

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,95,827.30	
3-Apr-23	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL towards fund trfr</i>	Receipt	REC/10001	2,00,000.00	
4-Apr-23	By EMP- Zakir Hossain Salary A/c <i>being online trfr to salaries for the month of March'23 (Zakir)</i>	Payment	PAY/10001		38,382.00
	By (as per details)	Payment	PAY/10002		32,229.00
	EMP- Anand Kumar Netha. A Sal A/c 22,729.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>being online trfr to salaries for the month of March'23 (anand kumar nehta)</i>				
	By (as per details)	Payment	PAY/10003		18,021.00
	EMP- Harika .B Salary A/c 16,121.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being online trfr to salaries for the month of March'23 (harika)</i>				
	By EMP-G Suman Salary A/c <i>being online trfr to salaries for the month of March'23 (suman)</i>	Payment	PAY/10004		15,982.00
6-Apr-23	By Electrical-URD <i>Being online trfr to Suresh Electrical works towards AVR Gulmohar generator repairing and service purpose (trfr to suresh electrical owner praveen a/c.)</i>	Payment	PAY/10005		14,000.00
8-Apr-23	By (as per details)	Payment	PAY/10015		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done by sk zameeruddin (job work)</i>				
	By (as per details)	Payment	PAY/10016		1,386.00
	DW- Tari Syam Departmental 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done by syam</i>				
	By (as per details)	Payment	PAY/10006		5,940.00
	CONT- Janardhan Prasad on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>towards being online payment done by janardhan prasad</i>				
	Carried Over			19,95,827.30	1,30,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,827.30	1,30,098.00
8-Apr-23	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10008		4,950.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10009		4,950.00
	By (as per details) CONT- Tari Syam on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by syam</i>	Payment	PAY/10007		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 3,450.00 Dr TDS-1% Contract 34.50 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10011		3,415.50
	By (as per details) DW - Radhakrishna Dept Wages 2,975.00 Dr TDS-1% Contract 29.75 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10010		2,945.25
	By (as per details) DW- Shaik Moiz Departmental Work 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/10012		2,772.00
	By (as per details) DW - Shoba Ram Departmental Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by shobha ram</i>	Payment	PAY/10013		2,079.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done by sk zameeruddin</i>	Payment	PAY/10014		1,980.00
	By SUP- Seven Hills Enterprises <i>Towards being online payment done to Seven hills towards xerox charges</i>	Payment	PAY/10017		3,508.00
	By SP- Modi Consultancy Services <i>Towards being online payment done to MCS towards hoardaing rent</i>	Payment	PAY/10018		5,400.00
	Carried Over			19,95,827.30	1,71,997.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,827.30	1,71,997.75
8-Apr-23	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp Towards being online payment done to zakir towards AGH site Construction meter charges for the month of March'23	Payment	PAY/10019		2,042.00
	By SP- Summit Builders - Statutory Payments being amt trfr to summit builders towards PF for the month of March'23	Payment	PAY/10020		11,899.00
	By SP- Summit Builders - Statutory Payments being amt trfr to summit builders towards ESI for the month of March'23	Payment	PAY/10021		21,787.00
	By SUP-Summit Sales LLP Logistics being amt trfr to summit sales logistics towards cr balance	Payment	PAY/10022		34,500.00
10-Apr-23	By SUP-Chouhan Steel Furniture chq.no. 676922 being chq issued to Chouhan steel furniture towards excess amt paid	Payment	PAY/10059		14,769.00
12-Apr-23	By BANK-YES Bank FDR / Accumulated Interest being FD making	Payment	PAY/10023		14,35,000.00
	By SUP-Summit Sales LLP Logistics being online amt paid to SSLLP Logistics towards cr balance	Payment	PAY/10024		7,440.00
	By ECARD-CH Ramesh being online amt paid to SSLLP common exp towards cr balance	Payment	PAY/10025		750.00
	By Modi Realty Pocharam (Car Loan) being online amt paid to NGH Pocharam towards Anand nehta car loan amt	Payment	PAY/10026		11,420.00
	By (as per details) TDS-1% Contract 5,949.80 Dr SIP- Int on TDS 498.00 Dr TDS Paid 27,267.20 Dr ch.no.676938 being chq issued to TDS towards TDS for the month of March'23	Payment	PAY/10027		33,715.00
15-Apr-23	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr Toward being online payment done to sk moiz for plumbing work purpose.	Payment	PAY/10031		4,158.00
	Carried Over			19,95,827.30	17,49,477.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,827.30	17,49,477.75
15-Apr-23	By (as per details) DW - Radhakrishna Dept Wages 2,450.00 Dr TDS-1% Contract 24.50 Cr <i>Toward being online payment done to Rashakrishna for CIVIL WORK purpose.</i>	Payment	PAY/10033		2,425.50
	By (as per details) DW - Radhakrishna Dept Wages 4,614.00 Dr TDS-1% Contract 46.14 Cr <i>Toward being online payment done to Radhakrishna for EARTH WORK purpose.</i>	Payment	PAY/10034		4,567.86
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online payment done to tari syam for electrical work purpose, at site</i>	Payment	PAY/10037		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online apyment done to radhakrishna for ONAC work purpose.</i>	Payment	PAY/10035		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Toward being online payment done to shoba Ram for paint work porpose at site ONAC</i>	Payment	PAY/10036		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Toward being online paument done to sk moiz for onac work purpose.</i>	Payment	PAY/10032		1,980.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Toward Being online Payment done to Sk Zameerudding for Deptment Work purpose.</i>	Payment	PAY/10030		3,465.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfr to zakir towards Vill meter electricity charges for the month of Mar'23</i>	Payment	PAY/10038		12,970.00
	By SP- Hiregange & Associates <i>being amt trfr to hiregange towards GST review charges for the month of Feb'23</i>	Payment	PAY/10039		10,800.00
	Carried Over			19,95,827.30	18,10,436.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,827.30	18,10,436.11
15-Apr-23	By SUP-Summit Sales LLP Logistics <i>being amt trfr to SLLP Logistics towards cr dbalance</i>	Payment	PAY/10040		22,662.00
	By SUP- Summit Sales LLP Common Expenses <i>being amt trfr to SLLP Common exp towards cr dbalance</i>	Payment	PAY/10041		45,549.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfr to zakir towards petty cash exp purpose</i>	Payment	PAY/10042		10,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt trfr to zakir towards AVR Gulmohar CT meter electrsicity amt</i>	Payment	PAY/10043		22,721.00
	By Cash <i>chq no. 676939 towards cash withdrawl from bank</i>	Contra	CON/10001		20,000.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 28.00 Cr <i>Toward Being online payment bone to Sk zameerudding for payment type-JOB Work.Rs-1400/-</i>	Payment	PAY/10029		1,372.00
17-Apr-23	By EMP- Zakir Hossain Salary A/c <i>being onlint trfr to mobile allowances for the month of march'23</i>	Payment	PAY/10044		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being onlint trfr to mobile allowances for the month of march'23</i>	Payment	PAY/10045		399.00
	By EMP- Harika .B Salary A/c <i>being onlint trfr to mobile allowances for the month of march'23</i>	Payment	PAY/10046		899.00
	By EMP-G Suman Salary A/c <i>being onlint trfr to mobile allowances for the month of march'23</i>	Payment	PAY/10047		399.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no.676940 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10048		5,00,000.00
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt received from AVR Gulmohar towards CT meter charges for the month of April</i>	Receipt	REC/10002	22,721.00	
	Carried Over			20,18,548.30	24,34,836.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,548.30	24,34,836.11
17-Apr-23	To OTHERLOAN- AVR Gulmohar Welfare Association <i>being amt received from AVR Gulmohar towards generator service and diesel charges</i>	Receipt	REC/10003	14,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt received from MCS towards villa no, 3 installment amt received</i>	Receipt	REC/10004	5,00,000.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL towards fund received</i>	Receipt	REC/10005	1,50,000.00	
24-Apr-23	By USL-Durga Das Malve <i>Being chq.no. 676941 towards chq issued to Durga das malve towards interest paid</i>	Payment	PAY/10062		67,500.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10051		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10052		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10053		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 6,325.00 Dr TDS-1% Contract 63.25 Cr OIE-Rounded Off 0.25 Dr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10058		6,262.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10055		1,386.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10057		1,386.00
	Carried Over			26,82,548.30	25,36,120.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,82,548.30	25,36,120.11
24-Apr-23	By (as per details)	Payment	PAY/10056		6,831.00
	DW - Shoba Ram Departmental Wages 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	<i>Towards being online payment done for shobha ram</i>				
	By (as per details)	Payment	PAY/10054		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	By USL- Gaurang Mody HUF	Payment	PAY/10063		97,875.00
	<i>Towards being online payment done to Gaurang modi HUF towards interest amt</i>				
	By SUP - Vista Labs	Payment	PAY/10064		7,080.00
	<i>Towards being online payment done to vista labs towards analysis charges</i>				
25-Apr-23	By ECARD- Modi R Miryalguda L Chagal Raj Kumar Exp	Payment	PAY/10065		10,000.00
	<i>Towards being online payment to C raj kumar towards BRGV amt</i>				
	To ECARD- Modi R Miryalguda L Chagal Raj Kumar Exp	Receipt	REC/10006	10,000.00	
	<i>being amt received from MRGV towards C Raj kumar expenses</i>				
29-Apr-23	By (as per details)	Payment	PAY/10072		1,19,524.00
	SIP- Int on TDS 1,766.00 Dr				
	TDS-10% Interest 93,532.00 Dr				
	TDS-10% Professional Charges 18,066.00 Dr				
	TDS-10% Rent-194I 1,800.00 Dr				
	TDS-2% Contract 1,636.80 Dr				
	TDS-2% Equipment Hire Charges 218.00 Dr				
	TDS-2% Goods Transportation Charges 750.00 Dr				
	TDS-5% Commission/Brokerage 1,460.00 Dr				
	TDS-1% Contract 295.20 Dr				
	<i>chq.no. 676942 towards chq issued to TDS challan for the year 22-23</i>				
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10073		10,000.00
	<i>chq.no. 676943 towards fund trfr</i>				
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	2,50,000.00	
	<i>being amt received from MMRHPL towards fund rcvd</i>				
	To SUP-Chouhan Steel Furniture	Receipt	REC/10008	14,769.00	
	<i>being amt received from supplier towards excess amt received</i>				
	Carried Over			29,57,317.30	27,91,588.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,317.30	27,91,588.11
2-May-23	By (as per details) CONT- Radhakrishna. Y on Alc 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10070		4,950.00
	By (as per details) CONT - Shoba Ram on Alc (Paint) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online pament done by shobha ram</i>	Payment	PAY/10071		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10066		6,831.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10068		4,158.00
	By (as per details) DW - Shoba Ram Departmental Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10067		4,158.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 5,600.00 Dr TDS-1% Contract 56.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10069		5,544.00
	By SP- Modi Consultancy Services <i>being online trfr to MCS towards Cr balance</i>	Payment	PAY/10074		5,400.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of AGH siet vehicle for the period of 02. 01.23 to 13.02.23</i>	Payment	PAY/10049		4,030.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 01.11. 23 to 27.12.23</i>	Payment	PAY/10050		4,047.00
	By EMP- Anand Kumar Netha. A Sal Alc <i>Being online payment to anand nehta towards vehicle repair charges</i>	Payment	PAY/10075		2,500.00
	Carried Over			29,57,317.30	28,43,106.11

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 <i>Being online payment to rs bajaj towards cr balance</i>	Payment	PAY/10076		10,800.00
	By SUP - G.Shekar Reddy <i>Being online payment to shekhar reddy towards cr balance</i>	Payment	PAY/10077		8,448.00
	By SUP-Summit Sales LLP Logistics <i>Being online payment to SSLLP Logistics towards cr balance</i>	Payment	PAY/10078		12,331.00
	To CUST-Flat No-56 Ramana & K. Janardhan <i>being amt receiv ed from customer towards installment amt</i>	Receipt	REC/10009	12,00,000.00	
3-May-23	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt receiv ed from customer towards installment amt (mcs)</i>	Receipt	REC/10010	4,40,000.00	
5-May-23	By EMP- Zakir Hossain Salary A/c <i>Being online payment to salaries for the month of April'23</i>	Payment	PAY/10087		29,018.00
	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 <i>Being online payment to salaries for the month of April'23</i>	Payment	PAY/10088		32,229.00
	By (as per details) EMP- Harika .B Salary A/c 16,146.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Being online payment to salaries for the month of April'23</i>	Payment	PAY/10089		18,046.00
	By EMP-G Suman Salary A/c <i>Being online payment to salaries for the month of April'23</i>	Payment	PAY/10090		11,866.00
6-May-23	By PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no. 676944 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10092		1,00,000.00
	By (as per details) CONT- Radhakrishna. Y on A/c 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10085		3,960.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10086		6,930.00
	Carried Over			45,97,317.30	30,76,734.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,317.30	30,76,734.11
6-May-23	By (as per details) CONT-Shaik Ameer Ali on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10084		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/10080		9,405.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done for sk zameeruddin</i>	Payment	PAY/10082		4,158.00
	By (as per details) DW - Shoba Ram Departmental Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done by shobha ram</i>	Payment	PAY/10081		3,465.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>towards being online payment done by sk zameeruddin</i>	Payment	PAY/10083		2,772.00
	By SUP-Summit Sales LLP Logistics <i>towards being online payment done for SLLP log towards cr balance</i>	Payment	PAY/10093		50,453.00
	By SUP- Seven Hills Enterprises <i>towards being online payment done for seven hills towards cr balance</i>	Payment	PAY/10094		3,271.00
	By SUP - G.Shekar Reddy <i>towards being online payment done for chandra sekhar reddy towards cr balance</i>	Payment	PAY/10095		12,672.00
	By SUP-Icon Water Sollutions <i>towards being online payment done for icon water towards cr balance</i>	Payment	PAY/10096		28,196.00
	By EMP-G Suman Salary A/c <i>Repairs & maintenance amt paid</i>	Payment	PAY/10097		1,600.00
9-May-23	By SUP-Praful Sanitary <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10098		18,900.00
	By SUP-Mr.M.Sudarshan <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10099		26,508.00
	Carried Over			45,97,317.30	32,43,084.11

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 <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10100		50,000.00
	By SUP- Rajadhani Tiles Company <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10101		50,000.00
	By SUP- Green Belt Services <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10102		43,481.00
	By SUP-Elegant Enterprises <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10103		4,543.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online payment to supplier towards Cr amt</i>	Payment	PAY/10104		1,416.00
11-May-23	By Modi Realty Pocharam (Car Loan) <i>Towards being online payment to NGH Pocharam car loan amt</i>	Payment	PAY/10112		11,420.00
13-May-23	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10107		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10106		39,600.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10105		2,970.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done for sk zameeruddin</i>	Payment	PAY/10109		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 5,150.00 Dr TDS-1% Contract 51.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10108		5,098.50
	By (as per details) DW- Shaik Ameer Ali 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>towards being online payment done for sk ameer ali</i>	Payment	PAY/10110		4,158.00
	Carried Over			45,97,317.30	34,64,878.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,317.30	34,64,878.61
13-May-23	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10111		4,158.00
	By SP- Hiregange & Associates <i>Towards being online payment done for Hiregange towards cr balance</i>	Payment	PAY/10119		61,800.00
	By SP-SmatBot <i>Towards being online payment done for smat bot towards cr balance</i>	Payment	PAY/10120		9,500.00
	By SUP- Summit Sales LLP Common Expenses <i>Towards being online payment done for SLLP common towards cr balance</i>	Payment	PAY/10121		34,735.00
	By SUP-Summit Sales LLP Logistics <i>Towards being online payment done for SLLP logistics towards cr balance</i>	Payment	PAY/10122		4,560.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done for TSSPDCL towards villa meter exp (trfr to zakir ac)</i>	Payment	PAY/10123		10,588.00
	By SP- Summit Builders - Statutory Payments <i>Towards being online payment done for Summit builders towards cr balance</i>	Payment	PAY/10124		12,753.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Towards being online payment done for rajini toward s Cr balance</i>	Payment	PAY/10125		12,941.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Towards being online payment done for united security services towards cr balance</i>	Payment	PAY/10126		18,362.00
	By EMP - E Prasad Commission <i>Towards being online payment to mktg incentives for 4th quarter</i>	Payment	PAY/10113		420.00
	By EMP - G Murali Commission <i>Towards being online payment to mktg incentives for 4th quarter</i>	Payment	PAY/10114		252.00
	By Incentives- Prudvi <i>Towards being online payment to mktg incentives for 4th quarter</i>	Payment	PAY/10115		252.00
	Carried Over			45,97,317.30	36,35,199.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,317.30	36,35,199.61
13-May-23	By Incentives- Raju Incentives <i>Towards being online payment to mktg incentives for 4th quarter</i>	Payment	PAY/10116		252.00
	By Incentives- Salman <i>Towards being online payment to mktg incentives for 4th quarter</i>	Payment	PAY/10117		224.00
	By SUP- Purnima Mosaic Tiles <i>Towards being online payment to supplier towards cr balance</i>	Payment	PAY/10129		25,000.00
	By SUP- Rajadhani Tiles Company <i>Towards being online payment to supplier towards cr balance</i>	Payment	PAY/10130		25,000.00
16-May-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no. 676946 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10132		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>che.no 676947 towards chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10133		4,00,000.00
17-May-23	To CUST-Flat No-56 Ramana & K. Janardhan <i>being amt receiv ed from customer towards installment amt</i>	Receipt	REC/10011	2,50,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt receiv ed from customer towards installment amt (mcs)</i>	Receipt	REC/10012	4,00,000.00	
24-May-23	By (as per details) DW- Shaik Moiz Departmental Work 1,575.00 Dr TDS-1% Contract 15.75 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10139		1,559.25
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin (job work)</i>	Payment	PAY/10142		4,158.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10135		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10136		24,750.00
	Carried Over			52,47,317.30	46,21,092.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,47,317.30	46,21,092.86
24-May-23	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10134		1,980.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10141		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 1,787.00 Dr TDS-1% Contract 17.87 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10137		1,769.13
	By (as per details) DW - Radhakrishna Dept Wages 2,587.00 Dr TDS-1% Contract 25.87 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10138		2,561.13
	By (as per details) DW- Shaik Ameer Ali 4,900.00 Dr TDS-1% Contract 49.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10140		4,851.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done for zakir (petty cash)</i>	Payment	PAY/10143		10,000.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done for zakir (AVR Gulmohar Electricity charges for the month of May'23)</i>	Payment	PAY/10144		24,987.00
26-May-23	To SUP-Summit Sales LLP Logistics <i>being amt receiv ed from logistics towards excess amt received</i>	Receipt	REC/10013	11,918.00	
	To ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt receiv ed from AVR gulmohar towards CT meter charges received</i>	Receipt	REC/10014	24,987.00	
1-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali (against bill)</i>	Payment	PAY/10151		19,800.00
	Carried Over			52,84,222.30	46,91,199.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,222.30	46,91,199.12
1-Jun-23	By (as per details) 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	PAY/10150		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr Towards being online payment done for sk zameeruddin	Payment	PAY/10148		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 3,450.00 Dr TDS-1% Contract 34.50 Cr Towards being online payment done for radhakrishna	Payment	PAY/10146		3,415.50
	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10145		2,178.00
	By (as per details) DW- Shaik Ameer Ali 7,000.00 Dr TDS-1% Contract 70.00 Cr Towards being online payment done for sk ameer ali	Payment	PAY/10149		6,930.00
	By (as per details) DW- Shaik Moiz Departmental Work 1,050.00 Dr TDS-1% Contract 10.50 Cr Towards being online payment done for sk moiz	Payment	PAY/10147		1,039.50
	By SP- BPCL- ECMS (FLEET BUSINESS) Towards being online payment done for BPCL ECMS generator diesel exp	Payment	PAY/10152		1,888.00
	By SP- Summit Builders - Statutory Payments Towards being online payment done for summit builders towards radha krishna PF expenses	Payment	PAY/10153		31,502.00
	By EMP- Zakir Hossain Salary A/c being online pmt made for arrears and mobile allowances for the month of april'23	Payment	v		3,049.00
	By EMP- Anand Kumar Netha. A Sal A/c being online pmt made for arrears and mobile allowances for the month of april'23	Payment	PAY/10154		2,942.00
	Carried Over			52,84,222.30	47,58,201.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,222.30	47,58,201.12
1-Jun-23	By EMP- Harika .B Salary A/c <i>being online pmt made for arrears and mobile allowances for the month of april'23</i>	Payment	PAY/10155		2,372.00
	By EMP-G Suman Salary A/c <i>being online pmt made for arrears and mobile allowances for the month of april'23</i>	Payment	PAY/10156		3,899.00
3-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10157		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for mangilal</i>	Payment	PAY/10158		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for yellaiah orsu</i>	Payment	PAY/10159		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10163		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 2,875.00 Dr TDS-1% Contract 28.75 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10161		2,846.25
	By (as per details) DW - Radhakrishna Dept Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10160		1,782.00
	By (as per details) DW- Shaik Moiz Departmental Work 2,275.00 Dr TDS-1% Contract 22.75 Cr <i>Towards being online payment done for skmoiz</i>	Payment	PAY/10162		2,252.25
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10164		2,079.00
	Carried Over			52,84,222.30	48,07,289.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,222.30	48,07,289.62
3-Jun-23	By SP- Modi Propertiess Pvt Ltd <i>being amt trfr to MPPL towards AGH staff health insurance amt paid (mediclaime)</i>	Payment	PAY/10165		25,340.00
	By EMP- Zakir Hossain Salary A/c <i>being amt trfr to zakir towards marriage incentives amt</i>	Payment	PAY/10166		15,000.00
	By SP- Modi Consultancy Services <i>being amt trfr to MCS towards cr balance</i>	Payment	PAY/10167		5,400.00
	By SUP-Summit Sales LLP Logistics <i>being amt trfr to SSLLP Logistics towards cr balance</i>	Payment	PAY/10168		58,775.00
	By SP- Hiregange & Associates <i>being amt trfr to HNA & col l/pSSLLP Logistics towards cr balance</i>	Payment	PAY/10169		10,800.00
	By SP-KGM & Co <i>being amt trfr to KGM towards cr balance</i>	Payment	PAY/10170		4,509.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>being amt trfr to AVR Gulmohar association towards Villa no. 56 Corpus fund & membership fee & maintenance amt for 48 months trfrd</i>	Payment	PAY/10171		75,050.00
5-Jun-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.no. 676948 being chq issued to MMRHPL towards fund trfrd</i>	Payment	PAY/10172		9,00,000.00
	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt received from MCS towards Villa no. 3 amt received</i>	Receipt	REC/10015	9,00,000.00	
	By EMP- Zakir Hossain Salary A/c <i>being online payment paid to salaries for the month of May'23</i>	Payment	PAY/10173		30,063.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 25,439.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>being online payment paid to salaries for the month of May'23</i>	Payment	PAY/10174		34,939.00
	By EMP-G Suman Salary A/c <i>being online payment paid to salaries for the month of May'23</i>	Payment	PAY/10175		11,324.00
	Carried Over			61,84,222.30	59,78,489.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,84,222.30	59,78,489.62
5-Jun-23	By (as per details) EMP- Harika .B Salary A/c 17,462.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being online payment paid to salaries for the month of May'23</i>	Payment	PAY/10176		19,362.00
13-Jun-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done to sk ameer ali for paint work purpose.</i>	Payment	PAY/10178		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done for road work purpose.</i>	Payment	PAY/10180		9,900.00
	By (as per details) CONT- Mangilal Bishnoi on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done for ss railing purpose.</i>	Payment	PAY/10181		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Toward being online payment done for electrical work purpose at site</i>	Payment	PAY/10186		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 5,550.00 Dr TDS-1% Contract 55.50 Cr <i>Toward being online payment done for civil work purpose.</i>	Payment	PAY/10182		5,494.50
	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Toward being online payment done for pulmber work purpose.</i>	Payment	PAY/10184		4,158.00
	By (as per details) DW- Shaik Ameer Ali 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Toward being payment done for paint tachup work purpose.</i>	Payment	PAY/10185		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 5,175.00 Dr TDS-1% Contract 51.75 Cr <i>Toward being online payment done for earth work purpose.</i>	Payment	PAY/10183		5,123.25
	Carried Over			61,84,222.30	60,48,564.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,84,222.30	60,48,564.37
13-Jun-23	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 42.00 Cr Toward JOB WORK for site work purpose .being online payment	Payment	PAY/10187		2,058.00
	By SP- Summit Builders - Statutory Payments being online payment made towards summit builders cr payment	Payment	PAY/10188		12,890.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp being online payment made towards Construction meter electricity charges for the month of may'23	Payment	PAY/10189		2,052.00
	By OTHLOAN- AVR Gulmohar Welfare Association being online payment made towards united securities reimbursement amt	Payment	PAY/10190		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association being online payment made towards Rajini reimbursement amt(house keeping)	Payment	PAY/10191		18,840.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd chq no. 676949 being chq issued to MMRFPL towards fund trfr	Payment	PAY/10192		5,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association chq no. 676950 being chq issued to AVR Gulmohar welfare association towards loan	Payment	PAY/10193		4,00,000.00
14-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services being amt received from MCS villa no, 3 (Chq no. 488630)	Receipt	REC/10016	10,00,000.00	
17-Jun-23	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10201		4,950.00
	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	Payment	PAY/10199		9,900.00
	By (as per details) 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	PAY/10200		4,950.00
	Carried Over			71,84,222.30	70,24,364.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,222.30	70,24,364.37
17-Jun-23	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10197		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 5,750.00 Dr TDS-1% Contract 57.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10195		5,692.50
	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10196		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 3,700.00 Dr TDS-1% Contract 37.00 Cr <i>Towards being online payment done for</i>	Payment	PAY/10194		3,663.00
	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being online amt trfrd to zakir towards villas electracity charges for the month of may'23 (</i>	Payment	PAY/10202		13,148.00
	By SUP- Summit Sales LLP Common Expenses <i>being online payment made to SSLLP Common towards cr balance</i>	Payment	PAY/10203		26,948.00
	By SUP- Seven Hills Enterprises <i>being online payment made to Seven hills towards cr balance</i>	Payment	PAY/10204		2,414.00
	By SUP-Sri Shiridi Sai Enterprises <i>being online payment made to sri shiridi sai towards cr balance</i>	Payment	PAY/10205		2,000.00
	By SUP-Summit Sales LLP Logistics <i>being online payment made to SSLLP Logisitics towards cr balance</i>	Payment	PAY/10206		1,129.00
	By SUP- Green Belt Services <i>being online payment made to Green belt services towards cr balanc</i>	Payment	PAY/10207		18,524.00
	By SP-R S Bajaj and Associates <i>being online payment made to R S bajaj towards CR balance</i>	Payment	PAY/10208		21,600.00
	Carried Over			71,84,222.30	71,27,798.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,222.30	71,27,798.87
17-Jun-23	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10198		4,158.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards chq issued to MMRHPL agaisnt fund trfr (Chq.no, 803121)</i>	Payment	PAY/10209		1,00,000.00
19-Jun-23	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt received from MCS towards vila no. 3 amt</i>	Receipt	REC/10017	1,00,000.00	
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR -I towards loan received</i>	Receipt	REC/10018	1,10,000.00	
	By Modi Realty Pocharam (Car Loan) <i>being online pmt done to MMR Pocharam towards Anand nehta Car loan amt for the month of May'23</i>	Payment	PAY/10210		11,420.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being online pmt done to Zakir towards CT meter electricity charges for the month of May'23</i>	Payment	PAY/10211		47,288.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being online pmt done to Anand Nehta towards no broker advertisement exp</i>	Payment	PAY/10213		16,499.00
	To SP- Soham Modi HUF <i>being amt received from Soham modi HUF towards Registration charges came returned</i>	Receipt	REC/10019	2,57,100.00	
21-Jun-23	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt receiv ed from AVR gulmohar towards CT meter charges received</i>	Receipt	REC/10020	47,288.00	
24-Jun-23	By OE - Firm Professional Tax <i>Towards chq issued to PT officer towards Company PT for the year of 22-23 (803122)</i>	Payment	PAY/10225		2,500.00
	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS</i>	Receipt	REC/10021	2,00,000.00	
27-Jun-23	By (as per details) CONT- Mangilal Bishnoi on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for mangilal</i>	Payment	PAY/10223		9,900.00
	Carried Over			78,98,610.30	73,19,563.87

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 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10220		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10221		2,970.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10222		1,980.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10218		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 1,150.00 Dr TDS-1% Contract 11.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10216		1,138.50
	By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10217		693.00
	By (as per details) DW - Radhakrishna Dept Wages 4,625.00 Dr TDS-1% Contract 46.25 Cr OIE-Rounded Off 0.25 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10215		4,578.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10219		1,386.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10224		12,840.00
	By CONT- Mangilal Bishnoi on A/c <i>being amt paid to mangilal towards railing stainless steel advance</i>	Payment	PAY/10226		10,837.00
	By CONT- Mangilal Bishnoi on A/c <i>being amt paid to mangilal towards railing stainless steel advance</i>	Payment	PAY/10227		10,837.00
	Carried Over			78,98,610.30	73,79,495.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,98,610.30	73,79,495.87
27-Jun-23	By CONT- Mangilal Bishnoi on A/c <i>being amt paid to mangilal towards railing stainless steel advance</i>	Payment	PAY/10228		10,837.00
	By SP-SmatBot <i>being amt paid to smat bot towards cr balance</i>	Payment	PAY/10229		9,500.00
	By SP- Summit Builders - Statutory Payments <i>being amt paid to summit builders towards cr balance</i>	Payment	PAY/10230		11,671.00
	By SP-Shruti Agarwal <i>being amt paid to shruti agarwal towards cr balance</i>	Payment	PAY/10231		4,405.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards chq issued to MMRHPL towards fund trfr (Chq.no 588812)</i>	Payment	PAY/10232		2,50,000.00
	By EMP- Zakir Hossain Salary A/c <i>being amt trfr to mobile allowances for the month of May'23</i>	Payment	PAY/10233		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being amt trfr to mobile allowances for the month of May'23</i>	Payment	PAY/10234		399.00
	By EMP-G Suman Salary A/c <i>being amt trfr to mobile allowances for the month of May'23</i>	Payment	PAY/10235		399.00
	By EMP- Harika .B Salary A/c <i>being amt trfr to mobile allowances for the month of May'23</i>	Payment	PAY/10236		899.00
28-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS</i>	Receipt	REC/10022	2,50,000.00	
3-Jul-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10243		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being onine payment for radhakrishna</i>	Payment	PAY/10244		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 5,250.00 Dr TDS-1% Contract 52.50 Cr <i>Towards being online payment done for sk zmeeruddin</i>	Payment	PAY/10238		5,197.50
	Carried Over			81,48,610.30	76,93,002.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,48,610.30	76,93,002.37
3-Jul-23	By (as per details)	Payment	PAY/10241		7,801.00
	DW - Radhakrishna Dept Wages 7,880.00 Dr				
	TDS-1% Contract 78.80 Cr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards being online payment done by radhakrishna</i>				
	By (as per details)	Payment	PAY/10239		1,732.50
	DW- Shaik Moiz Departmental Work 1,750.00 Dr				
	TDS-1% Contract 17.50 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/10242		3,960.00
	DW - Radhakrishna Dept Wages 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	<i>Towards being online payment done by radhakrishna</i>				
	By (as per details)	Payment	PAY/10240		4,752.00
	DW - Shoba Ram Departmental Wages 4,800.00 Dr				
	TDS-1% Contract 48.00 Cr				
	<i>Towards being online payment done for shobha ram</i>				
	By (as per details)	Payment	PAY/10237		5,488.00
	DW- Sk Zameeruddin Dept Wages 5,600.00 Dr				
	TDS-2% Contract 112.00 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10245		17,500.00
	<i>Towards being online payment done tow zakir towards Ecard exp</i>				
	By SP- Modi Consultancy Services	Payment	PAY/10246		5,400.00
	<i>Towards being online payment done to MCS towards cr balance</i>				
	By SP-SmatBot	Payment	PAY/10247		9,500.00
	<i>Towards being online payment done to Smat bot towards cr balance</i>				
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10248		40,905.00
	<i>Towards being online payment done to SLLP Logistics towards Cr balance</i>				
6-Jul-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10252		38,865.00
	<i>Towards being online payment done to salries for the month of June'23</i>				
	Carried Over			81,48,610.30	78,28,905.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,48,610.30	78,28,905.87
6-Jul-23	By (as per details)	Payment	PAY/10253		34,939.00
	EMP- Anand Kumar Netha. A Sal A/c 25,439.00 Dr				
	EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr				
	<i>Towards being online payment done to salries for the month of June'23</i>				
	By EMP-G Suman Salary A/c	Payment	PAY/10254		14,682.00
	<i>Towards being online payment done to salries for the month of June'23</i>				
	By (as per details)	Payment	PAY/10255		19,362.00
	EMP- Harika .B Salary A/c 17,462.00 Dr				
	EMP- Harika Commission A/c 1,900.00 Dr				
	<i>Towards being online payment done to salries for the month of June'23</i>				
	To USL- Paramount Builders Loan A/c	Receipt	REC/10023	1,75,000.00	
	<i>being amt received from PMR I towards loan rcvd</i>				
10-Jul-23	By (as per details)	Payment	PAY/10261		49,500.00
	SP - Impressive Caterers 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	<i>chq.no. .588815 being chq issued to impressive caterers towards business promotion exp</i>				
	By Cash	Contra	CON/10002		1,00,000.00
	<i>chq no. 588814 towards cash withdrawl from bank (PAid to Mr. Prasad pramotion)</i>				
11-Jul-23	By (as per details)	Payment	PAY/10259		9,900.00
	CONT-Shaik Ameer Ali on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/10260		3,960.00
	CONT- Radhakrishna. Y on A/c 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10257		3,415.50
	DW - Radhakrishna Dept Wages 3,450.00 Dr				
	TDS-1% Contract 34.50 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10258		1,386.00
	DW- Sk Zameeruddin Dept Wages 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	Carried Over			83,23,610.30	80,66,050.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,23,610.30	80,66,050.37
11-Jul-23	By (as per details) DW - Radhakrishna Dept Wages 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10256		1,089.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Towards being online payment done to united securities towards cr balance</i>	Payment	PAY/10263		19,757.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Towards being online payment done to rajini towards cr balance</i>	Payment	PAY/10264		14,692.00
	By SP- Hiregange & Associates <i>Towards being online payment done to Hiregange towards cr balance</i>	Payment	PAY/10265		10,800.00
	By SUP-Priyanka Printers <i>Towards being online payment done to Priyanka towards cr balance</i>	Payment	PAY/10266		330.00
	By SUP-Summit Sales LLP Logistics <i>Towards being online payment done to SSLLP Logistics towards cr balance</i>	Payment	PAY/10267		18,357.00
	By PROMOUD-Tour & Travels <i>Towards being online payment done to Kusum towards banekrs with AGH visiting charges paid</i>	Payment	PAY/10268		6,500.00
	By SUP- Seven Hills Enterprises <i>Towards being online payment done to seven hills towards cr balance</i>	Payment	PAY/10262		2,048.00
12-Jul-23	To CUST-Villa No. 3 Modi Consultancy Services <i>being amt received from MCS Towards Villa no.3</i>	Receipt	REC/10024	3,25,000.00	
13-Jul-23	By SUP - Veesamsetty Srinivas <i>Towards being online payment done for veesamsetty srinivas towards cr balance</i>	Payment	PAY/10276		9,086.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards being online payment done for MMRHPL towards fund trfr</i>	Payment	PAY/10277		25,000.00
	By SP - Seetha Ramaiah Chittiprolu <i>Towards being online payment done for seeta ramaiha towards tent house exp</i>	Payment	PAY/10278		20,000.00
	Carried Over			86,48,610.30	81,93,709.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,48,610.30	81,93,709.37
15-Jul-23	By (as per details) CONT - Shoba Ram on Alc (Paint) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done against bill for shobha ram</i>	Payment	PAY/10270		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10272		2,277.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10274		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 1,787.00 Dr TDS-1% Contract 17.87 Cr OIE-Rounded Off 0.13 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10273		1,769.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for skzameeruddin</i>	Payment	PAY/10275		4,158.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Towards being online payment done for BPCL Fleet business towards AGH generataor diesel exp</i>	Payment	PAY/10279		2,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Towards being online payment done to zakir towards Villa meters electricity charges for the month of June'23</i>	Payment	PAY/10280		12,310.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Towards being online payment done to zakir towards Construction meters electricity charges for the month of June'23</i>	Payment	PAY/10281		1,958.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Towards being online payment done to zakir towards CT meters electricity charges for the month of June'23</i>	Payment	PAY/10282		26,510.00
	By SP- Summit Builders - Statutory Payments <i>Towards being online payment done tosummit builders towaards ESI & PF for the month of June'23</i>	Payment	PAY/10283		13,504.00
	Carried Over			86,48,610.30	82,64,531.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,48,610.30	82,64,531.37
15-Jul-23	By (as per details)	Payment	PAY/10284		39,844.00
	TDS-1% Contract 2,243.00 Dr				
	TDS-10% Interest 630.93 Dr				
	TDS-10% Professional Charges 12,283.00 Dr				
	TDS-10% Rent-194I 600.00 Dr				
	TDS-2% Contract 164.00 Dr				
	TDS-2% Equipment Hire Charges 218.00 Dr				
	TDS-2% Goods Transportation Charges 750.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	TDS Paid 22,355.07 Dr				
	Towards being online payment done to TDS for the month of May & June'23				
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10285		2,50,000.00
	chq.no.588816 being chq issued to MMRHPL towards fund trfr				
17-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10025	2,75,000.00	
	being amt received from MCS Towards Villa no.4				
19-Jul-23	To DEP- Vasudha Reddy Ani Reddy	Receipt	REC/10026	1,80,000.00	
	being amt received from Vasuda reddy anireddy				
20-Jul-23	To IFDR- Yes Bank	Receipt	PAY/10292	18,301.00	
	beign interest received				
22-Jul-23	By (as per details)	Payment	PAY/10291		9,900.00
	CONT - Shoba Ram on Alc (Paint) 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Towards being online payment done for shobha ram				
	By (as per details)	Payment	PAY/10290		9,900.00
	CONT- Radhakrishna. Y on Alc 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/10287		5,692.50
	DW - Radhakrishna Dept Wages 5,750.00 Dr				
	TDS-1% Contract 57.50 Cr				
	Towards being online payment done for radhakrishna				
	By (as per details)	Payment	PAY/10288		2,178.00
	DW- Sk Zameeruddin Dept Wages 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	Towards being online payment done for sk zameeruddin				
	By (as per details)	Payment	PAY/10286		2,178.00
	DW - Radhakrishna Dept Wages 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	Towards being online payment done for radhakrishna				
	Carried Over			91,21,911.30	85,84,223.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,911.30	85,84,223.87
22-Jul-23	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10289		1,386.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done for Zakir towards petty cash exp (ecard)</i>	Payment	PAY/10293		10,000.00
	By SUP- Summit Sales LLP Common Expenses <i>Towards being online payment done for SSSLP common exp towards cr balance</i>	Payment	PAY/10294		64,142.00
	By OE - AVR Gulmohar Welfare Association MMC <i>Towards being online payment done for AVR gulmohar towards MMC dues for 6 villas (Apr & May & June)</i>	Payment	PAY/10295		58,275.00
	By SP- Villas Orchids LLP <i>Towards being online payment done for villa orchids towards cr balance</i>	Payment	PAY/10296		10,000.00
	By SP- Summit Builders - Statutory Payments <i>Towards being online payment done for Summit builders towards cr balance (contractor PF)</i>	Payment	PAY/10297		17,437.00
	By EMP- Zakir Hossain Salary A/c <i>Being online payment made towards mobile allowances for the month of Jun'23</i>	Payment	PAY/10298		399.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>Being online payment made towards mobile allowances for the month of Jun'23</i>	Payment	PAY/10299		399.00
	By EMP-G Suman Salary A/c <i>Being online payment made towards mobile allowances for the month of Jun'23</i>	Payment	PAY/10300		399.00
	By EMP- Harika .B Salary A/c <i>Being online payment made towards mobile allowances for the month of Jun'23</i>	Payment	PAY/10301		899.00
	By EMP - D P Rukmini Salary A/c. <i>Being online payment made towards mobile allowances for the month of Jun'23</i>	Payment	PAY/10302		2,199.00
	Carried Over			91,21,911.30	87,49,758.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,911.30	87,49,758.87
23-Jul-23	T0 ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt received AVR Gulmohar towards CT meter Electraicity charges</i>	Receipt	REC/10028	26,510.00	
24-Jul-23	T0 CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS</i>	Receipt	REC/10027	1,75,000.00	
	T0 OTHLOAN- AVR Gulmohar Welfare Association <i>being amt received AVR Gulmohar towards Loan repayment for the month of Jun & July'23</i>	Receipt	REC/10029	30,000.00	
26-Jul-23	By SUP- ADILABAD TIMBER MART <i>being online amt paid to Adilabad timber depot towards cr balance</i>	Payment	PAY/10303		7,045.00
	By EMP- E. Prasad <i>being online amt paid to prasad towards Business Promotion balance amt paid.</i>	Payment	PAY/10304		39,888.00
	By SUP - Mumtaz Ali <i>being online amt paid to mumtaz ali towards trpt charges</i>	Payment	PAY/10306		12,000.00
	By SP - Impressive Caterers <i>chq.no. 588817 being chq issued to impressive caterers towards balance payments paid.</i>	Payment	PAY/10307		88,900.00
29-Jul-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10312		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10311		4,950.00
	By (as per details) CONT - Sk Zameeruddin 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10310		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10315		4,950.00
	Carried Over			93,53,421.30	89,22,341.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,53,421.30	89,22,341.87
29-Jul-23	By (as per details) CONT- Radhakrishna. Y on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10313		9,900.00
	By (as per details) WO- Karunakar Reddy .V on Alc 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunakar reddy v</i>	Payment	PAY/10314		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 6,100.00 Dr TDS-1% Contract 61.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10308		6,039.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,700.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10309		1,683.00
	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10316		2,178.00
	By SP- Soham Modi HUF <i>Towards being online payment to soham modi huf towards registration of sale deed & agreement for construction for villa no.4</i>	Payment	PAY/10317		2,57,100.00
	By USL-Durga Das Malve <i>Towards being online payment to durga das malve towards interest amt for the month of Apr'23 to jun'23</i>	Payment	PAY/10318		75,000.00
	By EMP-G Suman Salary A/c <i>Towards being online payment to suman towards marriage incentives</i>	Payment	PAY/10319		15,000.00
	By SUP-Surya Electricals <i>being online amt paid to Surya Electricals towards Advance pmt</i>	Payment	PAY/10321		7,611.00
31-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS Villa no.4</i>	Receipt	REC/10030	2,75,000.00	
5-Aug-23	By EMP- Zakir Hossain Salary A/c <i>Towards being online payment done to salaries for the month of Jul'23</i>	Payment	PAY/10332		35,383.00
	Carried Over			96,28,421.30	93,42,135.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,28,421.30	93,42,135.87
5-Aug-23	By EMP - D P Rukmini Salary A/c. <i>Towards being online payment done to salaries for the month of Jul'23</i>	Payment	PAY/10333		31,200.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 23,989.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>Towards being online payment done to salaries for the month of Jul'23</i>	Payment	PAY/10334		33,489.00
	By EMP-G Suman Salary A/c <i>Towards being online payment done to salaries for the month of Jul'23</i>	Payment	PAY/10335		17,481.00
	By (as per details) EMP- Harika .B Salary A/c 17,462.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>Towards being online payment done to salaries for the month of Jul'23</i>	Payment	PAY/10336		19,362.00
8-Aug-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10327		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10328		2,970.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for v karunakar reddy</i>	Payment	PAY/10326		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 1,650.00 Dr TDS-1% Contract 16.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10322		1,633.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10324		3,465.00
	By (as per details) DW- Shaik Moiz Departmental Work 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10323		4,158.00
	Carried Over			96,28,421.30	94,75,694.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,28,421.30	94,75,694.37
8-Aug-23	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10331		4,116.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being online payment to Zakir towards site expenses</i>	Payment	PAY/10337		10,000.00
	By WO- Karunakar Reddy .V on Alc <i>Being neft transaction to Karunakar reddy towards wall cladding (50% advance)</i>	Payment	PAY/10338		48,518.00
	By SUP-Mr.M.Sudarshan <i>Being amount paid to M Sudarshan towards A1 sliding with mesh(50% advance)</i>	Payment	PAY/10340		77,313.00
	By SUP-Vivid World <i>being amount paid to vivid world towards toner refilling charges</i>	Payment	PAY/10341		650.00
	By SUP- Seven Hills Enterprises <i>Being amount paid to seven hills enterprises towards xerox bill for the month of jul'23</i>	Payment	PAY/10342		2,164.00
	By SP- Modi Consultancy Services <i>Being amount paid to modi consultancy services towards hoarding rent</i>	Payment	PAY/10343		5,400.00
	By SP- Villas Orchids LLP <i>Being amount paid to villa orchids towards OPB amount</i>	Payment	PAY/10344		10,000.00
	By SUP-Summit Sales LLP Logistics <i>Being amount paid to SLLP logistics towards goods trpt & hire charges</i>	Payment	PAY/10345		28,853.00
	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10330		45,450.00
	By SUP - SHAH ENTERPRISES <i>Being amount paid to shah enterprises towards garden rake -falcon</i>	Payment	PAY/10346		580.00
	By SUP - JAI BALAJI HARDWARE <i>Being amount paid to Jai balaji hardware towards ss railing steel (50% advance)</i>	Payment	PAY/10347		33,189.00
	Carried Over			96,28,421.30	97,41,927.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,28,421.30	97,41,927.37
8-Aug-23	By EMP - E Prasad Commission <i>Being amount paid to E prasad towards incentives</i>	Payment	PAY/10348		390.00
	By Incentives- Raju Incentives <i>Being amount paid to Raju towards incentives</i>	Payment	PAY/10349		234.00
	By Incentives- Prudvi <i>Being amount paid to Prudvi towards incentives</i>	Payment	PAY/10350		234.00
	By EMP - G Murali Commission <i>Being amount paid to Murali towards incentives</i>	Payment	PAY/10351		234.00
	By Incentives- Salman <i>Being amount paid to Salman towards incentives</i>	Payment	PAY/10352		208.00
	By SUP - Manikanta Traders <i>Being amount paid to manikanta traders towards cement PPC(100 % advance)</i>	Payment	PAY/10353		36,000.00
	By (as per details) CONT- Radhakrishna. Y on Alc 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10329		4,950.00
	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS Villa no.4</i>	Receipt	REC/10031	3,50,000.00	
	To OTHLOAN- AVR Gulmohar Welfare Association <i>being amt received from AVR Association towards loan amt repayment (August)</i>	Receipt	REC/10032	15,000.00	
9-Aug-23	By (as per details) EMP- Anand Kumar Netha. A Sal Alc 1,429.00 Dr EMP- Anand Kumar Netha. A Sal Alc 1,607.00 Dr EMP- Anand Kumar Netha. A Sal Alc 1,596.00 Dr <i>Towards being online payment to Anand towards cr balance</i>	Payment	PAY/10354		4,632.00
	By (as per details) TDS-2% Contract 478.10 Dr TDS-5% Commission/Brokerage 600.00 Dr TDS Paid 10,508.90 Dr <i>Towards being online payment to TDS towards for the month of July'23</i>	Payment	PAY/10355		11,587.00
11-Aug-23	By EMP- Zakir Hossain Salary Alc <i>Being amount paid to Zakir towards mobile allowance for the month of july'23</i>	Payment	PAY/10366		399.00
	Carried Over			99,93,421.30	98,00,795.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,93,421.30	98,00,795.37
11-Aug-23	By EMP - D P Rukmini Salary A/c. <i>Being amount paid to Rukmini towards mobile allowance and conveyance for the month of july'23</i>	Payment	PAY/10367		2,199.00
	By EMP- Anand Kumar Netha, A Sal A/c <i>Being amount paid to Anand netha towards mobile allowance for the month of july'23</i>	Payment	PAY/10368		399.00
	By EMP-G Suman Salary A/c <i>Being amount padi to Suman towards mobile allowance for the month of july'23</i>	Payment	PAY/10369		399.00
	By EMP- Harika .B Salary A/c <i>Being amount paid to Harika towards mobile allowance and conveyance for the month of july'23</i>	Payment	PAY/10370		899.00
12-Aug-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>chq.bo. 803123 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10371		11,00,000.00
	By (as per details) CONT- Tari Syam on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10362		1,980.00
	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10364		1,980.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10360		2,722.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-2% Contract 84.00 Cr <i>Towards being online payment done for sk zameeruddin (job work)</i>	Payment	PAY/10365		4,116.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10357		1,386.00
	Carried Over			99,93,421.30	1,09,16,875.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10358		2,079.00
	By (as per details) DW - Radhakrishna Dept Wages 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10359		1,980.00
	By (as per details) DW- Tari Syam Departmental 1,750.00 Dr TDS-1% Contract 17.50 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10356		1,732.50
	By SUP-Summit Sales LLP Common Expenses <i>Being amount paid to SLLP Common expenses towards admin service charges</i>	Payment	PAY/10373		39,442.00
	By SUP-Summit Sales LLP Logistics <i>Being amount paid to SLLP logistics towards Advertising Services invoice no:10524</i>	Payment	PAY/10374		21,433.00
	By SUP-Summit Sales LLP Logistics <i>Being amount paid to SLLP logistics towards registration charges&Service charges</i>	Payment	PAY/10375		19,337.00
	By SP- Modi Propertiess Pvt Ltd <i>Being amount paaid to Modi Properties pvt ltd towards group personal accident insurance</i>	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 <i>Towards being online payment done for sk ameer ali (against bill value)</i>	Payment	PAY/10363		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10361		9,900.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being amount paid to zakir Hussain towards site expenses</i>	Payment	PAY/10377		10,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being amount paid to Zakir Hussain towards construction meter for july'23</i>	Payment	PAY/10378		1,941.00
	Carried Over			99,93,421.30	1,10,36,438.37

continued ...

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 <i>being amt received from MCS towards villa no. 4 amt</i>	Receipt	REC/10033	12,40,000.00	
	To ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt received from AVR Gulmohar towards CT meter electricity charges for the month of July'23</i>	Receipt	REC/10034	23,641.00	
19-Aug-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10386		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10382		9,900.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10383		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10384		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for v karunakar reddy</i>	Payment	PAY/10385		9,900.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10380		2,722.50
	By (as per details) DW - Radhakrishna Dept Wages 3,050.00 Dr TDS-1% Contract 30.50 Cr <i>towards being online payment done for radhakrishna</i>	Payment	PAY/10381		3,019.50
	By (as per details) DW- Tari Syam Departmental 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10379		4,158.00
	Carried Over			1,12,57,062.30	1,10,90,888.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,57,062.30	1,10,90,888.37
19-Aug-23	By SUP-Sri Shiridi Sai Enterprises <i>Towards being online payment done for shiridi sai</i>	Payment	PAY/10388		500.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done to zakir towards villa meter electrasicity charges</i>	Payment	PAY/10389		11,650.00
	By OTHLOAN- AVR Gulmohtar Welfare Association <i>Towards being online payment done to united securiuty towards reimbursement to AVR</i>	Payment	PAY/10390		20,160.00
	By OTHLOAN- AVR Gulmohtar Welfare Association <i>Towards being online payment done to rajini house keeping charges towards reimbursement to AVR</i>	Payment	PAY/10391		14,840.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done to zakir towards AVR CT meter electricity charges for the month of July'23</i>	Payment	PAY/10392		23,641.00
	By Modi Realty Pocharam (Car Loan) <i>Towards being online payment done to pocharam towards car loan EMI (june)</i>	Payment	PAY/10393		11,420.00
	By Modi Realty Pocharam (Car Loan) <i>Towards being online payment done to pocharam towards car loan EMI (july)</i>	Payment	PAY/10394		11,420.00
21-Aug-23	To CUST-Flat No-38 Kandimalla Shekar Reddy <i>being amt received from Customer towards installment amt</i>	Receipt	REC/10036	3,69,311.00	
22-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS towards installemtn amt</i>	Receipt	REC/10035	1,10,000.00	
24-Aug-23	By OIE-Repairs & Maintenance-Automobiles <i>being online pmt to rukmini towards vehicle maintenance expenses as per bill no. V3499 & 000483 dt.21.08.2023</i>	Payment	PAY/10397		1,600.00
	By SUP - P.B.Shah & Co (Hyd) <i>being amt paid to P B shah towards advancepmt , po no. 20230731009 dt.31.07.2023</i>	Payment	PAY/10395		42,000.00
	By SAL - Rukmini Salary Advance <i>being amt trfr to GVSH manufacturing towards salary advance return.</i>	Payment	PAY/10396		25,000.00
	Carried Over			1,17,36,373.30	1,12,53,119.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	<i>Towards being online payment done for janardha prasad</i>				
	By (as per details)	Payment	PAY/10398		19,800.00
	CONT-Shaik Ameer Ali on A/c 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	<i>Towards being online payment done for sk ameer ali</i>				
	By (as per details)	Payment	PAY/10399		4,950.00
	CONT- Tari Syam on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for syam</i>				
	By (as per details)	Payment	PAY/10407		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for sk moiz (against bill)</i>				
	By (as per details)	Payment	PAY/10400		9,900.00
	CONT- Radhakrishna. Y on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10405		1,336.50
	DW- Sk Zameeruddin Dept Wages 1,350.00 Dr				
	TDS-1% Contract 13.50 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	By (as per details)	Payment	PAY/10403		5,049.00
	DW - Radhakrishna Dept Wages 5,100.00 Dr				
	TDS-1% Contract 51.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10404		1,930.50
	DW- Tari Syam Departmental 1,950.00 Dr				
	TDS-1% Contract 19.50 Cr				
	<i>Towards being online payment done for syam</i>				
	By (as per details)	Payment	PAY/10402		1,584.00
	DW - Radhakrishna Dept Wages 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10408		16,155.00
	<i>Being amount paid to summit builders towards PF for the month of Jul'23</i>				
	Carried Over			1,17,36,373.30	1,13,28,674.37

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 <i>Being amount paid to Hiregange towards Cr balance</i>	Payment	PAY/10409		10,800.00
	By SP-R S Bajaj and Associates <i>Being amount paid to r s bajaj towards cr balance</i>	Payment	PAY/10410		10,800.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>Being amount paid to anand nehta towards cr balance</i>	Payment	PAY/10411		4,636.00
	By Incentives-Krishna Prasad <i>Being amount paid to Krishna prasad towards inentives on flats possessions</i>	Payment	PAY/10412		1,650.00
	By Incentives Venkata Ramana Reddy <i>Being amount paid to Venkata Ramana Reddy towards incentives on flats possessions</i>	Payment	PAY/10413		1,250.00
	By Incentives- Saritha <i>Being amount paid to saritha towards incentives on flats possessions</i>	Payment	PAY/10414		750.00
	By Incentives-Prabhakar <i>Being amount paid to prabhakar towards incentives on flats possessions</i>	Payment	PAY/10415		750.00
	By Incentives-Ramesh <i>Being amount paid to Ramesh towards incentives on flats possessions</i>	Payment	PAY/10416		600.00
4-Sep-23	To OIE-Rounded Off By (as per details)	Receipt Payment	REC/10038 PAY/10424	0.32	9,900.00
	CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>				
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10421		9,900.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for syam</i>	Payment	PAY/10423		4,950.00
	Carried Over			1,17,36,373.62	1,13,84,660.37

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)	Payment	PAY/10426		4,950.00
	CONT- Shaik Moiz on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for sk moiz</i>				
	By (as per details)	Payment	PAY/10422		4,950.00
	CONT- Radhakrishna. Y on A/c 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10425		9,900.00
	WO- Karunakar Reddy .V on A/c 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Towards being online payment done for v karunakar reddy</i>				
	By (as per details)	Payment	PAY/10427		4,950.00
	CONT - Syed Nayeem 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	<i>Towards being online payment done for syed nayeem</i>				
	By (as per details)	Payment	PAY/10417		2,079.00
	DW- Sk Zameeruddin Dept Wages 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	<i>Towards being online payment done for</i>				
	By (as per details)	Payment	PAY/10419		6,261.75
	DW - Radhakrishna Dept Wages 6,325.00 Dr				
	TDS-1% Contract 63.25 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10420		1,633.50
	DW - Radhakrishna Dept Wages 1,650.00 Dr				
	TDS-1% Contract 16.50 Cr				
	<i>Towards being online payment done for radhakrishna</i>				
	By (as per details)	Payment	PAY/10418		4,116.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-2% Contract 84.00 Cr				
	<i>Towards being online payment done for sk zameeruddin</i>				
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10441		10,000.00
	<i>Being amount paid to zakir towards site expenses</i>				
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10442		28,527.00
	<i>Being amount paid to summit sales logistics towards credit balance</i>				
To	CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10037	1,25,000.00	
	<i>being amt received from MCS towards installemtn amt</i>				
	Carried Over			1,18,61,373.62	1,14,62,027.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,61,373.62	1,14,62,027.62
5-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being online payment made to MMRHPL towards fund trfr</i>	Payment	PAY/10443		25,000.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 9,800.00 Dr TDS-2% Contract 196.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10406		9,604.00
6-Sep-23	By EMP- Zakir Hossain Salary A/c <i>being online pyament made towrds salaries for the month of Aug23</i>	Payment	PAY/10444		21,947.00
	By EMP - D P Rukmini Salary A/c. <i>being online pyament made towrds salaries for the month of Aug23</i>	Payment	PAY/10445		36,705.00
	By (as per details) EMP- Anand Kumar Netha. A Sal A/c 23,989.00 Dr EMP- A. Anand Kumar Netha Commission A/c 9,500.00 Dr <i>being online pyament made towrds salaries for the month of Aug23</i>	Payment	PAY/10446		33,489.00
	By EMP-G Suman Salary A/c <i>being online pyament made towrds salaries for the month of Aug23</i>	Payment	PAY/10447		10,212.00
	By (as per details) EMP- Harika .B Salary A/c 17,462.00 Dr EMP- Harika Commission A/c 1,900.00 Dr <i>being online pyament made towrds salaries for the month of Aug23</i>	Payment	PAY/10448		19,362.00
	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS towards installemtn amt</i>	Receipt	REC/10039	25,000.00	
11-Sep-23	By TDS Paid <i>Being tds paid for the month of Aug'23</i>	Payment	PAY/10460		12,790.00
12-Sep-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10451		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10450		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for yellaiah orsu</i>	Payment	PAY/10455		9,900.00
	Carried Over			1,18,86,373.62	1,16,60,836.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,86,373.62	1,16,60,836.62
12-Sep-23	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for syam</i>	Payment	2		4,950.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10453		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10449		4,950.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10454		9,900.00
	By (as per details) CONT - Syed Nayeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for syed nayeem</i>	Payment	PAY/10452		4,950.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 3,050.00 Dr TDS-1% Contract 30.50 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10459		3,019.50
	By (as per details) DW - Radhakrishna Dept Wages 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10458		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages 1,950.00 Dr TDS-1% Contract 19.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10457		1,930.50
	By SP- Modi Consultancy Services <i>Being amount paid to Modi Consultancy Svices towards hoarding rents</i>	Payment	PAY/10461		5,400.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards electricity charges for the month of Aug'23</i>	Payment	PAY/10462		2,112.00
	Carried Over			1,18,86,373.62	1,17,07,948.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,86,373.62	1,17,07,948.62
12-Sep-23	By SUP- Seven Hills Enterprises <i>Being amount paid to Seven Hills Enterprises towards xerox charges for Aug'23</i>	Payment	PAY/10463		2,383.00
13-Sep-23	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS towards installemtn amt</i>	Receipt	REC/10040	1,00,000.00	
	By EMP- Zakir Hossain Salary A/c <i>being online pyament made towrds salaries for the month of Aug23 (balance amt)</i>	Payment	PAY/10464		21,947.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being online pyament made towrds anand ecard exp (balance amt)</i>	Payment	PAY/10466		9,869.00
14-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MMRHPL towards funds transfer</i>	Payment	PAY/10478		12,00,000.00
19-Sep-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10469		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10467		14,850.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10470		2,970.00
	By (as per details) CONT - Sk Zameeruddin 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10474		4,950.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10471		9,900.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10468		4,950.00
	Carried Over			1,19,86,373.62	1,29,89,667.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,86,373.62	1,29,89,667.62
19-Sep-23	By (as per details) WO- Karunakar Reddy .V on Alc 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for v karunakar reddy</i>	Payment	PAY/10473		14,850.00
	By (as per details) CONT - Syed Nayeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for syed nayeem</i>	Payment	PAY/10472		4,950.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10475		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 1,650.00 Dr TDS-1% Contract 16.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10476		1,633.50
	By (as per details) DW - Radhakrishna Dept Wages 4,150.00 Dr TDS-1% Contract 41.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10477		4,108.50
	By CUST-Flat No-40 Neerudu Manju Vani <i>Being amount paid to Neerudu Manjuvani towards villa no:40</i>	Payment	PAY/10479		2,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount paid to Rajini towards housekeeping charges for the month of Aug'23</i>	Payment	PAY/10480		14,840.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount paid to United Security Services towards security charges for the month of Aug'23</i>	Payment	PAY/10481		20,160.00
	By SUP-Summit Sales LLP Logistics <i>being amount paid to Summit sales logistics towards credit balance</i>	Payment	PAY/10482		16,612.00
	By SUP- Summit Sales LLP Common Expenses <i>Being amount paid to summit sales common expenses towards credit balance</i>	Payment	PAY/10483		35,609.00
	By SUP - Mumtaz Ali <i>Being amount paid to mumtaz ali towards transportation charges</i>	Payment	PAY/10484		15,500.00
	Carried Over			1,19,86,373.62	1,33,22,088.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,86,373.62	1,33,22,088.62
19-Sep-23	By EMP- Anand Kumar Netha. A Sal A/c <i>Being amount paid to anand kumar nehta towards promotion expenses</i>	Payment	PAY/10485		4,721.00
	By EMP- Harika .B Salary A/c <i>Being amount transfered to Harika towards vehicle maintainence</i>	Payment	PAY/10486		1,350.00
	By EMP-G Suman Salary A/c <i>Being salary paid to Suman towards balance 50% amount</i>	Payment	PAY/10488		10,212.00
	By EMP- Harika .B Salary A/c <i>Being amount transfered to Harika towards AVR ganesh puja contribution (association)</i>	Payment	PAY/10489		20,000.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir towards electricity charges for the month of Aug'23 (CT Meter AVR Gulmohar Assoiation)</i>	Payment	PAY/10490		28,163.00
	To BANK-YES Bank FDR / Accumulated Interest <i>being FD cancelled and amt received</i>	Receipt	REC/10042	14,35,000.00	
	To IFDR- Yes Bank <i>being FD cancelled and intresr received</i>	Receipt	REC/10043	8,634.00	
21-Sep-23	By EMP- Zakir Hossain Salary A/c <i>Being amount paid to Zakir towards mobile allowances for the month of Aug'23</i>	Payment	PAY/10491		399.00
	By EMP - D P Rukmini Salary A/c. <i>Being amount paid to Rukmini towards mobile allowance and conveyance for the month of Aug'23</i>	Payment	PAY/10492		2,199.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>Being amount paid to Anand nehta towards mobile allowance for the month of Aug'23</i>	Payment	PAY/10493		399.00
	By EMP-G Suman Salary A/c <i>Being amount paid to Suman towards mobile allowance for the month of Aug'23</i>	Payment	PAY/10494		399.00
	By EMP- Harika .B Salary A/c <i>Being amount paid to Harika towards mobile allowance and conveyance for the month of Aug'23</i>	Payment	PAY/10495		899.00
	Carried Over			1,34,30,007.62	1,33,90,829.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,30,007.62	1,33,90,829.62
21-Sep-23	To ECARD-Modi R Miryalguda L MD Zakir Hussain Exp being amt received from AVR Gulmohar towards CT meter Electricity cgarges	Receipt	REC/10044	28,163.00	
28-Sep-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment done for janardhan prasad	Payment	PAY/10496		9,900.00
	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 ai	Payment	PAY/10497		9,900.00
	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	Payment	PAY/10502		4,950.00
	By (as per details) CONT - Sk Zameeruddin 3,000.00 Dr TDS-1% Contract 30.00 Cr Towards being online payment done for sk zameeruddin	Payment	PAY/10498		2,970.00
	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	Payment	PAY/10499		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment done for v karunakar reddy	Payment	PAY/10500		9,900.00
	By (as per details) CONT - Syed Nayeem 5,000.00 Dr TDS-1% Contract 50.00 Cr Towards being online payment done for syed nayeem	Payment	PAY/10501		4,950.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,850.00 Dr TDS-1% Contract 18.50 Cr Towards being online payment done for sk zameeruddin	Payment	PAY/10505		1,831.50
	By (as per details) DW - Radhakrishna Dept Wages 6,500.00 Dr TDS-1% Contract 65.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10503		6,435.00
	Carried Over			1,34,58,170.62	1,34,51,566.12

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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 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10504		1,633.50
	By CUST-Flat No-40 Neerudu Manju Vani <i>Being amount paid to neerudu manju vani towards refund amount against villa no:40</i>	Payment	PAY/10511		50,000.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards villa meter for the month of Aug'23</i>	Payment	PAY/10512		21,226.00
	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL towards fund trfr</i>	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 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10509		4,158.00
	By (as per details) DW - Radhakrishna Dept Wages 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10508		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages 2,750.00 Dr TDS-1% Contract 27.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10507		2,722.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10510		2,079.00
	By SP-Modi Consultancy Services <i>Towards being online payment done to MCS</i>	Payment	PAY/10518		5,400.00
	To CUST-Villa No. 4 Modi Consultancy Services <i>being amt received from MCS towards installemt n amt</i>	Receipt	REC/10046	50,000.00	
5-Oct-23	By EMP- Zakir Hossain Salary A/c <i>Being amount paid to Zakir towards salaries for the month of Sep'23</i>	Payment	PAY/10522		23,230.00
	Carried Over			1,36,33,170.62	1,35,64,985.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,33,170.62	1,35,64,985.12
5-Oct-23	By (as per details)	Payment	PAY/10524		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				
	Being amount paid to Anand Nehta towards Salaries for the month of Sep'23				
	By EMP-G Suman Salary A/c	Payment	PAY/10525		16,921.00
	Being amount paid to suman towards salaries for the month of Sep'23				
	By EMP- Harika .B Salary A/c	Payment	PAY/10526		17,462.00
	Being amount paid to Harika towards salaries for the month of Sep'23				
To	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10047	1,50,000.00	
	being amt received from MMRHpL toward fund received				
6-Oct-23	By (as per details)	Payment	PAY/10532		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/10533		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/10534		3,960.00
	CONT- Tari Syam on A/c 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Towards being online payment done for syam				
	By (as per details)	Payment	PAY/10535		4,950.00
	CONT - Shoba Ram on A/c (Paint) 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Towards being online payment done for shobha ram				
	By (as per details)	Payment	PAY/10536		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 v karunakar reddy				
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10537		37,331.00
	Being amount paid to Rukmini towards salaries for the month of Sep'23 (				
16-Oct-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10549		399.00
	being amt paid to mobile allowances fir the month of Sept'23				
	Carried Over			1,37,83,170.62	1,37,09,197.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,170.62	1,37,09,197.12
16-Oct-23	By EMP - D P Rukmini Salary A/c. <i>being amt paid to mobile allowances fir the month of Sept'23</i>	Payment	PAY/10550		2,199.00
	By EMP- Anand Kumar Netha, A Sal A/c <i>being amt paid to mobile allowances fir the month of Sept'23</i>	Payment	PAY/10551		399.00
	By EMP-G Suman Salary A/c <i>being amt paid to mobile allowances fir the month of Sept'23</i>	Payment	PAY/10552		399.00
	By EMP- Harika .B Salary A/c <i>being amt paid to mobile allowances fir the month of Sept'23</i>	Payment	PAY/10553		899.00
17-Oct-23	By (as per details) CONT- Janardhan Prasad on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10529		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10527		9,900.00
	By (as per details) CONT- Yelliah Orsu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for yellaiah orsu</i>	Payment	PAY/10530		9,900.00
	By (as per details) CONT - Shoba Ram on A/c (Paint) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for shobha ram</i>	Payment	PAY/10548		4,950.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10528		4,950.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for v karunakar reddy</i>	Payment	PAY/10531		9,900.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,700.00 Dr TDS-1% Contract 17.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10521		1,683.00
	Carried Over			1,37,83,170.62	1,37,59,326.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,170.62	1,37,59,326.12
17-Oct-23	By (as per details) DW - Radhakrishna Dept Wages 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10519		2,178.00
	By (as per details) DW - Radhakrishna Dept Wages 6,025.00 Dr TDS-1% Contract 60.25 Cr OIE-Rounded Off 0.25 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10520		5,964.50
	By (as per details) DW - Radhakrishna Dept Wages 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10543		3,267.00
	By (as per details) DW - Radhakrishna Dept Wages 6,650.00 Dr TDS-1% Contract 66.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10544		6,583.50
	By (as per details) DW- Shaik Moiz Departmental Work 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10545		3,465.00
	By OE - AVR Gulmohar Welfare Association MMC <i>being online amt paid to avr gulmohar association towards maintenance receipts for the month of july'23</i>	Payment	PAY/10554		22,935.00
	By OE - AVR Gulmohar Welfare Association MMC <i>being online amt paid to avr gulmohar association towards maintenance receipts for the month of aug'23</i>	Payment	PAY/10555		22,935.00
	By SUP-Summit Sales LLP Logistics <i>being online amt paid to SLLP Logistics towards cr balance</i>	Payment	PAY/10556		50,603.00
	By EMP- Anand Kumar Netha. A Sal A/c <i>being online amt paid to anand kumar nehta towards petty cash exp</i>	Payment	PAY/10557		2,856.00
	By SUP- Seven Hills Enterprises <i>being online amt paid to seven hills towards cr balance</i>	Payment	PAY/10558		2,677.00
	By SUP-Sri Shiridi Sai Enterprises <i>being online amt paid to shiridi sai enterprises towards cr balance</i>	Payment	PAY/10559		2,000.00
	Carried Over			1,37,83,170.62	1,38,84,790.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,170.62	1,38,84,790.12
17-Oct-23	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp being online amt paid to zakir towards AGH construction meter charges for the month of Sept'23	Payment	PAY/10560		2,180.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp being online amt paid to zakir towards AGH Villa meter charges for the month of Sept'237	Payment	PAY/10561		11,672.00
	By OTHLOAN- AVR Gulmohar Welfare Association being online amt paid to united securites towards reimbursement exp for the month of Sept'23	Payment	PAY/10562		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association being online amt paid to Rajini towards reimbursement exp for the month of Sept'23	Payment	PAY/10563		14,840.00
	To USL- Paramount Builders Loan A/c being amt received from Paramount builders towards loan received	Receipt	REC/10048	2,30,000.00	
	By EMP- Harika Commission A/c being online amt paid to hariaka towards sept month incentives paid	Payment	PAY/10564		1,900.00
	By Modi Realty Pocharam (Car Loan) being online amt paid to pocharam towards anand nehta car loan emi for the month of Aug'23	Payment	PAY/10565		11,420.00
	By Modi Realty Pocharam (Car Loan) being online amt paid to pocharam towards anand nehta car loan emi for the month of sept'23	Payment	PAY/10566		11,420.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr Towards being online payment done for janardhan prasad	Payment	PAY/10546		9,900.00
19-Oct-23	To OTH- TDS Receivable 22-23 being amt received from IT Refund for the year of 2022-23	Receipt	REC/10050	2,08,740.00	
25-Oct-23	By (as per details) DW - Radhakrishna Dept Wages 4,000.00 Dr TDS-1% Contract 40.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10569		3,960.00
	By (as per details) DW - Radhakrishna Dept Wages 3,900.00 Dr TDS-1% Contract 39.00 Cr Towards being online payment done for radhakrishna	Payment	PAY/10570		3,861.00
	Carried Over			1,42,21,910.62	1,39,76,103.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,21,910.62	1,39,76,103.12
25-Oct-23	By (as per details) DW- Shaik Moiz Departmental Work 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10568		2,079.00
	By SP- Summit Builders - Statutory Payments <i>Towards being online payment done towards Summit builders cr balance</i>	Payment	PAY/10575		17,206.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Towards being online payment done towards CT meter Charges for the month of Sept'23</i>	Payment	PAY/10576		52,665.00
	To USL- Paramount Builders Loan A/c <i>being amt received from Paramount builders towards loan</i>	Receipt	REC/10049	30,000.00	
26-Oct-23	To CUST-Flat No-16 Elamsetti Varahaiah Ranga Madhavi <i>being amt received from customer towards installment amt</i>	Receipt	REC/10051	70,033.00	
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt received from AVR Gulmohar towards CT meter Electricity charges for the month of sept'23</i>	Receipt	REC/10052	52,665.00	
30-Oct-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10580		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10582		9,900.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunkar reddy</i>	Payment	PAY/10581		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10583		4,950.00
	By (as per details) DW - Radhakrishna Dept Wages 3,525.00 Dr TDS-1% Contract 35.25 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10578		3,489.75
	Carried Over			1,43,74,608.62	1,40,86,192.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,74,608.62	1,40,86,192.87
30-Oct-23	By (as per details) DW - Radhakrishna Dept Wages 3,750.00 Dr TDS-1% Contract 37.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10577		3,712.50
	By (as per details) DW- Shaik Moiz Departmental Work 1,750.00 Dr TDS-1% Contract 17.50 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10579		1,732.50
	By SP- Hiregange & Associates <i>Towards being online payment done for Hiregange towards cr balance</i>	Payment	PAY/10584		10,800.00
	By SUP- Summit Sales LLP Common Expenses <i>Towards being online payment done for SLLP Common exp towards cr balance</i>	Payment	PAY/10585		45,820.00
	By SUP-Summit Sales LLP Logistics <i>Towards being online payment done for SLLP Common exp towards cr balance</i>	Payment	PAY/10586		9,113.00
	By EMP- Anand Kumar Netha. A Sal Alc <i>Towards being online payment done for Anand nehtat towards ecard amt trfr</i>	Payment	PAY/10587		2,614.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Towards being online payment done for AVR Gulmohar towards loan</i>	Payment	PAY/10588		75,000.00
31-Oct-23	To CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd <i>being amt received from vill no, 52</i>	Receipt	REC/10053	99,274.00	
1-Nov-23	By USL-Durga Das Malve <i>chq no:676956 being cheque issued to durga das malve towards interest amount</i>	Payment	PAY/10589		60,000.00
	By Cash <i>Chq no-676955 Being Cash withdraw towards self</i>	Contra	CON/10003		4,50,000.00
	To USL- Paramount Builders Loan Alc <i>being amt received from PMR I towards fund trfr</i>	Receipt	REC/10054	4,50,000.00	
	To USL- Paramount Builders Loan Alc <i>being amt received from PMR I towards fund trfr</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	Credit
	Brought Forward			1,50,23,882.62	1,47,44,984.87
3-Nov-23	By SUP- Summit Sales LLP <i>chq no-588818 Being chq issued to Summit Sales LLP towards their advance payment</i>	Payment	PAY/10599		23,76,217.00
6-Nov-23	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for janardhan prasad</i>	Payment	PAY/10593		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10592		19,800.00
	By (as per details) WO- Karunakar Reddy .V on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10595		19,800.00
	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10591		1,980.00
	By (as per details) CONT - Sk Zameeruddin 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10590		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages 3,950.00 Dr TDS-1% Contract 39.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10597		3,910.50
	By (as per details) DW - Radhakrishna Dept Wages 3,450.00 Dr TDS-1% Contract 34.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10596		3,415.50
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10598		2,574.00
To	USL- Paramount Builders Loan A/c <i>being amt received from PMR I towards loan received</i>	Receipt	REC/10056	34,00,000.00	
	Carried Over			1,84,23,882.62	1,71,85,551.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,71,85,551.87
6-Nov-23	By USL- Gaurang Mody HUF <i>being amt trfr to Gaurang modi towards Apr- june Interest amt</i>	Payment	PAY/10600		97,875.00
	By USL- Gaurang Mody HUF <i>being amt trfr to Gaurang modi towards jul to sept Interest amt</i>	Payment	PAY/10601		97,875.00
	By OE- AVR Gulmohar Welfare Association MMC <i>being amt trfr to AVR gulmohar welfare association towards Sept month maintenance receipts</i>	Payment	PAY/10602		12,405.00
	By OE- AVR Gulmohar Welfare Association MMC <i>being amt trfr to AVR gulmohar welfare association towards oct month maintenance receipts</i>	Payment	PAY/10603		19,425.00
	By SP- Villas Orchids LLP <i>being amt trfr to villa orchids towards cr balance</i>	Payment	PAY/10604		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani <i>being amt trfr to customer manjuvani villa no40 towards cr balance</i>	Payment	PAY/10605		50,000.00
	By SP-SmatBot <i>being amt trfr to smatbot towards cr balance</i>	Payment	PAY/10606		35,032.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>being amt trfr to mehta property tiwards cr balance</i>	Payment	PAY/10607		2,296.00
	By SP- Hiregange & Associates <i>being amt trfr to hiregange towards cr balance</i>	Payment	PAY/10609		10,800.00
	By SUP- Seven Hills Enterprises <i>being amt trfr to seven hills towards cr balance</i>	Payment	PAY/10610		2,631.00
	By (as per details) OTHLOAN- AVR Gulmohar Welfare Association 14,840.00 Dr OTHLOAN- AVR Gulmohar Welfare Association 20,160.00 Dr <i>being amt trfr to AVR gulmohar towards housekeeping and security charges reimbursement</i>	Payment	PAY/10611		35,000.00
	By SP- Modi Consultancy Services <i>being amt trfr to MCS towards cr balan ce</i>	Payment	PAY/10612		5,400.00
	By SUP-Summit Sales LLP Logistics <i>being amt trfr to SLLP Logisitics towards cr balance</i>	Payment	PAY/10613		42,243.00
	Carried Over			1,84,23,882.62	1,76,06,533.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,76,06,533.87
6-Nov-23	By ECARD-Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt trfr to zakir towards towards Construction meter charges for the month of oct'23</i>	Payment	PAY/10614		1,855.00
	By SUP- Andhra Pumps & Motors <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10615		99,474.00
	By SUP-Elegant Enterprises <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10616		9,382.00
	By SUP- Ganji Venkannah & Sons <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10617		5,065.00
	By SUP Ganapathi Iron & Cement Syndicate <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10618		1,191.00
	By SUP- Green Belt Services <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10619		8,633.00
	By SUP - JAI BALAJI HARDWARE <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10620		33,188.00
	By Sup-Legend Elevations <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10621		3,305.00
	By SUP-Mr.M.Sudarshan <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10622		77,314.00
	By SUP-Praful Sanitary <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10623		14,923.00
	By SUP-Premier Engineering Corporation <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10624		1,09,254.00
	By SUP- Purnima Mosaic Tiles <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10625		86,242.00
	By SUP- Rajadhani Tiles Company <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10626		6,726.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10627		16,418.00
	By SUP - Sathyavarapu Hardware <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10628		10,993.00
	Carried Over			1,84,23,882.62	1,80,90,496.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,80,90,496.87
6-Nov-23	By SUP- SFS Hardware <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10629		1,510.00
	By SUP-Sri Arihant Steels <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10630		54,468.00
	By SUP - Veeramsetty Srinivas <i>being amt trfr to supplier towards cr balance</i>	Payment	PAY/10631		10,570.00
9-Nov-23	By SP-Talk of the Town Advertising <i>Being amount paid to talk of the town against credit balance</i>	Payment	PAY/10641		15,840.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navkar electrical enterprises towards credit balance</i>	Payment	PAY/10642		13,328.00
	By SUP- Santosh Tarpaulin <i>Being amount paid to Santosh tarpaulin towards credit balance</i>	Payment	PAY/10643		1,785.00
	By SUP-S.R. Lights <i>Being amount paid to SR lights towards credit balance</i>	Payment	PAY/10644		12,567.00
	By Incentives-Krishna Prasad <i>Being amount paid to Krishna Prasad towards incentives for Villa no:18&38</i>	Payment	PAY/10645		4,950.00
	By Incentives Venkata Ramana Reddy <i>Being amount paid to Venkataramana towards incentives for Villa no:18&38</i>	Payment	PAY/10646		3,750.00
	By Incentives- Saritha <i>Being amount paid to Saritha towards incentives for Villa no:18 &38</i>	Payment	PAY/10647		2,250.00
	By Incentives-Prabhakar <i>Being amount paid to Prabhakar towards Villa no:18&38</i>	Payment	PAY/10648		2,250.00
	By Incentives-Ramesh <i>Being amount paid to Ramesh towards villa no:18&38</i>	Payment	PAY/10649		1,800.00
	By SUP-Sri Bhavani Digitals <i>Being amount paid to Sri bhavani digitals against credit balnce</i>	Payment	PAY/10650		9,314.00
11-Nov-23	By ECARD- P. Raghu <i>Being amount paid to raghu towards purchase amt paid</i>	Payment	PAY/10651		2,300.00
	Carried Over			1,84,23,882.62	1,82,27,178.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,82,27,178.87
14-Nov-23	By OTHLOAN- AVR Gulmohar Welfare Association <i>chq no- 676957 Being chq issued to AVR Gulmohar towards Loan taken</i>	Payment	PAY/10652		20,000.00
15-Nov-23	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10633		14,850.00
	By (as per details) CONT- Radhakrishna. Y on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10594		5,940.00
	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10632		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10635		7,920.00
	By (as per details) CONT - Sk Zameeruddin 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10634		2,970.00
	By (as per details) DW - Radhakrishna Dept Wages 4,025.00 Dr TDS-1% Contract 40.25 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10640		3,984.75
	By (as per details) DW - Radhakrishna Dept Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10639		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,650.00 Dr TDS-1% Contract 26.50 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10637		2,623.50
	By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10638		693.00
	Carried Over			1,84,23,882.62	1,82,98,832.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,82,98,832.12
15-Nov-23	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being online amt paid to zakir towards Villa meter electricity charges for the month of oct'23</i>	Payment	PAY/10653		9,920.00
	By SP- Summit Builders - Statutory Payments <i>being online amt paid to summit builders towards cr balance</i>	Payment	PAY/10654		21,206.00
	By SUP-Summit Sales LLP Logistics <i>being online amt paid to summit sales logistics towards cr balance</i>	Payment	PAY/10655		9,939.00
	By SUP-Summit Sales LLP Common Expenses <i>being online amt paid to summit sales common exp towards mallareddy bus charges</i>	Payment	PAY/10656		880.00
	By EMP - E Prasad Commission <i>being amt paid to promotion incentives for the period of 01.07.23 to 30.09.23</i>	Payment	PAY/10657		690.00
	By Incentives- Raju Incentives <i>being amt paid to promotion incentives for the period of 01.07.23 to 30.09.23</i>	Payment	PAY/10658		414.00
	By Incentives- Prudvi <i>being amt paid to promotion incentives for the period of 01.07.23 to 30.09.23</i>	Payment	PAY/10659		414.00
	By Incentives- G.Murali <i>being amt paid to promotion incentives for the period of 01.07.23 to 30.09.23</i>	Payment	PAY/10660		414.00
	By Incentives- Salman <i>being amt paid to promotion incentives for the period of 01.07.23 to 30.09.23</i>	Payment	PAY/10661		368.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt paid to zakir towards CT meter charges for the month of Oct'23 (avr gulmohar)</i>	Payment	PAY/10662		75,046.00
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I towards loan received</i>	Receipt	REC/10057	1,25,000.00	
20-Nov-23	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10664		9,900.00
	Carried Over			1,85,48,882.62	1,84,28,023.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,882.62	1,84,28,023.12
20-Nov-23	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for v karunakar reddy</i>	Payment	PAY/10663		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10666		2,970.00
	By (as per details) CONT - Sk Zameeruddin 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10665		1,980.00
	By (as per details) DW - Radhakrishna Dept Wages 1,150.00 Dr TDS-1% Contract 11.50 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10667		1,138.50
	By (as per details) DW- Shaik Moiz Departmental Work 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for skmoiz</i>	Payment	PAY/10668		693.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 700.00 Dr TDS-1% Contract 7.00 Cr <i>Towards being online payment done for sk zameeruddin</i>	Payment	PAY/10669		693.00
	By SP- Villas Orchids LLP <i>being amt trfr to villa orchids towards cr balance</i>	Payment	PAY/10670		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani <i>being amt trfr to customer manjuvani villa no40 towards cr balance</i>	Payment	PAY/10671		21,315.00
	By SP- Hiregange & Associates <i>Being amount paid to hiregange and associates against credit balance</i>	Payment	PAY/10672		11,200.00
22-Nov-23	To ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>being amt received from avr gulmohar association towards CT meter Electricity bill for the month of Oct'23</i>	Receipt	REC/10058	75,046.00	
28-Nov-23	By SUP- Rehamath - Sand Supplier <i>Towards being online payment done for rehamath</i>	Payment	PAY/10677		4,200.00
	Carried Over			1,86,23,928.62	1,84,92,112.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,23,928.62	1,84,92,112.62
28-Nov-23	By (as per details) WO- Karunakar Reddy .V on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for karunakar reddy</i>	Payment	PAY/10674		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Towards being online payment done for sk moiz</i>	Payment	PAY/10675		1,980.00
	By (as per details) DW - Radhakrishna Dept Wages 1,725.00 Dr TDS-1% Contract 17.25 Cr <i>Towards being online payment done for radhakrishna</i>	Payment	PAY/10676		1,707.75
	By SP- Summit Builders - Statutory Payments <i>Being amount paid to summit builders towards ESI & PF</i>	Payment	PAY/10678		28,097.00
	By SUP-Vivid World <i>Being amount paid to vivid world against credit balance</i>	Payment	PAY/10679		325.00
	By SP-Abhi Techno Solutions <i>Being amount paid to Abhi techno solutions towards system maintainence</i>	Payment	PAY/10680		8,400.00
	By SUP-Shaik Afzal <i>Being amount paid to shaik afzal towards toilet cabin purchase against po no:628047</i>	Payment	PAY/10681		17,000.00
	By SUP- Summit Sales LLP Common Expenses <i>Being amount paid to summit sales common expenses towards credit balance</i>	Payment	PAY/10682		68,000.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done for sk ameer ali</i>	Payment	PAY/10673		9,900.00
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR towards loan received</i>	Receipt	REC/10061	2,00,000.00	
1-Dec-23	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I towards loan taken</i>	Receipt	REC/10059	8,50,000.00	
	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I towards loan taken</i>	Receipt	REC/10060	50,000.00	
	Carried Over			1,97,23,928.62	1,86,37,422.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,23,928.62	1,86,37,422.37
2-Dec-23	By CUST-Villa No. 3 Modi Consultancy Services <i>Chq no-676958 Being Chq Issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10686		1,70,000.00
	By CUST-Villa No. 4 Modi Consultancy Services <i>Chq no-676960 Being Chq Issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10687		6,80,000.00
6-Dec-23	By (as per details) CONT-Shaik Ameer Ali on A/c 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Toward being online payment done for painting work purpose at site.</i>	Payment	PAY/10683		14,850.00
	By (as per details) CONT- Tari Syam on A/c 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>towards being online payment done to electrixion work purpose.</i>	Payment	PAY/10684		2,475.00
	By (as per details) Incentives-Krishna Prasad 5,280.00 Dr Incentives-Krishna Prasad 5,280.00 Dr Incentives-Krishna Prasad 3,960.00 Dr <i>Being amount paid to Krishna prasad towards incentives for villa no:90,16&52</i>	Payment	PAY/10688		14,520.00
	By (as per details) Incentives Venkata Ramana Reddy 4,000.00 Dr Incentives Venkata Ramana Reddy 4,000.00 Dr Incentives Venkata Ramana Reddy 3,000.00 Dr <i>Being amount paid to Venkata Ramana Reddy towards Villa no:90, 16 & 52</i>	Payment	PAY/10689		11,000.00
	By (as per details) Incentives- Saritha 2,400.00 Dr Incentives- Saritha 2,400.00 Dr Incentives- Saritha 1,800.00 Dr <i>Being amount paid to saritha towards incentives for villa no:90, 16 & 52</i>	Payment	PAY/10690		6,600.00
	By (as per details) Incentives-Prabhakar 2,400.00 Dr Incentives-Prabhakar 2,400.00 Dr Incentives-Prabhakar 1,800.00 Dr <i>Being amount paid to Prabhakar towards incnetive sfor villa no:90, 16&52</i>	Payment	PAY/10691		6,600.00
	Carried Over			1,97,23,928.62	1,95,43,467.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,23,928.62	1,95,43,467.37
6-Dec-23	By (as per details) Incentives-Ramesh 1,920.00 Dr Incentives-Ramesh 1,920.00 Dr Incentives-Ramesh 1,440.00 Dr <i>Being amount paid to Ramesh towards incentives for villa no:90, 16 & 52</i>	Payment	PAY/10692		5,280.00
11-Dec-23	By OTHLOAN- AVR Gulmohar Welfare Association <i>Chq no:588819Being issued to AVR Gulmohar Welfare associatiion</i>	Payment	PAY/10694		35,000.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online payment done to tari syam for electricion</i>	Payment	PAY/10693		4,950.00
	By SUP - Johnson Lifts Pvt Ltd <i>Being amount paid to Jhonson Lifts remaining amount of order value</i>	Payment	PAY/10695		6,19,500.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amount paid to Zakir towards septic tank corpus fund</i>	Payment	PAY/10696		10,000.00
	To ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>being amt received from AVR gulmohar welfare association towards septic tank cleaning charges</i>	Receipt	REC/10063	10,000.00	
12-Dec-23	To USL- Paramount Builders Loan A/c <i>being amt received from PMR I towards loan taken</i>	Receipt	REC/10062	6,75,000.00	
16-Dec-23	By (as per details) CONT-Shaik Ameer Ali on A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Toward being online payment done to shaik ameer ali for painting work purpose at site</i>	Payment	PAY/10697		6,930.00
	By SP-SmatBot <i>Toward being online payment done to smat bot towards cr balance</i>	Payment	PAY/10698		9,664.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Toward being online payment done to zakir towards TSSPDCL construction and villa meter charges tfr</i>	Payment	PAY/10699		11,788.00
	By SUP-Summit Sales LLP Logistics <i>Toward being online payment done to SSLLP logistics towards cr balance</i>	Payment	PAY/10701		4,417.00
	Carried Over			2,04,08,928.62	2,02,50,996.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,08,928.62	2,02,50,996.37
16-Dec-23	By (as per details)	Payment	PAY/10700		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	
	TDS-1% Contract			1,684.50 Dr	
	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	
	<i>Toward being online payment done to TDS for the month of Seapt & oct & nov'23</i>				
23-Dec-23	By USL- Paramount Builders Loan A/c	Payment	PAY/10706		10,00,000.00
	<i>Being chq no:713041 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	By USL- Paramount Builders Loan A/c	Payment	PAY/10707		10,00,000.00
	<i>Being chq no:713056 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	By USL- Paramount Builders Loan A/c	Payment	PAY/10708		10,00,000.00
	<i>Being chq no:713043 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	By USL- Paramount Builders Loan A/c	Payment	PAY/10709		10,00,000.00
	<i>Being chq no:713044 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	By USL- Paramount Builders Loan A/c	Payment	PAY/10710		10,00,000.00
	<i>Being chq no:713045 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	By USL- Paramount Builders Loan A/c	Payment	PAY/10711		10,00,000.00
	<i>Being chq no:713046 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>				
	Carried Over			2,04,08,928.62	2,62,89,690.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,08,928.62	2,62,89,690.37
23-Dec-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713049 issued to MMRHPL towards Fund trfr</i>	Payment	PAY/10712		10,00,000.00
	By USL- Paramount Builders Loan A/c <i>Being chq no:713047 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>	Payment	PAY/10713		10,00,000.00
	By USL- Paramount Builders Loan A/c <i>Being chq no:713048 issued to Paramount Builders towards fund rotation MPPL to AGH to PMR to MPPL</i>	Payment	PAY/10714		5,93,908.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713050 chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10715		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713051 chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10716		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713052 chq issued to MMRHPL towards fund trfr-</i>	Payment	PAY/10717		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713053 chq issued to MMRHPL towards Fund trfr</i>	Payment	PAY/10718		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713054 chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10719		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being chq no:713055 chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10720		8,26,107.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713057 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10721		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713058 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10722		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713059 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10723		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713060 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10724		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713061 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10725		10,00,000.00
	Carried Over			2,04,08,928.62	3,97,09,705.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,08,928.62	3,97,09,705.37
23-Dec-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713062 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10726		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713063 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10727		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713064 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10728		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:713065 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10729		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:276091 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10730		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:276092 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10731		4,19,985.00
To	CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -5</i>	Receipt	REC/10065	4,19,985.00	
To	CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10066	8,26,107.00	
To	CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10067	10,00,000.00	
To	CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10068	10,00,000.00	
To	CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10069	10,00,000.00	
To	CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10070	10,00,000.00	
To	CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10071	10,00,000.00	
	Carried Over			2,66,55,020.62	4,51,29,690.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,55,020.62	4,51,29,690.37
23-Dec-23	To CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10072	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10073	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2 (Bookin amt)</i>	Receipt	REC/10074	2,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10076	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10077	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10078	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10079	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10080	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd <i>Being amount received from modi properties towards villa no. 5</i>	Receipt	REC/10081	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10082	5,93,908.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -2</i>	Receipt	REC/10083	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10084	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10085	10,00,000.00	
	Carried Over			3,84,48,928.62	4,51,29,690.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,48,928.62	4,51,29,690.37
23-Dec-23	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10086	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10087	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10088	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10089	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10090	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10091	10,00,000.00	
	To (as per details) CUST- Villa No. 2 Modi Properties Pvt Ltd 5,86,092.00 Cr CUST- Villa No.5 Modi Properties Pvt Ltd 60,015.00 Cr CUST- Villa No.27 Modi Properties Pvt Ltd 3,53,893.00 Cr <i>Being amount received from Modi Properties Pvt Ltd against Villa no -27</i>	Receipt	REC/10093	10,00,000.00	
26-Dec-23	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to zakir towards CT meter charges for the month of Nov'23</i>	Payment	PAY/10732		73,054.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online paymnet done to shaik ameer ali for final coat of paint work porpose.</i>	Payment	PAY/10703		4,950.00
	By (as per details) CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online payment done to sk moiz plumbing work purpose.</i>	Payment	PAY/10702		4,950.00
	Carried Over			4,54,48,928.62	4,52,12,644.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,48,928.62	4,52,12,644.37
26-Dec-23	By SUP- Sunrise Enterprises <i>Toward being online payment done to sunrise enteraprisers towards cr balance</i>	Payment	PAY/10704		1,286.00
	By SP-Shruti Agarwal <i>Toward being online payment done to shruti agarwal towards cr balance</i>	Payment	PAY/10705		4,513.00
28-Dec-23	To ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount recceived from AVR gulmohar towards CT meter electicity charges</i>	Receipt	REC/10075	73,054.00	
3-Jan-24	By (as per details) CONT- Tari Syam on A/c 2,200.00 Dr TDS-1% Contract 44.00 Cr <i>Toward being online done to tari syam for electricals purpose.</i>	Payment	PAY/10734		2,156.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment to ameer ali for paint work purpose.</i>	Payment	PAY/10733		9,900.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir Hossian towards site petty cash expense. (Trfr salary account)</i>	Payment	PAY/10735		7,642.00
	By SP-KGM & Co <i>Being amount paid to KGM towards professional fees for the FY_22-23</i>	Payment	PAY/10736		42,480.00
	By SP- Modi Propertiess Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd towards tally prime server expenditure</i>	Payment	PAY/10737		7,586.00
8-Jan-24	By (as per details) CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done to shaik ameer ali for villa no 90 paint work purpose.</i>	Payment	PAY/10738		9,900.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Toward being online payment done to AVR Gulmohar towards Maintenance charges (Reimbursement exp) trfrd</i>	Payment	PAY/10739		35,000.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Toward being online payment done to zakir towards Construction meter charges trfr for the month of Dec'23 (trfr salary account)</i>	Payment	PAY/10740		1,881.00
	Carried Over			4,55,21,982.62	4,53,34,988.37

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 <i>Toward being online payment done to sk moiz plumbing work purpose.</i>	Payment	PAY/10742		4,950.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being chq issued to MMRHPL towards Fund trfr (Chq.no.276093)</i>	Payment	PAY/10743		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being chq issued to MMRHPL towards Fund trfr (Chq.no.276094)</i>	Payment	PAY/10744		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being chq issued to MMRHPL towards Fund trfr (Chq.no.276095)</i>	Payment	PAY/10745		5,00,000.00
To	Modi & Modi Realty Hyderabad Pvt Ltd <i>Chq no-068615 Being chq recived from Modi & Modi realty Hyderabad against credit balance</i>	Receipt	REC/10094	3,88,000.00	
To	Modi & Modi Realty Hyderabad Pvt Ltd <i>Chq no-068614 Being chq recived from Modi & Modi realty Hyderabad against credit balance</i>	Receipt	REC/10095	5,00,000.00	
To	Modi & Modi Realty Hyderabad Pvt Ltd <i>Chq no-068613 Being chq recived from Modi & Modi realty Hyderabad against credit balance</i>	Receipt	REC/10096	5,00,000.00	
To	Modi & Modi Realty Hyderabad Pvt Ltd <i>Chq no-068612 Being chq recived from Modi & Modi realty Hyderabad against credit balance</i>	Receipt	REC/10097	5,00,000.00	
By	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>being chq issued to MMRHPL towards Fund trfr (Chq.no.276096)</i>	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 <i>Toward being online payment done to ameer ali paint work purpose.</i>	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 <i>Toward being online payment done to VAMSHI AND C o towards cr balance (pf consultancy)</i>	Payment	PAY/10747		7,080.00
By	SUP-V Green Media Pvt. Ltd. <i>Toward being online payment done to Vgreen media towards cr balance</i>	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	Credit
	Brought Forward			4,74,09,982.62	4,72,48,987.37
13-Jan-24	By SUP- Sunrise Enterprises <i>Toward being online payment done to sun rise towards cr balance</i>	Payment	PAY/10749		590.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Toward being online payment done to zakir towards Villa meter charges for the month of Jan'24</i>	Payment	PAY/10750		12,048.00
18-Jan-24	By (as per details) TDS-1% Contract 395.00 Dr TDS-10% Interest 23,165.70 Dr TDS-10% Professional Charges 418.00 Dr SIP- Int on TDS 21.30 Dr <i>Being TDS amount paid</i>	Payment	PAY/10753		24,000.00
	To SAL - Rukmini Salary Advance <i>Being amt received from Modi realty Genomvalley towards Rukmini Advance amt 3 months (Oct, Nov, Dec)</i>	Receipt	REC/10098	6,000.00	
20-Jan-24	By (as per details) CONT-Shaik Ameer Ali on A/c 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Toward being online payment done to ameer ali paint contractor</i>	Payment	PAY/10754		6,930.00
	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online payment done to tari syam for electricals purpose</i>	Payment	PAY/10755		4,950.00
	By SUP - Johnson Lifts Pvt Ltd <i>Toward being online payment done to johnson lifts towards 15% material delivery charges for the club house</i>	Payment	PAY/10757		25,000.00
24-Jan-24	To USL- Paramount Builders Loan A/c <i>Towards chq received from Paramount builders agaisnt loan received</i>	Receipt	PAY/10760	50,000.00	
27-Jan-24	By (as per details) CONT-Shaik Ameer Ali on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Toward being online payment done to sk ameer ali for paint work purpose.</i>	Payment	PAY/10759		4,950.00
	By SUP - Johnson Lifts Pvt Ltd <i>Toward being online payment done to johnson lifts towards 15% material delivery charges for the club house</i>	Payment	PAY/10761		25,000.00
	Carried Over			4,74,65,982.62	4,73,52,455.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,65,982.62	4,73,52,455.37
27-Jan-24	By USL-Durga Das Malve <i>chq no:176031 Being issued to Durgadas Malve towards interest for the quarter(Oct'23-Dec'23)</i>	Payment	PAY/10762		67,500.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Towards chq received from MMRHPL towards fund trfr</i>	Receipt	REC/10099	85,000.00	
3-Feb-24	By SP- Villas Orchids LLP <i>Being online pmt made to villa orchids agaisnt cr balance</i>	Payment	PAY/10763		10,000.00
	By SUP - Johnson Lifts Pvt Ltd <i>Being online pmt made to Johnson Lifts towards advance pmt (3/6 instalment)</i>	Payment	PAY/10764		25,000.00
	By SP- Hiregange & Associates <i>Being online pmt made to hiregange associates towards cr balance</i>	Payment	PAY/10765		5,600.00
	By (as per details) USL- Gaurang Mody HUF 1,08,750.00 Dr TDS-10% Interest 10,875.00 Cr <i>Being online pmt made to Gaurang mody huf towards interest for the quarter of Q3</i>	Payment	PAY/10766		97,875.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online pmt made to vgreen towards cr balance</i>	Payment	PAY/10767		4,017.00
	By (as per details) 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 <i>Being online pmt made to ITD towards TDS for the month of Jan'24</i>	Payment	PAY/10768		8,607.00
	By EMP-G Suman Salary A/c <i>Being amount apid to Suman towards salaries for the month of Jan'24</i>	Payment	PAY/10769		15,802.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amt received from MMRHPL towards Fund trfr</i>	Receipt	REC/10100	1,50,000.00	
8-Feb-24	To SAL - Rukmini Salary Advance <i>Being amt received from Genomvalley towards salary advance amt</i>	Receipt	REC/10101	2,000.00	
10-Feb-24	By SUP- Sunrise Enterprises <i>Being amount paid to Sunrise Enterprises agaisnt credit balance</i>	Payment	PAY/10771		2,466.00
	Carried Over			4,77,02,982.62	4,75,89,322.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,02,982.62	4,75,89,322.37
10-Feb-24	By SUP - Johnson Lifts Pvt Ltd <i>Being amount paid to Johnson lifts pvt ltd against 4/6 installment</i>	Payment	PAY/10772		25,000.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir Hossain towards petty cash expenses at site</i>	Payment	PAY/10773		5,500.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards electricity charges for the month of Jan'24</i>	Payment	PAY/10774		1,804.00
	To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amt received from MMRHPL towards fund trfr</i>	Receipt	REC/10102	25,000.00	
16-Feb-24	By SP- Summit Builders - Statutory Payments <i>Chq no-176032 Being Chq issued to Summit Builders towards credit Balance</i>	Payment	PAY/10776		150.00
17-Feb-24	By (as per details) CONT- Tari Syam on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Toward being online payment done to tari syam for electricals work purpose</i>	Payment	PAY/10775		1,980.00
	By (as per details) DW- Tari Syam Departmental 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Toward job work payment done to tari syam for welding work purpose for lift work .</i>	Payment	PAY/10770		3,465.00
	By SUP- Rehamath - Sand Supplier <i>being online payment to rehmath towards stone dust supplies</i>	Payment	PAY/10777		2,600.00
	By SUP - Johnson Lifts Pvt Ltd <i>being online payment to johnson towards advance</i>	Payment	PAY/10778		25,000.00
	By SUP- SVR Pumps & Allied Services <i>being online payment to svr pumps towards repairing charges</i>	Payment	PAY/10779		10,350.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>being online payment to AVR gulmohar towards maintenance reimbursement exp paid</i>	Payment	PAY/10780		35,000.00
	By EMP-G Suman Salary A/c <i>being online payment to suman towards mobile allowances paid for the month of jan'24</i>	Payment	PAY/10781		399.00
	Carried Over			4,77,27,982.62	4,77,00,570.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,27,982.62	4,77,00,570.37
17-Feb-24	By SP- Summit Builders - Statutory Payments <i>being online payment to summit builders towards ESI for the month of jan'24</i>	Payment	PAY/10782		685.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Chq no-176033 Being chq issued to Avr Gulmohar Welfare Association towards funds transfer</i>	Payment	PAY/10783		3,00,000.00
19-Feb-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amt received from MMRHPL towards fund trfr</i>	Receipt	REC/10103	70,000.00	
	To USL- Paramount Builders Loan A/c <i>Being amt received from PMR I towards loan received</i>	Receipt	REC/10104	3,00,000.00	
26-Feb-24	By (as per details) DW - Radhakrishna Dept Wages 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Toward job work payment done to civil work purpose to Rradhakrishna</i>	Payment	PAY/10784		7,920.00
	By (as per details) DW- Tari Syam Departmental 1,250.00 Dr TDS-1% Contract 12.50 Cr <i>Toward Job work pyament done to tari syam for electrical work purpose</i>	Payment	PAY/10785		1,237.50
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>being online payment paid towards AGH Villa meters exp paid for the monht of Jan'24</i>	Payment	PAY/10786		10,653.00
27-Feb-24	To USL- Paramount Builders Loan A/c <i>Being amt received from PMR I towards loan received</i>	Receipt	REC/10105	15,000.00	
28-Feb-24	By FEXP-Bank Charges <i>being amt debited from bank towards EXP card AMC for the month of Jan'24</i>	Payment	PAY/10799		700.00
	By FEXP-Bank Charges <i>CMS GST GL bank charges debited</i>	Payment	PAY/10800		126.00
29-Feb-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Chq no-176034 Being Chq Issued to MMRHPL towards Funds transfer</i>	Payment	PAY/10788		14,98,189.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Chq no-176035 Being Chq Issued to MMRHPL towards Funds transfer</i>	Payment	PAY/10789		7,22,706.00
	Carried Over			4,81,12,982.62	5,02,42,786.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,12,982.62	5,02,42,786.87
4-Mar-24	T0 USL- Paramount Builders Loan A/c <i>Being amt received from PMR - I towards Loan received</i>	Receipt	REC/10109	15,000.00	
5-Mar-24	By EMP-G Suman Salary A/c <i>being online payment paid towards AGH Suman Salary for the month of Feb'24</i>	Payment	PAY/10787		18,041.00
10-Mar-24	T0 SAL - Rukmini Salary Advance <i>Being amt received from Genomvalley towards Rukmini salary advance amt received (Loan cleared)</i>	Receipt	JOU/10633	1,669.00	
11-Mar-24	By (as per details) DW - Radhakrishna Dept Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>Toward jobWork payement done to Radhakrishna for civil work purpose</i>	Payment	PAY/10790		1,782.00
	By (as per details) DW - Radhakrishna Dept Wages 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Toward job work payment done to radhakrishna for scaffolding removeing purpose</i>	Payment	PAY/10791		1,485.00
	By (as per details) DW - Radhakrishna Dept Wages 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Toward being online payment done to Rashakrisdhna for civil work purpose</i>	Payment	PAY/10792		1,188.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards electricity charges (construction meter)</i>	Payment	PAY/10794		1,476.00
	By (as per details) DW - Radhakrishna Dept Wages 1,700.00 Dr TDS-2% Equipment Hire Charges 34.00 Cr <i>Being amount paid to Radhakrishna towards hire charges</i>	Payment	PAY/10795		1,666.00
	T0 USL- Paramount Builders Loan A/c <i>Being amt received from PMR-1 Towards loan received</i>	Receipt	REC/10106	25,000.00	
	T0 DEP- Summit Sales LLP Car Hire Charges Deposit A/c <i>Being amt received from SLLP Dep towards deposit amt received</i>	Receipt	REC/10108	14,98,189.00	
12-Mar-24	T0 DEP- Summit Sales LLP Supplies Deposit <i>Being amt received from SLLP Dep towards deposit amt received</i>	Receipt	REC/10107	7,22,706.00	
	Carried Over			5,03,75,546.62	5,02,68,424.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,75,546.62	5,02,68,424.87
16-Mar-24	By EMP-G Suman Salary A/c <i>Being amount credited to Suman towards mobile allowance for the month of feb'24</i>	Payment	PAY/10801		399.00
	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done to janardhan prasad for tiles work puprose</i>	Payment	PAY/10798		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Toward being online payment done to sk ameer ali for paint work purpose</i>	Payment	PAY/10796		2,970.00
	By (as per details) CONT- Shaik Moiz on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Toward being online payment done to sk moiz for plumbing work purpose.</i>	Payment	PAY/10797		1,980.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards customer villa meter for Feb'24</i>	Payment	PAY/10802		10,229.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards site petty cash expenses</i>	Payment	PAY/10803		2,640.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount paid to Zakir towards motor damage and club house pump repairing charges</i>	Payment	PAY/10804		6,700.00
	By SUP-Vivid World <i>Being amount paid to Vivid World against credit balance</i>	Payment	PAY/10805		550.00
	By OTHLOAN- AVR Gulmohar Welfare Association <i>Being amount paid to AVR Gulmohar towards maintainence reimbursement exp paid</i>	Payment	PAY/10806		35,000.00
18-Mar-24	To Cash <i>Being cash deposited in bank (MPPL)</i>	Contra	CON/10004	4,73,066.00	
19-Mar-24	To USL- Paramount Builders Loan A/c <i>Being amt received from PMR-1 Towards loan received</i>	Receipt	REC/10110	75,000.00	
23-Mar-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being amount paid to MMRHPL towards fund transfer</i>	Payment	PAY/10828		2,00,000.00
	Carried Over			5,09,23,612.62	5,05,38,792.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,23,612.62	5,05,38,792.87
23-Mar-24	By (as per details) CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Toward being online payment done to janardhan prasad for tiles work purpose.</i>	Payment	PAY/10816		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Toward being online payment done to ameer ali paint work purpose.</i>	Payment	PAY/10815		1,980.00
	By SP-SmatBot <i>Being amount paid to Smat Bot agaisnt credit balance</i>	Payment	PAY/10817		19,000.00
	By SUP - Johnson Lifts Pvt Ltd <i>Being amount paid to Johnson Lifts Pvt ltd towards advance payment</i>	Payment	PAY/10818		25,000.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V green Media against credit balance</i>	Payment	PAY/10819		12,940.00
	By SP- Mehta Propproperty Online Pvt Ltd <i>Being amount paid to Mehta Propproperty Online pvt ltd against credit balance</i>	Payment	PAY/10820		2,358.00
	By SUP-Summit Sales LLP Logistics <i>Being amount paid to Summit Sales Logistics against credit balance</i>	Payment	PAY/10821		14,673.00
	By SUP-Sri Bhavani Digitals <i>Being amount paid to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/10822		7,025.00
	By SUP- Sunrise Enterprises <i>Being amount paid to Sunrise Enterprises against credit balance</i>	Payment	PAY/10823		590.00
	By ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being amount paid to Zakir towards petty cash expenses at site</i>	Payment	PAY/10824		3,440.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid towards office activa conveyance</i>	Payment	PAY/10825		1,792.00
	By Sup - Caps Gold Pvt Ltd <i>Being amount paid to Caps Gold pvt ltd towards 5gms gold coin purchase</i>	Payment	PAY/10826		33,000.00
	By SP- Villas Orchids LLP <i>Being amount paid to Villa Orchids against credit balance</i>	Payment	PAY/10827		10,000.00
	Carried Over			5,09,23,612.62	5,06,80,490.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,23,612.62	5,06,80,490.87
23-Mar-24	By BANK- ICICI BANK (112105001879) <i>Being ACCOUNT opening charges</i>	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 <i>Toward being online payment done to radha krishna civil work purpose</i>	Payment	PAY/10830		1,782.00
	By SP-KGM & Co <i>Being amount paid to KGM & Co towards consultancy charges</i>	Payment	PAY/10832		9,720.00
	By SP-Modi Housing Pvt. Ltd. Services <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/10833		1,734.00
	By SP- Summit Builders - Statutory Payments <i>Being amount paid to Summit Builders towards ESI and PF for Feb'24</i>	Payment	PAY/10834		6,266.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V green Media against credit balance</i>	Payment	PAY/10835		4,069.00
	By (as per details) DW - Radhakrishna Dept Wages 900.00 Dr TDS-1% Contract 9.00 Cr <i>Toward being online payment done to radha krishna towards soil back filling of water work</i>	Payment	PAY/10838		891.00
	By ECARD- P. Raghu <i>Being amount paid to Raghu towards sindhu parcel services</i>	Payment	PAY/10840		220.00
	By Sup - Caps Gold Pvt Ltd <i>Being amount paid to caps gold towards villa no 65 gold coin balance amt</i>	Payment	PAY/10841		3,000.00
31-Mar-24	T0 ECARD- Anil Kumar Open Card <i>chq</i>	Receipt	REC/10111	10,000.00	
				5,09,33,612.62	5,07,33,172.87
	By Closing Balance				2,00,439.75
				5,09,33,612.62	5,09,33,612.62