Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	**Opening Balance**			**1,66,168.00**	
1-4-2020	Dr	**(as per details)**	**Payment**	PAY/10001		1,10,511.00
		TDS-1% Contract	**1,07,293.00 Dr**			
		SIP- Int on TDS	**3,218.00 Dr**			
		Being amount paid towards TDS & Int for the month of Feb'20				
	Dr	**TDS-1% Contract**	**Payment**	PAY/10002		93,833.00
		Being amount paid towards TDS for March'20				
5-4-2020	Dr	**(as per details)**	**Payment**	PAY/10003		19,800.00
		CONT- D. Shekhar on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being amount transferred to D. Shekhar towards on a/c payment				
	Dr	**(as per details)**	**Payment**	PAY/10004		19,800.00
		CONT- Janardhan Prasad on A/c	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Being amount transferred to Janardhan Prasad towards on a/c payment				
	Dr	**(as per details)**	**Payment**	PAY/10005		9,900.00
		CONT- Tari Syam on A/c	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Being amount transferred to Tari Syam towards on a/c payment				
	Dr	**(as per details)**	**Payment**	PAY/10006		2,970.00
		DW- Shaik Moiz Departmental Work	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Being amount transferred to Shaik Moiz towards Deaprtmental wages				
	Dr	**(as per details)**	**Payment**	PAY/10007		8,940.00
		CONT- Bipin Nahak on A/c	**9,030.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
		Being amount transferred to Bipin Naik towards Deaprtmental wages				
	Dr	**(as per details)**	**Payment**	PAY/10008		1,369.00
		DW- P. Ashok on A/c	**1,383.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
		Being amount transferred to P. Ashok towards departmental wages				
	Dr	**(as per details)**	**Payment**	PAY/10009		14,504.00
		CONT- S.K Zaid on A/c	**11,500.00 Dr**			
		DW- Sk Zaid Dept Wages	**3,300.00 Dr**			
		TDS-1% Contract	**296.00 Cr**			
		Being amount transferred to Sk Zaid towards on a/c credit balance & departmental wages				
	Dr	**(as per details)**	**Payment**	PAY/10010		3,465.00
		DW- Sk Zameeruddin Dept Wages	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being amount transferred to SK Zameeruddin towards departmental wages				
		Carried Over			1,66,168.00	2,85,092.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,66,168.00	2,85,092.00
5-4-2020	Dr	**(as per details)**	**Payment**		PAY/10011		20,592.00
		DW - Radhakrishna Dept Wages		**6,000.00 Dr**			
		DW - Radhakrishna Dept Wages		**7,400.00 Dr**			
		CONT- Radhakrishna. Y on A/c		**7,399.00 Dr**			
		TDS-1% Contract		**207.00 Cr**			
		Being amount transferred to radhakrishna towards on a/c & Departmental wages					
	Cr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**		REC/10001	3,40,000.00	
		Being amount transferred from MHPL towards funds transfer					
	Dr	**(as per details)**	**Payment**		PAY/10012		98,000.00
		CONT- Ashok Constructions A/c		**1,00,000.00 Dr**			
		TDS-2% Contract		**2,000.00 Cr**			
		Being amount transferred to Ashok Construction towards labour payment & Material payment					
	Cr	**(as per details)**	**Receipt**		REC/10002	98,000.00	
		CONT- Ashok Constructions A/c		**1,00,000.00 Cr**			
		TDS-2% Contract		**2,000.00 Dr**			
		Payment reversed					
	Dr	**EMP- Zakir Hossain Salary A/c**	**Payment**		PAY/10013		399.00
		Being amount transferred to Zakir Hoosain towards allowances for March'20					
	Dr	**EMP- C. Rajkumar Salary A/c**	**Payment**		PAY/10014		399.00
		Being amount transferred to C. Rajkumar towards allowances for March'20					
	Dr	**EMP-Swathi.K Salary A/c**	**Payment**		PAY/10015		399.00
		Being amount transferred to Swathi.k towards allowances for March'20					
	Dr	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**		PAY/10016		399.00
		Being amount transferred to Sherraz ahmed towards allowances for March'20					
	Dr	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**		PAY/10017		399.00
		Being amount transferred to Ahamd hussin towards allowances for March'20					
	Dr	**EMP- Harika .B Salary A/c**	**Payment**		PAY/10018		899.00
		Being amount transferred to Harika towards allowances for March'20					
	Dr	**EMP- K. Vijitha Salary A/c**	**Payment**		PAY/10019		13,135.00
		Being amount transferred to Anitha.p towards salary for March'20 and allowances for Feb'20					
	Dr	**EMP- Anitha.P Salary A/c**	**Payment**		PAY/10020		12,874.00
		Being amount transferred to Anitha.p towards salary for March'20 and allowances for Feb'20					
	Dr	**(as per details)**	**Payment**		PAY/10021		14,051.00
		EUC-K. Ravi Hire Charges on Equip		**14,338.00 Dr**			
		TDS-2% Equipment Hire Charges		**287.00 Cr**			
		Being amount transferred to K. Ravi towards Hire Charges on equipment					
		Carried Over				6,04,168.00	4,46,638.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,04,168.00	4,46,638.00
9-4-2020	Dr	**(as per details)**	**Payment**		PAY/10022		98,000.00
		CONT- Ashok Constructions A/c		**1,00,000.00 Dr**			
		TDS-2% Contract		**2,000.00 Cr**			
		Being amount transferred to AshokConstructions towards labour material & wages					
10-4-2020	Dr	**(as per details)**	**Payment**		PAY/10023		9,900.00
		CONT- D. Shekhar on A/c		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
		Being amount transferred to Shekhar towards on a/c payment					
	Dr	**(as per details)**	**Payment**		PAY/10024		12,189.00
		DW - Radhakrishna Dept Wages		**6,150.00 Dr**			
		DW - Radhakrishna Dept Wages		**6,162.00 Dr**			
		TDS-1% Contract		**123.00 Cr**			
		Being amount transferred to Radhakrishna towards departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10025		3,366.00
		DW- Sk Zaid Dept Wages		**3,400.00 Dr**			
		TDS-1% Contract		**34.00 Cr**			
		Being amount transferred to Zaid towards departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10026		3,465.00
		DW- Sk Zameeruddin Dept Wages		**3,500.00 Dr**			
		TDS-1% Contract		**35.00 Cr**			
		Being amount transferred to Zameeruddin towards departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10027		19,800.00
		CONT- Shaik Moiz on A/c		**20,000.00 Dr**			
		TDS-1% Contract		**200.00 Cr**			
		Being amount transferred to Shaik Moiz towards advance payment					
	Dr	**(as per details)**	**Payment**		PAY/10028		13,365.00
		CONT- Ramulamma on A/c		**13,500.00 Dr**			
		TDS-1% Contract		**135.00 Cr**			
		Being amount transferred to Ramulamma towards on A/c payment					
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**		PAY/10029		10,000.00
		Being amount transferred to Zakir Hossain towards site expenses card					
	Dr	**EMP- Zakir Hossain Salary A/c**	**Payment**		PAY/10030		399.00
		Being amount transferred towards Mobile Allowances for March'20					
	Dr	**EMP- C. Rajkumar Salary A/c**	**Payment**		PAY/10031		399.00
		Being amount transferred towards Mobile Allowances for March'20					
	Dr	**EMP-Swathi.K Salary A/c**	**Payment**		PAY/10032		399.00
		Being amount transferred towards Mobile Allowances for March'20					
	Dr	**EMP- Sheraaz Ahmed Salary A/c**	**Payment**		PAY/10033		399.00
		Being amount transferred towards Mobile Allowances for March'20					
	Dr	**EMP- Mohammed Ahmad Hussain Salary A/c**	**Payment**		PAY/10034		399.00
		Being amount transferred towards Mobile Allowances for March'20					
		Carried Over				6,04,168.00	6,18,718.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,168.00	6,18,718.00
10-4-2020	Dr	**EMP- Harika .B Salary A/c** *Being amount transferred towards Mobile Allowances for March'20*	**Payment**	PAY/10035		399.00
	Dr	**EMP- K. Vijitha Salary A/c** *Being amount transferred towards Mobile Allowances for March'20*	**Payment**	PAY/10036		1,099.00
	Dr	**EMP- Anitha.P Salary A/c** *Being amount transferred towards Mobile Allowances for March'20*	**Payment**	PAY/10037		1,099.00
12-4-2020	Cr	**PARTNER- Modi Housing Pvt Ltd -Running Capital** *Being amount transferred from MHPL towards funds transfer*	**Receipt**	REC/10003	2,50,000.00	
13-4-2020	Dr	**(as per details)** **CONT- Ashok Constructions A/c** **1,25,000.00 Dr** **TDS-2% Contract** **2,500.00 Cr** *Being amount transferred to Ashok Construction towards labour & material payment*	**Payment**	PAY/10038		1,22,500.00
	Dr	**SP- Shreya Services** *Being amount transferred to Shreya Services towards house keeping services for the month of march'20*	**Payment**	PAY/10039		17,797.00
	Dr	**SP- Pushapalatha .Y Garderner** *Being amount transferred to Pushpalatha towards gardening charges for the month of March'20*	**Payment**	PAY/10040		7,750.00
	Dr	**SP- Expert Security Services** *Being amount transferred to Expert Security Services towards security charges for the month of march'20*	**Payment**	PAY/10041		45,649.00
20-4-2020	Cr	**PARTNER- Modi Housing Pvt Ltd -Running Capital** *Being amount transferred from MHPL towards funds transfer*	**Receipt**	REC/10004	3,00,000.00	
	Cr	**PARTNER- Modi Housing Pvt Ltd -Running Capital** *Being amount transferred from MHPL towards funds transfer*	**Receipt**	REC/10005	2,00,000.00	
21-4-2020	Dr	**SUP- GMR Marketting** *Being amount transferred to GMR Marketting towards cement purchases of 150 Bags*	**Payment**	PAY/10042		62,250.00
	Dr	**SUP- Shiva Keshava Traders** *Being amount transferred to Shiva Keshva traders towards purchases of cement for 350 Bags*	**Payment**	PAY/10043		1,47,000.00
	Dr	**(as per details)** **CONT- Janardhan Prasad on A/c** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transferred to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10044		24,750.00
		Carried Over			13,54,168.00	10,49,011.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,54,168.00	10,49,011.00
21-4-2020	Dr	**(as per details)**	**Payment**		PAY/10045		36,289.00
		CONT- Radhakrishna. Y on A/c		**30,000.00 Dr**			
		DW - Radhakrishna Dept Wages		**6,656.00 Dr**			
		TDS-1% Contract		**367.00 Cr**			
		Being amount transferred to Radhakrishna towards On a/c payment & Departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10046		5,321.00
		DW - Radhakrishna Dept Wages		**5,375.00 Dr**			
		TDS-1% Contract		**54.00 Cr**			
		Being amount transferred to Radhakrishna towards Departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10047		3,366.00
		DW- Sk Zaid Dept Wages		**3,400.00 Dr**			
		TDS-1% Contract		**34.00 Cr**			
		Being amount transferred to Zaid towards departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10048		2,723.00
		DW- Sk Zameeruddin Dept Wages		**2,750.00 Dr**			
		TDS-1% Contract		**27.00 Cr**			
		Being amount transferred to Zameeruddint owards Departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10049		24,750.00
		CONT- K. Srinu on A/c		**25,000.00 Dr**			
		TDS-1% Contract		**250.00 Cr**			
		Being amount transferred to K. Srinu towards on a/c payment					
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**		PAY/10050		21,000.00
		Being amount transferred to Zakir Hossain towards expenses card reloading for cement purchases					
	Dr	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Payment**		PAY/10051		32,410.00
		Being amount transferred to Zakir Hossain towards Expenses Card Reloading for Electricity Charges					
	Dr	**(as per details)**	**Payment**		PAY/10052		1,47,000.00
		CONT- Ashok Constructions A/c		**1,50,000.00 Dr**			
		TDS-2% Contract		**3,000.00 Cr**			
		Being amount transferred to Ashok Constructions towards labour & Material Payment					
26-4-2020	Cr	**PARTNER- Modi Housing Pvt Ltd -Running Capital**	**Receipt**		REC/10006	3,00,000.00	
		Being amount transferred from MHPL towards funds transfer					
27-4-2020	Dr	**(as per details)**	**Payment**		PAY/10053		16,558.00
		DW - Radhakrishna Dept Wages		**6,725.00 Dr**			
		CONT- Radhakrishna. Y on A/c		**10,000.00 Dr**			
		TDS-1% Contract		**167.00 Cr**			
		Being amount trasnferred to Radhakrishna towards On A/c and Departmental wages					
	Dr	**(as per details)**	**Payment**		PAY/10054		6,585.00
		DW - Radhakrishna Dept Wages		**6,652.00 Dr**			
		TDS-1% Contract		**67.00 Cr**			
		Being amount transferred to Radhakrishna towards Departmental wages					
		Carried Over				16,54,168.00	13,45,013.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,54,168.00	13,45,013.00
27-4-2020	Dr	**(as per details)**		**Payment**	PAY/10055		13,385.00
		DW- Shaik Moiz Departmental Work	**3,520.00 Dr**				
		CONT- Shaik Moiz on A/c	**10,000.00 Dr**				
		TDS-1% Contract	**135.00 Cr**				
		Being amount transferred to Shaik Moiz towards Departmental wages					
	Dr	**(as per details)**		**Payment**	PAY/10056		3,317.00
		DW- Sk Zameeruddin Dept Wages	**3,350.00 Dr**				
		TDS-1% Contract	**34.00 Cr**				
		INCOME-Rounded Off	**1.00 Dr**				
		Being amount transferred to Zameeruddin towards Departmental wages					
	Dr	**(as per details)**		**Payment**	PAY/10057		19,800.00
		CONT- Janardhan Prasad on A/c	**20,000.00 Dr**				
		TDS-1% Contract	**200.00 Cr**				
		being amount transferred to Janardhan prasad towards on a/c payment					
	Dr	**(as per details)**		**Payment**	PAY/10058		19,800.00
		CONT- Tari Syam on A/c	**20,000.00 Dr**				
		TDS-1% Contract	**200.00 Cr**				
		Being amount transferred to Tari Syam towards on a/c payment					
	Dr	**(as per details)**		**Payment**	PAY/10059		9,900.00
		CONT- D. Shekhar on A/c	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being amount transferred to D. Shekhar towards on a/c payment					
	Dr	**(as per details)**		**Payment**	PAY/10060		1,47,000.00
		CONT- Ashok Constructions A/c	**1,50,000.00 Dr**				
		TDS-2% Contract	**3,000.00 Cr**				
		Being amount transferred to Ashok Constructions towards labour & Material Payment					
	Dr	**TDS-1% Contract**		**Payment**	PAY/10061		61,716.00
		Being online payment done towards TDS for the month of March'20					
						16,54,168.00	16,19,931.00
	Dr	**Closing Balance**					34,237.00
						16,54,168.00	**16,54,168.00**