# Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

## BANK- Yes Bank A/c Book

1-May-2020 to 31-May-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-5-2020 | Cr | **Opening Balance** | | | **34,237.00** | |
| 4-5-2020 | Dr | **(as per details)**<br>**DW - Radhakrishna Dept Wages** 4,025.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10062 | | 3,985.00 |
| | Dr | **(as per details)**<br>**DW - Radhakrishna Dept Wages** 3,150.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*Being amount transferred to Radhakrishna towards Departmental wages* | **Payment** | PAY/10063 | | 3,118.00 |
| | Dr | **(as per details)**<br>**DW- Shaik Moiz Departmental Work** 1,385.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transferred to Shaik Moiz towards Departmental wages* | **Payment** | PAY/10064 | | 1,371.00 |
| | Dr | **OE-Water Supply**<br>*Being amount transferred to Ravi.J towwards water tanker charges* | **Payment** | PAY/10065 | | 2,400.00 |
| | Dr | **SUP- Rehamath - Sand Supplier**<br>*Being amount transferred to Rehamath towards purchases of manufacturing sand* | **Payment** | PAY/10066 | | 24,140.00 |
| | Dr | **SUP- Kotesh Rao -Sand Supp**<br>*Being amount transferred to Kotesh rao towards purchases of Manufacturing sand* | **Payment** | PAY/10067 | | 21,315.00 |
| | Dr | **(as per details)**<br>**CONT- Radhakrishna. Y on A/c** 14,350.00 Dr<br>**TDS-1% Contract** 144.00 Cr<br>*Being amount transferred to radhakrishna towards on a/c* | **Payment** | PAY/10068 | | 14,206.00 |
| | Dr | **(as per details)**<br>**CONT- Tari Syam on A/c** 14,000.00 Dr<br>**TDS-1% Contract** 140.00 Cr<br>*Being amount transferred to tari Syam towards on a/c* | **Payment** | PAY/10069 | | 13,860.00 |
| | Dr | **(as per details)**<br>**CONT- Ashok Constructions A/c** 1,91,000.00 Dr<br>**TDS-2% Contract** 3,820.00 Cr<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | PAY/10070 | | 1,87,180.00 |
| | Dr | **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages** 3,350.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transferred to Zameeruddin towards Departmental wages* | **Payment** | PAY/10071 | | 3,316.00 |
| | Cr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | REC/10007 | 4,50,000.00 | |
| | | Carried Over | | | 4,84,237.00 | 2,74,891.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,84,237.00 | 2,74,891.00 |
| 7-5-2020 | Dr | **(as per details)** | **Payment** | PAY/10072 | | 86,257.00 |
| | | **EMP- Zakir Hossain Salary A/c** | **18,079.00 Dr** | | | |
| | | **EMP- C. Rajkumar Salary A/c** | **17,377.00 Dr** | | | |
| | | **EMP- Sheraaz Ahmed Salary A/c** | **11,460.00 Dr** | | | |
| | | **EMP- Mohammed Ahmad Hussain Salary A/c** | **11,460.00 Dr** | | | |
| | | **EMP- Harika .B Salary A/c** | **9,367.00 Dr** | | | |
| | | **EMP- K. Vijitha Salary A/c** | **9,257.00 Dr** | | | |
| | | **EMP- Anitha.P Salary A/c** | **9,257.00 Dr** | | | |
| | | *Being amount transferred to Staff towards salaries for the month of April'20* | | | | |
| 9-5-2020 | Cr | **CUST-Flat No- 35 Vasantha Kumari** | **Receipt** | REC/10008 | 50,000.00 | |
| | | *Being amount transferred from the customer towards payment for villa no.35 agst Rno. 102001* | | | | |
| 11-5-2020 | Dr | **EMP-Swathi.K Salary A/c** | **Payment** | PAY/10073 | | 12,522.00 |
| | | *Being amount transferred to Swathi.k towards salary for the month of April'20* | | | | |
| 12-5-2020 | Dr | **(as per details)** | **Payment** | PAY/10074 | | 6,088.00 |
| | | **DW - Radhakrishna Dept Wages** | **6,150.00 Dr** | | | |
| | | **TDS-1% Contract** | **62.00 Cr** | | | |
| | | *Being amount transfeered to Radha krishna towards departmental wages* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10075 | | 6,831.00 |
| | | **DW - Radhakrishna Dept Wages** | **6,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **69.00 Cr** | | | |
| | | *Being amount transfeered to Radha krishna towards departmental wages* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10076 | | 3,267.00 |
| | | **DW- Shaik Moiz Departmental Work** | **3,300.00 Dr** | | | |
| | | **TDS-1% Contract** | **33.00 Cr** | | | |
| | | *Being amount transfeered to S.k Moiz towards departmental wages* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10077 | | 3,811.00 |
| | | **DW- Sk Zameeruddin Dept Wages** | **3,850.00 Dr** | | | |
| | | **TDS-1% Contract** | **39.00 Cr** | | | |
| | | *Being amount transfeered to S.K Zameeruddin towards departmental wages* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10078 | | 15,345.00 |
| | | **CONT- Radhakrishna. Y on A/c** | **15,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **155.00 Cr** | | | |
| | | *Being amount transfeered to Radha Krishna towards on alc* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10079 | | 19,800.00 |
| | | **CONT- Janardhan Prasad on A/c** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being amount transfeered to janardhan prasad towards on alc* | | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10080 | | 19,800.00 |
| | | **CONT- Shaik Moiz on A/c** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being amount transfeered to S.k Moiz towards on alc* | | | | |
| | Dr | **SUP- Rehamath - Sand Supplier** | **Payment** | PAY/10081 | | 22,794.00 |
| | | *Being amount transfeered to Rehmath towards manfacturing sand* | | | | |
| | | Carried Over | | | 5,34,237.00 | 4,71,406.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 5,34,237.00 | 4,71,406.00 |
| 12-5-2020 | Dr | **OIE-Repairs & Maintenance-Automobiles**<br>*Being amount transfeered to raju kumar towards vehicle maintenance expenses as per bill no;-11812* | **Payment** | | PAY/10082 | | 1,266.00 |
| | Dr | **SUP- Social DNA**<br>*Being amount transferred to social DNA towards Advertisement against invoice no: -07032020/284 dt:-07.03.2020 ( 53108.03*2 %) 1st Installment* | **Payment** | | PAY/10083 | | 20,535.00 |
| | Dr | **SP- Summit Builders - Statutory Payments**<br>*Being amount transfeered to summit Builders towards ESI, Pf, & PT for the month of april 2020* | **Payment** | | PAY/10084 | | 22,632.00 |
| | Dr | **(as per details)**<br>**Input RCM CGST 9%**<br>**Input RCM SGST 9/%**<br>*Being cheque no;-462236 issued towards GST Payable on RCm On Security charges set off of cash ledger for march & FEb-2020* | **Payment** | <br>**4,836.00 Dr**<br>**4,836.00 Dr** | PAY/10085 | | 9,672.00 |
| | Dr | **(as per details)**<br>**TDS-1% Contract**<br>**TDS-2% Contract**<br>**TDS-2% Equipment Hire Charges**<br>**SIP- Int on TDS**<br>*Being cheque no.462237 issued towards TDS payment for the month of April'20* | **Payment** | <br>**3,683.00 Dr**<br>**10,500.00 Dr**<br>**287.00 Dr**<br>**434.00 Dr** | PAY/10086 | | 14,904.00 |
| | Dr | **(as per details)**<br>**CONT- Ashok Constructions A/c**<br>**TDS-2% Contract**<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | <br>**4,50,000.00 Dr**<br>**9,000.00 Cr** | PAY/10087 | | 4,41,000.00 |
| | Dr | **(as per details)**<br>**DW-Veerachary Departmental**<br>**TDS-1% Contract**<br>*Being amount transfeered to Veerachary towards departmental wages* | **Payment** | <br>**5,850.00 Dr**<br>**59.00 Cr** | PAY/10088 | | 5,791.00 |
| 13-5-2020 | Cr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Being amount transferred from MHPL towards funds transfer* | **Receipt** | | REC/10009 | 5,25,000.00 | |
| 14-5-2020 | Dr | **CUST-Flat No - 54 Paramount Builders**<br>*Chq no.025456 Being cheque issued towards Villa payment* | **Payment** | | PAY/10089 | | 25,00,000.00 |
| | Dr | **CUST-Flat No - 54 Paramount Builders**<br>*Chq no.025457 Being cheque issued towards Villa payment* | **Payment** | | PAY/10090 | | 20,00,000.00 |
| | Dr | **CUST-Flat No-19 Modi & Modi Constructions**<br>*Chq no.025458 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | | PAY/10091 | | 25,00,000.00 |
| | Dr | **(as per details)**<br>**CUST-Flat No-19 Modi & Modi Constructions**<br>**CUST-Flat No- 25 Modi & Modi Constructions**<br>*Chq no.025459 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | <br>**20,00,000.00 Dr**<br>**5,00,000.00 Dr** | PAY/10092 | | 25,00,000.00 |
| | | Carried Over | | | | 10,59,237.00 | 1,04,87,206.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 10,59,237.00 | 1,04,87,206.00 |
| 14-5-2020 | Dr | **CUST-Flat No- 25 Modi & Modi Constructions**<br>*Chq no.025460 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10093 | | 25,00,000.00 |
| | Dr | **(as per details)**<br>**CUST-Flat No- 25 Modi & Modi Constructions** **15,00,000.00 Dr**<br>**CUST-Flat No- 43 Modi & Modi Constructions** **10,00,000.00 Dr**<br>*Chq no.462238 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10094 | | 25,00,000.00 |
| | Dr | **CUST-Flat No- 43 Modi & Modi Constructions**<br>*Chq no.462240 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10095 | | 25,00,000.00 |
| | Dr | **(as per details)**<br>**CUST-Flat No- 43 Modi & Modi Constructions** **10,00,000.00 Dr**<br>**CUST-Flat No- 45 Modi & Modi Constructions** **15,00,000.00 Dr**<br>*Chq no.859353 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10096 | | 25,00,000.00 |
| | Dr | **CUST-Flat No- 45 Modi & Modi Constructions**<br>*Chq no.462241 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10097 | | 25,00,000.00 |
| | Dr | **(as per details)**<br>**CUST-Flat No- 45 Modi & Modi Constructions** **5,00,000.00 Dr**<br>**CUST-Flat No- 49 Modi & Modi Constructions** **20,00,000.00 Dr**<br>*Chq no.462242 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10098 | | 25,00,000.00 |
| | Dr | **CUST-Flat No- 49 Modi & Modi Constructions**<br>*Chq no.462243 Being cheque issued to Modi & Modi Construction towards villa payment* | **Payment** | PAY/10099 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no.462244 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10100 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no.462245 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10101 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no.462260 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10102 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no.462259 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10103 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no.859356 Being cheque issued to MHPL towards funds transfer* | **Payment** | PAY/10104 | | 15,00,000.00 |
| | Dr | **USL- Modi & Modi Constructions Loan**<br>*Chq no.859355 Being cheque issued to MHPL onbehalf of Modi & Modi Constructions* | **Payment** | PAY/10105 | | 20,00,000.00 |
| | Cr | **CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**<br>*Being funfd transfer* | **Receipt** | REC/10010 | 25,00,000.00 | |
| | | Carried Over | | | 35,59,237.00 | 4,14,87,206.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 35,59,237.00 | 4,14,87,206.00 |
| 14-5-2020 | Cr | **(as per details)** | **Receipt** | | REC/10011 | 25,00,000.00 | |
| | | **CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd** | | **20,00,000.00 Cr** | | | |
| | | **CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd** | | **5,00,000.00 Cr** | | | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10012 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **(as per details)** | **Receipt** | | REC/10013 | 25,00,000.00 | |
| | | **CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd** | | **15,00,000.00 Cr** | | | |
| | | **CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd** | | **10,00,000.00 Cr** | | | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10014 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **(as per details)** | **Receipt** | | REC/10015 | 25,00,000.00 | |
| | | **CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd** | | **10,00,000.00 Cr** | | | |
| | | **CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd** | | **15,00,000.00 Cr** | | | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10016 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10017 | 20,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10018 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **(as per details)** | **Receipt** | | REC/10019 | 25,00,000.00 | |
| | | **CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd** | | **20,00,000.00 Cr** | | | |
| | | **CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd** | | **5,00,000.00 Cr** | | | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10020 | 5,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10021 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10022 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10023 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10024 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd** | **Receipt** | | REC/10025 | 10,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No-54 Modi Housing Pvt Ltd** | **Receipt** | | REC/10026 | 25,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| | Cr | **CUST-Flat No-54 Modi Housing Pvt Ltd** | **Receipt** | | REC/10027 | 20,00,000.00 | |
| | | *Being funfd transfer* | | | | | |
| 18-5-2020 | Cr | **USL- Paramount Estates** | **Receipt** | | REC/10028 | 7,00,000.00 | |
| | | *Being amount transferred by Paramount Estates towards loan* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10106 | | 5,806.00 |
| | | **DW - Radhakrishna Dept Wages** | | **5,850.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **44.00 Cr** | | | |
| | | *Being amount transferred to Radhakrishna towards departmental wages* | | | | | |
| | | Carried Over | | | | 4,22,59,237.00 | 4,14,93,012.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 4,22,59,237.00 | 4,14,93,012.00 |
| 18-5-2020 | Dr | **(as per details)** | **Payment** | | PAY/10107 | | 5,062.00 |
| | | **DW - Radhakrishna Dept Wages** | | **5,100.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **38.00 Cr** | | | |
| | | *Being amount transferred to Radhakrishna towards departmental wages from 07.05. 2020 to 13.05.2020* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10108 | | 2,829.00 |
| | | **DW- Shaik Moiz Departmental Work** | | **2,850.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **21.00 Cr** | | | |
| | | *Being amount transferred to Shaik Moiz towards departmental wages from 07.05. 2020 to 13.05.2020* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10109 | | 3,573.00 |
| | | **DW- Sk Zameeruddin Dept Wages** | | **3,600.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **27.00 Cr** | | | |
| | | *Being amount transferred to SK Zameeruddin towards Departmental wages from 07.05.2020 to 13.05.2020* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10110 | | 27,914.00 |
| | | **CONT- Radhakrishna. Y on A/c** | | **28,125.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **211.00 Cr** | | | |
| | | *Being amount transferred to Radhakrishna towards on a/c* | | | | | |
| | Dr | **ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp** | **Payment** | | PAY/10111 | | 3,308.00 |
| | | *Being amount transferred to Rajkumar Expenses card towards tour & travelling expenses for site* | | | | | |
| | Dr | **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** | **Payment** | | PAY/10112 | | 50,000.00 |
| | | *Being amount transferred to Zakir expenses card towards electricity charges for the month of April'20* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10113 | | 4,92,500.00 |
| | | **CONT- Ashok Constructions A/c** | | **5,00,000.00 Dr** | | | |
| | | **TDS-1.5% Contract** | | **7,500.00 Cr** | | | |
| | | *Being amount transferred to Ashok Construction towards labour & material payment* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10114 | | 19,850.00 |
| | | **CONT- Janardhan Prasad on A/c** | | **20,000.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **150.00 Cr** | | | |
| | | *Being amount transfeered to janardhan prasad towards on alc* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10115 | | 9,925.00 |
| | | **CONT- Bipin Nahak on A/c** | | **10,000.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **75.00 Cr** | | | |
| | | *Being amount transferred to Bipin Naik towards on a/c payment* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10116 | | 7,769.00 |
| | | **SP- Pushapalatha .Y Garderner** | | **7,828.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **59.00 Cr** | | | |
| | | *Being amount transferred to Pushpalatha towards gardening charges for the month of April'20* | | | | | |
| | Dr | **SP- Expert Security Services** | **Payment** | | PAY/10117 | | 51,255.00 |
| | | *Being amount transferred to Expert Security Services towards security charges for the month of April'20* | | | | | |
| | | Carried Over | | | | 4,22,59,237.00 | 4,21,66,997.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 4,22,59,237.00 | 4,21,66,997.00 |
| 18-5-2020 | Dr | **(as per details)**<br>**CONT- Shaik Moiz on A/c** **20,000.00 Dr**<br>**TDS-.75% Contract** **150.00 Cr**<br>*Being amount transfeered to S.k Moiz towards on alc* | **Payment** | PAY/10118 | | 19,850.00 |
| | Dr | **SUP- Social DNA**<br>*Being amount transferred to social DNA towards Advertisement against invoice no: -07032020/284 dt:-07.03.2020 ( 53108.03*2 %) 2nd Installment* | **Payment** | PAY/10119 | | 20,535.00 |
| 19-5-2020 | Dr | **USL- Modi & Modi Constructions Loan**<br>*Chq:-859365 Chq issued to Modi Housing Pvt Ltd onbehalf of Modi & Modi Constructions* | **Payment** | PAY/10120 | | 25,00,000.00 |
| | Dr | **USL- Modi & Modi Constructions Loan**<br>*Chq:-859363 Being Chq issued to Modi Housing Pvt Ltd on behalf of Modi & Modi Constructions* | **Payment** | PAY/10121 | | 25,00,000.00 |
| | Dr | **USL- Modi & Modi Constructions Loan**<br>*Chq:-859364 Being Chq issued to Modi Housing Pvt Ltd on behalf of M and ModiConstructions* | **Payment** | PAY/10122 | | 25,00,000.00 |
| | Dr | **USL- Modi & Modi Constructions Loan**<br>*Chq:-859366 Being Chq issued to Modi Housing Pvt Ltd on behalf of Modi & Modi constructions* | **Payment** | PAY/10123 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq:-859367 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10124 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq:-859368 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10125 | | 25,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq:-859369 Being Chq issued to Modi Housing Pvt Ltd towards funds transfer* | **Payment** | PAY/10126 | | 23,73,371.00 |
| | Dr | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Chq:-859370 Being Chq issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer* | **Payment** | PAY/10127 | | 8,89,596.00 |
| | Dr | **PARTNER- Nirav Modi**<br>*Chq No :-859373 Being chq issued to Nirav P Modi towards Funds transfer* | **Payment** | PAY/10128 | | 25,00,000.00 |
| | Dr | **PARTNER- Nirav Modi**<br>*Chq No:-859374 Being chq issued to Nirav P Modi towards Funds transfer* | **Payment** | PAY/10129 | | 25,00,000.00 |
| | Dr | **PARTNER- Nirav Modi**<br>*Chq No:-859375 Being chq issued to Nirav P Modi towards Fund transfer* | **Payment** | PAY/10130 | | 24,56,687.00 |
| | Cr | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10029 | 25,00,000.00 | |
| | Cr | **PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | REC/10030 | 25,00,000.00 | |
| | | Carried Over | | | 4,72,59,237.00 | 6,79,27,036.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 4,72,59,237.00 | 6,79,27,036.00 |
| 19-5-2020 | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10031 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10032 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10033 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10034 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10035 | 23,73,371.00 | |
| | Cr | **FCAP- Soham Modi Fixed Capital**<br>*Being cheque received from Soham Modiards funds transfer* | **Receipt** | | REC/10036 | 8,89,596.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10037 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10038 | 25,00,000.00 | |
| | Cr | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd<br>*Being cheque received from MMRHPL towards funds transfer* | **Receipt** | | REC/10039 | 24,56,687.00 | |
| 20-5-2020 | Dr | **ECARD- Minish Parikh Exp Card**<br>*Being amount transferred to Minish Parikh towards advance payment for transportation charges for 20 tons trailor for AGH material* | **Payment** | | PAY/10131 | | 28,000.00 |
| 21-5-2020 | Cr | **SP- Expert Security Services**<br>*Being payment returned* | **Receipt** | | REC/10040 | 51,255.00 | |
| | Dr | **(as per details)** | **Payment** | | PAY/10132 | | 3,192.00 |
| | | **EMP- Zakir Hossain Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- C. Rajkumar Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP-Swathi.K Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- Sheraaz Ahmed Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- Mohammed Ahmad Hussain Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- Harika .B Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- K. Vijitha Salary A/c** | | **399.00 Dr** | | | |
| | | **EMP- Anitha.P Salary A/c** | | **399.00 Dr** | | | |
| | | *Being amount transferred to staff towards allowances for the month of April'20* | | | | | |
| 23-5-2020 | Cr | JDA-Land Owner- AVR Landlord Running A/c<br>*Being amount transferred by Vasudha Reddy towards funds transfer* | **Receipt** | | REC/10041 | 2,00,000.00 | |
| 26-5-2020 | Cr | PARTNER- Modi Housing Pvt Ltd -Running Capital<br>*Being amount transferred from MHPl towards funds transfer* | **Receipt** | | REC/10042 | 5,00,000.00 | |
| | | Carried Over | | | | 6,87,30,146.00 | 6,79,58,228.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 6,87,30,146.00 | 6,79,58,228.00 |
| 26-5-2020 | Dr | **(as per details)**<br>**CONT- Ashok Constructions A/c**<br>**TDS-1.5% Contract**<br>*Being amount transferred to Ashok Construction towards labour & material payment* | **Payment** | <br>**2,25,000.00 Dr**<br>**3,375.00 Cr** | PAY/10133 | | 2,21,625.00 |
| | Dr | **SP- Hiregange & Associates**<br>*Being amount transferred to Hiregange Associates towards bill no.1344 dtd 27.11.19* | **Payment** | | PAY/10134 | | 32,400.00 |
| | Dr | **SP- Expert Security Services**<br>*Being amount transferred to Expert Security Services towardas Bill no.06/20* | **Payment** | | PAY/10135 | | 51,255.00 |
| | Dr | **(as per details)**<br>**CONT- Radhakrishna. Y on A/c**<br>**TDS-.75% Contract**<br>*Being amount transfered to Radha krishna on alc* | **Payment** | <br>**20,000.00 Dr**<br>**150.00 Cr** | PAY/10136 | | 19,850.00 |
| | Dr | **(as per details)**<br>**CONT- A. Navin on A/c**<br>**TDS-.75% Contract**<br>*Being amount transfered to Navin on alc* | **Payment** | <br>**20,000.00 Dr**<br>**150.00 Cr** | PAY/10137 | | 19,850.00 |
| | Dr | **(as per details)**<br>**DW - Radhakrishna Dept Wages**<br>**TDS-.75% Contract**<br>*Being amount transfered to Radha krishna towards Departmental wages* | **Payment** | <br>**5,100.00 Dr**<br>**38.00 Cr** | PAY/10138 | | 5,062.00 |
| | Dr | **(as per details)**<br>**DW - Radhakrishna Dept Wages**<br>**TDS-.75% Contract**<br>*Being amount transfered to Radha krishna towards Departmental wages from 14.05.2020 to 20.05.2020* | **Payment** | <br>**5,850.00 Dr**<br>**44.00 Cr** | PAY/10139 | | 5,806.00 |
| | Dr | **(as per details)**<br>**DW- Janardhan Prasad Depatmental Wages**<br>**TDS-.75% Contract**<br>*Being amount transfered to Janardhan prasad towards Departmental wages from 14.05.2020 to 20.05.2020* | **Payment** | <br>**5,125.00 Dr**<br>**38.00 Cr** | PAY/10140 | | 5,087.00 |
| | Dr | **(as per details)**<br>**DW- Sk Zameeruddin Dept Wages**<br>**TDS-.75% Contract**<br>*Being amount transfered to S.K Zameeruddin towards departmental wages from dt:-14.05.2020 to 20.05.2020* | **Payment** | <br>**3,300.00 Dr**<br>**24.00 Cr** | PAY/10141 | | 3,276.00 |
| | Dr | **(as per details)**<br>**DW- Shaik Moiz Departmental Work**<br>**TDS-.75% Contract**<br>*Being amount transfered to shaik Moiz towards departmental wages from dt:-14.05.2020 to 20.05.2020* | **Payment** | <br>**4,750.00 Dr**<br>**35.00 Cr** | PAY/10142 | | 4,715.00 |
| | | Carried Over | | | | 6,87,30,146.00 | 6,83,27,154.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 6,87,30,146.00 | 6,83,27,154.00 |
| 26-5-2020 | Dr | **(as per details)**<br>**CONT- Yelliah Orsu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transfered to Yellaiah road work on alc towards release credit balance for rod castng work* | **Payment** | PAY/10143 | | 49,625.00 |
| | Dr | **CONT- Tari Syam on A/c**<br>*Being amount transfeered to syam towards electrical work from dt:-14.05.2020 to 20. 05.2020* | **Payment** | PAY/10144 | | 24,750.00 |
| | Dr | **(as per details)**<br>**CONT- Shaik Moiz on A/c** 30,000.00 Dr<br>**TDS-.75% Contract** 225.00 Cr<br>*Being amount transfeered to shaiz Moiz towards plumbing work from dt:-14.05. 2020 to 20.05.2020* | **Payment** | PAY/10145 | | 29,775.00 |
| | Dr | **SUP- Social DNA**<br>*Being amount transfeered to social DNA towards Advertisement against invoice no: -07032020/284 dt:-07.03.2020 (53108.03* 2 %) 2nd installment* | **Payment** | PAY/10146 | | 20,535.00 |
| | Cr | **FCAP- Karan Mehta Fixed Capital**<br>*Being amount received from Karan Mehta towards funds transfer* | **Receipt** | REC/10043 | 5,00,000.00 | |
| | Dr | **SUP- Ganesh Granite Tile and Marble**<br>*Being amount transferred to Ganesh Granite Tile & Marble towards advance purchases of steel grey granite agst PO no.67370 dtd 22. 5.2020* | **Payment** | PAY/10147 | | 89,314.00 |
| 27-5-2020 | Cr | **CUST-Flat No-Name 91 Y. Ramakrishna**<br>*Being amount transferred from the customer towards payment for villa no.91 agst Chqno. 307856 agst Rno.102004* | **Receipt** | REC/10044 | 5,00,000.00 | |
| 28-5-2020 | Cr | **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount builders towards fund rotation* | **Receipt** | REC/10045 | 5,00,000.00 | |
| | Cr | **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10046 | 5,00,000.00 | |
| | Cr | **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10047 | 5,00,000.00 | |
| | Cr | **USL- Paramount Builders Loan A/c**<br>*Being amount credit from paramount Builder towards fund transfer* | **Receipt** | REC/10048 | 6,38,000.00 | |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859376 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28.05.2020* | **Payment** | PAY/10148 | | 5,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859378 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28.05.2020* | **Payment** | PAY/10149 | | 5,00,000.00 |
| | | Carried Over | | | 7,18,68,146.00 | 6,95,41,153.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,18,68,146.00 | 6,95,41,153.00 |
| 28-5-2020 | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859377 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28.05.2020* | **Payment** | PAY/10150 | | 5,00,000.00 |
| | Dr | **PARTNER- Modi Housing Pvt Ltd -Running Capital**<br>*Chq no:-859379 Being cheque issued to Modi Housing Pvt Ltd towards Fund transfer date :-28.05.2020* | **Payment** | PAY/10151 | | 6,38,000.00 |
| 30-5-2020 | Dr | **SUP-Vivid World**<br>*Being amount transfered to vivid world towards bill no:-1653 dt:-18.03.2020 pono:-66877 dt:-18.03.2020* | **Payment** | PAY/10152 | | 655.00 |
| | Dr | **SUP- Shiv Shakti Machine Tools**<br>*Being amount transfered to shiv shakti machine tools towards bill no:-2019-20/4594SS dt:-10.02.2020 pono;-65307 dt:-31.01.2020* | **Payment** | PAY/10153 | | 13,240.00 |
| | Dr | **(as per details)**<br>**SUP-V Green Media Pvt. Ltd. 4,635.00 Dr**<br>**SUP-V Green Media Pvt. Ltd. 4,635.00 Dr**<br>*Being amount transfered to V.Green media towards bill no:-VGM-1920/718, dt:-09.03.2020 pono;-66287 dt:-20.02.2020 bill no:-VGM-1920-683 dt:-24.02.2020 pono:-65991 dt:-20.02.2020* | **Payment** | PAY/10154 | | 9,270.00 |
| | Dr | **(as per details)**<br>**SUP-GP Buildcon Materials 3,658.00 Dr**<br>**SUP-GP Buildcon Materials 5,015.00 Dr**<br>*Being amount transfered to G.p Buildcon materials towards bill no:-692 dt:-28.02.2020 pono:-66185 dt:-27.02.2020 bill no;-GP/19-20/641 dt:-06.02.2020 pono;-65134 dt:-27.01.2020* | **Payment** | PAY/10155 | | 8,673.00 |
| | Dr | **SUP- Shri Kripalu Trading Company**<br>*Being amount transfered to shri kripalu trading company towards bill no:-145 dt:-19.03.2020 pono:-66778 dt;-17.03.2020* | **Payment** | PAY/10156 | | 1,590.00 |
| | Dr | **SUP-Priyanka Printers**<br>*being amount transfered priyanka printers towards bill no;.-359 dt:-13.03.2020* | **Payment** | PAY/10157 | | 750.00 |
| | Dr | **SUP - Gautham Enterprises**<br>*Being amount transfered to Gautham enterprises towards bill no:-2972 dt:-6.03.2020 pono:-66176 dt:-27.02.2020* | **Payment** | PAY/10158 | | 3,990.00 |
| | Dr | **SUP-Shah Traders**<br>*Being amount transfered to shah traders towards bill no:-3533 dt:-18.03.2020 pono;-66681 dt:-16.03.2020* | **Payment** | PAY/10159 | | 16,386.00 |
| | Dr | **SUP-Akash Steels**<br>*Being amount transfered to Akash steels towards bill no;-AS/2019-20/0451 dt:-12.03.2020 pono:-66173 dt;-27.02.2020* | **Payment** | PAY/10160 | | 20,000.00 |
| | Dr | **SUP- Sai Shiva Graphics**<br>*Being amount transfered to sai shiva graphics towards bill no:-161 dt:-03.03.2020 pono:-65996 dt:-20.02.2020* | **Payment** | PAY/10161 | | 15,000.00 |
| | | Carried Over | | | 7,18,68,146.00 | 7,07,68,707.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 7,18,68,146.00 | 7,07,68,707.00 |
| 30-5-2020 | Dr | **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount transfered to reflections electricala pvt ltd towards bill no:-3194 dt: -19.03.2020 pono:-66501 dt:-9.03.2020* | **Payment** | PAY/10162 | | 20,000.00 |
| | Dr | **SUP- Sri Venkateshwara Bricks Industries**<br>*Being amount transfered to Sri venkateshwara Bricks industeries aginst bill* | **Payment** | PAY/10163 | | 20,000.00 |
| | Dr | **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount transfered to Dilpreet tubes pvt ltd towards bill no;-1868 dt:-18.03.2020 pono;-66524 dt;-10.03.2020* | **Payment** | PAY/10164 | | 15,000.00 |
| | Dr | **SUP-Shubham Enterprises**<br>*Being amount transfered to shubham enterprises towards against bill* | **Payment** | PAY/10165 | | 20,000.00 |
| | Dr | **SUP- Summit Sales LLP Common Expenses**<br>*Being amount transfered to summit sales common expenses towards against bill* | **Payment** | PAY/10166 | | 20,000.00 |
| | Dr | **SUP- Mahalakshmi Industries**<br>*Being amount transfered to Mahalakshmi industries towards against bill* | **Payment** | PAY/10167 | | 50,000.00 |
| | Dr | **SUP- Sri Sai Metal Industries - Upender**<br>*Being amount transfered to sri sai metal industries towards against bill* | **Payment** | PAY/10168 | | 1,00,000.00 |
| | Dr | **SUP-Praful Sanitary**<br>*Being amount transfered to praful sanitary towards against bill* | **Payment** | PAY/10169 | | 1,00,000.00 |
| | Dr | **WO- Karunakar Reddy .V on A/c**<br>*Being amount transferred to V. Karunakar Reddy towards advance for cladding Tiles 40% agst PO no.67299* | **Payment** | PAY/10170 | | 71,000.00 |
| | Dr | **SUP- Sri Ganesh Pumps & Machinery Center**<br>*Being amount transferred to Sri Ganesh Pumps & Machinery Center towards Bill no. 3295* | **Payment** | PAY/10171 | | 25,480.00 |
| | Cr | **CUST-Flat No-Name 82 Polisetty Nageshwar Rao**<br>*Being amount transferred by the customer towards payment for villa no.82 agst Rno. 102003* | **Receipt** | REC/10049 | 2,50,000.00 | |
| | Dr | **(as per details)**<br>**CONT- Janardhan Prasad on A/c** 20,000.00 Dr<br>**TDS-.75% Contract** 150.00 Cr<br>*Being amount transferred to janardhan Prasad towards credit balance* | **Payment** | PAY/10172 | | 19,850.00 |
| | Dr | **(as per details)**<br>**CONT- Tari Syam on A/c** 15,000.00 Dr<br>**TDS-.75% Contract** 113.00 Cr<br>*Being amount transferred to Tari Syam towards credit balance* | **Payment** | PAY/10173 | | 14,887.00 |
| | Dr | **(as per details)**<br>**CONT- K. Srinu on A/c** 50,000.00 Dr<br>**TDS-.75% Contract** 375.00 Cr<br>*Being amount transferred to Srinu towards credit balance* | **Payment** | PAY/10174 | | 49,625.00 |
| | | Carried Over | | | 7,21,18,146.00 | 7,12,94,549.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 7,21,18,146.00 | 7,12,94,549.00 |
| 30-5-2020 | Dr | **(as per details)** | **Payment** | | PAY/10175 | | 29,775.00 |
| | | **CONT- Shaik Moiz on A/c** | | **30,000.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **225.00 Cr** | | | |
| | | *Being amount transferred to Shaik Moiz towards credit balance* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10176 | | 29,775.00 |
| | | **CONT- Radhakrishna. Y on A/c** | | **30,000.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **225.00 Cr** | | | |
| | | *Being amount transferred to Radhakrishna towards credit balance* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10177 | | 4,962.00 |
| | | **CONT- A. Navin on A/c** | | **5,000.00 Dr** | | | |
| | | **TDS-.75% Contract** | | **38.00 Cr** | | | |
| | | *Being amount transferred to navin Chary towards credit balance* | | | | | |
| | Dr | **(as per details)** | **Payment** | | PAY/10178 | | 1,94,045.00 |
| | | **CONT- Ashok Constructions A/c** | | **1,97,000.00 Dr** | | | |
| | | **TDS-1.5% Contract** | | **2,955.00 Cr** | | | |
| | | *Being amount transferred to Ashok Construction towards labour & material payment* | | | | | |
| | | | | | | 7,21,18,146.00 | 7,15,53,106.00 |
| | Dr | **Closing Balance** | | | | | 5,65,040.00 |
| | | | | | | **7,21,18,146.00** | **7,21,18,146.00** |