Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

YES Bank Book

SECUNDERABAD

1-Mar-2020 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr	**Opening Balance**			**2,95,066.00**	
2-3-2020	Cr	**A-56 Smt K. Ramana & K. Janardhan** *cheqno:-000985 Being cheque received from villa no:-56 R.N.O:-101052*	Bank Receipt	186	1,56,228.00	
	Cr	**B.Murali Krishna Salary** *Being amount transferred from Modi Realty Mallapur towards salary transfer of B. Murali Krishna*	Bank Receipt	187	14,282.00	
4-3-2020	Cr	**A - 6 Chilkuri Gopinath** *Being amount transferred by customer towards villa payment agst Rno.101061*	Bank Receipt	188	8,00,000.00	
17-3-2020	Dr	**(as per details)** **Ashok Constructions Construction A/C** — **4,75,000.00 Dr** **TDS 19 -20** — **9,500.00 Cr** *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1427		4,65,500.00
	Dr	**Cash** *cheque no:-462234 Being cash with drawn from bank*	**Contra**	5		50,000.00
19-3-2020	Dr	**(as per details)** **Zakir Hussain Salary A/c** — **28,316.00 Dr** **Ch. Rajkumar Salary A/c** — **26,754.00 Dr** **C.Raj Kumar Commission** — **9,500.00 Dr** **Swathi.K Salary A/c** — **17,085.00 Dr** **Sheraaz Ahmed Mohammed Salary A/c** — **15,830.00 Dr** **Ahmad Hussain Salary A/c** — **16,809.00 Dr** **Bikumali Harika Salary A/c** — **11,900.00 Dr** **Harika Commission A/c** — **1,900.00 Dr** **K.Vijitha Salary A/c** — **6,257.00 Dr** **P. Anitha Salary A/c** — **6,554.00 Dr** *Being amount transferred towards staff salaries for the month of feb'20*	Bankpayment	1428		1,40,905.00
	Cr	**Income Tax Refund** *Income Tax Refund agst A.Y 2019 -20*	Bank Receipt	189	1,740.00	
26-3-2020	Dr	**(as per details)** **A. Navin on A/c** — **5,000.00 Dr** **TDS 19 -20** — **50.00 Cr** *Being amount transfeered to A. navin towards electrical works done as per v.no 1243 details enclosed.*	Bankpayment	1429		4,950.00
	Dr	**(as per details)** **Bipini Nahak-On A/c** — **20,000.00 Dr** **TDS 19 -20** — **200.00 Cr** *Being amount credited to Bipin nahak on alc towards septic tank Rod bending as per v. no 1244 details enclosed.*	Bankpayment	1430		19,800.00
		Carried Over			12,67,316.00	6,81,155.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,67,316.00	6,81,155.00
26-3-2020	Dr	**(as per details)**	Bankpayment	1431		38,610.00
		Janardhan Prasad on A/c	**35,000.00 Dr**			
		Janardhan Prasad - Allowance for Const Equip URD	**4,000.00 Dr**			
		TDS 19 -20	**390.00 Cr**			
		Being amount transfeered to . janardhan prasad towards laying of pavers and parking tiles as per v.no 1245 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1432		28,710.00
		K. Srinu on A/c	**25,000.00 Dr**			
		K. Srinu - Allow for Const Equip	**4,000.00 Dr**			
		TDS 19 -20	**290.00 Cr**			
		Being amount transfeered to K.srinu towards painting works a s per v.no 1246 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1433		42,570.00
		Radha Krishna on Account	**25,000.00 Dr**			
		Radhakrishna-Allow for Const Equip-Urd	**9,000.00 Dr**			
		Radhakrishna-Allow for Const Equip-Urd	**9,000.00 Dr**			
		TDS 19 -20	**430.00 Cr**			
		Being amount transfeered to Radha krishna towards earth & civil works as per v.no 1247 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1434		9,900.00
		Ramulamma on A/c	**10,000.00 Dr**			
		TDS 19 -20	**100.00 Cr**			
		Being amount credited to Ramulamma towards earth work purpose as per v.no 1248 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1435		4,950.00
		Shaik Moiz on A/c	**5,000.00 Dr**			
		TDS 19 -20	**50.00 Cr**			
		Being amount transfeered to shaiz Moiz towards plumbing works as per v.no 1249 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1436		18,315.00
		Sk Zaid on A/c	**15,000.00 Dr**			
		Sk Zaid - Allow for Const Equip	**3,500.00 Dr**			
		TDS 19 -20	**185.00 Cr**			
		Being amount credited to S.K zaid towards plumbing works as per v.no 1250 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1437		14,850.00
		Tari Syam-On A/c	**15,000.00 Dr**			
		TDS 19 -20	**150.00 Cr**			
		Being amount transfeered to Tari syam towards done electrical works as per v.no 1251 details enclosed.				
	Dr	**(as per details)**	Bankpayment	1438		24,750.00
		V.Mallaiah on Account	**25,000.00 Dr**			
		TDS 19 -20	**250.00 Cr**			
		Being amount transfeered to V.maiilah towards road casting work purpose as per v. no 1252 details enclosed.				
		Carried Over			12,67,316.00	8,63,810.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,67,316.00	8,63,810.00
26-3-2020	Dr	**(as per details)** **Karunakar Reddy.V Supplier W.O** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1255 details enclosed.*	Bankpayment	1439		49,500.00
	Dr	**(as per details)** **S . K Zameeruddin - Allow for Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *Being amount transfeered to .Sk. zameeruddin towards done electriacl works as per v.no 1240 details enclosed.*	Bankpayment	1440		3,267.00
	Dr	**(as per details)** **Veera Chary-Allow For Const Equip-URD** 3,250.00 Dr **TDS 19 -20** 32.00 Cr *Being amount transfeered to veera chary towards done welding works as per v.no 1242 details enclosed.*	Bankpayment	1441		3,218.00
	Dr	**(as per details)** **Ashok Constructions Construction A/C** 1,50,000.00 Dr **TDS 19 -20** 3,000.00 Cr *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1442		1,47,000.00
28-3-2020	Dr	**(as per details)** **Ramulamma on A/c** 8,000.00 Dr **TDS 19 -20** 80.00 Cr *Being amount transferred to ramulamma towards on a/c payment*	Bankpayment	1443		7,920.00
	Dr	**(as per details)** **D. Shekhar on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount transferred to D. Shekhar towards on a/c payment*	Bankpayment	1444		19,800.00
	Dr	**(as per details)** **S . K Zameeruddin - Allow for Equip** 3,500.00 Dr **TDS 19 -20** 35.00 Cr *Being amount transferred to S.k Zameeruddin towards departmental wages for plumbing work*	Bankpayment	1445		3,465.00
	Dr	**(as per details)** **Sk Zaid - Allow for Const Equip** 3,200.00 Dr **TDS 19 -20** 32.00 Cr *Being amount transferred to S.k Zaid towards departmental wages for plumbing work*	Bankpayment	1446		3,168.00
					12,67,316.00	11,01,148.00
	Dr	**Closing Balance**				1,66,168.00
					12,67,316.00	**12,67,316.00**