

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			1,45,261.00	
15-6-2020	Dr OE-Staff - Comm. & Logistics	Payment	PAY/10243		300.00
	<i>Being cash paid to swathi.k towards luch expenses on 08.03.20 & 15.03.20</i>				
	Dr OEUD-Consultancy Charges	Payment	PAY/10244		125.00
	<i>Being cash paid to Post office towards RERA GST RTI application charges</i>				
19-6-2020	Cr BANK- Yes Bank A/c	Contra	CON/10001	12,000.00	
	<i>chequeno;-859380 Being cash with drawn from yes bank</i>				
				1,57,261.00	425.00
	Dr Closing Balance				1,56,836.00
				1,57,261.00	1,57,261.00

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c Book**

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			5,65,040.00	
1-6-2020	Dr (as per details)	Payment	PAY/10179		3,474.00
	DW- Shaik Moiz Departmental Work	3,500.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being amount transferred to Shaik Moiz towards departmental wages for 21.5.20 to 27.5.20</i>				
	Dr OE-Water Supply	Payment	PAY/10180		800.00
	<i>Being amount transferred to K. Ravi Kumar towards water tanker charges</i>				
	Dr (as per details)	Payment	PAY/10181		3,871.00
	DW-Veerachary Departmental	3,900.00 Dr			
	TDS-.75% Contract	29.00 Cr			
	<i>Being amount transferred to Veerachary towards departmental wages</i>				
	Dr (as per details)	Payment	PAY/10182		1,340.00
	DW- Janardhan Prasad Deptatmental Wages	1,350.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Being amount transferred to Janardhan Prasad towards departmental wages</i>				
	Dr (as per details)	Payment	PAY/10183		5,806.00
	DW - Radhakrishna Dept Wages	5,850.00 Dr			
	TDS-.75% Contract	44.00 Cr			
	<i>Being amount transferred to Radhakrishna towards departmental wages</i>				
	Dr (as per details)	Payment	PAY/10184		7,146.00
	DW - Radhakrishna Dept Wages	7,200.00 Dr			
	TDS-.75% Contract	54.00 Cr			
	<i>Being amount transferred to Radhakrishna towards departmental wages</i>				
5-6-2020	Dr (as per details)	Payment	PAY/10185		11,258.00
	TDS-1% Contract	10,621.00 Dr			
	SIP- Int on TDS	637.00 Dr			
	<i>Being amount paid towards TDS for the book entry TDS for March'20</i>				
	Dr (as per details)	Payment	PAY/10186		31,525.00
	TDS-.75% Contract	3,555.00 Dr			
	TDS-1% Contract	1,320.00 Dr			
	TDS-1.5% Contract	13,830.00 Dr			
	TDS-2% Contract	12,820.00 Dr			
	<i>Being amount paid towards TDS for the month of May'20</i>				
Carried Over				5,65,040.00	65,220.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,040.00	65,220.00
5-6-2020	Dr (as per details)	Payment	PAY/10187		1,21,822.00
	EMP- Zakir Hossain Salary A/c	21,079.00 Dr			
	EMP- C. Rajkumar Salary A/c	20,377.00 Dr			
	EMP-Swathi.K Salary A/c	17,765.00 Dr			
	EMP- Sheraaz Ahmed Salary A/c	14,037.00 Dr			
	EMP- Mohammed Ahmad Hussain Salary A/c	14,037.00 Dr			
	EMP- Harika .B Salary A/c	11,595.00 Dr			
	EMP- K. Vijitha Salary A/c	11,466.00 Dr			
	EMP- Anitha.P Salary A/c	11,466.00 Dr			
	<i>Being amount transferred towards salaries for May'20</i>				
6-6-2020	Dr (as per details)	Payment	PAY/10188		3,276.00
	DW- K. Srinu Departmental	3,300.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	<i>Being amount transfeered to K.srinu on alc towards departmental charges</i>				
	Dr (as per details)	Payment	PAY/10189		3,276.00
	DW- Sk Zameeruddin Dept Wages	3,300.00 Dr			
	TDS-.75% Contract	24.00 Cr			
	<i>Being amount transfeered to SK. zameeruddin towards departmental wages</i>				
	Dr (as per details)	Payment	PAY/10190		1,340.00
	DW- Shaik Moiz Departmental Work	1,350.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Being amount transfeered to shaiz moiz towards Department wages</i>				
	Dr (as per details)	Payment	PAY/10191		1,290.00
	DW-Veerachary Departmental	1,300.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Being amount transfeered to Veerchary (welder) towards deparment wages</i>				
	Dr (as per details)	Payment	PAY/10192		7,444.00
	DW - Radhakrishna Dept Wages	7,500.00 Dr			
	TDS-.75% Contract	56.00 Cr			
	<i>Being amount transfeered to Radha krishna towards department wages</i>				
	Dr (as per details)	Payment	PAY/10193		5,806.00
	DW - Radhakrishna Dept Wages	5,850.00 Dr			
	TDS-.75% Contract	44.00 Cr			
	<i>Being amount transfeered to Radha krishna towards department wages</i>				
	Dr (as per details)	Payment	PAY/10194		1,340.00
	DW- Tari Syam Departmental	1,350.00 Dr			
	TDS-.75% Contract	10.00 Cr			
	<i>Being amount transfeered to tari syam towards deparmental charges</i>				
	Dr (as per details)	Payment	PAY/10195		2,209.00
	DW- Janardhan Prasad Depatmental Wages	2,225.00 Dr			
	TDS-.75% Contract	16.00 Cr			
	<i>Being amount transfeered to Janardhan prasad on alc towardsd deparment wages</i>				
	Dr (as per details)	Payment	PAY/10196		24,812.00
	CONT- Janardhan Prasad on A/c	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	<i>Being amount transfeered to janardhan prasad on alc towards on alc</i>				
	Carried Over			5,65,040.00	2,37,835.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,040.00	2,37,835.00
6-6-2020	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfeered to K.srinu towards on alc</i>	Payment 35,000.00 Dr 263.00 Cr	PAY/10197		34,737.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfeered to Radha krishna towards on alc</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10198		29,775.00
	Dr (as per details) CONT- Ramulamma on A/c TDS-.75% Contract <i>Being amount transfeered to Ramulamma towards on alc</i>	Payment 11,000.00 Dr 83.00 Cr	PAY/10199		10,917.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfeered to Shaik Moiz towards on alc</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10200		19,850.00
	Dr (as per details) CONT- V. Malliah on A/c TDS-.75% Contract <i>Being amount transferred to V.Malliah towards on alc</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10201		24,812.00
	Dr CONT-Anand Jyothi Babu on A/c <i>Being amount transfered to Anand jyothi Babu towards on alc</i>	Payment	PAY/10202		19,800.00
	Dr SUP- Uni Ads <i>Being amount transfered to uni ads towards Advertisement against invoice no; -1375hyd1920 dt:-01.02.2020</i>	Payment	PAY/10203		20,880.00
	Dr EMP- C. Rajkumar Salary A/c <i>Being amount tranferred to Ch.Rajkumar toward laptop loan @1000 monthly deduction</i>	Payment	PAY/10204		20,000.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Construction towards labour & material payment</i>	Payment 4,60,000.00 Dr 6,900.00 Cr	PAY/10205		4,53,100.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transferred to Y. pushapalatha towards Gardening services against bill no;-153 dt:-01.06.2020 balance payment</i>	Payment	PAY/10206		2,696.00
	Dr SP- Shreya Services <i>Being amount transferred to shreyas services towards Housekeeping charges against invoice no:-154 dt;-31.05.2020</i>	Payment	PAY/10207		19,691.00
	Dr SP- Expert Security Services <i>Being amount credited to Expert security services towards seurity services against invoice no:-ESS/2020 dt:-01.06.2020 for the month of may-2020</i>	Payment	PAY/10208		27,691.00
	Carried Over			5,65,040.00	9,21,784.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,040.00	9,21,784.00
6-6-2020	Dr WO- Karunakar Reddy .V on A/c Payment <i>Being amount transferred to Karunakar Reddy on alc towards advance for the cladding tiles 40% advance payment against Pono:-67299 2nd Installment</i>		PAY/10209		71,000.00
	Dr SUP- Sri Balaji Printers Payment <i>Being amount transferred to Sri Balaji Printers towards Bill no.394</i>		PAY/10210		1,512.00
10-6-2020	Cr CUST-Flat No-Name 64 Yedula Durga Rani Receipt <i>Chq no.307870 Being cheque received from the customer towards payment for villa no. 64 agst Rno.102002</i>		REC/10049	4,67,480.00	
	Cr USL- Paramount Estates Receipt <i>Being amount transferred by Paramount Estates towards loan</i>		REC/10050	4,50,000.00	
	Cr SP- Pushapalatha .Y Garderner Receipt <i>Being payment reversed due to account number does not exists</i>		REC/10051	2,696.00	
13-6-2020	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 35,000.00 Dr TDS-.75% Contract 263.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10211		34,737.00
	Dr (as per details) Payment CONT- Bipin Nahak on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10212		9,925.00
	Dr (as per details) Payment CONT- Radhakrishna. Y on A/c 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10213		24,812.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10214		19,850.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10215		9,925.00
	Dr (as per details) Payment CONT- Veera Chary on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10216		9,925.00
	Dr (as per details) Payment CONT- Srravanthi Sripaadi on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transferred towards on a/c credit balance</i>		PAY/10217		9,925.00
	Carried Over			14,85,216.00	11,13,395.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,216.00	11,13,395.00
13-6-2020	Dr (as per details) CONT- S.K Zaid on A/c TDS-.75% Contract <i>Being amount transferred towards on a/c credit balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10218		9,925.00
	Dr (as per details) CONT- V. Malliah on A/c TDS-.75% Contract <i>Being amount transferred towards on a/c credit balance</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10219		19,850.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transferred towards on a/c credit balance</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10220		9,925.00
	Dr (as per details) CONT- Rukmachary on A/c / Anna Bheemoju TDS-.75% Contract <i>Being amount transferred to rukhma chary towards advance payment for carpentry work</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10221		9,925.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir Hussian towards Electricity charges for S.c.No :320450949 from dt:-10.05.2020 /05.06.2020</i>	Payment	PAY/10222		50,203.00
	Dr SUP- Social DNA <i>Being amount transfered to social DNA towards Advertisement charges against invoice no:-04052020/038 dt:-04.05.2020</i>	Payment	PAY/10223		14,000.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to chagal Rajkumar exp card towards Reload expenses</i>	Payment	PAY/10224		5,076.00
	Dr SUP- Sri Balaji Printers <i>Being amount transfered to sri balaji printers towards flyers against invoice no;-406 dt:-18.05.2020</i>	Payment	PAY/10225		1,680.00
	Dr SUP-V Green Media Pvt. Ltd. <i>Being amount transfered to V.green media towards Advertisement charges against invoice no;-vgm-1920-741 DT;-PONO;-66737/52050 DT;-17.03.2020</i>	Payment	PAY/10226		4,657.00
	Dr SUP- Uni Ads <i>Being amount transfered to UNI Ads limited towards Hoarding at chilapuram X road towards against invoice no:-1555hyd1920 dt;-10.03.2020</i>	Payment	PAY/10227		10,000.00
	Dr SUP- Aluminium Centre (P) Ltd <i>Being amount transfered to Aluminium centre(P) ltd towards purchase of Aluminium against pono;-67888 Req no;-165019 100 % Advance payment</i>	Payment	PAY/10228		8,260.00
	Dr OE-Water Supply <i>Being amount transferred to K. Ravi Kumar towards water tanker charges</i>	Payment	PAY/10229		4,800.00
	Carried Over			14,85,216.00	12,61,696.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,216.00	12,61,696.00
13-6-2020	Dr SUP- Sri Venkateshwara Powertech Payment <i>Being amount transfered to Sri venkateshwara power tech towards LT& HT cable laging against invoice no;-21 dt:-13.01.2020 1ST Installment</i>		PAY/10230		35,000.00
	Dr (as per details) Payment DW-Veerachary Departmental 3,250.00 Dr TDS-.75% Contract 24.00 Cr <i>Being amount transferred to veera chary towards Departmantal wages</i>		PAY/10231		3,226.00
	Dr (as per details) Payment DW- Sk Zameeruddin Dept Wages 1,800.00 Dr TDS-.75% Contract 14.00 Cr <i>Being amount transferred to S.KZameeruddin towards Departmental wages</i>		PAY/10232		1,786.00
	Dr (as per details) Payment DW- Shaik Moiz Departmental Work 2,450.00 Dr TDS-.75% Contract 18.00 Cr <i>Being amount transferred to Shaik Moiz towards deparmental wages</i>		PAY/10233		2,432.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 6,825.00 Dr TDS-.75% Contract 51.00 Cr <i>Being amount transfered to Radha krishna (civil work) towards Deparmental wages</i>		PAY/10234		6,774.00
	Dr OTHLOAN- AVR Gulmohar Homes Association Payment <i>Being amount transferred to United Security Services towards security charges for the month of May'20 paid on behalf of AVR Gulmohar Homes Owners Association agst Bill no.41 dtd 30.05.2020</i>		PAY/10235		22,400.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 5,150.00 Dr TDS-.75% Contract 39.00 Cr <i>Being amount transferred to Radha krishna (Earth work) towards Department wages</i>		PAY/10236		5,111.00
	Dr (as per details) Payment EMP- C. Rajkumar Salary A/c 4,364.00 Dr EMP- Zakir Hossain Salary A/c 661.00 Dr SAL-Insurance 15,076.00 Dr <i>Being amount transferred to SLLP common Expenses towards Medical Health Insurance for the Year 2020 - 2021</i>		PAY/10237		20,101.00
	Dr (as per details) Payment DW- Janardhan Prasad Depatmental Wages 2,650.00 Dr TDS-.75% Contract 20.00 Cr <i>Being amount transfered to janardhan prasad towards department wages</i>		PAY/10238		2,630.00
	Dr (as per details) Payment DW- K. Srinu Departmental 3,850.00 Dr TDS-.75% Contract 29.00 Cr <i>Being amount transfered to K.srinu on alc towards Deparmental wages</i>		PAY/10239		3,821.00
	Carried Over			14,85,216.00	13,64,977.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,216.00	13,64,977.00
13-6-2020	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Construction towards labour & material payment</i>	Payment 1,28,000.00 Dr 1,920.00 Cr	PAY/10240		1,26,080.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir Hussian towards site Expenses</i>	Payment	PAY/10241		5,000.00
	Dr ECARD- Modi R Miryalaguda L Pasunuru Anitha Expenses Card <i>Being amount transferred to Anitha towards Expenses loading</i>	Payment	PAY/10242		2,000.00
15-6-2020	Cr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount received from Nilgiri Estates on behalf of Rajkumar Exp card spent for NE flyers reimbursement</i>	Receipt	REC/10052	1,300.00	
16-6-2020	Cr USL- Paramount Estates <i>chqno:-206544 Being amount transfered to paramount Estates towards loan</i>	Receipt	REC/10053	50,000.00	
19-6-2020	Dr Cash <i>chequeno;-859380 Being cash with drawn from yes bank</i>	Contra	CON/10001		12,000.00
20-6-2020	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-.75% Contract <i>Being amount transfered to tari syam on alc towards job work</i>	Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 25.00 Cr	PAY/10245		3,275.00
	Dr SUP- Sri Balaji Printers <i>Being amount transfered to Sri Balaji printers towards bill no;-389 dt;-05.03.2020</i>	Payment	PAY/10246		336.00
	Dr SUP- Sri Venkateshwara Powertech <i>Being amount transfered to sri venkateshwara powertech towards LT &HT against invoice no:-21 dt:-13.01.2020 2nd installment</i>	Payment	PAY/10247		35,400.00
	Dr SUP-V Green Media Pvt. Ltd. <i>Being amount transfered to V. green Media towards Advertisement against invoice no; -VGM/2021-39 DT:-10.06.2020 PONO; -67793 DT:-06.06.2020</i>	Payment	PAY/10248		4,657.00
	Dr SUP- Social DNA <i>Being amount transfered to Social DNA towards Advertisement towards invoice no: -04052020/038 dt:-04.05.2020</i>	Payment	PAY/10249		14,554.00
	Dr (as per details) CONT- Veera Chary on A/c TDS-.75% Contract <i>Being amount transfered to Veera chary towards on alc</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10250		4,962.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfered to Tari syam towards on alc</i>	Payment 18,000.00 Dr 135.00 Cr	PAY/10251		17,865.00
	Carried Over			15,36,516.00	15,91,106.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,516.00	15,91,106.00
20-6-2020	Dr (as per details) CONT- S.K Zaid on A/c TDS-.75% Contract <i>Being amount transfered to S.K Zaid towards on alc</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10252		9,925.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfered to shaik moiz towards on alc</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10253		5,955.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfered to K.Srinu towards on alc</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10254		39,700.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards on alc</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10255		39,700.00
	Dr (as per details) CONT- V. Malliah on A/c TDS-.75% Contract <i>Being amount transfered to V.malliah towards on alc</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10256		19,850.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to Chagal raju kumar</i>	Payment	PAY/10257		5,030.00
	Dr SUP- Royal Metal (Sayed Yusuf) <i>Being amount transfeered to Royal metal towards sand purchases</i>	Payment	PAY/10258		8,000.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to Shaik Moiz towards department wages</i>	Payment 3,300.00 Dr 25.00 Cr	PAY/10259		3,275.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towardz department wages</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/10260		5,806.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department wages</i>	Payment 4,750.00 Dr 36.00 Cr	PAY/10261		4,714.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S.K Zameeruddin towards department wages</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10262		3,821.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards department wages</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10263		3,573.00
	Carried Over			15,36,516.00	17,40,455.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,516.00	17,40,455.00
20-6-2020	Dr (as per details) DW- K. Srinu Departmental TDS-.75% Contract <i>Being amount transferred to K.srinu towards department wages</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10264		5,459.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Construction towards labour & material payment</i>	Payment 2,25,000.00 Dr 3,375.00 Cr	PAY/10265		2,21,625.00
	Dr SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 14.3.20 to 22.5.20</i>	Payment	PAY/10266		2,340.00
	Dr SP- Summit Builders - Statutory Payments <i>Being amount transfered to summit builders towards ESI,PF for the month of march , april, may,</i>	Payment	PAY/10267		67,415.00
	Cr CUST-Flat No-Name 63 Gurumurthy <i>Being amount transferred from the customer towards payment for villa no.63</i>	Receipt	REC/10054	1,20,000.00	
	Dr SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL towards AGH office vehicle conveyance charges by Harika</i>	Payment	PAY/10268		248.00
	Dr SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL towards AGH site office Activa vehicle maintenance charges for 25.5.20 to 6.6.20</i>	Payment	PAY/10269		1,300.00
	Dr SAL-Misc. <i>Being amount transferred to Swathi.K towards conveyance charges as per attachment</i>	Payment	PAY/10270		800.00
23-6-2020	Cr USL- Paramount Estates <i>Chqno:-759483 Being amount transfered to paramount Estates towards loan</i>	Receipt	REC/10055	5,00,000.00	
24-6-2020	Dr (as per details) EMP- Anitha.P Salary A/c EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Harika .B Salary A/c EMP- K. Vijitha Salary A/c <i>Being amount credited to staff towards allowances for the month of may-2020</i>	Payment 1,099.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,099.00 Dr	PAY/10271		4,592.00
25-6-2020	Cr CUST-Flat No-46 Bhanu <i>cheque no :-000058 Being cheque received from the customer towards payment for villa no:-46 R.No:-102006</i>	Receipt	REC/10056	3,00,000.00	
	Dr SIP- Int on TDS <i>Being online paid to tds challan towards tds payable for the month of feb -2020</i>	Payment	PAY/10272		1,310.00
	Carried Over			24,56,516.00	20,45,544.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,516.00	20,45,544.00
25-6-2020	Cr CUST-Flat No-Name 59 Vamshi Krishna Receipt <i>Being amount received from the customer towards payment for villa no.59 agst Rno. 102007</i>		REC/10057	3,00,000.00	
	Dr USL- Paramount Builders Loan A/c Payment <i>Chq no.859381 Being cheque issued to Paramount Builders towards loan repayment</i>		PAY/10273		10,00,000.00
	Dr USL- Paramount Builders Loan A/c Payment <i>Chq no.859382 Being cheque issued to Paramount Builders towards loan repayment</i>		PAY/10274		10,00,000.00
	Dr USL- Paramount Builders Loan A/c Payment <i>Chq no.859383 Being cheque issued to Paramount Builders towards loan repayment</i>		PAY/10275		4,02,794.00
	Cr USL-Soham Modi Loan Receipt <i>Being cheque received from Soham Modi towards loan</i>		REC/10058	10,00,000.00	
	Cr USL-Soham Modi Loan Receipt <i>Being cheque received from Soham Modi towards loan</i>		REC/10059	10,00,000.00	
	Cr USL-Soham Modi Loan Receipt <i>Being cheque received from Soham Modi towards loan</i>		REC/10060	4,02,794.00	
27-6-2020	Dr (as per details) Payment DW- K. Srinu Departmental 4,950.00 Dr TDS-.75% Contract 37.00 Cr <i>Being amount transfered to K.srinu towards finishin near meters and patch works in villa no 74 & 9 and other works done as per v.no 1399 details enclosed.</i>		PAY/10276		4,913.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount release for janardhan prasad towards tile fitting and granite work purpose. as per v.no 1386 details enclosed.</i>		PAY/10277		29,775.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 5,000.00 Dr TDS-.75% Contract 37.00 Cr <i>Being amount transfered to shaik moiz towards plumbing works purpose.as per v.no 1388 details enclosed.</i>		PAY/10278		4,963.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being release credit balance for k.srinu towards tile fitting and granite work purpose. as per v.no 1387 details enclosed.</i>		PAY/10279		49,625.00
	Dr (as per details) Payment CONT- Veera Chary on A/c 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount transfered to Veera chary towards welding works pupose.as per v.no 1389 details enclosed.</i>		PAY/10280		1,985.00
	Carried Over			51,59,310.00	45,39,599.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,59,310.00	45,39,599.00
27-6-2020	Dr (as per details) CONT- V. Malliah on A/c TDS-.75% Contract <i>Being amount transfered to V.malliah towards road casting work purpose. as per v.no 1390 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10281		24,812.00
Dr	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir Hussian towards site Expenses</i>	Payment	PAY/10282		10,000.00
Dr	SUP- Sri Venkateshwara Powertech <i>Being amount transfered to sri venkateshwara power tech towards LT&ht against invoice no:-21 dt:-13.01.2020 3rd installment</i>	Payment	PAY/10283		35,400.00
Dr	(as per details) SUP- Uni Ads SUP- Uni Ads <i>Being amount transfered to uni ads towards purchase of Hoarding against invoice no;37hyd2021 dt:-19.05.2020 invoice no:-1555hyd1920 dt:-10.03.2020</i>	Payment 10,970.00 Dr 20,970.00 Dr	PAY/10284		31,940.00
Dr	SUP- Social DNA <i>Being amount transfered to social DNA towards Advertisement charges against invoice no;-04062020/077 dt:-04.06.2020</i>	Payment	PAY/10285		36,908.00
Dr	SP- Hiregange & Associates <i>Being amount transfered to Hiregange & Associates towards billno;-1344 dt:-27.11.19</i>	Payment	PAY/10286		32,400.00
Dr	(as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Construction towards labour & material payment</i>	Payment 2,00,000.00 Dr 3,000.00 Cr	PAY/10287		1,97,000.00
Dr	SUP- Krishniah Supplier A/c <i>Being amount transferred to Krishniah towards building material red bricks supply at site</i>	Payment	PAY/10288		21,000.00
Dr	(as per details) JWRD-Allowance for Equipment JWUD-Allowance for Conumables JWRD-Labour Charges TDS-.75% Contract <i>Being amount release for SK.Zameeruddin for electrical work purpose and details enclosed as per v.no 1396.</i>	Payment 330.00 Dr 110.00 Dr 110.00 Dr 4.00 Cr	PAY/10289		546.00
Dr	(as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to Shaik Moiz towards HDPE pipe connection for curing pipe purpose around the compound wall and other misc works are done as per v.no 1391 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10290		1,985.00
	Carried Over			51,59,310.00	49,31,590.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jun-2020 to 30-Jun-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,59,310.00	49,31,590.00
27-6-2020	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S.K Zameeruddin towards halothen light fixing near swimming pool and 1.5 hp pump connection and other works are done as per v.n1392 details enclosed.</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/10291		2,680.00
	Dr (as per details) DW-Veerachary Departmental TDS-.75% Contract <i>Being amount transeferred to Veerachary towards85 Z angle templates cutting and other works are done as per v.no 1393 details enclosed.</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10292		1,290.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards casting of footings of clubhouse compound wall and other civil works are done as per v.no 1394 details enclosed.</i>	Payment 5,830.00 Dr 44.00 Cr	PAY/10293		5,786.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards harvesting pits excavation near villano 29 & 54 and other earth works are done as per v.no 1395 details enclosed.</i>	Payment 2,100.00 Dr 16.00 Cr	PAY/10294		2,084.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to Janardhan prasad towards laying tiles near stairs after laying cable below the floor and other works are done as per v.no 1397 details enclosed.</i>	Payment 2,562.00 Dr 19.00 Cr	PAY/10295		2,543.00
	Dr OE-Water Supply <i>Being amount transferred to K. Ravi Kumar towards water tanker charges</i>	Payment	PAY/10296		800.00
	Dr (as per details) DW- Navin Departmental Wages TDS-.75% Contract <i>Being amount transferred to Navin Chary towards Departmental wages from 18.6.2020 to 24.6.2020</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10297		2,729.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to Chagal raju kumar towards expenses card reload</i>	Payment	PAY/10298		1,120.00
	Cr USL- Paramount Estates <i>chqno:-206550 Being amount transfered to paramount Estates towards loan</i>	Receipt	REC/10061	50,000.00	
29-6-2020	Dr GST Payable <i>Chq no.859385Being cheque issued towards yls for RTGS /NEFT for GST challan for the month of may2020</i>	Payment	PAY/10299		9,296.00
				52,09,310.00	49,59,918.00
	Dr Closing Balance				2,49,392.00
				52,09,310.00	52,09,310.00