

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			2,49,392.00	
1-7-2020	Cr CUST-Flat No-Name 59 Vamshi Krishna Receipt <i>Being amount received from the customer towards payment for villa no.59 agst Rno. 102008</i>		REC/10062	2,50,000.00	
4-7-2020	Dr SUP- Summit Sales LLP Logistics Payment <i>cheque no:- 859387 Being amount transfeered to summit sales logistics for the month of july-2020</i>		PAY/10300		50,000.00
	Dr SUP- Summit Sales LLP Common Expenses Payment <i>cheque no:- 859388 Being amount transfered to summit sales common expenses for the month of july-2020</i>		PAY/10301		25,000.00
6-7-2020	Dr (as per details) Payment CONT- Ramulamma on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount credited to Tari syam towards electrical works purpose. as per v.no 1410 details enclosed.</i>		PAY/10302		9,925.00
	Cr USL- Modi & Modi Constructions Loan Receipt <i>Being cheque received from MNM towards loan</i>		REC/10063	20,50,000.00	
	Cr USL- Modi & Modi Constructions Loan Receipt <i>Being cheque received from MNM towards loan</i>		REC/10064	20,50,000.00	
	Cr USL- Modi & Modi Constructions Loan Receipt <i>Being cheque received from MNM towards loan</i>		REC/10065	20,50,000.00	
	Cr USL- Modi & Modi Constructions Loan Receipt <i>Being cheque received from MNM towards loan</i>		REC/10066	20,50,000.00	
	Dr USL- Paramount Estates Payment <i>cheque no;-859389 Being amount transfered to paramount estates loan</i>		PAY/10303		20,50,000.00
	Dr USL- Paramount Estates Payment <i>cheque no;-859390 Being amount transfered to paramount Estates towards loan</i>		PAY/10304		20,50,000.00
	Dr USL- Paramount Estates Payment <i>cheque no:-859391 Being amount transfered to paramount towards loan</i>		PAY/10305		20,50,000.00
	Dr USL- Paramount Estates Payment <i>cheque no;-859392 Being amount transfered to paramount Estates towards loan</i>		PAY/10306		20,50,000.00
	Dr USL- Paramount Builders Loan A/c Payment <i>Chq no.859393 Being cheque issued to PMR towards loan transfer</i>		PAY/10307		10,00,000.00
	Dr OE-Water Supply Payment <i>Being amount transferred to Ravi kumar towards water tanker charges</i>		PAY/10308		800.00
Carried Over				86,99,392.00	92,85,725.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,99,392.00	92,85,725.00
6-7-2020	Dr SP- Hiregange & Associates Payment <i>Being amount transfered to Hiregange & Associates towards billno;-1344 dt:-27.11.19</i>		PAY/10309		32,400.00
	Dr SUP- Social DNA Payment <i>Being amount transferred to social DNA towards Print media against invoice no;-040620/077 dt:-04.06.2020</i>		PAY/10310		16,000.00
	Dr SUP- Sri Venkateshwara Powertech Payment <i>Being amount transferred to Venkateshwara Powertech towards full and final balance agst cr balance</i>		PAY/10311		10,275.00
	Dr (as per details) Payment CONT- Rukmachary on A/c / Anna Bheemoju 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount transferred to Rukhma chary towards cr balance</i>		PAY/10312		1,985.00
	Dr (as per details) Payment DW- Rukhma Chary / Anna Bheemoju 2,000.00 Dr TDS-.75% Contract 15.00 Cr <i>Being amount transferred to Rukhma chary towards departmental wages</i>		PAY/10313		1,985.00
	Dr SUP-Sai Aditya Computers Payment <i>Being amount transferred towards agst Bills</i>		PAY/10314		413.00
	Cr CUST-Flat No-Name 75 Bv Lakshmi Receipt <i>Being amount transferred from the customer towards payment for villa no.75 agst Rno. 102010</i>		REC/10067	10,00,000.00	
	Cr USL-Soham Modi Loan Receipt <i>Being amount transferred from Soham Modi towards funds transfer</i>		REC/10068	10,00,000.00	
	Dr SUP-Sree Venkata Durga Anjaneya Steel Tubes Payment <i>Being amount transferred towards cr balance</i>		PAY/10315		708.00
	Dr SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transferred towards cr balance</i>		PAY/10316		6,197.00
	Dr SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Being amount transferred towards cr balance</i>		PAY/10317		16,433.00
	Dr SUP-Sri Bhavani Digitals Payment <i>Being amount transferred towards cr balance</i>		PAY/10318		18,378.00
	Dr SUP- Sai Shiva Graphics Payment <i>Being amount transferred towards cr balance</i>		PAY/10319		20,700.00
	Dr SUP- Sri Venkateshwara Bricks Industries Payment <i>Being amount transferred towards cr balance</i>		PAY/10320		10,000.00
	Dr SUP-Akash Steels Payment <i>Being amount transferred towards cr balance</i>		PAY/10321		10,000.00
	Carried Over			1,06,99,392.00	94,31,199.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,99,392.00	94,31,199.00
6-7-2020	Dr SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transferred towards cr balance</i>		PAY/10322		10,000.00
	Dr SUP-Shubham Enterprises Payment <i>Being amount transferred towards cr balance</i>		PAY/10323		15,000.00
	Dr SUP- Mahalakshmi Industries Payment <i>Being amount transferred towards cr balance</i>		PAY/10324		25,000.00
	Dr SUP-Utkarsh Incorp Pvt. Ltd. Payment <i>Being amount transferred towards cr balance</i>		PAY/10325		25,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transferred towards cr balance</i>		PAY/10326		50,000.00
	Dr SUP-Praful Sanitary Payment <i>Being amount transferred towards cr balance</i>		PAY/10327		50,000.00
	Dr SUP- Sri Sai Metal Industries - Upender Payment <i>Being amount transferred towards cr balance</i>		PAY/10328		1,00,000.00
	Dr SUP-Premier Engineering Corporation Payment <i>Being amount transferred towards cr balance</i>		PAY/10329		50,000.00
	Dr SUP- Summit Sales LLP Payment <i>Being amount transferred towards cr balance</i>		PAY/10330		2,00,000.00
	Dr (as per details) Payment DW- Sk Zaid Dept Wages 1,230.00 Dr TDS-.75% Contract 9.00 Cr <i>Being amount release for SK.Zaid towards water line connection to curing pipe from villa no 68 to 90 and other msic works are done as per v.no 1407 details enclosed.</i>		PAY/10331		1,221.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 4,21,000.00 Dr TDS-1.5% Contract 6,315.00 Cr <i>Being amount transferred to Ashok Constructions towards labour & material payment</i>		PAY/10332		4,14,685.00
	Dr (as per details) Payment USL- Gaurang Mody Loan 33,750.00 Dr USL- Gaurang Mody HUF 26,250.00 Dr <i>Being amount transfered to Gaurang mody towards interest on loan - part payment</i>		PAY/10333		60,000.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 5,000.00 Dr TDS-.75% Contract 37.00 Cr <i>Being amount transfered to Radha krishna towards villa no 29 & 78 small finishing works and other civil works are done as per v.no 1402 details enclosed.</i>		PAY/10334		4,963.00
	Carried Over			1,06,99,392.00	1,04,37,068.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,99,392.00	1,04,37,068.00
6-7-2020	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 1414 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10335		19,850.00
	Dr (as per details) CONT- Veera Chary on A/c TDS-.75% Contract <i>Being amount transferred to Veera chary towards welding works pupose.as per v.no 1413 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10336		1,985.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount credited to Tari syam towards electrical work purpose.as per v.no 1412 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10337		9,925.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount credied to K.srinu towards painting work purpose .as per v.no 1409 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10338		24,812.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount release for janardhan prasad towards tile fitting work purpose.as per v.no 1408 details enclosed.</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10339		14,888.00
	Dr (as per details) DW- K. Srinu Departmental TDS-.75% Contract <i>Being amount transfered to K.srinu towards Finishing of main gate elevation and other works done as per v.no 1401 details enclosed.</i>	Payment 4,100.00 Dr 31.00 Cr	PAY/10340		4,069.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to Janardhan prasad towards fixing pavers at villa no 86 to 88 and other works are done as per v.no 1400 details enclosed.</i>	Payment 2,437.00 Dr 18.00 Cr	PAY/10341		2,419.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards building material shifting like dust and gardening works and other earth works are done as per v.no 1403 details enclosed.</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/10342		4,963.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to Shaik Moiz towards 90mm water pipeline replaced near villa no 62 corner and other misc works are done as per v.no 1405 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10343		1,092.00
	Carried Over			1,06,99,392.00	1,05,21,071.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,99,392.00	1,05,21,071.00
6-7-2020	Dr (as per details)	Payment	PAY/10344		3,461.00
	DW- Sk Zameeruddin Dept Wages	3,487.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being amount transfered to S.K Zameeruddin towards MCB changes for borewell purpose and 2.5 HP cutter pump connection and other works are done as per v.n1406 details enclosed.</i>				
	Cr CUST-Flat No-Name 66 Mandhdi Sreeja Receipt		REC/10069	5,00,000.00	
	<i>Being amount transfered from the customer towards payment for villa no:- 66 R.no:-102009</i>				
7-7-2020	Dr (as per details)	Payment	PAY/10345		1,16,869.00
	EMP- Zakir Hossain Salary A/c	14,079.00 Dr			
	EMP- C. Rajkumar Salary A/c	26,754.00 Dr			
	EMP-Swathi.K Salary A/c	10,081.00 Dr			
	EMP- Sheraaz Ahmed Salary A/c	14,787.00 Dr			
	EMP- Mohammed Ahmad Hussain Salary A/c	15,767.00 Dr			
	EMP- Harika .B Salary A/c	12,279.00 Dr			
	EMP- K. Vijitha Salary A/c	6,047.00 Dr			
	EMP- Anitha.P Salary A/c	5,675.00 Dr			
	EMP- Harika Commission A/c	1,900.00 Dr			
	EMP- Rajkumar Commission A/c	9,500.00 Dr			
	<i>Being amount transferred towards staff salaries towards salaries for June'20</i>				
8-7-2020	Cr CUST-Flat No-Name 70 Ch. Srihari Receipt		REC/10070	10,00,000.00	
	<i>Being amount transfered from the customer towards villa no:-70 R.no:-102011</i>				
	Dr (as per details)	Payment	PAY/10346		52,344.00
	TDS-1.5% Contract	23,287.00 Dr			
	TDS-.75% Contract	5,740.00 Dr			
	TDS-7.5% Professional Charges	22,543.00 Dr			
	SIP- Int on TDS	774.00 Dr			
	<i>Being cheque no.051362 issued towards TDS challan for the month of June'20</i>				
11-7-2020	Dr (as per details)	Payment	PAY/10347		29,775.00
	CONT- A. Navin on A/c	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	<i>Being amount credited to navin Akarapu on alc towards electrical work purpose as per v,no 1422 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10348		29,775.00
	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 fixing work purpose.as per v.no 1423 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10349		29,775.00
	CONT- K. Srinu on A/c	30,000.00 Dr			
	TDS-.75% Contract	225.00 Cr			
	<i>Being release credit balance for k.srinu towards painting work work purpose.as per v.no 1424 details enclosed.</i>				
	Carried Over			1,21,99,392.00	1,07,83,070.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,99,392.00	1,07,83,070.00
11-7-2020	Dr (as per details) CONT- Ramulamma on A/c TDS-.75% Contract <i>Being amount credited to Ramulamma on alc towards earth work &misc done as per v. no 1425 details enclosed.</i>	Payment 13,000.00 Dr 98.00 Cr	PAY/10350		12,902.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transferred to shaik moiz towards plumbing works purpose.as per v. n1426 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10351		24,812.00
	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 1428 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10352		24,812.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to chagal raju kumar for the month of june"20</i>	Payment	PAY/10353		2,640.00
	Dr SP- Hiregange & Associates <i>Being amount transferred to hiregange & Associates towards bill no:- 1344 dt:-27.11. 2020</i>	Payment	PAY/10354		32,400.00
	Dr EMP-Swathi Commission A/c <i>Being amount transfered to k.swathi towards incentives for the month of july'20</i>	Payment	PAY/10355		5,554.00
	Dr USL- Gaurang Mody HUF <i>Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment</i>	Payment	PAY/10356		60,000.00
	Dr SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL towards AGH site Generator charges</i>	Payment	PAY/10357		23,507.00
	Dr SP- Shreya Services <i>Being amount transfered to shreyas services towards house keeping charges bill no:-171 dt:-30.06.2020 for the month of july'20</i>	Payment	PAY/10358		24,079.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transfered to pushapalatha towards gardening charges billno :-170 dt: -01.06.2020 for the month of july"20</i>	Payment	PAY/10359		23,400.00
	Dr SP- Soham Modi HUF <i>Being amount transfered to soham modi towards registrations exp of sale deed & CA for villa no;-75</i>	Payment	PAY/10360		1,14,613.00
	Dr SP- Expert Security Services <i>Being amount transfered to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01. 07.2020</i>	Payment	PAY/10361		19,850.00
	Carried Over			1,21,99,392.00	1,11,51,639.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,99,392.00	1,11,51,639.00
11-7-2020	Dr OTHLOAN- AVR Gulmohar Homes Association Payment <i>Being amount transfered to united security services towrds security charges for the month of june'20paid on AVR Gulmohar homes owners bill no;-USS/52/20 dt;-30.06. 2020</i>		PAY/10362		22,400.00
	Dr (as per details) Payment DW- Sk Zaid Dept Wages 1,920.00 Dr TDS-.75% Contract 14.00 Cr <i>Being amount release for SK.Zaid towards curing pipe connection with HDPE pipe near villa no 15 & 29 and other msic works are done as per v.no 1419 details enclosed.</i>		PAY/10363		1,906.00
	Dr (as per details) Payment DW- Sk Zameeruddin Dept Wages 1,920.00 Dr TDS-.75% Contract 14.00 Cr <i>Being amount transfered to S.K Zameeruddin towards connection given for tiles & granite cutting and other works are done as per v.n1420 details enclosed.</i>		PAY/10364		1,906.00
	Dr (as per details) Payment DW- Rukhma Chary / Anna Bheemoju 2,300.00 Dr TDS-.75% Contract 17.00 Cr <i>Being amount transferred to Rukhma chary towards refixing of doors after cutting the door frame size & other misc works are done as per v.no 1429 deatils enclosed.</i>		PAY/10365		2,283.00
	Dr PROMOD-Brouchers, Flyers & Stationery Payment <i>Being amount transfered to seven hills enterprises bill no;-914 dt:-1.7.2020</i>		PAY/10366		1,630.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfered to zakir hussian towards electricity charges SC.NO: -3201450949 for the month of june'20</i>		PAY/10367		35,458.00
	Dr SUP-Elegant Enterprises Payment <i>Being amount transfered to elegant enterprises towards electricial material against invoice no;-EE2021-0040 DT:-09.06.2020 PONO:-67845 DT;-08.06.2020</i>		PAY/10368		738.00
	Dr (as per details) Payment DW- Shaik Moiz Departmental Work 1,650.00 Dr TDS-.75% Contract 12.00 Cr OIEUD-Rent & Amenity Charges 260.00 Cr <i>Being amount transfered to Shaik Moiz towards cpvc replace due to damage near villa no 12 & clubhouse and other misc works are done as per v.no 1418 details enclosed.</i>		PAY/10369		1,378.00
	Dr SUP- Sri Venkateshwara Bricks Industries Payment <i>Being amount credited to sri venkateshware bricks industries towards against bills</i>		PAY/10370		14,000.00
	Carried Over			1,21,99,392.00	1,12,33,338.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,99,392.00	1,12,33,338.00
11-7-2020	Dr (as per details)	Payment	PAY/10371		2,977.00
	DW - Radhakrishna Dept Wages	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amount transfered to Radha krishna towards building material shifting and cleaning of villas & roads and other earth works are done as per v.no 1417 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10372		5,324.00
	DW - Radhakrishna Dept Wages	6,150.00 Dr			
	TDS-.75% Contract	46.00 Cr			
	OIEUD-Rent & Amenity Charges	780.00 Cr			
	<i>Being amount transfered to Radha krishna towards balancing room brick work and making 13 earth pit for panel room and other civil works are done as per v.no 1416 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10373		9,925.00
	CONT- Tari Syam on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to Tari syam towards on alc electrical works done as per v.no 1427 details enclosed.</i>				
	Dr SP- J. Nageswar Rao	Payment	PAY/10374		3,307.00
	<i>Being amount credited to Nageswar rao towards Exhibitions for the month of june'20</i>				
	Dr SUP-Shubham Enterprises	Payment	PAY/10375		10,000.00
	<i>Being amount transfered to shubham enterprises against bills</i>				
	Dr SUP- Mahalakshmi Industries	Payment	PAY/10376		15,000.00
	<i>Being amount transfered to Mahalakdshmi industries towards against bill</i>				
	Dr SUP- Summit Sales LLP Common Expenses	Payment	PAY/10377		72,494.00
	<i>Being amount transfered to summit sales common expenses towards against bill</i>				
	Dr SP- A S Agarwal Co.	Payment	PAY/10378		3,304.00
	<i>Being amount transfered to AS Agarwal & Co. towards Bill no.ASA2021017</i>				
	Dr SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10379		30,000.00
	<i>Being amount transfered to sri sai srinivas bricks industry towards bill no:-24 dt:-18.06.2020 pono;-67887 dt:-10.6.2020</i>				
	Dr SUP-Praful Sanitary	Payment	PAY/10380		30,000.00
	<i>Being amount transfered to praful sanitary against bill</i>				
	Dr (as per details)	Payment	PAY/10381		4,592.00
	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	1,099.00 Dr			
	EMP- Anitha.P Salary A/c	1,099.00 Dr			
	<i>Being amount transferred towards staff allowances for June'20</i>				
	Carried Over			1,21,99,392.00	1,14,20,261.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,99,392.00	1,14,20,261.00
11-7-2020	Dr SUP-Akash Steels <i>Being amount transferred towards cr balance</i>	Payment	PAY/10382		16,504.00
	Dr SUP-Reflections Electricals (P) Ltd. <i>Being amount transferred towards cr balance</i>	Payment	PAY/10383		20,400.00
	Dr SUP-Utkarsh Incorp Pvt. Ltd. <i>Being amount transferred towards cr balance</i>	Payment	PAY/10384		15,000.00
	Dr SUP- Sri Sai Metal Industries - Upender <i>Being amount transferred towards cr balance</i>	Payment	PAY/10385		1,00,000.00
	Dr SUP-Premier Engineering Corporation <i>Being amount transferred towards cr balance</i>	Payment	PAY/10386		50,000.00
	Dr SUP -PARIDHI ISPAT <i>Being amount transferred to Paridhi Ispat towards credit balance</i>	Payment	PAY/10387		50,000.00
	Dr SUP- Summit Sales LLP <i>Being amount transferred towards cr balance</i>	Payment	PAY/10388		1,00,000.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Constructions towards labour & material payment</i>	Payment	PAY/10389		3,15,200.00
				3,20,000.00 Dr 4,800.00 Cr	
	Dr SP- Summit Builders - Statutory Payments <i>Being amount transferred to Summit Builders towards PF, ESI and PT for the month of June'20</i>	Payment	PAY/10390		23,039.00
	Cr CUST-Flat No-Name 63 Gurumurthy <i>Being amount received from the customer towards payment for villa no.63 agst Receipt no.102012</i>	Receipt	REC/10071	3,00,000.00	
14-7-2020	Cr JDA-Land Owner- AVR Landlord Running A/c <i>Being amount received from Vasudha reddy towards funds transfer towards GST</i>	Receipt	REC/10072	10,00,000.00	
15-7-2020	Cr SUP -PARIDHI ISPAT <i>Payment Returned</i>	Receipt	REC/10073	50,000.00	
	Cr SP- Pushapalatha .Y Garderner <i>Payment Returned</i>	Receipt	REC/10074	23,400.00	
16-7-2020	Dr (as per details) EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c <i>Being amount transferred towards staff salaries towards salaries for June'20</i>	Payment	PAY/10391		35,881.00
				14,079.00 Dr 10,080.00 Dr 6,047.00 Dr 5,675.00 Dr	
17-7-2020	Cr OTHLOAN- AVR Gulmohar Homes Association <i>Being cheque :-156838 received from the customer in favour of agh towards maintace & corpus fund on behalf of association for villa no:-09 R,NO:-102013</i>	Receipt	REC/10075	41,300.00	
	Carried Over			1,36,14,092.00	1,21,46,285.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,14,092.00	1,21,46,285.00
17-7-2020	Cr CUST-Flat No-Name 63 Gurumurthy Receipt <i>Being amount transferred from the customer towards payment for vill ano.63 agst Rno. 102018</i>		REC/10076	3,00,000.00	
18-7-2020	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transferred to Ashok Constructions towards labour & material payment</i>	Payment	PAY/10392		12,31,250.00
				12,50,000.00 Dr 18,750.00 Cr	
	Dr SUP -PARIDHI ISPAT <i>Being amount transferred to Paridhi Ispat towards credit balance</i>	Payment	PAY/10393		50,000.00
	Dr USL- Gaurang Mody HUF <i>Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment</i>	Payment	PAY/10394		60,000.00
	Dr SP- Expert Security Services <i>Being amount transfered to expert security services towards security services for the month of july"20 bill no:- ESS/34/20 DT:-01.07.2020</i>	Payment	PAY/10395		7,840.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transfered to pushapalatha towards gardening charges billno :-170 dt: -01.06.2020 for the month of july"20</i>	Payment	PAY/10396		23,400.00
	Cr CUST-Flat No-30 Parameshwar Receipt <i>Cheno:-323950 Being amount transfered from the customer towards payment villa no; -30 RNO;-102014</i>		REC/10077	2,00,000.00	
	Cr CUST-Flat No-29 Netala Chaitanya Receipt <i>Cheno:-323954 Being amount transfered from the customer towards payment villa no; -29 RNO;-102015</i>		REC/10078	2,00,000.00	
	Cr CUST-Flat No-39 Miryala Nagamani Receipt <i>cheqno:-017558Being amount transfered from the customer towards payment villa no: -39 R,NO;-102016</i>		REC/10079	1,50,000.00	
	Cr CUST-Flat No-39 Miryala Nagamani Receipt <i>Cheque no:-018771Being amount transfered from customer towards payment for villa no: -39 R.NO:-102017</i>		REC/10080	1,50,000.00	
	Dr SAL-Insurance <i>Being amount transferred to Anand Kumar Netha towards Reimbursement of Covid 19 test charges 50%</i>	Payment	PAY/10397		1,450.00
	Dr (as per details) CONT- A. Navin on A/c TDS-.75% Contract <i>Being amount credited to navin Akarapu on alc towards electrical work purpose as per v,no 1430 details enclosed.</i>	Payment	PAY/10398		29,775.00
				30,000.00 Dr 225.00 Cr	
	Carried Over			1,46,14,092.00	1,35,50,000.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,14,092.00	1,35,50,000.00
18-7-2020	Dr (as per details)	Payment	PAY/10399		29,775.00
	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 fixing work purpose.as per v.no 1431 details enclosed.</i>				
	Dr EMP- Ravi Kumar.P	Payment	PAY/10400		5,634.00
	<i>Being amount transferred to Ravi Kumar towards Gratuity amount</i>				
	Dr (as per details)	Payment	PAY/10401		8,932.00
	CONT- Rukmachary on A/c / Anna Bheemoju	9,000.00 Dr			
	TDS-.75% Contract	68.00 Cr			
	<i>Being amount transferred to Rukhma chary towards carpentary works as per v.no 1433 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10402		14,887.00
	CONT- Shaik Moiz on A/c	15,000.00 Dr			
	TDS-.75% Contract	113.00 Cr			
	<i>Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1434 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10403		49,625.00
	CONT- V. Malliah on A/c	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1435 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10404		2,247.00
	CONT- Veera Chary on A/c	2,264.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Being amount transfer to Veera chary towards welding works pupose.as per v.no 1436 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10405		4,704.00
	CONT- Ramjan Mohammed on A/c	4,740.00 Dr			
	TDS-.75% Contract	36.00 Cr			
	<i>Being amount credit to Ramjan mohammed towards false celing work purpose as per v. no 1437 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10406		1,507.00
	DW- Shaik Moiz Departmental Work	1,780.00 Dr			
	TDS-.75% Contract	13.00 Cr			
	OIEUD-Rent & Amenity Charges	260.00 Cr			
	<i>Being amount credit to SK.Moiz towards plumbing works as per v.no 1438 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10407		3,411.00
	DW- Sk Zameeruddin Dept Wages	3,437.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Being amount transferred to S.K Zameeruddin towards RO plant maintainance and armoured cable dismandling around the tot lot area and other works are done as per v.n1439 details enclosed.</i>				
	Carried Over			1,46,14,092.00	1,36,70,722.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,14,092.00	1,36,70,722.00
18-7-2020	Dr (as per details) DW- Sk Zaid Dept Wages TDS-.75% Contract <i>Being amount release for SK.Zaid towards HDPE connection with GI valve around the compound wall and other msic works are done as per v.no 1440 details enclosed.</i>	Payment 3,437.00 Dr 26.00 Cr	PAY/10408		3,411.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards building material shifting and other earth works are done as per v.no 1441 details enclosed.</i>	Payment 2,250.00 Dr 17.00 Cr	PAY/10409		2,233.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount transfered to Radha krishna towards villa no 92 scaffolding removing and fixing in to villa no 83 and other civil works are done as per v.no 1442 details enclosed.</i>	Payment 5,600.00 Dr 42.00 Cr 780.00 Cr	PAY/10410		4,778.00
	Dr (as per details) DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract <i>Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1443 deatils enclosed.</i>	Payment 3,700.00 Dr 28.00 Cr	PAY/10411		3,672.00
	Dr (as per details) EUC- K. Vijay Kumar TDS-1.5% Contract <i>Being amount transferred to K.Vijay Kumar towards hirecharges on Equip PAN no. CPAPK9222D</i>	Payment 5,860.00 Dr 88.00 Cr	PAY/10412		5,772.00
	Dr (as per details) CONT- Radhakrishna. Y on Alc TDS-.75% Contract <i>Being amount credit to radha krishna on alc towards civil & earth works purpose as per v. no 1432 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10413		29,775.00
	Dr SUP- Sri Sai Metal Industries - Upender <i>Being amount transferred towards cr balance</i>	Payment	PAY/10414		1,00,000.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards Reload of Expenses Card</i>	Payment	PAY/10415		10,000.00
20-7-2020	Cr CUST-Flat No- 37 V. Rama Koti Reddy <i>cheqno:-342214 Being amount transfered from the customer towards payment villano: -37 R,N.O:-102019</i>	Receipt	REC/10081	1,00,000.00	
21-7-2020	Cr SP- Pushapalatha .Y Garderner <i>Payment reversed due to account does not exists</i>	Receipt	REC/10082	23,400.00	
	Carried Over			1,47,37,492.00	1,38,30,363.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,37,492.00	1,38,30,363.00
23-7-2020	Cr CUST-Flat No-Name 63 Gurumurthy Receipt <i>Being amount transfered to the customer towards payment villa no:-63 R.N.O:-102020</i>		REC/10083	1,20,000.00	
25-7-2020	Dr (as per details) CONT- Ramulamma on A/c 25,000.00 Dr TDS-.75% Contract 187.00 Cr <i>Being amount credited to ramulamma on alc towards earth work as perv.no 1445 details enclosed.</i>	Payment	PAY/10416		24,813.00
	Dr (as per details) CONT- Tari Syam on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount credited to tari syam on alc towards electrical works as per v.no 1446 details enclosed.</i>	Payment	PAY/10417		19,850.00
	Dr (as per details) CONT- V. Malliah on A/c 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount transfer to V.malliah towards road casting work purpose. as per v.no 1447 details enclosed.</i>	Payment	PAY/10418		24,812.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages 3,437.00 Dr TDS-.75% Contract 26.00 Cr <i>Being amount transfered to S.K Zameeruddin towards RO plant maintainance and replace armoured cable due to damage and other works are done as per v.n1451 details enclosed.</i>	Payment	PAY/10419		3,411.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c 8,500.00 Dr TDS-.75% Contract 64.00 Cr <i>Being amount credit to radha krishna on alc towards civil & earth works purpose as per v. no 1444 details enclosed.</i>	Payment	PAY/10420		8,436.00
	Dr (as per details) DW - Radhakrishna Dept Wages 5,419.00 Dr TDS-.75% Contract 41.00 Cr <i>Being amount transfered to Radha krishna towards clubhouse compound wall plinth beam casting and villa no 33 grills finishing works and other civil works are done as per v.no 1448 details enclosed.</i>	Payment	PAY/10421		5,378.00
	Dr (as per details) DW - Radhakrishna Dept Wages 2,812.00 Dr TDS-.75% Contract 21.00 Cr <i>Being amount transfered to Radha krishna towards dust shifting and cleaning villas and roads and other earth works are done as per v.no 1449 details enclosed.</i>	Payment	PAY/10422		2,791.00
	Dr (as per details) CONT- Shaik Moiz on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount credit to SK.Moiz towards plumbing work purpose as per v.no 1453 details enclosed.</i>	Payment	PAY/10423		14,887.00
	Carried Over			1,48,57,492.00	1,39,34,741.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,57,492.00	1,39,34,741.00
25-7-2020	Dr (as per details)	Payment	PAY/10424		12,21,400.00
	CONT- Ashok Constructions A/c	2,40,000.00 Dr			
	CONT- Ashok Constructions A/c	10,00,000.00 Dr			
	TDS-1.5% Contract	18,600.00 Cr			
	<i>Being amount transferred to Ashok Constructions towards labour & material payment</i>				
	Dr SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10425		1,00,000.00
	<i>Being amount transferred towards cr balance</i>				
	Dr (as per details)	Payment	PAY/10426		1,725.00
	DW- Shaik Moiz Departmental Work	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	OIEUD-Rent & Amenity Charges	260.00 Cr			
	<i>Being amount credit to SK.Moiz towards replace pvc pipe at villa no 03 backside due to damage and other misc plumbing works as per v.no 1450 details enclosed.</i>				
	Dr SP- J. Nageswar Rao	Payment	PAY/10427		9,921.00
	<i>Being amount credited to Nageswar rao towards Exhibitions for the month of March / April / May'20</i>				
	Dr (as per details)	Payment	PAY/10428		1,985.00
	CONT- Rukmachary on A/c / Anna Bheemoju	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being amount transfered to Rukma chary carpenty towards cr balance</i>				
	Dr (as per details)	Payment	PAY/10429		1,985.00
	DW- Rukhma Chary / Anna Bheemoju	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being amount transferred to Rukhma chary towards fixing of damaged door frames & other misc works are done as per v.no 1452</i>				
	Dr (as per details)	Payment	PAY/10430		38,346.00
	EUC- K. Vijay Kumar	38,930.00 Dr			
	TDS-1.5% Contract	584.00 Cr			
	<i>Being amount transferred to K.Vijay Kumar towards hirecharges on Equip PAN no. CPAPK9222D</i>				
	Dr OE-Water Supply	Payment	PAY/10431		800.00
	<i>Being amount transferred to Ravi kumar towards water tanker charges</i>				
	Dr SUP- Rehamath - Sand Supplier	Payment	PAY/10432		99,230.00
	<i>Being amount transferred to Rehamath towards purchases of 20mm metal and stone dust for AGH site</i>				
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10433		4,511.00
	<i>Being amount transferred to BPCL towards petrol charges for AGh site vehicle</i>				
	Cr CUST-Flat No-Name 76 M. Pratap Reddy	Receipt	REC/10084	5,00,000.00	
	<i>chqno:-269111 Being amount transfered from the customer towards payment villa no: -76 R.N.O:-102021</i>				
	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	Receipt	REC/10085	16,50,000.00	
	<i>Being amount received from MMRHPI towards villa payment chq no.054934</i>				
	Carried Over			1,70,07,492.00	1,54,14,644.00

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jul-2020 to 31-Jul-2020

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,07,492.00	1,54,14,644.00
25-7-2020	Dr USL- Paramount Estates Payment <i>Being amount transferred to PE towards loan transfer agst Chq no.812701</i>		PAY/10434		16,50,000.00
	Cr CUST-Villa No. 72 Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL towards payment for Vill no.72</i>		REC/10086	25,00,000.00	
	Cr CUST-Villa No. 72 Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL towards payment for Vill no.72</i>		REC/10087	10,00,000.00	
	Cr CUST-Villa No. 72 Modi Housing Pvt Ltd Receipt <i>Being cheque received from MHPL towards payment for Vill no.72</i>		REC/10088	25,00,000.00	
	Dr USL-Soham Modi Loan Payment <i>Being cheque no.812702 issued to Soham Modi towards repayment of loan</i>		PAY/10435		25,00,000.00
	Dr USL-Soham Modi Loan Payment <i>Being cheque no.812703 issued to Soham Modi towards repayment of loan</i>		PAY/10436		10,00,000.00
	Dr SUP- Summit Sales LLP Payment <i>Being cheque no.812704 issued to Summit sales LLP towards credit balance - Bills</i>		PAY/10437		25,00,000.00
27-7-2020	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Receipt <i>Being amount received from MMRHPL towards villa payment agst Chqno.054933</i>		REC/10089	6,00,000.00	
	Cr JDA-Land Owner- AVR Landlord Running A/c Receipt <i>Being amount received from Vasudha reddy towards funds transfer towards GST</i>		REC/10090	10,00,000.00	
	Cr CUST-Flat No-Name 63 Gurumurthy Receipt <i>Being amount received from the customer towards payment for villa no.63 agst Rno. 102023</i>		REC/10091	83,891.00	
	Cr Cash Contra <i>Being cash deposisted in bank</i>		CON/10002	50,000.00	
28-7-2020	Dr GST Payable Payment <i>Cheque no:-812705 Being cheque issued to yls for neft/RTGS for gst challan for the month of june"20</i>		PAY/10438		5,022.00
30-7-2020	Cr CUST-Flat No-Name 64 Yedula Durga Rani - PG Receipt <i>Being amount received from the customer towards payment for villa no.64 agst Rno. 102024</i>		REC/10092	1,45,650.00	
31-7-2020	Cr OTHLOAN- AVR Gulmohar Homes Association Receipt <i>Being cheque:-000058 received from the customer in favour of agh towards maintance & corpus fund on behalf of associations for villa no:-62 R.N.O:-102022</i>		REC/10093	41,200.00	
				2,49,28,233.00	2,30,69,666.00
Dr	Closing Balance				18,58,567.00
				2,49,28,233.00	2,49,28,233.00

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,56,836.00	
27-7-2020	Dr BANK- Yes Bank A/c <i>Being cash deposisted in bank</i>	Contra	CON/10002		50,000.00
30-7-2020	Dr SIP- Int on TDS <i>Being cash paid towards Interest on TDS for 26Q for April to June'20</i>	Payment	PAY/10439		556.00
				1,56,836.00	50,556.00
	Dr Closing Balance				1,06,280.00
				1,56,836.00	1,56,836.00