

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			1,06,280.00	
24-8-2020	Dr OEUD-Consultancy Charges	Payment	PAY/10527		700.00
				1,06,280.00	700.00
	Dr Closing Balance				1,05,580.00
				1,06,280.00	1,06,280.00

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			18,58,567.00	
1-8-2020	Cr OTHLOAN- AVR Gulmohar Homes Association Receipt <i>Being cheque no:-001620 received from the customer in favour of agh towards maintance&corpus april to june villa no;-63 R.N.O:-</i>		REC/10094	33,800.00	
3-8-2020	Dr (as per details) DW- Sk Zaid Dept Wages 3,100.00 Dr TDS-.75% Contract 23.00 Cr <i>Being amount transfered to s,k zaid towards deparment wages</i>	Payment	PAY/10440		3,077.00
	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Receipt <i>Being chequ received from MMRHPL towards vila payment no.42 agst Chq no. 054939 agst Rno.102059</i>		REC/10095	2,50,000.00	
	Dr (as per details) CONT-Abdul Aleem on A/c 40,000.00 Dr TDS-.75% Contract 300.00 Cr <i>Being amount transfered to Abdul ali on alc towards on alc</i>	Payment	PAY/10441		39,700.00
	Dr (as per details) CONT-Shaik Ameer Ali on A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount transfered to Sk.Ammer ali on alc towards on alc</i>	Payment	PAY/10442		29,775.00
	Dr (as per details) CONT -Abhiram Tejavath on Alc 17,000.00 Dr TDS-.75% Contract 127.00 Cr <i>Being amount transfered to Abhiram on alc towards on alc</i>	Payment	PAY/10443		16,873.00
	Dr (as per details) CONT- Tari Syam on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount transfered to tari syamon towards on alc</i>	Payment	PAY/10444		19,850.00
	Dr (as per details) EUC- K. Vijay Kumar 32,876.00 Dr TDS-1.5% Contract 493.00 Cr <i>Being amount transfered to k.vijay kumar towards hire charges on equiment</i>	Payment	PAY/10445		32,383.00
	Dr (as per details) CONT- Janardhan Prasad on A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount transfered to janadhan prasad on alc towards on alc</i>	Payment	PAY/10446		29,775.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfered to Radha krishna on alc towards on alc</i>	Payment	PAY/10447		14,887.00
Carried Over				21,42,367.00	1,86,320.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,42,367.00	1,86,320.00
3-8-2020	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfered to shaik moiz on towards on alc</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10448		24,812.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards deparment wages 1469</i>	Payment 8,300.00 Dr 62.00 Cr	PAY/10449		8,238.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department wages (Earth work)</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10450		3,176.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards deparment wages</i>	Payment 1,280.00 Dr 9.00 Cr	PAY/10451		1,271.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to s.k Zamieeruddin towards department wages</i>	Payment 3,400.00 Dr 26.00 Cr	PAY/10452		3,374.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to Shaik Ameer Ali towards departmental wages for the week</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10453		1,985.00
	Dr (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment <i>Being amount transferred to Tari Syam towards Jobwork charges</i>	Payment 880.00 Dr 880.00 Dr 440.00 Dr	PAY/10454		2,200.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to Rajkumar towards reloading of expenses card</i>	Payment	PAY/10455		2,855.00
	Dr SUP- Rajadhani Tiles Company <i>Being amount transferred to Rajadhani Tiles Co. towards purchases of tandoor stone 50 % advance agst PO no.69054 dtd 23.7.20</i>	Payment	PAY/10456		23,520.00
	Dr USL- Gaurang Mody HUF <i>Being amount transfeered to gaurang modi towards interest on loan part payment 2nd installment</i>	Payment	PAY/10457		30,000.00
	Dr SUP- Sri Sai Metal Industries - Upender <i>Being amount transferred towards cr balance</i>	Payment	PAY/10458		1,00,000.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being online payment to C, Raj Kumar towards vehicle maintenance expenses as per bill no : 1751</i>	Payment	PAY/10459		450.00
	Carried Over			21,42,367.00	3,88,201.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,42,367.00	3,88,201.00
3-8-2020	Dr OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to K Swathi towards auto charges for the period of 11.07.20 to 18.07.20</i>		PAY/10460		870.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 4,20,000.00 Dr CONT- Ashok Constructions A/c 10,00,000.00 Dr TDS-1.5% Contract 21,300.00 Cr <i>Being amount transferred to Ashok Constructions towards labour & material payment</i>		PAY/10461		13,98,700.00
5-8-2020	Dr (as per details) Payment TDS-1.5% Contract 57,444.00 Dr TDS-3.75% Commission/brokerage 1,298.00 Dr TDS-.75% Contract 5,555.00 Dr TDS-7.5% Professional Charges 24,915.00 Dr <i>TDS for July'20</i>		PAY/10462		89,212.00
7-8-2020	Dr EMP-Swathi.K Salary A/c Payment <i>chq no:-812706 Being cheque issued to Swathi.K towards salary for the month of july -20</i>		PAY/10463		24,529.00
	Cr USL- Modi & Modi Constructions Loan Receipt <i>Being chq received from MNM towards outstatnding loan</i>		REC/10096	6,433.00	
10-8-2020	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Receipt <i>Chq no.054946 Being cheque receuved from MMRHPL towards villa payment of 42 agst Rno.102060</i>		REC/10097	6,00,000.00	
	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 29,666.00 Dr EMP- C. Rajkumar Salary A/c 29,224.00 Dr EMP- Rajkumar Commission A/c 9,625.00 Dr EMP- Mohammed Ahmad Hussain Salary A/c 16,563.00 Dr EMP- Sheraaz Ahmed Salary A/c 16,563.00 Dr EMP- K. Vijitha Salary A/c 13,223.00 Dr EMP- Anitha.P Salary A/c 13,643.00 Dr EMP- Harika .B Salary A/c 12,892.00 Dr EMP- Harika Commission A/c 1,925.00 Dr <i>Being amount transferred towards staff salaries for the month of July'20</i>		PAY/10464		1,43,324.00
	Dr SP-Expert Security Services Payment <i>Being amount transfered to expert security services towards security services against invoice no:-ess/49//20 dt:-01.08.2020 for the month of july-20</i>		PAY/10465		29,074.00
	Dr (as per details) Payment CONT- Bipin Nahak on A/c 27,000.00 Dr TDS-.75% Contract 203.00 Cr <i>Being amount transfered to bipin nahak towards on alc</i>		PAY/10466		26,797.00
	Dr (as per details) Payment CONT- Veera Chary on A/c 4,950.00 Dr TDS-.75% Contract 37.00 Cr <i>Being amount transfered to veera chary towards on alc</i>		PAY/10467		4,913.00
	Carried Over			27,48,800.00	21,05,620.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,800.00	21,05,620.00
10-8-2020	Dr (as per details) CONT-Abdul Aleem on A/c TDS-.75% Contract <i>Being amount transfered to Abdul ali towards paintings works done at site as per v.no 1476 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10468		9,925.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S.K Zameeruddin towards mcb changes for site work connection and in vill ano 74 compound wall db box fixing and other works are done as per v.n1475 details enclosed.</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10469		2,481.00
	Dr (as per details) DW- Sk Zaid Dept Wages TDS-.75% Contract <i>Being amount release for SK.Zaid towards in villa no 49 :90mm pvc pipe replace for watre connection purpose and other msic works are done as per v.no 1474 details enclosed.</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10470		2,481.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount credit to SK.Moiz towards extra wash basin points in villa no 6 & 7 and other misc plumbing works as per v.no 1473 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10471		2,977.00
	Dr (as per details) DW- Janardhan Prasad Deptatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards relaying pavers in villa no 64 and fixing some damaged tile pieces and other misc worksdone as per v.no 1472 details enclosed.</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/10472		1,290.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards villa no 29 aluminium sliding windows chipping and other civil works are done as per v.no 1470 details enclosed.</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10473		5,062.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards Villa no 92 east set back cleaning and stores cleaning and other earth works are done as per v.no 1471 details enclosed.</i>	Payment 3,370.00 Dr 25.00 Cr	PAY/10474		3,345.00
	Dr (as per details) CONT- V. Malliah on A/c TDS-.75% Contract <i>Being amount transfered to v,malliah on alc towards on alc</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10475		24,812.00
	Carried Over			27,48,800.00	21,57,993.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,800.00	21,57,993.00
10-8-2020	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfered to Radha krishna towards on alc</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10476		9,925.00
	Dr (as per details) CONT- Shaik Mohsin on A/c TDS-.75% Contract <i>Being amount transfered to shaik mohsin on alc towards on alc</i>	Payment 5,650.00 Dr 42.00 Cr	PAY/10477		5,608.00
	Dr SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of July'20</i>	Payment	PAY/10478		3,307.00
	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfeered to shaik Ameer ali towards on alc from 30.07.2020 to 06.08.2020</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10479		9,925.00
	Dr SP- Shreya Services <i>Being amount transfered to shreyas services towards housekeeping charges against invoice no:-185 dt:-31.07.2020</i>	Payment	PAY/10480		11,693.00
	Dr SUP- Sri Venkateshwara Powertech <i>Being amount transfered to to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07.2020 pono:-65482 dt:-07.02.2020 part payment</i>	Payment	PAY/10481		25,000.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transfered to Gardening charges towards pushapalatha against invoice 154 dt:-03.08.2020 for the month of july-20</i>	Payment	PAY/10482		10,927.00
	Dr SUP- Sri Laxmi Ganesh Iron & Hardware <i>Being amount transfered to Sri Laxmi Ganesh Iron & Hardware towards 100% advance for PO no.69067 dtd 23.7.20</i>	Payment	PAY/10483		16,107.00
	Dr USL- Gaurang Mody HUF <i>Being amount transfeered to gaurang modi towards interest on loan</i>	Payment	PAY/10484		60,000.00
	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 2,35,000.00 Dr 3,525.00 Cr	PAY/10485		2,31,475.00
	Dr SP- Summit Builders - Statutory Payments <i>Being amount transferred to SUMmit Builders towards PF for the month of July'20</i>	Payment	PAY/10486		20,686.00
	Dr OTHLOAN- AVR Gulmohar Homes Association <i>Being amount transferred to United Security Services towards security services by AGH on behalf of Association agst Bill no.63 for the month of July'20</i>	Payment	PAY/10487		21,000.00
	Carried Over			27,48,800.00	25,83,646.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,800.00	25,83,646.00
10-8-2020	Dr EMP- Krishna Prasad Commission A/c Payment <i>Being amount transferred to Krishna Prasad towards HL incentives for villa no.09</i>		PAY/10488		1,650.00
	Dr EMP- Venkataraman Commission A/c Payment <i>Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.09</i>		PAY/10489		1,250.00
	Dr EMP- Prabhakar Reddy Commission Payment <i>Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.09</i>		PAY/10490		750.00
	Dr EMP- Ch. Ramesh Commission A/c Payment <i>Being amount transferred to ch ramesh towards HL incentives for villa no.09</i>		PAY/10491		600.00
	Dr EMP- Saritha Commission A/c Payment <i>Being amount transferred to Saritha towards HL incentives</i>		PAY/10492		724.00
	Dr EMP- Zakir Hossain Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10493		3,812.00
	Dr EMP- C. Rajkumar Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10494		3,500.00
	Dr EMP-Swathi.K Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10495		1,950.00
	Dr EMP- Sheraaz Ahmed Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10496		1,342.00
	Dr EMP- Mohammed Ahmad Hussain Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10497		1,342.00
	Dr EMP- K. Vijitha Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10498		898.00
	Dr EMP- Anitha.P Salary A/c Payment <i>Being amount transferred towards arreard for the month of July'20 & Aug'20</i>		PAY/10499		872.00
	Dr SUP- Social DNA Payment <i>Being amount transferred to Social DNA towards Bill no.105</i>		PAY/10500		40,000.00
14-8-2020	Cr CUST-Flat No-29 Netala Chaitanya Receipt <i>Being amount transfer from the customer towards villa no;-29 R,no:-102027</i>		REC/10098	1,00,000.00	
	Cr CUST-Flat No-33 Sri Priya & G. Suresh Kumar Receipt <i>Being amount transfered from the customer towards villa no:-33 R,NO:-102028</i>		REC/10099	8,37,500.00	
17-8-2020	Dr (as per details) Payment DW- Tari Syam Departmental 2,750.00 Dr TDS-.75% Contract 21.00 Cr <i>Being amount transfered to tari syam towards on alc</i>		PAY/10501		2,729.00
	Carried Over			36,86,300.00	26,45,065.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,300.00	26,45,065.00
17-8-2020	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 30,000.00 Dr 225.00 Cr	PAY/10502		29,775.00
	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 5,000.00 Dr 38.00 Cr	PAY/10503		4,962.00
	Dr (as per details) CONT- Ashok Constructions A/c CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transfered to Ashok Constructions towards labour & material payment</i>	Payment 5,00,000.00 Dr 1,98,000.00 Dr 10,470.00 Cr	PAY/10504		6,87,530.00
	Dr SUP - Sri Sai Srinivas Bricks Industry <i>Being amount transfered to -sri sai srinivas brick industry towards cement against invoice no;-23 ,24, pono;-67317 ,67887 dt: -10.06.2020,20.05.2020</i>	Payment	PAY/10505		25,000.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department wages from 06.08.2020 to 12.08.2020</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/10506		2,978.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department wages from 06.08.2020 to 12.08.2020</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10507		7,940.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards department from 06.08.2020 to 12.08.2020</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10508		1,985.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S.k zameerddin towards department from 06.08.2020 to 12.08.2020</i>	Payment 2,880.00 Dr 22.00 Cr	PAY/10509		2,858.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards department from 06.08.2020 to 12.08.2020</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10510		1,985.00
	Carried Over			36,86,300.00	34,10,078.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,300.00	34,10,078.00
17-8-2020	Dr (as per details) Payment		PAY/10511		3,970.00
	DW- Rukhma Chary / Anna Bheemoju			4,000.00 Dr	
	TDS-.75% Contract			30.00 Cr	
	Being amount transfered to Rukhma chary towards department wages from 06.08.2020 to 12.08.2020				
	Dr EMP- Krishna Prasad Commission A/c Payment		PAY/10512		5,024.00
	Being amount transferred to Krishna Prasad towards HL incentives for villa no.77 / 64				
	Dr EMP- Venkataraman Commission A/c Payment		PAY/10513		3,806.00
	Being amount transferred to Venkatramana Reddy towards HL incentives for villa no.77 / 64				
	Dr EMP- Prabhakar Reddy Commission Payment		PAY/10514		2,284.00
	Being amount transferred to Prabhakar Reddy towards HL incentives for villa no.77 /64				
	Dr (as per details) Payment		PAY/10515		995.00
	EUC- K. Vijay Kumar			1,010.00 Dr	
	TDS-1.5% Contract			15.00 Cr	
	Being amount transfered to k, vijay kumar towards hire charges from 06.08.2020				
	Dr EMP- Ch. Ramesh Commission A/c Payment		PAY/10516		1,827.00
	Being amount transferred to ch ramesh towards HL incentives for villa no.77 /64				
	Dr EMP- Saritha Commission A/c Payment		PAY/10517		2,310.00
	Being amount transferred to Saritha towards HL incentives for vill no.77 /64				
	Dr SUP-Sri Sai Rohit Marketing Company Payment		PAY/10518		14,160.00
	Being amount transferred to Sri Sai Rohith Marketing Company towards three track sliding windows purchases agst PO no. 69420 50% advance payment				
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp Payment		PAY/10519		3,315.00
	Being amount transferred to Rajkumar towards reloading of expenses card				
	Dr OTHLOAN- AVR Gulmohar Homes Association Payment		PAY/10520		2,520.00
	Being amount transferred to United Security Services towards security services by AGH on behalf of Association agst Bill no.63 for the month of July'20 Balance payment agst Bill				
	Dr SUP- Sri Sai Metal Industries - Upender Payment		PAY/10521		1,00,000.00
	Being amount transferred towards cr balance				
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment		PAY/10522		5,000.00
	Being amount transferred to Zakri Hossain Expenses Card towards reloading of expenses card for AGH site expenses3				
	Dr OE-Water Supply Payment		PAY/10523		800.00
	Being amount transfered to k.ravi kumar towards water tanker charges				
	Carried Over			36,86,300.00	35,56,089.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,300.00	35,56,089.00
17-8-2020	Dr (as per details)	Payment	PAY/10524		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- Mohammed Ahmad Hussain Salary A/c	399.00 Dr			
	EMP- Sheraaz Ahmed 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			
	EMP- Harika .B Salary A/c	399.00 Dr			
	<i>Being amount transferred towards staff allowances for the month of July'20</i>				
	Cr CUST-Flat No-34 Narendra Tangella Receipt		REC/10100	5,25,500.00	
	<i>chq no:-307953 Being cheque received from the customer towards villa no;-34 R,no:-102051</i>				
	Dr SP- BPCL- ECMS (FLEET BUSINESS) Payment		PAY/10525		422.00
	<i>Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20</i>				
19-8-2020	Cr JDA-Land Owner- AVR Landlord Running A/c Receipt		REC/10101	10,00,000.00	
	<i>Being amount received from Vasudha Reddy</i>				
20-8-2020	Cr CUST-Flat No-Name 59 Vamshi Krishna Receipt		REC/10102	3,00,000.00	
	<i>Being amount recieved from the customer towards payment for villa no:-59 R.N.O:-102052</i>				
21-8-2020	Cr CUST-Flat No 72 V Bhanu Prasad Receipt		REC/10103	25,000.00	
	<i>Being amount received from the customer towards villano:-72 R.N.O:-102052 (Booking amount)</i>				
	Cr CUST-Flat No-29 Netala Chaitanya Receipt		REC/10104	3,45,000.00	
	<i>Being amount received from the customer towards villa no:-29 R.NO:-102054</i>				
24-8-2020	Dr SUP-Shweta Computers	Payment	PAY/10526		6,550.00
	<i>chqno:-812707 Being cheque issued to shweta computers towards purchase of laptops Battery & adppter Advance 100% pono:-69708 Requisition no:-16397</i>				
25-8-2020	Dr SUP- Summit Sales LLP Common Expenses	Payment	PAY/10528		708.00
	<i>Being amount transfered to sslp common expenses towards covid test for the month of 10.08.2020</i>				
	Dr SUP-Vivid World	Payment	PAY/10529		271.00
	<i>Being amount transfered to vivid world towards computer & peripherals against invoice no:-1704 dt:-13.06.2020 pono;-68536 dt:-13.06.2020</i>				
	Dr SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10530		504.00
	<i>Being amount transfered to Reflections electricals (P) ltd towards electrical material aginst invoice no;-326 dt:-29.06.2020 pono;-68295 dt:-25.06.2020</i>				
	Dr SUP- SFS Hardware	Payment	PAY/10531		8,260.00
	<i>Being amount transfered to SFS towards purchase of tools against invoice no:-22 dt:-03.08.2020 pono:-69350 dt:-01.08.2020</i>				
	Carried Over			58,81,800.00	35,77,396.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,81,800.00	35,77,396.00
25-8-2020	Dr SP- K. Rajini Payment <i>Being amount transfered to K.rajini towards housekeeping charges against invoice no: -31.07.2020 for the month of July'20 for Association paid by AGH</i>		PAY/10532		9,846.00
	Dr SUP-Summit Sales LLP Payment <i>Being amount transfered to summit sales llp against credit balance of bills</i>		PAY/10533		50,000.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>Being amount transfered to summit sales logistics towards against credited balance</i>		PAY/10534		50,000.00
	Dr SP- Modi Propertiess Pvt Ltd Payment <i>Being amount transfered to modi properties pvt ltd towards against credit balance</i>		PAY/10535		50,000.00
	Dr SUP-Praful Sanitary Payment <i>Being amount transfered to praful sanitary towards against credit balance of bills</i>		PAY/10536		50,000.00
	Dr SUP- Social DNA Payment <i>Being amount transfered to social DNA towards against credit balance of bills</i>		PAY/10537		20,000.00
	Dr SUP-Utkarsh Incorp Pvt. Ltd. Payment <i>Being amount transfered to Utkarsh Incorp pvt ltd towards against credit balance of bills</i>		PAY/10538		15,000.00
	Dr SUP- Ganesh Granite Tile and Marble Payment <i>Being amount transfered to ganesh Granite tiles & Marble against credit balance of bills</i>		PAY/10539		20,000.00
	Dr SUP-Shubham Enterprises Payment <i>Being amount transfered to shubham enterprises against credit balance of bills</i>		PAY/10540		10,000.00
	Dr SUP- Mahalakshmi Industries Payment <i>Being amount transfered to Mahalakshmi industries against credit balance of bills</i>		PAY/10541		15,000.00
	Dr SUP- Sri Sai Metal Industries - Upender Payment <i>Being amount transfered to sri sai metal industries against credit balance of bills</i>		PAY/10542		1,00,000.00
	Dr SUP- Sri Venkateshwara Powertech Payment <i>Being amount transfered to sri venkateshwara powertech against credit balance of bills</i>		PAY/10543		52,822.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 5,00,000.00 Dr CONT- Ashok Constructions A/c 3,50,000.00 Dr TDS-1.5% Contract 12,750.00 Cr <i>Being amount transfered to Ashok contructions against labour & material payment</i>		PAY/10544		8,37,250.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai srinivas bricks industry against credit balance of bills</i>		PAY/10545		25,000.00
	Dr SUP -PARIDHI ISPAT Payment <i>Being amount transfered to paridhi ispat against credit balance of bills</i>		PAY/10546		1,00,000.00
	Carried Over			58,81,800.00	49,82,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,81,800.00	49,82,314.00
25-8-2020	Dr SUP-Premier Engineering Corporation Payment <i>Being amount transfered to premier Engineering corporation credit balance of bills</i>		PAY/10547		1,00,000.00
	Dr SUP-Elegant Enterprises Payment <i>Being amount transfered to Elegant enterprises against credit balance of bills</i>		PAY/10548		14,455.00
	Dr (as per details) Payment CONT- Tari Syam on A/c 17,000.00 Dr TDS-.75% Contract 128.00 Cr <i>Being amount transfered to tari syam towards on alc from 13.08.2020 to 19.8.2020</i>		PAY/10549		16,872.00
	Dr (as per details) Payment CONT- V. Malliah on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfered to v.malliah towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10550		14,887.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount transfered to Shaik Moiz towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10551		19,850.00
	Dr (as per details) Payment CONT- Radhakrishna. Y on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfered to Radha krishna towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10552		9,925.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transfered to k.srinu towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10553		4,962.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being amount transfered to janadhan prasad on alc towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10554		29,775.00
	Dr (as per details) Payment CONT- Bipin Nahak on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount tranfered to bipin nahak on alc towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10555		4,962.00
	Dr (as per details) Payment DW - Radhakrishna Dept Wages 3,600.00 Dr TDS-.75% Contract 27.00 Cr <i>Being amount transfered to radhakrishna on alc towards on alc from 13.08.2020 to 19.08.2020</i>		PAY/10556		3,573.00
	Carried Over			58,81,800.00	52,01,575.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,81,800.00	52,01,575.00
25-8-2020	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna on alc towards on alc from 13.08.2020 to 19.08.2020</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/10557		2,779.00
	Dr (as per details) DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to Rukhma chary towards department from 13.08.2020 to 19.08.2020</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10558		1,141.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards department wages from 13.08.2020 to 19.08.2020</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/10559		1,340.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards department wages from 13.08.2020 to 19.08.2020</i>	Payment 3,980.00 Dr 30.00 Cr	PAY/10560		3,950.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards department wages from 13.08.2020 to 19.08.20</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10561		4,466.00
	Dr (as per details) CONT- Rukmachary on Alc / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary towards department wages from 13.08.20 to 19.08.20</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10562		9,925.00
	Dr (as per details) WO- Karunakar Reddy .V on Alc TDS-.75% Contract <i>Being amount transfered to karanakar Reddy towards on alc from 13.08.20 to 19.08.20</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10563		49,625.00
	Dr (as per details) JWUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-.75% Contract <i>Being amount transfered to tari syam towards jobwork charges from 13.08.2020 to 19.08.2020</i>	Payment 1,100.00 Dr 1,100.00 Dr 550.00 Dr 21.00 Cr	PAY/10564		2,729.00
29-8-2020	Cr CUST-Flat No-Name 91 Y. Ramakrishna <i>Being online transfer from the customer towards villa no:-91 R.N.O:-102055</i>	Receipt	REC/10105	5,37,000.00	
	Carried Over			64,18,800.00	52,77,530.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,800.00	52,77,530.00
29-8-2020	Dr (as per details) DW- Janardhan Prasad Deptatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards removing and relaying couple of tiles and inside villa and under staircase due to improper slope other misc worksdone as per v.no 1516 details enclosed.</i>	Payment 1,800.00 Dr 13.50 Cr	PAY/10565		1,786.50
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works done as per v.no 1518 details enclosed.</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10566		2,481.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna on alc towards civil works done from 20.8. 2020 to 26.08.2020 details enclosed as per v.no 1519 .</i>	Payment 3,400.00 Dr 26.00 Cr	PAY/10567		3,374.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna on alc towards earth works done from 20.8. 2020 to 26.08.2020 details enclosed as per v.no 1520</i>	Payment 2,900.00 Dr 22.00 Cr	PAY/10568		2,878.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works done as per v.no 1516 details enclosed .</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10569		3,573.00
	Dr (as per details) CONT- Shaik Moiz on Alc TDS-.75% Contract <i>Being amount credit to shaik moiz towards plumbing works done as per v.no 1524 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10570		9,925.00
	Dr (as per details) CONT- Radhakrishna. Y on Alc TDS-.75% Contract <i>Being amount transfered to Radha krishna towards on alc for civil & earth work purpose as per v.no 1523 details enclosed.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10571		8,932.00
	Dr EMP-Swathi Commission Alc <i>Being amount transferred to Swathi towards commission- monthly installment</i>	Payment	PAY/10572		5,550.00
	Dr (as per details) CONT- Janardhan Prasad on Alc TDS-.75% Contract <i>Being amount transfered to janadhan prasad on alc towards tile fitting works done as per v.no 1522 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10573		24,812.00
	Carried Over			64,18,800.00	53,40,841.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,800.00	53,40,841.50
29-8-2020	Dr (as per details) CONT-Abdul Aleem on A/c TDS-.75% Contract <i>Being amount credited to Adbul aleem on alc towards painting work done as per v.no 1521 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10574		9,925.00
	Dr SUP- Seven Hills Enterprises <i>Being amount transferred to Seven Hills Enterprises towards Xerox bill for the month of July'20</i>	Payment	PAY/10575		1,313.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transferred to Rajkumar towards expenses card reload</i>	Payment	PAY/10576		1,005.00
	Dr OE-Water Supply <i>Being amount transfered to p.ravikumar towards water tanker</i>	Payment	PAY/10577		800.00
	Dr SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of Aug'20</i>	Payment	PAY/10578		3,307.00
	Dr (as per details) CONT- Ashok Constructions A/c CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transfered to Ashok contructions aginst labour & material payment</i>	Payment 5,00,000.00 Dr 2,19,000.00 Dr 3,285.00 Cr	PAY/10579		7,15,715.00
	Dr SUP- Sri Sai Metal Industries - Upender <i>Being amount transfered to sri sai metal industries against credit balance of bills</i>	Payment	PAY/10580		50,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry <i>Being amount transfered to sri sai srinivas bricks industry against credit balance of bills</i>	Payment	PAY/10581		25,000.00
31-8-2020	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt <i>chq no:054950 Being cheque received from MMRHLLP towards villa payment :-42 agst Rno.102061</i>	Receipt	REC/10106	2,00,000.00	
	Cr CUST-Flat No-77 P. Anjaneya Chary <i>Chq no.757619 Being cheque received from the customer towards corpus funds, maintenance charges , member ship for villa no.77 agst Rno.102026</i>	Receipt	REC/10107	41,300.00	
	Cr CUST-Flat No-Name 63 Gurumurthy <i>Chq no.001222 Being cheque received from the customer towards maintenance charges for villa no.63 agst Rno.102056</i>	Receipt	REC/10108	1,875.00	
	Cr PARTNER- Nirav Modi <i>Chq no.859373 Bank payment reversed</i>	Receipt	REC/10109	25,00,000.00	
	Cr PARTNER- Nirav Modi <i>Chq no.859374 Bank payment reversed</i>	Receipt	REC/10110	25,00,000.00	
	Cr PARTNER- Nirav Modi <i>Chq no.859375 Bank payment reversed</i>	Receipt	REC/10111	24,56,687.00	
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd <i>Being Bank receipt reversed</i>	Payment	PAY/10582		24,56,687.00
	Carried Over			1,41,18,662.00	86,04,593.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,18,662.00	86,04,593.50
31-8-2020	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Chq no.859363 Being Bank receipt reversed</i>		PAY/10583		25,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Chq no.859363 Being Bank receipt reversed</i>		PAY/10584		25,00,000.00
				1,41,18,662.00	1,36,04,593.50
Dr	Closing Balance				5,14,068.50
				1,41,18,662.00	1,41,18,662.00