

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Aug-2020 to 31-Aug-2020

*Sub Hg are
Dr Hg are
Vch are*

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			18,58,567.00	
3-8-2020	Dr DW- Sk Zaid Dept Wages	Payment	PAY/10440		3,077.00
	Dr CONT-Abdul Aleem on A/c	Payment	PAY/10441		39,700.00
	Dr CONT-Shaik Ameer Ali on A/c	Payment	PAY/10442		29,775.00
	Dr CONT -Abhiram Tejavath on Alc	Payment	PAY/10443		16,873.00
	Dr CONT- Tari Syam on A/c	Payment	PAY/10444		19,850.00
	Dr EUC- K. Vijay Kumar	Payment	PAY/10445		32,383.00
	Dr CONT- Janardhan Prasad on A/c	Payment	PAY/10446		29,775.00
	Dr CONT- Radhakrishna. Y on A/c	Payment	PAY/10447		14,887.00
	Dr CONT- Shaik Moiz on A/c	Payment	PAY/10448		24,812.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10449		8,238.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10450		3,176.00
	Dr DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10451		1,271.00
	Dr DW- Sk Zameeruddin Dept Wages	Payment	PAY/10452		3,374.00
	Dr DW- Shaik Ameer Ali	Payment	PAY/10453		1,985.00
	Dr JWUD-Labour Charges	Payment	PAY/10454		2,200.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10455		2,855.00
	Dr SUP- Rajadhani Tiles Company	Payment	PAY/10456		23,520.00
	Dr USL- Gaurang Mody HUF	Payment	PAY/10457		30,000.00
	Dr SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10458		1,00,000.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10459		450.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10460		870.00
	Dr CONT- Ashok Constructions A/c	Payment	PAY/10461		13,98,700.00
5-8-2020	Dr TDS-1.5% Contract	Payment	PAY/10462		89,212.00
7-8-2020	Dr EMP-Swathi.K Salary A/c	Payment	PAY/10463		24,529.00
10-8-2020	Dr EMP- Zakir Hossain Salary A/c	Payment	PAY/10464		1,43,324.00
	Dr SP- Expert Security Services	Payment	PAY/10465		29,074.00
	Dr CONT- Bipin Nahak on A/c	Payment	PAY/10466		26,797.00
	Dr CONT- Veera Chary on A/c	Payment	PAY/10467		4,913.00
	Dr CONT-Abdul Aleem on A/c	Payment	PAY/10468		9,925.00
	Dr DW- Sk Zameeruddin Dept Wages	Payment	PAY/10469		2,481.00
	Dr DW- Sk Zaid Dept Wages	Payment	PAY/10470		2,481.00
	Dr DW- Shaik Moiz Departmental Work	Payment	PAY/10471		2,977.00
	Dr DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10472		1,290.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10473		5,062.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10474		3,345.00
	Dr CONT- V. Malliah on A/c	Payment	PAY/10475		24,812.00
	Dr CONT- Radhakrishna. Y on A/c	Payment	PAY/10476		9,925.00
	Dr CONT- Shaik Mohsin on A/c	Payment	PAY/10477		5,608.00
	Dr SP- J. Nageswar Rao	Payment	PAY/10478		3,307.00
	Dr CONT-Shaik Ameer Ali on A/c	Payment	PAY/10479		9,925.00
	Dr SP- Shreya Services	Payment	PAY/10480		11,693.00
	Dr SUP- Sri Venkateshwara Powertech	Payment	PAY/10481		25,000.00
	Dr SP- Pushapalatha .Y Garderner	Payment	PAY/10482		10,927.00
	Dr SUP- Sri Laxmi Ganesh Iron & Hardware	Payment	PAY/10483		16,107.00
	Dr USL- Gaurang Mody HUF	Payment	PAY/10484		60,000.00
	Dr CONT- Ashok Constructions A/c	Payment	PAY/10485		2,31,475.00
	Dr SP- Summit Builders - Statutory Payments	Payment	PAY/10486		20,686.00
	Dr OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10487		21,000.00
	Dr EMP- Krishna Prasad Commission A/c	Payment	PAY/10488		1,650.00
	Dr EMP- Venkataraman Commission A/c	Payment	PAY/10489		1,250.00
Carried Over				18,58,567.00	25,86,546.00

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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			18,58,567.00	25,86,546.00
10-8-2020	Dr EMP- Prabhakar Reddy Commission	Payment	PAY/10490		750.00
	Dr EMP- Ch. Ramesh Commission A/c	Payment	PAY/10491		600.00
	Dr EMP- Saritha Commission A/c	Payment	PAY/10492		724.00
	Dr EMP- Zakir Hossain Salary A/c	Payment	PAY/10493		3,812.00
	Dr EMP- C. Rajkumar Salary A/c	Payment	PAY/10494		3,500.00
	Dr EMP-Swathi.K Salary A/c	Payment	PAY/10495		1,950.00
	Dr EMP- Sheraaz Ahmed Salary A/c	Payment	PAY/10496		1,342.00
	Dr EMP- Mohammed Ahmad Hussain Salary A/c	Payment	PAY/10497		1,342.00
	Dr EMP- K. Vijitha Salary A/c	Payment	PAY/10498		898.00
	Dr EMP- Anitha.P Salary A/c	Payment	PAY/10499		872.00
	Dr SUP- Social DNA	Payment	PAY/10500		40,000.00
17-8-2020	Dr DW- Tari Syam Departmental	Payment	PAY/10501		2,729.00
	Dr CONT- V. Malliah on A/c	Payment	PAY/10502		29,775.00
	Dr CONT- Janardhan Prasad on A/c	Payment	PAY/10503		4,962.00
	Dr CONT- Ashok Constructions A/c	Payment	PAY/10504		6,87,530.00
	Dr SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10505		25,000.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10506		2,978.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10507		7,940.00
	Dr DW- Tari Syam Departmental	Payment	PAY/10508		1,985.00
	Dr DW- Sk Zameeruddin Dept Wages	Payment	PAY/10509		2,858.00
	Dr DW- Shaik Moiz Departmental Work	Payment	PAY/10510		1,985.00
	Dr DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10511		3,970.00
	Dr EMP- Krishna Prasad Commission A/c	Payment	PAY/10512		5,024.00
	Dr EMP- Venkataraman Commission A/c	Payment	PAY/10513		3,806.00
	Dr EMP- Prabhakar Reddy Commission	Payment	PAY/10514		2,284.00
	Dr EUC- K. Vijay Kumar	Payment	PAY/10515		995.00
	Dr EMP- Ch. Ramesh Commission A/c	Payment	PAY/10516		1,827.00
	Dr EMP- Saritha Commission A/c	Payment	PAY/10517		2,310.00
	Dr SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10518		14,160.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10519		3,315.00
	Dr OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10520		2,520.00
	Dr SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10521		1,00,000.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10522		5,000.00
	Dr OE-Water Supply	Payment	PAY/10523		800.00
	Dr EMP- Zakir Hossain Salary A/c	Payment	PAY/10524		4,592.00
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10525		422.00
24-8-2020	Dr SUP-Shweta Computers	Payment	PAY/10526		6,550.00
25-8-2020	Dr SUP- Summit Sales LLP Common Expenses	Payment	PAY/10528		708.00
	Dr SUP-Vivid World	Payment	PAY/10529		271.00
	Dr SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10530		504.00
	Dr SUP- SFS Hardware	Payment	PAY/10531		8,260.00
	Dr SP- K. Rajini	Payment	PAY/10532		9,846.00
	Dr SUP- Summit Sales LLP	Payment	PAY/10533		50,000.00
	Dr SUP- Summit Sales LLP Logistics	Payment	PAY/10534		50,000.00
	Dr SP- Modi Propertiless Pvt Ltd	Payment	PAY/10535		50,000.00
	Dr SUP-Praful Sanitary	Payment	PAY/10536		50,000.00
	Dr SUP- Social DNA	Payment	PAY/10537		20,000.00
	Dr SUP-Utkarsh Incorp Pvt. Ltd.	Payment	PAY/10538		15,000.00
	Dr SUP- Ganesh Granite Tile and Marble	Payment	PAY/10539		20,000.00
	Dr SUP-Shubham Enterprises	Payment	PAY/10540		10,000.00
	Dr SUP- Mahalakshmi Industries	Payment	PAY/10541		15,000.00
	Dr SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10542		1,00,000.00
	Dr SUP- Sri Venkateshwara Powertech	Payment	PAY/10543		52,822.00
	Dr CONT- Ashok Constructions A/c	Payment	PAY/10544		8,37,250.00
	Dr SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10545		25,000.00
	Dr SUP -PARIDHI ISPAT	Payment	PAY/10546		1,00,000.00
	Carried Over			18,58,567.00	49,82,314.00

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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			18,58,567.00	49,82,314.00
25-8-2020	Dr SUP-Premier Engineering Corporation	Payment	PAY/10547		1,00,000.00
	Dr SUP-Elegant Enterprises	Payment	PAY/10548		14,455.00
	Dr CONT- Tari Syam on A/c	Payment	PAY/10549		16,872.00
	Dr CONT- V. Malliah on A/c	Payment	PAY/10550		14,887.00
	Dr CONT- Shaik Moiz on A/c	Payment	PAY/10551		19,850.00
	Dr CONT- Radhakrishna. Y on A/c	Payment	PAY/10552		9,925.00
	Dr CONT- K. Srinu on A/c	Payment	PAY/10553		4,962.00
	Dr CONT- Janardhan Prasad on A/c	Payment	PAY/10554		29,775.00
	Dr CONT- Bipin Nahak on A/c	Payment	PAY/10555		4,962.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10556		3,573.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10557		2,779.00
	Dr DW- Rukhma Chary / Anna Bheemoju	Payment	PAY/10558		1,141.00
	Dr DW- Shaik Moiz Departmental Work	Payment	PAY/10559		1,340.00
	Dr DW- Sk Zameeruddin Dept Wages	Payment	PAY/10560		3,950.00
	Dr DW- Shaik Ameer Ali	Payment	PAY/10561		4,466.00
	Dr CONT- Rukmachary on A/c / Anna Bheemoju	Payment	PAY/10562		9,925.00
	Dr WO- Karunakar Reddy .V on A/c	Payment	PAY/10563		49,625.00
	Dr JWUD-Labour Charges	Payment	PAY/10564		2,729.00
29-8-2020	Dr DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10565		1,786.50
	Dr DW- Shaik Moiz Departmental Work	Payment	PAY/10566		2,481.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10567		3,374.00
	Dr DW - Radhakrishna Dept Wages	Payment	PAY/10568		2,878.00
	Dr DW- Sk Zameeruddin Dept Wages	Payment	PAY/10569		3,573.00
	Dr CONT- Shaik Moiz on A/c	Payment	PAY/10570		9,925.00
	Dr CONT- Radhakrishna. Y on A/c	Payment	PAY/10571		8,932.00
	Dr EMP-Swathi Commission A/c	Payment	PAY/10572		5,550.00
	Dr CONT- Janardhan Prasad on A/c	Payment	PAY/10573		24,812.00
	Dr CONT-Abdul Aleem on A/c	Payment	PAY/10574		9,925.00
	Dr SUP- Seven Hills Enterprises	Payment	PAY/10575		1,313.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10576		1,005.00
	Dr OE-Water Supply	Payment	PAY/10577		800.00
	Dr SP- J. Nageswar Rao	Payment	PAY/10578		3,307.00
	Dr CONT- Ashok Constructions A/c	Payment	PAY/10579		7,15,715.00
	Dr SUP- Sri Sai Metal Industries - Upender	Payment	PAY/10580		50,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10581		25,000.00
31-8-2020	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10582		36,623.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10583		24,56,687.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10584		25,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10585		25,00,000.00
				18,58,567.00	1,36,41,216.50
Cr	Closing Balance			1,17,82,649.50	
				1,36,41,216.50	1,36,41,216.50

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁴⁰
PAY/10453

Dated : 3-Aug-2020

Particulars	Amount
Account :	
DW- Sk Zaid Dept Wages	3,100.00
TDS-.75% Contract	(-)23.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to s,k zaid towards deparment wages	
Amount (in words) :	
Indian Rupees Three Thousand Seventy Seven Only	₹ 3,077.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1466

Date : 30-07-2020

Contractor Name
zaidFrom Date
23-07-2020To Date
29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards 90mm waste water pipe replace in manhole due to leakage in villa no 61 17 77 81 and 6 inch ecode rain pipe replace due to damage in villa no 55 to 56 and other misc works

3100.00

Job Work Description :

0.00

Total Amount %	3100.00
TDS : @ 0.75	23.25
Less Rent :	0.00
Less Loan :	0.00

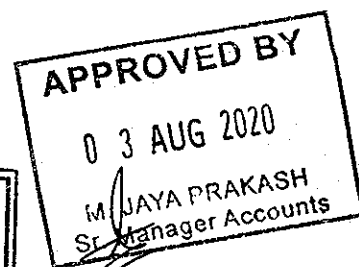
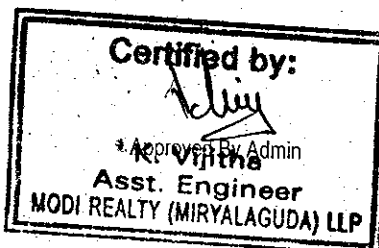
Other Deductions Description :

0.00

Net Amount :

3076.75

Rupees : Three Thousand Seventy Six and Paise Seventy Five Only.



Approved By Accounts

Approved By Managing Director

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Aug-2020

No. : PAY/10441

Particulars	Amount
Account : CONT-Abdul Aleem on A/c TDS-.75% Contract	40,000.00 (-)300.00
Through : BANK- Yes Bank A/c On Account of : Being amount transfered to Abdul ali on alc towards on alc Amount (in words) : Indian Rupees Thirty Nine Thousand Seven Hundred Only	₹ 39,700.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
 Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1454

Date : 30-07-2020

 Contractor Name
 ABDUL ALLEN

 From Date
 23-07-2020

 To Date
 29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****On A/c Description :**
 Towards release credit balance for painting works purpose.
 Credit balance :62500
AMOUNT
 40000
57000.00
Department Description :

0.00

Job Work Description :

0.00

Total Amount %

57000.00

TDS : @ 0.75

42750.300

Less Rent :

0.00

Less Loan :

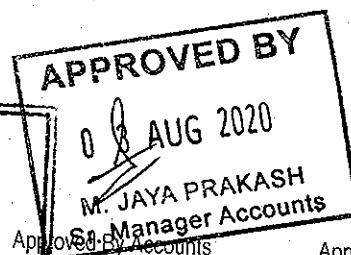
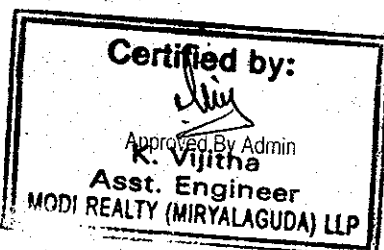
0.00

Other Deductions Description :

0.00

Net Amount :56572.50 39700

Rupees : Fifty Six Thousand Five Hundred Seventy Two and Paise Fifty Only.


 Approved By Managing
 Director

○ **Modi Realty (Miryalguda) LLP**
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10442**

Dated : **3-Aug-2020**

Particulars	Amount
Account :	
CONT-Shaik Ameer Ali on A/c	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Sk.Ammer ali on alc towards on alc	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details AVR Gulmohar Homes Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1461.

Contractor Name
SK.Ameer Ali

Date : 30-07-2020

From Date To Date
23-07-2020 29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	550.00	0.00				
Mason	20.00	11000.00	2750.00	0.00	0.00	0.00	2200.00	0.00
Totals...	25.00	13750.00	3300.00	0.00	0.00	0.00	8250.00	0.00
					0.00	0.00	10450.00	0.00

Advice For Payment PARTICULARS

On A/c Description :

Towards release credit balance for painting works purpose.
Credit balance :46876

AMOUNT
30000
41000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 41000.00 30000
TDS : @ 0.75 307.50 225
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description :

0.00

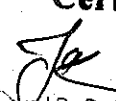
Rupees : Forty Thousand Six Hundred Ninty Two and Paise Fifty Only.

Net Amount :

40692.50 29775

Certified by:

Approved By Admin
R. Vijntha
Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Approved By Project Manager
Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
03 AUG 2020
Approved By Accounts
M. MAYA PRAKASH
Sr. Manager
Approved By Managing
Director

Payment Voucher

No. : PAY/10443

Dated : 3-Aug-2020

Particulars	Amount
Account :	
CONT -Abhiram Tejavath on Alc	17,000.00
TDS-.75% Contract	(-)127.00
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Abhiram on alc towards on alc	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Seventy Three Only	
	₹ 16,873.00



Prepared by: vindya

Approved by

Receiver's Signature

Attendance Details
AVR Gulmohar Homes
Survey No.786, Miryalaguda, Nalgonda.

Advice for Payment No : 1460

Date : 30-07-2020

Contractor Name
Abhiram(welder)

From Date To Date
23-07-2020 29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment
PARTICULARS

On A/c Description :
Towards release credit balance for welding works purpose.
Credit balance :22776
AMOUNT
17000.00

Department Description :
0.00

Job Work Description :
0.00

Total Amount % 17000.00
TDS : @ 0.75 127.50
Less Rent : 0.00
Less Loan : 0.00

Other Deductions Description :
0.00

Net Amount : 16872.50

Rupees : Sixteen Thousand Eight Hundred Seventy Two and Paise Fifty Only.

Certified by:

Asst. Engineer
MODI REALTY (MIRYALAGUDA) LLP

Certified by

Project Manager/Engineer
Modi Realty (Miryalaguda) LLP

APPROVED BY
03 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing Director