

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	Opening Balance			1,05,580.00	
	Dr	Closing Balance				1,05,580.00
					1,05,580.00	1,05,580.00

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			4,77,445.50	
1-9-2020	Dr CUST-Flat No-77 P. Anjaneya Chary Payment <i>Being reversed due to iunsufficient funds</i>		PAY/10586		41,300.00
	Cr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Receipt <i>chq no:-812709Being cheque reversed</i>		REC/10112	36,623.00	
2-9-2020	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transferred to to modi Realty miryalaguda L Md Zakir hussian towards electricity charges for the month of july S. no:-3201450949</i>		PAY/10587		36,623.00
3-9-2020	Dr (as per details) Payment TDS-1.5% Contract 79,375.00 Dr TDS-1.5% Contract 508.00 Dr TDS-3.75% Commission/brokerage 1,675.00 Dr TDS-.75% Contract 5,350.00 Dr TDS-7.5% Professional Charges 13,668.00 Dr <i>Being amount transferred towards TDS for the month of Aug'20</i>		PAY/10588		1,00,576.00
5-9-2020	Dr EMP- K. Vijitha Salary A/c Payment <i>chqno:-812714Being cheque issued to k. vijitha towards salary for the month of Aug'20</i>		PAY/10589		13,223.00
	Dr EMP- Anitha.P Salary A/c Payment <i>cheqno:-812713Being cheque issued to p. Anitha towards salary for the month of Aug"20</i>		PAY/10590		13,223.00
7-9-2020	Cr CUST-Flat No-Name 75 Bv Lakshmi Receipt <i>Being amount transfeered from the customer towards payment for villa no:-75 R.no: -102065</i>		REC/10113	2,49,637.00	
	Dr (as per details) Payment CONT- Ashok Constructions A/c 2,38,000.00 Dr TDS-1.5% Contract 3,570.00 Cr <i>Being amount transfered to Ashok contructions against labour & material payment</i>		PAY/10591		2,34,430.00
	Dr (as per details) Payment CONT- Ramjan Mohammed on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount tranfer to Ramjan mohammed on alc towards false celing work from 27.08.2020 to 02.09.2020 details enclosed as per v.no 1532.</i>		PAY/10592		4,962.00
	Dr (as per details) Payment CONT- Tari Syam on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transfer to tari syam towards electrical works done from 27.08.2020 to 2. 9.2020 details enclosed as per v.no 1533.</i>		PAY/10593		4,962.00
Carried Over				7,63,705.50	4,49,299.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,705.50	4,49,299.00
7-9-2020	Dr (as per details) CONT- Rukmachary on Alc / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary towards carpentary works done from 27.08. 20 to 2.09.20 details enclosed as per v.no 1534.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10594		4,962.00
	Dr (as per details) CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount credit to k.srinu on alc towards painting works done from 27.08. 2020 to 02.09.2020 details enclosed as per v.no 1536.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10595		19,850.00
	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 1537 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10596		9,925.00
	Dr (as per details) CONT- Shaik Mohsin on Alc TDS-.75% Contract <i>Being amount transfer to SK.Mohsin for core cutting works purpose as per v.no 1538 details enclosed.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10597		8,932.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as raiser replace near villa no 70 corner and pvc pipe replace in balancing room and other misc works done as per v.no 1525 details enclosed.</i>	Payment 1,870.00 Dr 14.00 Cr	PAY/10598		1,856.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works such as submerssible pump connection and RO plant maintainance and othee misc works done as per v.no 1526 details enclosed .</i>	Payment 2,610.00 Dr 20.00 Cr	PAY/10599		2,590.00
	Dr (as per details) DW- Sk Zaid Dept Wages TDS-.75% Contract <i>Being amount transfered to s.k zaid towards plumbing works such as HDPE pipe connection and replacement of NVR and other misc works done as per v.no 1527 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10600		1,985.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards electrical works such as fans and tubelights changes and labour quarter and other misc works done as per v.no 1528 details enclosed.</i>	Payment 550.00 Dr 4.00 Cr	PAY/10601		546.00
	Carried Over			7,63,705.50	4,99,945.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,705.50	4,99,945.00
7-9-2020	Dr (as per details)	Payment	PAY/10602		1,141.00
	DW- Rukhma Chary / Anna Bheemoju	1,150.00 Dr			
	TDS-.75% Contract	9.00 Cr			
	<i>Being amount transfered to Rukhma chary towards carpentary works done such as fixing door frames and aluminium sliding windows repair and other misc works done as per v.no 1529 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10603		8,436.00
	DW - Radhakrishna Dept Wages	8,500.00 Dr			
	TDS-.75% Contract	64.00 Cr			
	<i>Being amount transfered to Radha krishna towards done civil works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1530</i>				
	Dr (as per details)	Payment	PAY/10604		5,687.00
	DW - Radhakrishna Dept Wages	5,730.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Being amount transfered to Radha krishna towards done earth works from 27.8.2020 to 02.09.2020 details enclosed as per v.no 1531.</i>				
	Dr (as per details)	Payment	PAY/10605		19,850.00
	CONT- Janardhan Prasad on A/c	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	<i>Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1535 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10606		24,812.00
	WO- Karunakar Reddy .V on A/c	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	<i>Being amount transfered to karunakar reddy towards on alc towards on alc balance</i>				
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10607		10,000.00
	<i>Being amount transfered to zakir hussin expenes card towards electricity charges against s.no:-3201450949 from 19.07.2020 to 6.08.2020</i>				
	Dr (as per details)	Payment	PAY/10608		1,38,759.00
	EMP- Zakir Hossain Salary A/c	32,101.00 Dr			
	EMP- C. Rajkumar Salary A/c	28,224.00 Dr			
	EMP- Rajkumar Commission A/c	9,625.00 Dr			
	EMP-Swathi.K Salary A/c	21,916.00 Dr			
	EMP- Mohammed Ahmad Hussain Salary A/c	15,874.00 Dr			
	EMP- Sheraaz Ahmed Salary A/c	16,902.00 Dr			
	EMP- Harika .B Salary A/c	12,192.00 Dr			
	EMP- Harika Commission A/c	1,925.00 Dr			
	<i>Being amount transferred towards salaries for staff for the month of Aug'20</i>				
10-9-2020	Dr PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10609		10,00,000.00
	<i>cheque no:-812715 Being cheque issued to modi housing pvt ltd towards fund transfer</i>				
	Dr PARTNER- Modi Housing Pvt Ltd -Running Capital	Payment	PAY/10610		10,00,000.00
	<i>cheque no:-812716 Being cheque issued to modi housing pvt ltd towards fund transfer</i>				
	Carried Over			7,63,705.50	27,08,630.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,705.50	27,08,630.00
10-9-2020	Dr PARTNER- Modi Housing Pvt Ltd -Running Capital Payment <i>cheque no:-812717 Being cheque issued to modi housing pvt ltd towards fund transfer</i>		PAY/10611		10,00,000.00
	Dr PARTNER- Modi Housing Pvt Ltd -Running Capital Payment <i>cheque no:-812718 Being cheque issued to modi housing pvt ltd towards fund transfer</i>		PAY/10612		10,00,000.00
	Dr PARTNER- Modi Housing Pvt Ltd -Running Capital Payment <i>cheque no:-812719 Being cheque issued to modi housing pvt ltd towards fund transfer</i>		PAY/10613		10,00,000.00
	Dr (as per details) Payment PARTNER- Modi Housing Pvt Ltd -Running Capital 6,81,084.00 Dr FCAP- Modi Housing Pvt Ltd Fixed Capital 5,000.00 Dr <i>cheque no:-812720 Being cheque issued to modi housing pvt ltd towards fund transfer</i>		PAY/10614		6,86,084.00
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193288</i>		REC/10114	10,00,000.00	
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>chqno:-812721 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer</i>		PAY/10615		5,48,004.00
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193287</i>		REC/10115	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193284</i>		REC/10116	10,00,000.00	
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>chqno:-812722 Being cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards fund transfer</i>		PAY/10616		6,95,600.00
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193283</i>		REC/10117	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193286</i>		REC/10118	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst Chq no.193289</i>		REC/10119	6,86,084.00	
	Cr PARTNER- Soham Modi Running Capital Receipt <i>Chq no.195714 Being cheque received from Soham Modi towards funds transfer</i>		REC/10120	5,48,004.00	
	Cr PARTNER- Ashish Modi Running Capital Receipt <i>funds transfer</i>		REC/10121	6,95,600.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013415</i>		REC/10122	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013416</i>		REC/10123	10,00,000.00	
	Carried Over			96,93,393.50	76,38,318.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,93,393.50	76,38,318.00
10-9-2020	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013417</i>		REC/10124	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013418</i>		REC/10125	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013419</i>		REC/10126	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013420</i>		REC/10127	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013421</i>		REC/10128	10,00,000.00	
	Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Receipt <i>Being cheque received from MMRHPL towards funds transfer agst chq no.013422</i>		REC/10129	3,04,400.00	
12-9-2020	Cr CUST-Flat No-Name 6 Chilkuri Gopinath Receipt <i>chqno:-000008 Being amount transfered from the customer towards payment villa no:-6 R.N.O:-102066</i>		REC/10130	2,55,000.00	
	Cr CUST-Flat No-30 Parameshwar Receipt <i>chqno:-247213 Being amount transfered from the customer towards payment villa no:-30 R.N.O:-102067</i>		REC/10131	2,53,000.00	
	Dr (as per details) Payment		PAY/10617		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- 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 the month of August'20</i>				
14-9-2020	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfered to zakir hussian expenses card towards electricity charges SC.NO:-3201450949 for the month of AUG"20</i>		PAY/10618		40,223.00
	Dr OTHLOAN- AVR Gulmohar Homes Association Payment <i>Being amount transeferred to united security services charges against invoice no:-USS/70 /20/20 dt:-31.8.2020 for the month of AUG"20 on behalf of Association</i>		PAY/10619		23,520.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai metal industries towards credite balance of bills</i>		PAY/10620		25,000.00
	Dr SP- Expert Security Services Payment <i>Being amount trnsfered to expert security services towards security services against invoice no:-ESS/64/20 dt:-1.09.2020</i>		PAY/10621		29,074.00
	Carried Over			1,55,05,793.50	77,60,727.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,05,793.50	77,60,727.00
14-9-2020	Dr SP- Shreya Services Payment <i>Being amount transfered to shreyas services towards house keeping charges against invoice no;-206 for the month of aug'20</i>		PAY/10622		10,926.00
	Dr SP- Pushapalatha .Y Garderner Payment <i>Being amount transfered to y.pushpalatha towards gardening charges against invoice no;-208 dt:-01.09.2020 for he month of Aug'20</i>		PAY/10623		11,051.00
	Dr SP- K. Rajini Payment <i>Being amount transfered to k,Rajini towards house keeing charges against invoice no';- dt31.09.2020 for the month of Aug"20</i>		PAY/10624		9,595.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount transfer to janadhan prasad on alc towards tile fitting works done as per v.no 1539 details enclosed.</i>		PAY/10625		19,850.00
	Dr (as per details) Payment CONT- Tari Syam on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to tari syam towards electrical works done as per v.no 1545 details enclosed.</i>		PAY/10626		14,887.00
	Dr (as per details) Payment CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount credit to shaik moiz towards plumbing works done as per v.no 1544 details enclosed.</i>		PAY/10627		9,925.00
	Dr (as per details) Payment CONT-Shaik Ameer Ali on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1543 details enclosed.</i>		PAY/10628		9,925.00
	Dr (as per details) Payment WO- Karunakar Reddy .V on A/c 90,000.00 Dr TDS-.75% Contract 675.00 Cr <i>Being amount transfer to karunakar reddy towards on alc for cladding tiles fixing purpose as perv.no 1546 details enclosed.\</i>		PAY/10629		89,325.00
	Dr (as per details) Payment CONT- Rukmachary on A/c / Anna Bheemoju 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transfered to rukma chary towards carpentary works done as per v.no 1542 details enclosed.</i>		PAY/10630		4,962.00
	Dr (as per details) Payment CONT- Ramjan Mohammed on A/c 4,180.00 Dr TDS-.75% Contract 31.00 Cr <i>Being amount tranfer to Ramjan mohammed on alc towards false celing work as per v.no 1541 details enclosed.</i>		PAY/10631		4,149.00
	Carried Over			1,55,05,793.50	79,45,322.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,05,793.50	79,45,322.00
14-9-2020	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to K.Srinu towards painting works done as per v.no 1540 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10632		49,625.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as 90 & 40mm pvc pipe replaced due to damage and other misc works done as per v.no 1495 details enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/10633		943.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works such as 2.5 hp submerssible pump fixing for dewatering and cccamers checking and RO plant maintainance and othee misc works done as per v.no 1550 details enclosed .</i>	Payment 3,430.00 Dr 26.00 Cr	PAY/10634		3,404.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards electrical works such as electrical materials counting and arranging properly in stores and other misc works done as per v. no 1551 details enclosed.</i>	Payment 550.00 Dr 4.00 Cr	PAY/10635		546.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 3.9.2020 to 09.09.2020 details enclosed as per v.no 1555.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10636		8,932.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 3.9.2020 to 09.09.2020 details enclosed as per v.no 1556.</i>	Payment 7,700.00 Dr 58.00 Cr	PAY/10637		7,642.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards applying redoxide,papering and painting of main gate at east side and other misc works done as per v.no 1553 details enclosed.</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/10638		3,970.00
	Carried Over			1,55,05,793.50	80,20,384.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,05,793.50	80,20,384.00
14-9-2020	Dr (as per details)	Payment	PAY/10639		1,985.00
	DW- Janardhan Prasad Deptamental Wages	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being amount transfered to janardhan prasad towards v.no 30 bathroom tiles fixing and other misc worksdone as per v.no 1552 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10640		2,977.00
	DW- Rukhma Chary / Anna Bheemoju	3,000.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	<i>Being amount transfered to rukma chary towards department charges from 03.09.2020 to 09.09.2020</i>				
	Dr (as per details)	Payment	PAY/10641		1,935.00
	DW- D. Balu - Departmental Wages	1,950.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being amount transfered to D.balu on towards departmental charges from 03.09.2020 to 09.09.2020</i>				
	Dr (as per details)	Payment	PAY/10642		6,500.00
	EMP-Swathi Commission A/c	5,550.00 Dr			
	EMP-Swathi.K Salary A/c	950.00 Dr			
	<i>Being amount transfered to swathi towards commission monthly installment for Arrears and Incentives</i>				
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp	Payment	PAY/10643		7,600.00
	<i>Being amount transfered to c,raju kumar towards expenses card from 16.08.2020 to 06.09.2020</i>				
	Dr (as per details)	Payment	PAY/10644		2,729.00
	JWUD-Allowance for Equipment	1,650.00 Dr			
	JWUD-Allowance for Conumables	550.00 Dr			
	JWUD-Labour Charges	550.00 Dr			
	TDS-.75% Contract	21.00 Cr			
	<i>Being amount transfer to Syam towards Jobwork :Meteres fixing in total 31villas and other misc works done as per v.no 1547 details enclosed.</i>				
	Dr SP- Summit Builders - Statutory Payments	Payment	PAY/10645		23,969.00
	<i>Being amount transfered to Summit Builders towards PF, ESI and PT for the month of Aug'20</i>				
	Dr SUP- Summit Sales LLP Logistics	Payment	PAY/10646		5,040.00
	<i>Being amount transferred to SSLLP Logistics towards agst Ramesh Expenses Card Reload</i>				
	Dr CUST-Flat No-Name 91 Y. Ramakrishna	Payment	PAY/10647		50,000.00
	<i>Being amount transferred to Y. Ramakrishna towards part payment for refund for villa no. 91</i>				
15-9-2020	Cr CUST-Flat No-77 P. Anjaneya Chary	Receipt	REC/10132	41,300.00	
	<i>Chq no.757619 Being cheque received from the customer towards corpus funs, maintenance charges , member ship for villa no.77 agst Rno.102026</i>				
	Carried Over			1,55,47,093.50	81,23,119.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,47,093.50	81,23,119.00
15-9-2020	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract chqno:-812723 Being chq issued to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions	Payment 3,24,800.00 Dr 4,800.00 Cr	PAY/10648		3,20,000.00
17-9-2020	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt Chq no.193297 Being cheque received from MMRHPL towards villa payment for 42 agst Rno.102068	Receipt	REC/10133	3,00,000.00	
18-9-2020	Dr SUP- Tumbi Office Needs chq no;-859394 Being chq issued to Tumbi office Needs towards purchase of 3seater SSsofa against pono;-165112 Reqno;-70361 100% Advance payment	Payment	PAY/10649		11,210.00
	Dr SUP- Y. Pushpalatha chqno:-859395 Being chq issued to y. pushpalatha supply of plants for miscellaneous against pono:-70385 Reqno: -165055 50% advance payment	Payment	PAY/10650		23,000.00
19-9-2020	Dr SUP- Kumarsanu chqno;-859386 Being cheque issued to kumarsanu towards laying charges of glass mosiac tiles for tiles against pono:-70523 reqno;-165107 50% advance balance after installation	Payment	PAY/10651		14,500.00
	Dr SUP- Build Links chqno;-859397 Being cheque issued towards purchase of glass mosaic tiles for tiles against pono;-70008 req:-165107 dt: -17.09.2020 50% advance balance after delivery	Payment	PAY/10652		49,380.00
21-9-2020	Dr CUST-Flat No-Name 91 Y. Ramakrishna Being amount transfered to Y.Ramakrishna towards part payment for refund for villa no; -91	Payment	PAY/10653		50,000.00
	Dr (as per details) JWRD-Allowance for Equipment JWRD-Labour Charges JWRD-Allowance for Consumables TDS-.75% Contract Being amount transfer to Tari syam towards jobwork :villa no 16 cheselling chipping work and villa no 70 extra chiselling work of electrical and swimminh pool rewiring for electrical points and other misc works done as per v.no 1557 details enclosed.	Payment 1,650.00 Dr 550.00 Dr 550.00 Dr 21.00 Cr	PAY/10654		2,729.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract Being amount transfered to tari syam towards motor connection for septic tank dewatering and also motor connection for dewatring near villa no 01 and other misc works done as per v.no 1558 details enclosed.	Payment 1,650.00 Dr 12.00 Cr	PAY/10655		1,638.00
	Carried Over			1,58,47,093.50	85,95,576.00

continued ...

Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,47,093.50	85,95,576.00
21-9-2020	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1570</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10656		9,925.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 10.9.2020 to 16.09.2020 details enclosed as per v.no 1571</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10657		7,940.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards villa gate hinhes welding and fixing in 32 & 34 and other misc works done as per v.no 1572 details enclosed.</i>	Payment 3,250.00 Dr 24.00 Cr	PAY/10658		3,226.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works such as villa no 50 armoured cable connectionn in db box and RO plant maintainance and other misc works done as per v.no 1562 details enclosed .</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10659		1,638.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works such as villa no 61 corner 90 & 40mm conducting pipe repairing due to leakage and other misc works done as per v.no 1561 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10660		1,092.00
	Dr (as per details) DW- Janardhan Prasad Deptatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards pavers fixing outside of security room @ twosides of footpath place and other misc worksdone as per v.no 1560 details enclosed.</i>	Payment 1,280.00 Dr 10.00 Cr	PAY/10661		1,270.00
	Dr (as per details) CONT-Abdul Aleem on Alc TDS-.75% Contract <i>Being amount dedited to shaik Adbul Aleem on alc towards paints works as per v.no 1568 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10662		9,925.00
	Dr (as per details) CONT- Janardhan Prasad on Alc TDS-.75% Contract <i>Being amount credit to janardhan prasad towards granite and tiles fixing work purpose.details enclosed as per v.no 1563 .</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10663		9,925.00
	Carried Over			1,58,47,093.50	86,40,517.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,47,093.50	86,40,517.00
21-9-2020	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1557 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/10664		19,850.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfer to tari syam towards electrical works done as per v.no 1566 details enclosed.</i>	Payment 6,000.00 Dr 45.00 Cr	PAY/10665		5,955.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to K.Srinu towards painting works done as per v.no 1564 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10666		24,812.00
	Dr SP- Hiregange & Associates <i>Being amount transfered to hiregange & Associates against bills no:-01885h19-20, 01741h19-20,00130h/20-21 dt:-04.02.2020, 23.01.2020,27.05.2020 weekly installment</i>	Payment	PAY/10667		10,000.00
	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 for plumbing works done as per v.no 1565 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10668		2,977.00
	Dr SUP- Sri Sai Metal Industries - Upender <i>Being amount transfered to sri sai metal industries towards weekly installment</i>	Payment	PAY/10669		50,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry <i>Being amount transfered to sri sai srinivas bricks industry towards weekly installment</i>	Payment	PAY/10670		25,000.00
	Dr SP- Pushapalatha .Y Garderner <i>Being amount transfered to pushalatha y. garderner towards supply of carpst grass against invoice :-200 dt:-28.08.2020 pono: -67874 dt:-10.06.2020 credit balance of bill</i>	Payment	PAY/10671		23,400.00
	Dr (as per details) CONT-Anand Jyothi Babu on A/c TDS-.75% Contract <i>Being amount transfered to Anand jyothi babu on alc towards on alc from 10.09.20 to 16.09.2020</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10672		9,925.00
	Dr (as per details) DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary deapat towards on alc from 10.09.2020 to 16.09.2020</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10673		1,141.00
	Carried Over			1,58,47,093.50	88,13,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,47,093.50	88,13,577.00
21-9-2020	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount trf to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions</i>	Payment 2,64,000.00 Dr 3,960.00 Cr	PAY/10674		2,60,040.00
	Dr SP- Modi Propertieess Pvt Ltd <i>Being amount transferred to modi properties towards against bills</i>	Payment	PAY/10675		25,000.00
	Dr SUP- Rehamath - Sand Supplier <i>Being amount transferred to reshmath towards purchase of stone dust against inward no;-14170 .147171 dt;-28.08.2020</i>	Payment	PAY/10676		38,787.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfer to Rafhakrishna towards civil & earth works done as per v. no 1569 details enclosed</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10677		49,625.00
	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt <i>chqno;-054979 Being cheque Received from MMRHPL towards villano;-42 R,no; -102071</i>	Receipt	REC/10134	7,00,000.00	
22-9-2020	Dr SP-KGM & Co <i>chqno:-051363 Being cheque issued to kgm &co towards professional charges (f.y2019 -20-Q3-26Q-original,f.y2019-20-Q4-26Q original against invoiceno:-2020-2021/149 dt: -07.08.2020</i>	Payment	PAY/10678		1,657.00
25-9-2020	Cr CUST-Flat No-33 Sri Priya & G. Suresh Kumar <i>chqno:-739433 Being amount transfered from the customer towards villa no :-33 R.N, O:-102069</i>	Receipt	REC/10135	55,670.00	
26-9-2020	Dr PARTNER- Nirav Modi <i>chqno:-859398 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10679		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-859399 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10680		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-859400 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10681		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-051364 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10682		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-051365 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10683		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-051366 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10684		10,00,000.00
	Dr PARTNER- Nirav Modi <i>chqno:-051367 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10685		10,00,000.00
	Carried Over			1,66,02,763.50	1,61,88,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,02,763.50	1,61,88,686.00
26-9-2020	Dr PARTNER- Nirav Modi <i>chqno:-051368 Being cheque issued to nirav p modi towards fund transfer</i>	Payment	PAY/10686		3,04,400.00
29-9-2020	Dr (as per details) CONT- A. Navin on A/c TDS-.75% Contract <i>Being amount transfer to A.Navin towards on a/c for electricla work purpose as per v.no 1591 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10687		9,925.00
	Dr (as per details) CONT-Abdul Aleem on A/c TDS-.75% Contract <i>Being amount transferred to Adbul Aleem on alc towards paints works as per v.no 1590 details enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10688		14,887.00
	Cr CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt <i>chqno:-193308 Being cheque received from MMRHPL towards villano:-42 agst R.N,O:-102070</i>	Receipt	REC/10136	5,00,000.00	
	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfer to SK.Ameer ali towards painting works done as per v.no 1589 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10689		49,625.00
	Dr (as per details) CONT- Shaik Mohsin on A/c TDS-.75% Contract <i>Being amount transfer to SK.Mohsin for core cutting works purpose as per v.no 1588 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10690		2,977.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfer to sk.moiz towards on a/c for plumbing works purpose.as per v.no 1587 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10691		24,812.00
	Dr (as per details) CONT- Rukmachary on A/c / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary on lac towards on a/c for carpentary works purpose.as per v.no 1586 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10692		2,977.00
	Dr (as per details) CONT- Ramulamma on A/c TDS-.75% Contract <i>Being amount credited to Ramulamma on alc towards Earth work as per v.no 1585 details enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10693		14,887.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to K.Srinu towards painting works done as per v.no 1584 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10694		49,625.00
	Carried Over			1,71,02,763.50	1,66,62,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,763.50	1,66,62,801.00
29-9-2020	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount credit to janardhan prasad towards granite and tiles fixing work purpose.details enclosed as per v.no 1583</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/10695		14,887.00
	Dr (as per details) CONT-Anand Jyothi Babu on A/c TDS-.75% Contract <i>Being amount transfered to Anand jyothi babu on alc towards on alc for swimming pool waterproof work purpose as per v.no 1582 details enclosed.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10696		4,962.00
	Dr (as per details) DW- Shaik Ameer Ali TDS-.75% Contract <i>Being amount transfered to shaik Ameer ali towards finishing of security room with 2 coats of wall care and using of crackfill at two places and other misc works done as per v.no 1581 details enclosed.</i>	Payment 4,950.00 Dr 37.00 Cr	PAY/10697		4,913.00
	Dr (as per details) DW- Rukhma Chary / Anna Bheemoju TDS-.75% Contract <i>Being amount transfered to rukma chary deapat towards on alc for carpentary works from 17.09.2020 to 23.09.2020 as per v.no 1580 details enclosed.</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10698		1,141.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1579</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/10699		8,932.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done civil works from 17.9.2020 to 23.09.2020 details enclosed as per v.no 1578</i>	Payment 10,420.00 Dr 78.00 Cr	PAY/10700		10,342.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to tari syam towards 2.5hp dewatering motor connection and main gate light replace at west side and other misc works done as per v.no 1577 details enclosed.</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10701		2,729.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to zameeruddin towards electrical works such as villa no 63 4-pole mcb changes in panel room and motor connection at septic tank and other misc works done as per v.no 1576 details enclosed .</i>	Payment 1,650.00 Dr 12.00 Cr	PAY/10702		1,638.00
	Carried Over			1,71,02,763.50	1,67,12,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,763.50	1,67,12,345.00
29-9-2020	Dr (as per details) DW- Janardhan Prasad Deptamental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards villa no 22 portico tiles remove and raplace and refixing pavers in footpath area @86,87,88 and other misc worksdone as per v.no 1575 details enclosed.</i>	Payment 2,175.00 Dr 16.00 Cr	PAY/10703		2,159.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu on towards villa no 92 gate fixing and clubhouse compound wall small gate fixing and other misc works done as per v.no 1574 details enclosed.</i>	Payment 3,250.00 Dr 24.00 Cr	PAY/10704		3,226.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfered to Radha krishna towards on alc from 17.09.2020 to 23.09.2020</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10705		39,700.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to k.Ravi kumar towards water tanker charges from17.09.2020 to 23.09.2020 vocher no;-5343</i>	Payment	PAY/10706		800.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian exp card towards expnses card reload for the month of sept-20</i>	Payment	PAY/10707		10,000.00
	Dr EMP- K. Vijitha Salary A/c <i>Being amount transfered to k,vijitha towards salary Arrears for the month of sept-20</i>	Payment	PAY/10708		500.00
	Dr EMP- Mohammed Ahmad Hussain Salary A/c <i>Being amount transfered to mohammed Ahmed hussian towards salary arrears for the month of sept-20</i>	Payment	PAY/10709		750.00
	Dr EMP- Sheraaz Ahmed Salary A/c <i>Being amount transfered to sheeraz Ahmed towards salary Arrears for the month of sept-20</i>	Payment	PAY/10710		750.00
	Dr EMP- Zakir Hossain Salary A/c <i>Being amount transfered to zakir hussian towards salary arrears for the month of sept-20</i>	Payment	PAY/10711		1,600.00
	Dr EMP- Anitha.P Salary A/c <i>Being amount transfered to Anitha,p towards salary arrears for the month of sept-20</i>	Payment	PAY/10712		500.00
	Dr SP- J. Nageswar Rao <i>Being amount transfered to Nageswar Rao towards Exbitions for the month of sept-20</i>	Payment	PAY/10713		3,307.00
	Carried Over			1,71,02,763.50	1,67,75,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,763.50	1,67,75,637.00
29-9-2020	Dr CUST-Flat No-Name 91 Y. Ramakrishna Payment <i>Being amount transfered to Y.Rama krishna towards part payment for refund for villano:-91 3rd installment</i>		PAY/10714		50,000.00
	Dr (as per details) Payment EMP-Swathi.K Salary A/c 11,546.00 Dr SAL-Insurance 7,750.00 Dr <i>Being cheque issued to TATA AIG General Insurance Company Limited towards Health insurance policy 100% payment</i>		PAY/10715		19,296.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 5,00,000.00 Dr CONT- Ashok Constructions A/c 3,62,000.00 Dr TDS-1.5% Contract 12,930.00 Cr <i>Being amount trf to Ashok contrutions towards yls for NEFT/RTGS to Ashok constructions</i>		PAY/10716		8,49,070.00
	Dr SAL-Incentives Payment <i>Being amount transferred to SHeraaz Ahmed towards referral incentive for referring K. Sneha in GHT</i>		PAY/10717		5,000.00
	Dr SUP-Satish Elecrical Works Payment <i>cheque no:-051370 Being cheque issued to satish electrical works towards Repairing of pump against invoiceno:-3097 dt:-16.09.2020</i>		PAY/10718		1,900.00
	Dr SUP- SVR Pumps & Allied Services Payment <i>chqno:-051371 Being cheque issued to SVR pumps & allied services towards repairing of pumps aginst invoiceno:-247 dt:-18.09.2020</i>		PAY/10719		7,089.00
	Dr SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount transferred to BPCL towards petrol charges for B. Harika - for using site vehicle</i>		PAY/10720		278.00
	Dr SP- Hiregange & Associates Payment <i>Being amount transfered to hiregange & Associates aginst bills no:-01885h19-20, 01741h19-20,00130h/20-21 dt:-04.02.2020, 23.01.2020,27.05.2020 weekly installment</i>		PAY/10721		10,000.00
	Dr SUP- Sri Sai Metal Industries - Upender Payment <i>Being amount transfered to sri sai metal industries towards weekly installment</i>		PAY/10722		50,000.00
	Dr SUP - Sri Sai Srinivas Bricks Industry Payment <i>Being amount transfered to sri sai srinivas bricks industry towards weekly installment</i>		PAY/10723		25,000.00
	Dr SUP- Summit Sales LLP Payment <i>cheqno:-051373 Being cheque issued to summit sales llp towards credited balance aginst bills</i>		PAY/10724		10,00,000.00
	Dr SUP- Summit Sales LLP Payment <i>cheqno:-051374 Being cheque issued to summit sales llp towards credited balance aginst of bills</i>		PAY/10725		10,00,000.00
	Carried Over			1,71,02,763.50	1,97,93,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,763.50	1,97,93,270.00
29-9-2020	Dr SUP- Summit Sales LLP Payment <i>cheqno:-051375 Being cheque issued to summit sales llp towards credited balance against of bills</i>		PAY/10726		10,00,000.00
	Dr SUP- Summit Sales LLP Payment <i>cheqno:-051376 Being cheque issued to summit sales llp towards credited balances against of bills</i>		PAY/10727		2,08,000.00
	Dr SUP- Summit Sales LLP Common Expenses Payment <i>cheqno:-051377 Being cheque issued to summit sales llp common expenses towards credited balances of bills</i>		PAY/10728		1,62,000.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>cheqno:-051378 Being cheque issued to summit sales llp logistics towards credited balances of bills</i>		PAY/10729		10,32,000.00
	Dr SP- Modi Propertiess Pvt Ltd Payment <i>chqno:-051379 Being cheque issued to modi properties towards credited balances against of bills</i>		PAY/10730		4,48,000.00
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10137	10,00,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10138	10,00,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10139	10,00,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10140	2,08,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10141	1,62,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10142	10,32,000.00	
	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:- Being amount recieved from Modi Housing pvt ltd towards credited balances of bills</i>		REC/10143	4,48,000.00	
30-9-2020	Cr CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>chqno:-554030 Being cheque received from Modi housing pvt ltd villano:24 R.no:-102072</i>		REC/10144	11,50,000.00	
				2,31,02,763.50	2,26,43,270.00
	Dr Closing Balance				4,59,493.50
				2,31,02,763.50	2,31,02,763.50