

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr Opening Balance			23,05,190.50	
2-11-2020	Cr CUST-Flat No-46 Bhanu	Receipt	REC/10173	2,00,000.00	
	<i>Being chq no:-000060 Being cheq received from the customer towards villa no:-46 R.N. O:-102096</i>				
	Dr SUP-Premier Engineering Corporation	Payment	PAY/10878		7,63,764.00
	<i>Being amoun transferred to Premier Engineering Corporation agst Bills</i>				
	Dr CUST-Flat No-Name 63 Gurumurthy	Payment	PAY/10879		1,875.00
	<i>Being chq no:-001224 Receipt Reversed</i>				
3-11-2020	Dr SP- Hiregange & Associates	Payment	PAY/10880		10,000.00
	<i>Being amount transfered to hiregange & associates towards weekly installment</i>				
	Dr SUP - Sri Sai Srinivas Bricks Industry	Payment	PAY/10881		25,000.00
	<i>Being amount transfered to sri sai brick industry towards weekly installment</i>				
	Dr SP- J. Nageswar Rao	Payment	PAY/10882		3,307.00
	<i>Being amount transferred to J. Nageshwar Rao towards hoarding rent for the month of Oct'20</i>				
	Dr (as per details)	Payment	PAY/10883		844.00
	DW- Janardhan Prasad Depatmental Wages	850.00 Dr			
	TDS-.75% Contract	6.00 Cr			
	<i>Being amount transfered to janardhan prasad towards chipping of bricks while laying staircase granite in villa no 59 and other misc worksdone as per v.no 1665 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10884		992.00
	DW- K. Srinu Departmental	1,000.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	<i>Being amount transfered to K.srinu towards villa no 83 finishings after fixing powdered coated grills and other misc works done as per v.no 1666 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10885		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 dept works such as carpentary works done as per v.no 1667 details enclosed.</i>				
	Dr (as per details)	Payment	PAY/10886		3,275.00
	DW- Shaik Ameer Ali	3,300.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	<i>Being amount transfered to shaik Ameer ali towards villa no 09 extra works done as directed with two coats of luppam and a coat of paint in master bedroom and elecvation paint and other misc works done as per v. no 1668 details enclosed.</i>				
Carried Over				25,05,190.50	8,12,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,190.50	8,12,034.00
3-11-2020	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards done earth works from 22.10.2020 to 28.10.2020 as per v.no 1669 details enclosed.</i>	Payment 1,687.00 Dr 13.00 Cr	PAY/10887		1,674.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transformed to SK.Moiz towards curing pipe replace due to damage near villa no 67 to 81 compound wall and other misc works done as per v.no 1670 details enclosed.</i>	Payment 2,000.00 Dr 15.00 Cr	PAY/10888		1,985.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Beibg amount transfer to SK.Zmaeer towards done RO plant maintainance and isolater changes for db purpose near villa no 41 and other misc works done as per v.no 1671 details enclosed.</i>	Payment 4,537.00 Dr 34.00 Cr	PAY/10889		4,503.00
	Dr (as per details) CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount transfer to k.srinu on alc towards painting works done as per v.no 1658 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10890		24,812.00
	Dr (as per details) CONT- Rukmachary on A/c / Anna Bheemoju TDS-.75% Contract <i>Being amount transfer to Rukma chary on alc towards carpentary works done as per v. no 1659 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10891		2,977.00
	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfer to Shaik Ameer Ali towards painting works done as per v.no 1660 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10892		24,812.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfer to shaiz moiz on alc towards plumbing works done as per v.no 1661 details enclosed.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10893		4,962.00
	Dr (as per details) CONT- Shaik Mohsin on A/c TDS-.75% Contract <i>Being amount credited to shaik Mohsin on alc towards core cutting work purpose as per v.no 1662 details enclosed</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10894		2,977.00
	Carried Over			25,05,190.50	8,80,736.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,190.50	8,80,736.00
3-11-2020	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfer to Radhakrishna towards civil & earth works done as per v.no 1663 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10895		24,812.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfer to Tari syam towards done electricla works as per v.no 1664 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10896		24,812.00
	Dr (as per details) WO- Karunakar Reddy .V on A/c TDS-.75% Contract <i>Being amount transfer to Karunakar Reddy towards cladding tiles fixing work purpose as per v.no 1649 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/10897		29,775.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount tranfered to Ashok constructions towards labour material payment</i>	Payment 7,61,000.00 Dr 11,415.00 Cr	PAY/10898		7,49,585.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transferred to K. Ravi towards JCB charges for Red Soil shifting and debris shifting for footing purpase for the period 22.10.20 to 28.10.2020</i>	Payment 15,170.00 Dr 228.00 Cr	PAY/10899		14,942.00
	Dr SUP- SVR Pumps & Allied Services <i>Being amount transferred to SVR Pumps & Allied Services towards Bill no.257</i>	Payment	PAY/10900		3,035.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses</i>	Payment	PAY/10901		5,000.00
	Dr SUP-Satish Elecrical Works <i>Being amount transfered to satish Electrical works towards Repairing Of pump aginst invoice no:-2950 dt:-15.10.20</i>	Payment	PAY/10902		4,085.00
	Dr (as per details) TDS-1.5% Contract TDS-3.75% Commission/brokerage TDS-.75% Contract TDS-7.5% Professional Charges <i>Being amount transferred towards TDS challan payment for the month of Oct'20</i>	Payment 36,097.00 Dr 600.00 Dr 6,862.00 Dr 10,121.00 Dr	PAY/10903		53,680.00
6-11-2020	Dr (as per details) EMP- Anand Kumar Netha. A EMP- A. Anand Kumar Netha Commission EMP-Swathi.K Salary A/c EMP- Harika .B Salary A/c EMP- Harika Commission A/c <i>Being amoun transferred towards salaries for the month of Oct'20</i>	Payment 28,224.00 Dr 9,625.00 Dr 24,136.00 Dr 12,592.00 Dr 1,925.00 Dr	PAY/10904		76,502.00
	Carried Over			25,05,190.50	18,66,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,190.50	18,66,964.00
6-11-2020	Dr CUST-Flat No-46 Bhanu <i>Payment reversed</i>	Payment	PAY/10905		2,00,000.00
7-11-2020	Cr CUST-Flat No-46 Bhanu <i>chq no:-000060 Being chq revised towards villa no:-46</i>	Receipt	REC/10174	2,00,000.00	
	Dr SP- United Security Services <i>Being amount transfered to united security services charges against Bill no:-USS/92 /20 DT:-31.10.20 on behalf of Associations</i>	Payment	PAY/10906		23,520.00
	Dr SUP- Social DNA <i>Being amount transfered to Social Dna towards against credited balance of bills</i>	Payment	PAY/10907		20,000.00
	Dr SUP- SFS Hardware <i>Being amount transfered to SFS Hardware towards against credit bal of bills</i>	Payment	PAY/10908		3,680.00
	Dr SUP- Shiv Shakti Machine Tools <i>Being amount transfered to Shiv Shakti Machine tools towards against credited balance of bills</i>	Payment	PAY/10909		590.00
	Dr SUP-V Green Media Pvt. Ltd. <i>Being amount transfered to V,green Media towards credit balances of bills</i>	Payment	PAY/10910		7,103.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S.k Zameeruddin towards department wages from 29.10.20 to 04.11.20</i>	Payment 3,987.00 Dr 30.00 Cr	PAY/10911		3,957.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards Department wages from 29.10.20 to 04.11.20</i>	Payment 3,825.00 Dr 29.00 Cr	PAY/10912		3,796.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna (civil work) towards Department wages from 29.10.20 to 04.11.20</i>	Payment 4,160.00 Dr 31.00 Cr	PAY/10913		4,129.00
	Dr (as per details) CONT- Tari Syam on Alc TDS-.75% Contract <i>Being amount transfered to Tari syam towards on Alc from 29.10.20 to 04.11.20</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10914		4,962.00
	Dr (as per details) CONT- Shaik Mohsin on Alc TDS-.75% Contract <i>Being amount transfered to Shaik Mohisin on alc towards on Alc from 29.10.20 to 04.11.20</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10915		9,925.00
	Carried Over			27,05,190.50	21,48,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,190.50	21,48,626.00
7-11-2020	Dr (as per details)	Payment	PAY/10916		9,925.00
	CONT- Radhakrishna. Y on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	Being amount transfered to Radha krishna towards on alc from 29.10.20 to 04.11.20				
	Dr SP- K. Rajini	Payment	PAY/10917		9,668.00
	Being amount transfered to K.Rajini towards housekeeping charges against dt:-31.10.20				
	Dr SP- Shreya Services	Payment	PAY/10918		11,310.00
	Being amount transfered to Shreyas services towards housekeeping charges against invoice no:-278 dt:-31.10.20 for the month of oct-20				
	Dr SP- Expert Security Services	Payment	PAY/10919		29,074.00
	Being amount transfered to Expert security services towards security charges against invoice no:-ESS/96/20 DT:_ 01.11.20				
	Dr SP- Pushapalatha .Y Garderner	Payment	PAY/10920		10,687.00
	Being amount transfered to y.pushalatha towards Gardening charges against invoice no:-239 dt:-2.11.20 for the month nov-20				
	Dr (as per details)	Payment	PAY/10921		5,558.00
	DW- Shaik Ameer Ali	5,600.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	Being amount transfered to S.K Ammer ali towards Department wages from 29.10..20 to 04.11.20				
	Dr CONT- Ravi Kumar. Janagarla	Payment	PAY/10922		800.00
	Being amount transfered to Ravi kumar Janagarla towards vocher no:-5414 from 29.10.20 to 04.11.20				
	Dr (as per details)	Payment	PAY/10923		2,56,100.00
	CONT- Ashok Constructions A/c	2,60,000.00 Dr			
	TDS-1.5% Contract	3,900.00 Cr			
	Being amount tranfered to Ashok constructions towards labour material payment				
	Dr SUP- Rehamath - Sand Supplier	Payment	PAY/10924		40,682.00
	Being amount transfered to Reshmath towards supply of stone dust towards vocher no:-5415 from :-29.10.20 to 04.11.20				
	Dr SUP- Seven Hills Enterprises	Payment	PAY/10925		1,439.00
	Being amount transfered to Seven hills Enterprises towards Xero charges against invoice no:-1020 dt;-03.11.20				
	Dr SUP -PARIDHI ISPAT	Payment	PAY/10926		50,000.00
	Being amount transfered towards credit balance agst Bills				
	Dr (as per details)	Payment	PAY/10927		8,022.00
	GST Payable	5,022.00 Dr			
	SIP-GST	3,000.00 Dr			
	chqno:-812724 Being chq issued to yls for Neft/RTGS for gst challan for the month of Aug'20				
	Carried Over			27,05,190.50	25,81,891.00

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Modi Realty (Miryalguda) LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,190.50	25,81,891.00
7-11-2020	Cr CUST-Flat No-Name 84 Kesa Ravi Receipt <i>Being amount transfered to customer towards villa no:-84 R.N.o:-102097</i>		REC/10175	15,00,000.00	
9-11-2020	Dr CONT- R. Balu Nayak on A/c Payment <i>chq no;-051384 Being cheq issued to Ravavat Balu Naiak towards hirecharges for trator with tripper & jcb charges</i>		PAY/10928		25,350.00
	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 29,666.00 Dr EMP- Mohammed Ahmad Hussain Salary A/c 18,205.00 Dr EMP- Sheraaz Ahmed Salary A/c 18,205.00 Dr EMP- K. Vijitha Salary A/c 12,830.00 Dr EMP- Anitha.P Salary A/c 12,857.00 Dr <i>Being amount transferred towards salaries for the month of Oct'20</i>		PAY/10929		91,763.00
11-11-2020	Dr SUP- IFB Industries Ltd Payment <i>Chq no:-812727 Being chq issued to yls for neft/rtgs to IFB industries ltd towards purchase of micro oven for AGH against pono:-72028 dt;-16655 100% advance payment</i>		PAY/10930		26,650.00
	Dr ECARD- Raghu Exp Card - SLLP Payment <i>Chqno:-812725 Being chq issued to Raghu Expenses card towards purchase of cement sheets for Agh Req no;-165169</i>		PAY/10931		4,800.00
12-11-2020	Cr CUST-Flat No-46 Bhanu Receipt <i>chqno:-000061 Being che received from the customer towards villano:-46 R.NO:-102098</i>		REC/10176	2,00,000.00	
	Cr CUST-Flat No-46 Bhanu Receipt <i>chqno:-009351 Being che received from the customer towards villano:-46 R.NO:-102099</i>		REC/10177	2,00,000.00	
13-11-2020	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 14,858.00 Dr EMP- C. Rajkumar Salary A/c 7,677.00 Dr EMP-Swathi.K Salary A/c 8,162.00 Dr EMP- Mohammed Ahmad Hussain Salary A/c 8,410.00 Dr EMP- Sheraaz Ahmed Salary A/c 8,410.00 Dr EMP- B. Murali Krishna Salary A/c 2,801.00 Dr EMP- B. Kranthi Salary A/c 2,654.00 Dr EMP- Ch Gopal Reddy Salary A/c 1,215.00 Dr EMP- Harika .B Salary A/c 4,325.00 Dr EMP- K. Vijitha Salary A/c 5,149.00 Dr EMP- Anitha.P Salary A/c 5,149.00 Dr <i>Being amount transferred to staff towards bonus</i>		PAY/10932		68,810.00
	Dr (as per details) Payment DW- Janardhan Prasad Depatmental Wages 1,450.00 Dr TDS-.75% Contract 11.00 Cr <i>Being amount transfered to janardhan prasad towards department wages</i>		PAY/10933		1,439.00
	Carried Over			46,05,190.50	28,00,703.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,05,190.50	28,00,703.00
13-11-2020	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D,balu towards department wages from 29.10.20 to 04.11.20</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/10934		3,474.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transferred to janardhan prasad towards department wages from 05.11.20 to 11.11.20</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10935		49,625.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfered to Radha krishna towards on alc from 05.11.20 to 11.11.20</i>	Payment 28,000.00 Dr 210.00 Cr	PAY/10936		27,790.00
	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 from 05.11.20 to 11.11.20</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10937		2,977.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfered to shaik moiz on lac towards on alc from 05.11.20 to 11.11.20</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10938		24,812.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfer to D,balu towards department wages from 05.11.20 to 11.11.20</i>	Payment 3,150.00 Dr 24.00 Cr	PAY/10939		3,126.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards Department wages from 05.11.20 to 11.11.20</i>	Payment 2,437.00 Dr 18.00 Cr	PAY/10940		2,419.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to s,k zameerddin towards department wages from 05.11.20 to 11.11.20</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/10941		4,466.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department wages from 5.11.20 to 11.11.20</i>	Payment 2,920.00 Dr 22.00 Cr	PAY/10942		2,898.00
	Carried Over			46,05,190.50	29,22,290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,05,190.50	29,22,290.00
13-11-2020	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfered to Tari syam towards department wages from 05.11.20 to 11.11.20</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10943		1,092.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna (civil work) towards department wages from 05.11.20 to 11.11.20</i>	Payment 6,800.00 Dr 51.00 Cr	PAY/10944		6,749.00
	Dr (as per details) DW- K. Srinu Departmental TDS-.75% Contract <i>Being amount transfered to k.srinu towards department wages from 05.11.20 to 11.11. 20</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10945		2,481.00
	Dr (as per details) DW- Janardhan Prasad Deptmental Wages TDS-.75% Contract <i>Being amount credited to janardhan prasad towards department wages from 05.11.20 to 11.11.20</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/10946		2,283.00
	Dr SUP- Summit Sales LLP <i>Being amount paid to summit sales llp towards credit balances of bills</i>	Payment	PAY/10947		4,00,000.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transfered to K.ravi towards jcb towards back filling for compound wall footing purpose & red mud vocher :-7261 from 05.11.20 to 10.11.20</i>	Payment 6,308.00 Dr 95.00 Cr	PAY/10948		6,213.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount tranfered to Ashok constructions towards labour material payment</i>	Payment 6,65,000.00 Dr 9,975.00 Cr	PAY/10949		6,55,025.00
	Dr EMP-Swathi Commission A/c <i>Being amount transferred to swathi.k towards accounts incentive monthly installment</i>	Payment	PAY/10950		5,550.00
15-11-2020	Cr CUST-Flat No.45 Chitty Jyothsna / Santosh <i>Being amount transferred from the customer towards booking amount for villa no.45 agst Rno.103002</i>	Receipt	REC/10178	25,000.00	
16-11-2020	Dr (as per details) GST Payable SIP-GST <i>chq no:-051385 Being chq issued for yls for gst challan for the sept-20</i>	Payment 5,272.00 Dr 2,100.00 Dr	PAY/10951		7,372.00
	Dr SUP - Sri Sai Srinivas Bricks Industry <i>Being amount transfered to sri sai srinivas bricks industry towards credited balances of bills</i>	Payment	PAY/10952		16,700.00
	Carried Over			46,30,190.50	40,25,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,30,190.50	40,25,755.00
16-11-2020	Dr SP- Hiregange & Associates Payment <i>Being amount transfered to Hiregange & Associates towards credited balances of bills</i>		PAY/10953		20,000.00
	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 399.00 Dr EMP- Anand Kumar Netha. A 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 transfered to salary for the month of oct-20</i>		PAY/10954		4,592.00
	Dr SP- Summit Builders - Statutory Payments Payment <i>Being amount transfered to suummit builders towards ESI ,PF & PT for the month of oct-20</i>		PAY/10955		24,423.00
	Dr EMP- Krishna Prasad Commission A/c Payment <i>Being amount transferred towards HL incentives</i>		PAY/10956		6,988.00
	Dr EMP- Venkataraman Commission A/c Payment <i>Being amount transferred towards HL incentives</i>		PAY/10957		5,294.00
	Dr EMP- Prabhakar Reddy Commission Payment <i>Being amount transferred towards HL incentives</i>		PAY/10958		3,176.00
	Dr EMP- Saritha Commission A/c Payment <i>Being amount transferred towards HL incentives</i>		PAY/10959		3,176.00
	Dr EMP- Ch. Ramesh Commission A/c Payment <i>Being amount transferred towards HL incentives</i>		PAY/10960		2,541.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transferred to Zakir expenses card towards reload of expenses card for site expenses</i>		PAY/10961		10,000.00
18-11-2020	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transferred to Zakir Hossain Expenses card towards electricity charges for Sno.3201450949 for the month of Oct'20</i>		PAY/10962		38,846.00
20-11-2020	Cr CUST-Flat No-34 Narendra Tangella Receipt <i>chqno:-000014 Being chq received from the customer towards villano;-34 R.N.O:-102100</i>		REC/10179	73,346.00	
	Cr CUST-Flat No-16 Elamsetti Varahalul Ranga Madhavi Receipt <i>Chq no:-324292 Being cheq received from the customer towards villa no:-16 R.N.O:-103001</i>		REC/10180	9,25,480.00	
	Dr (as per details) Payment GST Payable 5,272.00 Dr SIP-GST 1,450.00 Dr <i>chqno:-812728 Being cheque issued to y/s for gst challan for the month of oct-20</i>		PAY/10963		6,722.00
	Carried Over			56,29,016.50	41,51,513.00

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Modi Realty (Miryalguda) LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	41,51,513.00
20-11-2020	Dr (as per details)	Payment	PAY/10964		27,410.00
	GST Payable	21,092.00 Dr			
	SIP-GST	6,318.00 Dr			
	chqno;-812729 Being cheq issued GST towards yls for net/rtgs for the month of oct-20				
23-11-2020	Dr (as per details)	Payment	PAY/10965		4,00,000.00
	SUP- Summit Sales Abdul Allem A/c	79,774.00 Dr			
	SUP- Summit Sales LLP - Shaik Ammer	87,354.00 Dr			
	SUP- Summit Sales - Srinu on A/c	1,39,278.00 Dr			
	SUP- Summit Sales LLP	93,594.00 Dr			
	chqno;-051386 Being amount transfered to summit sales llp towards credit balances of bills				
	Dr (as per details)	Payment	PAY/10966		7,22,005.00
	CONT- Ashok Constructions A/c	7,33,000.00 Dr			
	TDS-1.5% Contract	10,995.00 Cr			
	Being amount transfered to Ashok constructions towards labour material payment				
	Dr OEUD-House Keeping Services	Payment	PAY/10967		750.00
	Being amount transfered to yallamma towards Quarterly reveiw of services providers bonus of july'20 to sept-20				
	Dr OE-Security Services	Payment	PAY/10968		1,500.00
	Being amount transfered to Rajesh towards Quaterly review of services providers bonus of july -20 to sept-20				
	Dr OEUD-Consultancy Charges	Payment	PAY/10969		1,100.00
	Being online payment to K Chandra towards Auditing of ESI / PF for the month of Oct'20				
	Dr SUP- Roots Multi Clean Limited	Payment	PAY/10970		23,128.00
	Being amount transfered to Roots Multiclean ltd towards sweeper machine against pono:-72024 Regno:-165192 100% Advance payment				
	Dr SP- Hiregange & Associates	Payment	PAY/10971		10,000.00
	Being amount transfered to Hiregange & Associates towards weekly installment				
	Dr (as per details)	Payment	PAY/10972		2,233.00
	DW- D. Balu - Departmental Wages	2,250.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	Being amount transfer to D, balu towards department works such as balcony railing cutting as per physical size and frame making and other misc works done as per v. no 1700 details enclosed.				
	Dr (as per details)	Payment	PAY/10973		2,308.00
	DW- Shaik Moiz Departmental Work	2,325.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	Being amount transfered to shaik moiz towards Department works such as 315mm ecodrain chamber replace due to damage near villa no 36 50 55 71 and other misc works done as per v.no 1701 details enclosed.				
	Carried Over			56,29,016.50	53,41,947.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	53,41,947.00
23-11-2020	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfer to s,k zameeruddin towards department works such as RO plant maintainance and generator connection given and other misc works done as per vno 1702 details enclosed.</i>	Payment 3,437.00 Dr 26.00 Cr	PAY/10974		3,411.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfer to Tari syam towards department works such as mcb changes and other misc works done as per vno 1703 details enclosed.</i>	Payment 550.00 Dr 4.00 Cr	PAY/10975		546.00
	Dr (as per details) DW- Janardhan Prasad Deptmental Wages TDS-.75% Contract <i>Being amount transfer to janardhan prasad towards department works such as relaying of pavers at footpath of villa no 86 87 & 88 after some conducting repairs and other misc works done as per v.no 1704 details enclosed.</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10976		2,183.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radha krishna (civil work) towards department wages from 12.11.20 to 19.11.20</i>	Payment 7,930.00 Dr 59.00 Cr	PAY/10977		7,871.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radha krishna (earth work) towards department wages from 12.11.20 to 19.11.20 as per v.no 1706 details enclosed</i>	Payment 1,800.00 Dr 14.00 Cr	PAY/10978		1,786.00
	Dr (as per details) CONT- A. Navin on A/c TDS-.75% Contract <i>Being amount credit to navin on alc towards electrical works done as per v.no 1694 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10979		9,925.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transfer to janardhan prasad towards electrical works done as per v.no 1695 details enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/10980		24,812.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfer to Radha krishna towards on alc for civil & earth works purpose as per v.no 1696 details enclosed.</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10981		49,625.00
	Carried Over			56,29,016.50	54,42,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	54,42,106.00
23-11-2020	Dr (as per details) CONT- Shaik Moiz on Alc TDS-.75% Contract <i>Being amount transfer to shaik moiz on lac towards for plumbing works purpose as per v.no 1697 details enclosed.</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/10982		14,888.00
	Dr (as per details) CONT- Shaik Mohsin on Alc TDS-.75% Contract <i>Being amount transfer to shaik mohsin on alc towards for core cutting works purpose as per v.no 1698 details enclosed.</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/10983		2,977.00
	Dr (as per details) CONT -Abhiram Tejavath on Alc TDS-.75% Contract <i>Being amount credit to Abhiram Tejavath on alc towards welding works purpose as per v.no 1699 details enclosed.</i>	Payment 8,000.00 Dr 60.00 Cr	PAY/10984		7,940.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards refixing couple of floring virtified tiles on wall in villa no 78 and other misc worksdone as per v.no 1651 details enclosed.</i>	Payment 1,450.00 Dr 11.00 Cr	PAY/10985		1,439.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to k.ravi kumar janagarla towards vocher no:-5438 from 12.11.20 to 18.11.20</i>	Payment	PAY/10986		1,600.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement & mrrum from villa no:-46 & 66 & 25 from 11.11.20 to 18.11.20</i>	Payment 10,923.00 Dr 164.00 Cr	PAY/10987		10,759.00
	Dr (as per details) WO- Karunakar Reddy .V on Alc TDS-.75% Contract <i>Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work from 12.11.20 to 18.11.20</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10988		39,700.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to k.ravi kumar janagarla towards exacavted soil shifiting vocher no:-7292 from 12.11.20 to 17.11.20</i>	Payment	PAY/10989		1,241.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to Zakir Expenses Card towards electricity charges for Oct'20 9 as per enclosure)</i>	Payment	PAY/10990		21,563.00
28-11-2020	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to Ravi kumar janagarla towards water tanker vocher no:-5450 from 19.11.20 to 25.11.20</i>	Payment	PAY/10991		800.00
	Carried Over			56,29,016.50	55,45,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	55,45,013.00
28-11-2020	Dr (as per details) DW- Janardhan Prasad Deptmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards department charges from 19.11.20 to 25.11.20</i>	Payment 2,500.00 Dr 19.00 Cr	PAY/10992		2,481.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transferred to Radha krishna towards department charges from 19.11.20 to 25.11.20</i>	Payment 3,600.00 Dr 27.00 Cr	PAY/10993		3,573.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards department charges (civil work) from 19.11.20 to 25.11.20</i>	Payment 9,360.00 Dr 70.00 Cr	PAY/10994		9,290.00
	Dr SUP - Sri Sai Srinivas Bricks Industry <i>Being amount transferred to Sri Sai Srinivas Bricks Industry towards advance payment for solid bricks purchases</i>	Payment	PAY/10995		20,000.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to Zameerddin towards department charges from 19.11.20 to 25.11.20</i>	Payment 3,850.00 Dr 29.00 Cr	PAY/10996		3,821.00
	Dr (as per details) WO- Karunakar Reddy .V on A/c TDS-.75% Contract <i>Being amount transfered to karunakar Reddy on alc towards cladding tiles fixing work on cr balance</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10997		49,625.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards department charges from 19.11.20 to 25.11.20</i>	Payment 950.00 Dr 7.00 Cr	PAY/10998		943.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transferred to Zakir Expenses Card towards reload of expenses caard</i>	Payment	PAY/10999		15,000.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.balu towards department wages from 19.11.20 to 25.11.20</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11000		3,474.00
	Dr SP- Hiregange & Associates <i>Being amount transfered to Hiregange & Associates towards weekly installment</i>	Payment	PAY/11001		10,000.00
	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 15,000.00 Dr 113.00 Cr	PAY/11002		14,887.00
	Carried Over			56,29,016.50	56,78,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	56,78,107.00
28-11-2020	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement & mrrum from 15.10.20 to 21.10.20</i>	Payment 23,717.00 Dr 356.00 Cr	PAY/11003		23,361.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transfered to K,Ravi kumar towards jcb charges for dust & bricks cement & mrrum from 19.11.2020 to 25.11.2020</i>	Payment 11,240.00 Dr 169.00 Cr	PAY/11004		11,071.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transfered to Ashok constructions towards labour material payment</i>	Payment 3,57,000.00 Dr 5,355.00 Cr	PAY/11005		3,51,645.00
	Dr (as per details) CONT- Ravi Kumar. Janagarla TDS-1.5% Contract <i>Being amount transfered to k.ravi kumar janagarla towards tractor with tipper without labour for exacavted soil shifting voucher no: -7310 from 18.11.20 to 25.11.2020</i>	Payment 1,350.00 Dr 20.00 Cr	PAY/11006		1,330.00
	Dr (as per details) CONT-Shaik Ameer Ali on A/c TDS-.75% Contract <i>Being amount transfered to shaik ammer ali towards on alc from 19.11.20 to 25.11.20</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11007		14,887.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfered to Tari syam towards on alc from 19.11.20 to 25.11.20</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11008		9,925.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfered to shaik moiz on towards on alc from 19.11.20 to 25.11.20</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11009		14,887.00
	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfered to Radha krishna towards on alc from 19.11.20 to 25.11.20</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11010		14,887.00
	Dr SP- J. Nageswar Rao <i>Being amount transferred to Nageshwar rao towards hoarding rent for nov'20</i>	Payment	PAY/11011		3,307.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Harika towards vehicle maintenance expenses as per bill no 10225 dt : 24.11.20</i>	Payment	PAY/11012		1,350.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to C. raju kumar towards expenses card from 3.10.20 to 22.11.20</i>	Payment	PAY/11013		10,901.00
	Carried Over			56,29,016.50	61,35,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,016.50	61,35,658.00
30-11-2020	Dr EMP-Swathi Commission A/c Payment <i>chq no:-051387 Being amount transfered to k.swathi towards commission for the month of NOV'20</i>		PAY/11014		5,571.00
	Dr SUP- Kumarsanu Payment <i>chq no:-051388 Being chq issued to kumarsanu towards tiles laying charges for glass mosaic tiles against pono;- 70523 req no:-165107</i>		PAY/11015		14,500.00
	Dr SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd Payment <i>chq no:-051389 Being chq issued to sri parameshwara Engineering solutions pvt ltd towards purchase of syntax DB Box against pono;-72467 Req no:-165207 100% Advance payment</i>		PAY/11016		3,894.00
	Cr (as per details) Receipt CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt 4,00,000.00 Cr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd 1,50,000.00 Cr <i>Being chq received from MRHLLP towards fund transfer agst chq no:-633942</i>		REC/10181	5,50,000.00	
				61,79,016.50	61,59,623.00
Dr	Closing Balance				19,393.50
				61,79,016.50	61,79,016.50