

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c Book**

1-Jan-2021 to 15-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	Cr Opening Balance			7,73,704.50	
2-1-2021	Dr (as per details)	Payment	PAY/11157		9,925.00
	CONT- Bipin Nahak on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to bipin nahak on alc towards on alc from 04.12.20 to 30.12.20</i>				
	Dr (as per details)	Payment	PAY/11158		14,887.00
	CONT- Tari Syam on A/c	15,000.00 Dr			
	TDS-.75% Contract	113.00 Cr			
	<i>Being amount transfered to Tari syam towards on alc</i>				
	Dr (as per details)	Payment	PAY/11159		14,887.00
	CONT- Shaik Moiz on A/c	15,000.00 Dr			
	TDS-.75% Contract	113.00 Cr			
	<i>Being amount transfered to shaik moiz towards on alc</i>				
	Dr (as per details)	Payment	PAY/11160		9,925.00
	CONT- Abhiram Tejavath on Alc	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to Abhiram tejavath towards on alc</i>				
	Dr (as per details)	Payment	PAY/11161		24,812.00
	CONT- Janardhan Prasad on A/c	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	<i>Being amount transfered to janardhan prasad towards on alc</i>				
	Dr (as per details)	Payment	PAY/11162		9,925.00
	CONT- K. Srinu on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to k.srinu on alc</i>				
	Dr (as per details)	Payment	PAY/11163		9,925.00
	CONT- Radhakrishna. Y on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to Radha krishna towards on alc from 24.12.20 to 30.12.20</i>				
	Dr (as per details)	Payment	PAY/11164		9,925.00
	CONT- Ramulamma on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to Ramulamma towards on alc from 17.11.20 to 30.12.20</i>				
	Dr (as per details)	Payment	PAY/11165		9,925.00
	CONT- Shaik Ameer Ali on A/c	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	<i>Being amount transfered to shaik Ameer ali towards on alc from 01.12.20 to 30.12.20</i>				

Carried Over

7,73,704.50

1,14,136.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,704.50	1,14,136.00
2-1-2021	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards Department alc from 24.12.20 to 30.12.20</i>	Payment 5,062.00 Dr 38.00 Cr	PAY/11166		5,024.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfered to Radha krishna towards Department charges from 24.12.20 to 30.12.20</i>	Payment 6,231.00 Dr 47.00 Cr	PAY/11167		6,184.00
	Dr (as per details) DW- K. Srinu Departmental TDS-.75% Contract <i>Being amount transfered to k,srinu towards department charges from 24.12.20 to 30.12.20</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11168		3,474.00
	Dr (as per details) DW- Janardhan Prasad Deptatmental Wages TDS-.75% Contract <i>Being amount transfered to janardhan prasad towards department charges from 24.12.20 to 30.12.20</i>	Payment 956.00 Dr 7.00 Cr	PAY/11169		949.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfered to D.Balu towards Department charges from 24.12.20 to 30.12.20</i>	Payment 1,950.00 Dr 14.00 Cr	PAY/11170		1,936.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfered to shaik moiz towards department charges from 24.12.20 to 30.12.20</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/11171		3,970.00
	Dr SUP- Rehamath - Sand Supplier <i>Being amount transfered to Rehamath towards stone dust supply of Qty27.46 rate of 620 vocher no:-5527 from 24.12.20 to 30.12.20</i>	Payment	PAY/11172		36,133.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfered to S,k zameerddin towards department charges from 24.12.20 to 30.12.20</i>	Payment 4,500.00 Dr 34.00 Cr	PAY/11173		4,466.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards expenses card reload from 30.12.20 to 16.12.20</i>	Payment	PAY/11174		7,200.00
	Dr SUP- Seven Hills Enterprises <i>Being amount transfered to seven hills eneterpises towards xero charges against invoice no;-1070 dt;-2.01.2021</i>	Payment	PAY/11175		1,724.00
	Carried Over			7,73,704.50	1,85,196.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,704.50	1,85,196.00
2-1-2021	Dr SP- J. Nageswar Rao Payment <i>Being amount transfered to j,Nageswar Rao towards Hoarding rent for the month of Dec'20</i>		PAY/11176		3,307.00
	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp Payment <i>Being amuount transfered to Chagal raju kumar towards expenses card from 19.12.20 to 27.12.20</i>		PAY/11177		3,982.00
	Dr SUP- Summit Sales LLP Common Expenses Payment <i>Being amount transferred to SSLLP towards new year celebrations</i>		PAY/11178		1,350.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 1,91,000.00 Dr TDS-1.5% Contract 2,865.00 Cr <i>Being amount transfered to Ashok constructions towards labour Material payment</i>		PAY/11179		1,88,135.00
	Dr USL- Gaurang Mody HUF Payment <i>Being amount transferred to Gaurang Mody HUF towards interest on loan</i>		PAY/11180		1,00,000.00
	Dr (as per details) Payment CONT- A. Navin on A/c 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transferred to A. navin towards on a/c</i>		PAY/11181		4,962.00
	Cr CUST-Flat No-Name 64 Yedula Durga Rani - PG Receipt <i>Being amount transferred from the customer towards maintenance charges for villa no.64</i>		REC/10200	1,865.00	
4-1-2021	Dr (as per details) Payment EMP- Zakir Hossain Salary A/c 32,439.00 Dr EMP- Anand Kumar Netha. A 28,074.00 Dr EMP-Swathi.K Salary A/c 23,879.00 Dr EMP- Mohammed Ahmad Hussain Salary A/c 18,055.00 Dr EMP- Sheraaz Ahmed Salary A/c 18,055.00 Dr EMP- Ch Gopal Reddy Salary A/c 12,554.00 Dr EMP- Gopal Reddy Commission A/c 4,813.00 Dr EMP- K. Vijitha Salary A/c 12,653.00 Dr EMP- Anitha.P Salary A/c 12,653.00 Dr EMP- Harika .B Salary A/c 12,346.00 Dr EMP- Harika Commission A/c 1,925.00 Dr EMP- A. Anand Kumar Netha Commission 9,625.00 Dr <i>Staff salaries for Dec'20</i>		PAY/11182		1,87,071.00
6-1-2021	Dr (as per details) Payment TDS-1.5% Contract 22,585.00 Dr TDS-.75% Contract 6,968.00 Dr TDS-7.5% Professional Charges 12,737.00 Dr <i>TDS for dec'20</i>		PAY/11183		42,290.00
7-1-2021	Cr CUST-Flat No-Name 76 M. Pratap Reddy Receipt <i>Chq no.269112 Being cheque received from the customer towards villa payment agst Rno.103008</i>		REC/10201	5,36,194.00	
	Cr CUST-Flat No-Name 69 G.Sunitha Receipt <i>Being amount received from the customer towards payment for villa no.69 agst Rno. 103009</i>		REC/10202	11,00,000.00	
	Carried Over			24,11,763.50	7,16,293.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,763.50	7,16,293.00
8-1-2021	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-20.1.2021</i>		PAY/11184		34,721.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfered to zakir hussian expenses card towards electricity charges from dt:-19.01.2021</i>		PAY/11185		18,165.00
9-1-2021	Dr (as per details) Payment CONT- Ashok Constructions A/c 1,98,000.00 Dr TDS-1.5% Contract 2,970.00 Cr <i>Being amount transfered to Ashok Constructions towards labour material payment from 07.1.2021</i>		PAY/11186		1,95,030.00
	Dr EMP- Zakir Hossain Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11187		399.00
	Dr SAL-Misc. Payment <i>Being amount transferred to swathi towards conveyance to SOV site visit for files shifting</i>		PAY/11188		350.00
	Dr EMP- Anand Kumar Netha. A Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11189		399.00
	Dr EMP-Swathi.K Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11190		399.00
	Dr EMP- Mohammed Ahmad Hussain Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11191		399.00
	Dr EMP- Sheraaz Ahmed Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11192		399.00
	Dr EMP- Ch Gopal Reddy Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11193		399.00
	Dr EMP- K. Vijitha Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11194		399.00
	Dr EMP- Anitha.P Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11195		399.00
	Dr EMP- Harika .B Salary A/c Payment <i>Being amount transferred towards allowances for Dec'20</i>		PAY/11196		1,099.00
	Dr SP- Summit Builders - Statutory Payments Payment <i>Being amount transfered to Summit Builders towards PF, ESI and PT for the month of Dec'20</i>		PAY/11197		26,782.00
	Dr (as per details) Payment CONT- Ashok Constructions A/c 15,00,000.00 Dr TDS-1.5% Contract 22,500.00 Cr <i>Being amount transfered to Ashok Constructions towards labour material payment from 07.1.2021</i>		PAY/11198		14,77,500.00
	Carried Over			24,11,763.50	24,73,132.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,763.50	24,73,132.00
9-1-2021	Dr ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp Payment <i>Being amuount transfered to Chagal raju kumar towards expenses card</i>		PAY/11199		3,030.00
	Dr SP- K. Rajini Payment <i>Being amount transferred to K. Rajini</i>		PAY/11200		19,009.00
	Dr SUP- Global Safety Solutions Payment <i>Being amount transferred to global safety solutions towards credit bal of bills</i>		PAY/11201		525.00
	Dr SP- Pushapalatha .Y Garderner Payment <i>Being amount transfered to Pushpalatha agst Bills</i>		PAY/11202		9,912.00
	Dr SP- Expert Security Services Payment <i>Being amount transfered to expert security services agst bills</i>		PAY/11203		29,074.00
	Dr SUP- Y. Ravi Shankar - Gardener Payment <i>Being amount transferred towards credit balance</i>		PAY/11204		10,482.00
	Dr SP- Shreya Services Payment <i>Being amount transferred towards credit balance</i>		PAY/11205		20,590.00
	Dr SUP-Vivid World Payment <i>Being amount transferred towards credit balance</i>		PAY/11206		542.00
	Dr SUP-Sai Aditya Computers Payment <i>Being amount transferred towards credit balance</i>		PAY/11207		590.00
	Dr SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount transferred towards credit balance</i>		PAY/11208		907.00
	Dr SUP - Gautham Enterprises Payment <i>Being amount transferred towards credit balance</i>		PAY/11209		2,520.00
	Dr SUP-V Green Media Pvt. Ltd. Payment <i>Being amount transferred towards credit balance</i>		PAY/11210		7,338.00
	Dr SUP-MM Aqua Systems Payment <i>Being amount transferred towards credit balance</i>		PAY/11211		18,880.00
	Dr SUP- Summit Sales LLP - Shaik Ammer Payment <i>Being amount transferred towards credit balance</i>		PAY/11212		19,849.00
	Dr SUP- Y. Pushpalatha Payment <i>Being amount transferred towards credit balance</i>		PAY/11213		10,000.00
	Dr SUP- Summit Sales - Srinu on A/c Payment <i>Being amount transferred towards credit balance</i>		PAY/11214		15,000.00
	Dr SUP- Social DNA Payment <i>Being amount transferred towards credit balance</i>		PAY/11215		35,000.00
	Carried Over			24,11,763.50	26,76,380.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,763.50	26,76,380.00
9-1-2021	Dr SUP- Purnima Mosaic Tiles <i>Being amount transferred towards credit balance</i>	Payment	PAY/11216		1,00,000.00
	Dr (as per details) JWRD-Allowance for Consumables 520.00 Dr JWRD-Labour Charges 520.00 Dr JWUD-Allowance for Equipment 1,560.00 Dr TDS-.75% Contract 20.00 Cr <i>Being Amount transfer to Tari Syam towards done Jobworks such as villa no 31 extra chipping cheselling works and other misc works done as per v.no 1794 details enclosed.</i>	Payment	PAY/11217		2,580.00
	Dr (as per details) DW- Janardhan Prasad Deptatmental Wages 1,625.00 Dr TDS-.75% Contract 12.00 Cr <i>Being amount transfered to janardhan prasad towards department works such as footpath pavers refixing due todamage near villa no 86& 87 and other works dione details enclosed asper v.no 1795 .</i>	Payment	PAY/11218		1,613.00
	Dr (as per details) DW- K. Srinu Departmental 5,500.00 Dr TDS-.75% Contract 41.00 Cr <i>Being amount transfered to k,srinu towards department works such as villa no 6& 7 & 33 & 34 touch up work and other misc works done as per v.no 1796 details enclosed.</i>	Payment	PAY/11219		5,459.00
	Dr (as per details) DW- Shaik Moiz Departmental Work 1,650.00 Dr TDS-.75% Contract 12.00 Cr <i>Being amount transfered to shaik moiz towards department works such as villa no 22 47 36 76 water pipe valves changes and other misc works done as per v.no 1797 details enclosed.</i>	Payment	PAY/11220		1,638.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Being amount transfered to S,k zameerddin towards department works done as per v.no 1798 details enclosed.</i>	Payment	PAY/11221		3,970.00
	Dr (as per details) DW - Radhakrishna Dept Wages 9,000.00 Dr TDS-.75% Contract 68.00 Cr <i>Being amount transfered to Radha krishna towards done civilworks as per v.no 1799 details enclosed.</i>	Payment	PAY/11222		8,932.00
	Dr (as per details) DW - Radhakrishna Dept Wages 5,062.00 Dr TDS-.75% Contract 38.00 Cr <i>Being amount transfered to Radha krishna towards done earth works as per v.no 1800 details enclosed.</i>	Payment	PAY/11223		5,024.00
	Carried Over			24,11,763.50	28,05,596.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,763.50	28,05,596.00
9-1-2021	Dr (as per details) CONT- Bipin Nahak on A/c TDS-.75% Contract <i>Being amount transfered to bipin nahak on alc towards on alc from 31.12.2020 to 6.1.2021 as per v.no 1801 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/11224		29,775.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS-.75% Contract <i>Being amount transferred to janardhan prasad towards tile fitting works done as per v.no 1802 details enclosed.</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/11225		29,775.00
	Dr SUP- Summit Sales LLP Logistics <i>Being amount transfered to SSLLP logistics Reload expenses card for the month of DEC'20</i>	Payment	PAY/11226		3,600.00
	Dr (as per details) CONT- Ramulamma on A/c TDS-.75% Contract <i>Being amount transfered to Ramulamma towards done earth works as per v.no 1803 details enclosed.</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/11227		9,925.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfered to shaik moiz towards plumbing works done as per v.no 1804 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11228		19,850.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfered to Tari syam towards electrical works done as per v.no 1805 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11229		19,850.00
	Dr (as per details) EUC-K. Ravi Hire Charges on Equip TDS-1.5% Contract <i>Being amount transferred to Kotta Ravi Kumar towards JCB hire charges</i>	Payment 7,250.00 Dr 109.00 Cr	PAY/11230		7,141.00
	Cr JDA-Land Owner- AVR Landlord Running A/c <i>Being amount received from Vasudha Reddy</i>	Receipt	REC/10203	10,00,000.00	
11-1-2021	Cr CUST-Flat No:- Tejal Soham Modi <i>chq no:-258048 Being chq received to AGH towards booking amount</i>	Receipt	REC/10204	10,00,000.00	
	Cr CUST-Flat No:- Tejal Soham Modi <i>chq no:-258050 Being chq issued to AGH Towards Agh towards fund transfer</i>	Receipt	REC/10205	4,55,000.00	
	Dr (as per details) CUST-Flat No-Name .57 K. Gopinath CUST-Flat No-Name .57 K. Gopinath INCOME-Rounded Off <i>Being amount transferred to Soham Modi HUF towards Registration fee for CA of Villa no.57</i>	Payment 18,500.00 Dr 11.80 Dr 0.20 Dr	PAY/11231		18,512.00
	Carried Over			48,66,763.50	29,44,024.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 15-Jan-2021

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,66,763.50	29,44,024.00
12-1-2021	Dr USL- Gaurang Mody HUF Payment <i>Being amount transferred to Gaurang Mody HUF towards interest on loan</i>		PAY/11232		3,64,219.00
	Dr USL- Gaurang Mody Loan Payment <i>Being amount transferred to Gaurang Mody towards interest on loan</i>		PAY/11233		52,031.00
	Dr EMP- E. Prasad Payment <i>Being amount transferred to promotions staff towards promotional incentives as on July'2020</i>		PAY/11234		867.00
	Dr EMP- Rohit Payment <i>Being amount transferred to promotions staff towards promotional incentives as on July'2020</i>		PAY/11235		561.00
	Dr EMP- Murali Mohan Commission A/c Payment <i>Being amount transferred to promotions staff towards promotional incentives as on July'2020</i>		PAY/11236		310.00
	Dr EMP-K.Lakshmi Durga Payment <i>Being amount transferred to promotions staff towards promotional incentives as on July'2020</i>		PAY/11237		561.00
	Cr CUST-Flat No32-B. Srinivasa Ramanujan Receipt <i>Being amount transfered from the customer towards villa no:-32 R.N.O:-103010</i>		REC/10206	91,796.00	
	Cr CUST-Flat No-22 Ram Kumar Kunchakuri - PG Receipt <i>Being amount transferred from the customer towards maintenance charges for villa no.22</i>		REC/10207	3,750.00	
				49,62,309.50	33,62,573.00
Dr	Closing Balance				15,99,736.50
				49,62,309.50	49,62,309.50