

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	Cr Opening Balance			1,05,880.00	
18-1-2021	Dr OEUD-Consultancy Charges <i>Being amount paid to ashish agarwal towards Roc Filling Fees for LLP Form 8 for year ending 2020</i>	Payment	PAY/11268		7,850.00
19-1-2021	Cr BANK- Yes Bank A/c <i>chq no:-051390 Being cash with drawn from bank</i>	Contra	CON/10003	10,000.00	
				1,15,880.00	7,850.00
	Dr Closing Balance				1,08,030.00
				1,15,880.00	1,15,880.00

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

1-Jan-2021 to 31-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 31-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 Deptmental 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 31-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 31-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 31-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 31-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 31-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 31-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	
16-1-2021	Dr SP-R S Bajaj and Associates Payment <i>Being amount transfered to SP-R S Bajaj and Associates towards Rera Quaeter updaton of the quater ended of 30.06.20, 31.03.20 against invoice no:-70/2020-21 ,71 /2020-21 dt:-11.11.20</i>		PAY/11238		22,100.00
18-1-2021	Dr SP- United Security Services Payment <i>Being amount transferred to United Security Services</i>		PAY/11239		23,520.00
	Dr (as per details) Payment CONT- Bipin Nahak on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfer to bipin nahak on alc towards cenetring and rod bending works done from 7.1.2021 to 13.01.2021 as per v.no 1806 details enclosed.</i>		PAY/11240		9,925.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1807 details enclosed.</i>		PAY/11241		14,887.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being amount transfer to K.Srinu towards painting works done as per v.no 1808 details enclosed.</i>		PAY/11242		19,850.00
	Carried Over			49,62,309.50	34,52,855.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,309.50	34,52,855.00
18-1-2021	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfer to Radha krishna towards done civil & earth works as per v.no 1809 deatails enclosed.</i>	Payment 15,000.00 Dr 113.00 Cr	PAY/11243		14,887.00
	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 1810 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11244		19,850.00
	Dr (as per details) CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being amount transfer to SK.Moiz towards plumbing works done as per v.no 1811 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11245		19,850.00
	Dr (as per details) CONT- Tari Syam on A/c TDS-.75% Contract <i>Being amount transfer to Syam towards done electrical works as per v.no 1812 deatails enclosed.</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/11246		3,474.00
	Dr (as per details) DW- D. Balu - Departmental Wages TDS-.75% Contract <i>Being amount transfer to D.Blau towards balcony railing remove of villa no 4 & 5 and z angle templates cutting and other misc works done as per v.no 1813 details enclosed.</i>	Payment 1,300.00 Dr 10.00 Cr	PAY/11247		1,290.00
	Dr (as per details) DW- Janardhan Prasad Depatmental Wages TDS-.75% Contract <i>Being amount transfer to Janardhan Prasad towards footpath pavers refixing due to damage purpose of villa no 86 & 87 and other misc works done as per v.no 1815 details enclosed.</i>	Payment 1,450.00 Dr 11.00 Cr	PAY/11248		1,439.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfer to SK.Zameer towards RO Plant maintainace and electrical connection given for rod cutting and tiles cutting and other misc works done as per v, no 1816 details enclosed.</i>	Payment 2,612.00 Dr 20.00 Cr	PAY/11249		2,592.00
	Dr (as per details) DW- Tari Syam Departmental TDS-.75% Contract <i>Being amount transfer to Syam for electrical works such as metal box removing for A&A work purpose and other misc works done as per v.no 1817 details enclosed.</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/11250		1,092.00
	Carried Over			49,62,309.50	35,17,329.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,309.50	35,17,329.00
18-1-2021	Dr (as per details) DW- K. Srinu Departmental TDS-.75% Contract <i>Being amount transfer to K.Srinu towards villa no 6 & 7 & 33&34 touch up works done and other misc works done as per v.no 1818 details enclosed.</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/11251		4,962.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radhakrishna towards done civil works from 7.1.2021 to 13.1.2021 as per v.no 1814 details enclosed.</i>	Payment 9,000.00 Dr 68.00 Cr	PAY/11252		8,932.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radhakrishna towards done earth works from 7.1.2021 to 13.1.2021 as per v.no 1819 details enclosed.</i>	Payment 4,112.00 Dr 31.00 Cr	PAY/11253		4,081.00
	Dr SUP- Purnima Mosaic Tiles <i>Being amount transferred to Purnima Mosaic tiles towards cement floor tiles purchases 50 % advance agst PO no.73565 dtd 09-01 -2021</i>	Payment	PAY/11254		1,87,379.00
	Dr ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian expenses card towards electricity charges of Villas for the month of Dec'20</i>	Payment	PAY/11255		7,820.00
	Dr USL-Soham Modi Loan <i>Being amount transferred to Soham Modi towards int on loan</i>	Payment	PAY/11256		21,105.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transfered to Ashok Constructions towards labour material payment for the week</i>	Payment 5,12,000.00 Dr 7,680.00 Cr	PAY/11257		5,04,320.00
	Dr OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec'20</i>	Payment	PAY/11258		1,100.00
	Dr EMP- Krishna Prasad Commission A/c <i>Being amount transferred towards HL incentives for villa no.83</i>	Payment	PAY/11259		1,588.00
	Dr EMP- Venkataraman Commission A/c <i>Being amount transferred towards HL incentives for villa no.83</i>	Payment	PAY/11260		1,203.00
	Dr EMP- Prabhakar Reddy Commission <i>Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1807 details enclosed.</i>	Payment	PAY/11261		722.00
	Dr EMP- Saritha Commission A/c <i>Being amount transferred to staff towards HL incentived for villa no.83</i>	Payment	PAY/11262		722.00
	Carried Over			49,62,309.50	42,61,263.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,309.50	42,61,263.00
18-1-2021	Dr EMP- Ch. Ramesh Commission A/c Payment <i>Being amount transferred towards HL Incentives for Vill ano.83</i>		PAY/11263		577.00
	Dr CONT- Ravi Kumar. Janagarla Payment <i>Being amount transfered to j,ravi kumar janagarla towards water tank supplied for slab casting villano:-5542 from 07.01.2021 to 13.01.2021</i>		PAY/11264		1,600.00
	Dr (as per details) Payment EUC-K. Ravi Hire Charges on Equip 12,563.00 Dr TDS-1.5% Contract 188.00 Cr <i>Being amount transfered to k. ravi kotta towards building material shifting like dust villa no:-40,49,54, vocher no:-7494 from 07.01.21 to 13.01.2021</i>		PAY/11265		12,375.00
	Cr CUST-Flat No.45 Chitty Jyothsna / Santosh Receipt <i>chq no:-000188 Being chq received from the customer towards villa no;-45 R.N.O:-103011</i>		REC/10208	5,00,000.00	
	Dr SUP- Rehamath - Sand Supplier Payment <i>Being amount transferred to Rehamath towards purchases of stone dust</i>		PAY/11266		42,975.00
	Dr SUP- Summit Sales LLP Logistics Payment <i>ch.no:- 812736 being cheque issued to Summit Sales LLP Logisitcs towards against credit Balance.</i>		PAY/11267		5,50,000.00
	Cr JDA-Land Owner- AVR Landlord Running A/c Receipt <i>Being amount received from Ajay Reddy towards registration charges for Villa no.17 to be paid to Soham Modi HUF</i>		REC/10209	95,600.00	
19-1-2021	Cr CUST-Flat No:- Tejal Soham Modi Receipt <i>chq no:-679756 Being chq issued to AGH Towards Agh towards fund transfer</i>		REC/10210	5,00,000.00	
	Dr Cash Contra <i>chq no:-051390 Being cash with drawn from bank</i>		CON/10003		10,000.00
23-1-2021	Dr (as per details) Payment CONT- Bipin Nahak on A/c 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to bipin nahak on alc towards cenetring and rod bending works done from 14.1.2021 to 20.01.2021 as per v.no ;no 1824 details enclosed.</i>		PAY/11269		14,887.00
	Dr (as per details) Payment CONT- Janardhan Prasad on A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being amount transfer to janardhan prasad towards tile fitting works done as per v.no 1825etails enclosed.</i>		PAY/11270		9,925.00
	Dr (as per details) Payment CONT- K. Srinu on A/c 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being amount transfer to K.Srinu towards ON AC painting works done as per v.no 1826 details enclosed.</i>		PAY/11271		24,812.00
	Carried Over			60,57,909.50	49,28,414.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,57,909.50	49,28,414.00
23-1-2021	Dr (as per details) CONT- Radhakrishna. Y on A/c TDS-.75% Contract <i>Being amount transfer to Radha krishna towards done civil & earth works as per v.no 1827 deatails enclosed.</i>	Payment 25,000.00 Dr 188.00 Cr	PAY/11272		24,812.00
	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 1828 details enclosed.</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/11273		19,850.00
	Dr (as per details) DW- Shaik Moiz Departmental Work TDS-.75% Contract <i>Being amount transfer to SK.Moiz towards done dept work such as ecodrain pipeline checking and other misc works done as per v.no 1820 details enclosed.</i>	Payment 950.00 Dr 7.00 Cr	PAY/11274		943.00
	Dr (as per details) DW- Sk Zameeruddin Dept Wages TDS-.75% Contract <i>Being amount transfer to SK.Zameer towards RO Plant maintainace and CC Cameras installing and reconnection and other misc works done as per v,no 1821 details enclosed.</i>	Payment 4,200.00 Dr 32.00 Cr	PAY/11275		4,168.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radhakrishna towards done civil works from 14.1.2021 to 20.1.2021 as per v.no 1822 details enclosed.</i>	Payment 8,837.00 Dr 66.00 Cr	PAY/11276		8,771.00
	Dr (as per details) DW - Radhakrishna Dept Wages TDS-.75% Contract <i>Being amount transfer to Radhakrishna towards done earth works from 14.1.2021 to 20.1.2021 as per v.no 1823 details enclosed.</i>	Payment 3,087.00 Dr 23.00 Cr	PAY/11277		3,064.00
	Dr CONT- Ravi Kumar. Janagarla <i>Being amount transfered to j,ravi kumar janagarla towards water tank supplied for slab casting villano:-5542 from 14.01.2021 to 20.01.2021</i>	Payment	PAY/11278		800.00
	Dr (as per details) EUC- Laxmi Narayana TDS-1.5% Contract <i>Being amount transferred to laxmi Narayana Power Tools - Narasimaha towards chipping machine charges</i>	Payment 757.00 Dr 11.00 Cr	PAY/11279		746.00
	Dr (as per details) CONT- Ashok Constructions A/c TDS-1.5% Contract <i>Being amount transfered to Ashok Constructions towards labour material payment for the week</i>	Payment 1,70,000.00 Dr 2,550.00 Cr	PAY/11280		1,67,450.00
	Carried Over			60,57,909.50	51,59,018.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,57,909.50	51,59,018.00
23-1-2021	Dr SUP-Ganesh Tiles & Sanitary Payment <i>Being amount transferred to Ganesh Tiles & Sanitary towards 50% advance payment agst PO no.73919 dtd 21.01.2021</i>		PAY/11281		1,92,434.00
	Dr JDA-Land Owner- AVR Landlord Running A/c Payment <i>Being amount transferred to Soham Modi HUF towards registration charges for Owners share Villa no.17 received in favour of Ajay Reddy</i>		PAY/11282		93,886.00
	Dr SP- Hiregange & Associates Payment <i>Being amount transferred to Hire gange Associated towards weekly installment of consultancy charges</i>		PAY/11283		10,000.00
	Dr GST Payable Payment <i>Being amount transferred to GST towards RCM for security charges for Dec'20</i>		PAY/11284		5,572.00
	Dr SP- Summit Builders - Statutory Payments Payment <i>Being amount transferred to Summit Builders towards Agh - Janardhan Prasad PF for June'20 to Oct'20</i>		PAY/11285		49,980.00
	Dr EMP- Anitha.P Salary A/c Payment <i>Being amount transferred to Anitha towards allowances for dec'20</i>		PAY/11286		700.00
	Dr EMP- K. Vijitha Salary A/c Payment <i>Being amount transferred to Vijitha towards allowances for dec'20</i>		PAY/11287		700.00
27-1-2021	Cr CUST-Flat No-83 K. Tjaswini Receipt <i>Chq no.000123 Being cheque received from the customer towards maintenance charges, membership fees , corpus fund</i>		REC/10211	30,050.00	
31-1-2021	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Receipt Reversed of Chq no.885206</i>		PAY/11288		10,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Receipt Reversed of Chq no.885207</i>		PAY/11289		10,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Receipt Reversed of Chq no.885208</i>		PAY/11290		10,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Receipt Reversed of Chq no.885209</i>		PAY/11291		10,00,000.00
	Dr PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Payment <i>Receipt Reversed of Chq no.885210</i>		PAY/11292		2,60,307.00
	Cr PARTNER- Karan Mehta Running Capital Receipt <i>Being payment reversed of chq no.812730</i>		REC/10212	10,00,000.00	
	Cr PARTNER- Karan Mehta Running Capital Receipt <i>Being payment reversed of chq no.812731</i>		REC/10213	10,00,000.00	
	Cr PARTNER- Karan Mehta Running Capital Receipt <i>Being payment reversed of chq no.812732</i>		REC/10214	10,00,000.00	
	Cr PARTNER- Karan Mehta Running Capital Receipt <i>Being payment reversed of chq no.812733</i>		REC/10215	10,00,000.00	
	Cr PARTNER- Karan Mehta Running Capital Receipt <i>Being payment reversed of chq no.812734</i>		REC/10216	2,60,307.00	
	Carried Over			1,03,48,266.50	97,72,597.00

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Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c Book : 1-Jan-2021 to 31-Jan-2021

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,48,266.50	97,72,597.00
				1,03,48,266.50	97,72,597.00
Dr	Closing Balance				5,75,669.50
				1,03,48,266.50	1,03,48,266.50