Modi Realty (Miryalguda) LLP

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**1,08,030.00**	
20-Feb-21	To	**BANK- Yes Bank A/c** *Being cash withdrawn from bank*	**Contra**	CON/10004	4,00,000.00	
22-Feb-21	By	**BANK- Yes Bank A/c** *Being cash deposisting in Bank*	**Contra**	CON/10005		4,00,000.00
					5,08,030.00	4,00,000.00
	By	**Closing Balance**				1,08,030.00
					5,08,030.00	**5,08,030.00**

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank A/c Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**5,75,669.50**	
1-Feb-21	By	**(as per details)** **CONT- Janardhan Prasad on A/c** 25,000.00 Dr **TDS-.75% Contract** 188.00 Cr *Being amount credit to janardhan prasad towards fixing tiles as per v.no 1829 details enclosed.*	**Payment**	PAY/11293		24,812.00
	By	**(as per details)** **CONT- Radhakrishna. Y on A/c** 15,000.00 Dr **TDS-.75% Contract** 113.00 Cr *Being amount credit to Radha krishna towards done civil& earth works as per v.no 1830 details enclosed.*	**Payment**	PAY/11294		14,887.00
	By	**(as per details)** **CONT-Shaik Ameer Ali on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount credit to shaik ammer ali towards paint works done as per v.no 1831 details enclosed.*	**Payment**	PAY/11295		9,925.00
	By	**(as per details)** **CONT- Shaik Mohsin on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount credit to SK.Mohsin towards done core cutting works as per v.no 1832 deatils enclosed.*	**Payment**	PAY/11296		9,925.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-.75% Contract** 75.00 Cr *Being amount credit to shaik moiz towards plumbing works done as per v.no 1839 details enclosed.*	**Payment**	PAY/11297		9,925.00
	By	**(as per details)** **DW- Shaik Ameer Ali** 5,500.00 Dr **TDS-.75% Contract** 41.00 Cr *Being amount transfer to Shaik Ameer ali towards department works such as villa no 33& 62&74 external walls seepage work and other misc works done as per v.no 1833 details enclosed.*	**Payment**	PAY/11298		5,459.00
	By	**(as per details)** **DW- Janardhan Prasad Depatmental Wages** 2,350.00 Dr **TDS-.75% Contract** 18.00 Cr *Being amount transfer to Janardhan Prasad towards villa no 78 tiles grouting and villa no 34 flooring tiles changing and other misc works done as per v.no 1834 details enclosed.*	**Payment**	PAY/11299		2,332.00
		Carried Over			5,75,669.50	77,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,75,669.50	77,265.00
1-Feb-21	By	**(as per details)** **DW- Shaik Moiz Departmental Work** — **5,000.00 Dr** **TDS-.75% Contract** — **38.00 Cr** *Being amount transfer to SK.Moiz towards done dept work such as villa no 34 wash basin fixing and wall mount water tank pipe damage fitting and other misc works done as per v.no 1836 details enclosed.*	**Payment**	PAY/11300		4,962.00
	By	**(as per details)** **DW- D. Balu - Departmental Wages** — **1,750.00 Dr** **TDS-.75% Contract** — **13.00 Cr** *Being amount transfer to D.Blau towards balcony railing cutting as per physical size and other misc works done as per v.no 1837 details enclosed.*	**Payment**	PAY/11301		1,737.00
	By	**(as per details)** **DW- Sk Zameeruddin Dept Wages** — **2,400.00 Dr** **TDS-.75% Contract** — **18.00 Cr** *Being amount transfer to SK.Zameer towards RO Plant maintanace and store material counting and arranging materials properly in stores and other misc works done as per v,no 1838 details enclosed.*	**Payment**	PAY/11302		2,382.00
	By	**(as per details)** **DW - Radhakrishna Dept Wages** — **8,212.00 Dr** **TDS-.75% Contract** — **62.00 Cr** *Being amount transfer to Radhakrishna towards done civil works from 21.1.2021 to 27.1.2021 as per v.no 1840 details enclosed.*	**Payment**	PAY/11303		8,150.00
	By	**(as per details)** **DW - Radhakrishna Dept Wages** — **4,625.00 Dr** **TDS-.75% Contract** — **35.00 Cr** *Being amount transfer to Radhakrishna towards done earth works from 21.1.2021 to 27.1.2021 as per v.no 1841 details enclosed.*	**Payment**	PAY/11304		4,590.00
	By	**(as per details)** **CONT- Ashok Constructions A/c** — **3,10,000.00 Dr** **TDS-1.5% Contract** — **4,650.00 Cr** *Being amount transfered to Ashok Constructions towards labour material payment for the week*	**Payment**	PAY/11305		3,05,350.00
2-Feb-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd** *chq no:-399007 Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10217	3,00,000.00	
	By	**SUP-SVR Pumps & Allied Services** *Being amount transferred to SVR Pumps towards repairing charges of Pumps agst Billno.270 dtd 8.12.20*	**Payment**	PAY/11306		5,725.00
	By	**USL- Paramount Estates** *Being amount transferred to PE towards interest on loan - weekly installment*	**Payment**	PAY/11307		50,000.00
	By	**OEUD-House Keeping Services** *Being amount transferred to Yelamma towards Bonus for service providers from Oct to Dec'20*	**Payment**	PAY/11308		1,500.00
		Carried Over			8,75,669.50	4,61,661.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,75,669.50	4,61,661.00
2-Feb-21	By	**OE-Security Services** *Being amount transferred to D. Rajesh towards Bonus for service providers from Oct to Dec'20*	**Payment**		PAY/11309		1,500.00
	By	**SP- Hiregange & Associates** *Being amount transferred to Hire gange Associated towards weekly installment of consultancy charges*	**Payment**		PAY/11310		10,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transferred to CAPS GOLD towards gold coin purchases for nageswar Rao for referring villa no.69*	**Payment**		PAY/11311		54,000.00
	By	**SP- J. Nageswar Rao** *Being amount transfered to j,Nageswar rao towards hoarding rent for the month of jan -2021*	**Payment**		PAY/11312		3,307.00
	By	**(as per details)** **EUC- Laxmi Narayana** **TDS-1.5% Contract** *Being amount transferred to Laxmi Narayana towards chipping machine charges*	**Payment**	 **2,304.00 Dr** **35.00 Cr**	PAY/11313		2,269.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **TDS-.75% Contract** *Being amount transfer toSK.Moiz towards done job works such as store material checking and arranging materials for audit check purpose and other details enclosed as per v.no 1835*	**Payment**	 **360.00 Dr** **360.00 Dr** **1,080.00 Dr** **14.00 Cr**	PAY/11314		1,786.00
3-Feb-21	By	**(as per details)** **TDS-1.5% Contract** **TDS-3.75% Commission/brokerage** **TDS-.75% Contract** **TDS-7.5% Interest** **TDS-7.5% Professional Charges** *TDS for Jan'21*	**Payment**	 **41,531.00 Dr** **188.00 Dr** **5,332.00 Dr** **68,936.00 Dr** **11,801.00 Dr**	PAY/11315		1,27,788.00
4-Feb-21	To	**PARTNER- Uma Rani Running Capital** *Being chq issued to uma rani towards partner capital (reversed)*	**Receipt**		REC/10218	2,25,000.00	
	To	**PARTNER- Uma Rani Running Capital** *Being chq issued to uma rani towards partner capital (reversed)*	**Receipt**		REC/10219	10,00,000.00	
	To	**PARTNER- Uma Rani Running Capital** *Being chq issued to uma rani towards partner capital (reversed)*	**Receipt**		REC/10220	10,00,000.00	
	To	**PARTNER- Uma Rani Running Capital** *Being chq issued to uma rani towards partner capital (reversed)*	**Receipt**		REC/10221	11,05,819.00	
		Carried Over				42,06,488.50	6,62,311.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,06,488.50	6,62,311.00
4-Feb-21	By	**(as per details)** **EMP- Anand Kumar Netha. A** 21,440.00 Dr **EMP- A. Anand Kumar Netha Commission** 5,498.00 Dr **EMP-Swathi.K Salary A/c** 26,483.00 Dr **EMP- Sheraaz Ahmed Salary A/c** 14,505.00 Dr **EMP- K. Vijitha Salary A/c** 13,223.00 Dr **EMP- Anitha.P Salary A/c** 9,025.00 Dr **EMP- Harika .B Salary A/c** 12,592.00 Dr **EMP- Harika Commission A/c** 1,925.00 Dr *Salaries for jan'*	**Payment**	PAY/11316		1,04,691.00
	By	**PARTNER- Uma Rani Running Capital** *chq no:-812737 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital*	**Payment**	PAY/11317		2,25,000.00
	By	**PARTNER- Uma Rani Running Capital** *chq no:-812738 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital*	**Payment**	PAY/11318		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital** *chq no:-812739 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital*	**Payment**	PAY/11319		10,00,000.00
	By	**PARTNER- Uma Rani Running Capital** *chq no:-812740 Being chq issued to yls to RTGS/NEFT to addagatla umarani towards partner capital*	**Payment**	PAY/11320		11,05,819.00
6-Feb-21	By	**SUP-Seven Hills Enterprises** *Being amount transfered to seven hills Enterprises towards xero expenses bill no: -1089 dt:-2.2.21 dt:-2.2.21 for the month of jan21*	**Payment**	PAY/11321		2,142.00
	By	**SP- Shreya Services** *Being amount transfered to shreyas services towards house keeping charges against bill no:-295 dt:-31.1.2021 for the month of jan'21*	**Payment**	PAY/11322		21,787.00
	By	**SP- United Security Services** *Being amount transfered to United Security Services towards seurtiy charges against bill no:-USS/124 /21 DT:-31.01.21 for the month of jan'21*	**Payment**	PAY/11323		23,520.00
	By	**SP-K Rajini** *Being amount transfered to k.Rajini towards Avr owner Associlation for the month of jan'21*	**Payment**	PAY/11324		19,336.00
	By	**SUP- Y. Ravi Shankar - Gardener** *Being amount credited to Y,ravi Shankar towards Gardening charges bill no:-537 dt: -1.02.21 for the month of jan'21*	**Payment**	PAY/11325		10,236.00
	By	**SP- Pushapalatha .Y Garderner** *Being amount transfersed to y.pushlatha , Y.garderner towards gardening charges against bill no:-295 dt:-1.02.21 for the month of jan'21*	**Payment**	PAY/11326		10,687.00
		Carried Over			42,06,488.50	41,85,529.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,06,488.50	41,85,529.00
6-Feb-21	By	**(as per details)**	**Payment**		PAY/11327		2,231.00
		EUC- Laxmi Narayana		**2,265.00 Dr**			
		TDS-1.5% Contract		**34.00 Cr**			
		Being amount transfered to laxmi Naryana towards chipping machine villa no:-15 vocher no:-7579 from 28.1.21 to 03.02.21					
	By	**SP- Expert Security Services**	**Payment**		PAY/11328		28,876.00
		Being amount transfered to Expert security services towards security services bill no: -ESS/142/21 DT:-01.01.2021					
	By	**(as per details)**	**Payment**		PAY/11329		2,05,865.00
		CONT- Ashok Constructions A/c		**2,09,000.00 Dr**			
		TDS-1.5% Contract		**3,135.00 Cr**			
		Being amount transfered to Ashok Constructions towards labour payment					
	By	**(as per details)**	**Payment**		PAY/11330		19,850.00
		CONT- Janardhan Prasad on A/c		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being amount credit to janardhan prasad towards fixing tiles as per v.no 1848 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11331		9,925.00
		CONT- Radhakrishna. Y on A/c		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being amount credit to Radha krishna towards done civil& earth works as per v.no 1849 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11332		2,779.00
		DW- D. Balu - Departmental Wages		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Being amount transfer to D.Blau towards villa no 15 gates fixing and L patti cutting and other misc works done as per v.no 1842 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11333		1,836.00
		DW- Janardhan Prasad Depatmental Wages		**1,850.00 Dr**			
		TDS-.75% Contract		**14.00 Cr**			
		Being amount transfer to Janardhan Prasad towards villa no 34 & 77 tiles replacing due to damage and other misc works done as per v.no 1843 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11334		2,481.00
		DW- Shaik Moiz Departmental Work		**2,500.00 Dr**			
		TDS-.75% Contract		**19.00 Cr**			
		Being amount transfer to SK.Moiz towards done dept work such as replacing manholes due to damage near villa no 41 57 83 and other misc works done as per v.no 1844 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11335		3,970.00
		DW- Sk Zameeruddin Dept Wages		**4,000.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
		Being amount transfer to SK.Zameer towards RO Plant maintanace and connection given for borewell to db box and other misc works done as per v,no 1845 details enclosed.					
		Carried Over				42,06,488.50	44,63,342.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				42,06,488.50	44,63,342.00
6-Feb-21	By	**(as per details)**	**Payment**		PAY/11336		1,191.00
		DW- Tari Syam Departmental		**1,200.00 Dr**			
		TDS-.75% Contract		**9.00 Cr**			
		Being amount transfer to Syam for electrical works such as starter replacing due to damage near septic tank and mcb changes and other misc works done as per v.no 1846 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11337		5,459.00
		DW- Shaik Ameer Ali		**5,500.00 Dr**			
		TDS-.75% Contract		**41.00 Cr**			
		Being amount transfer to Shaik Ameer ali towards department works such as villa no 32 33 74 77 84 two coat luppum and 1 coat of paint done and other misc works done as per v.no 1847 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11338		6,575.00
		DW - Radhakrishna Dept Wages		**6,625.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
		Being amount transfer to Radhakrishna towards done earth works from 28.1.2021 to 03.2.2021 as per v.no 1854 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11339		8,932.00
		DW - Radhakrishna Dept Wages		**9,000.00 Dr**			
		TDS-.75% Contract		**68.00 Cr**			
		Being amount transfer to Radhakrishna towards done civil works from 28.1.2021 to 03.2.2021 as per v.no 1853 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11340		3,374.00
		JWUD-Allowance for Equipment		**2,040.00 Dr**			
		JWUD-Allowance for Conumables		**680.00 Dr**			
		JWUD-Labour Charges		**680.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
		Being amount transfer to Tari syam towards jobworks such as villa no 60 extra electrical boxes fixing and other misc works done as per v.no 1852 details enclosed					
	By	**(as per details)**	**Payment**		PAY/11341		19,850.00
		CONT- Shaik Moiz on A/c		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being amount credit to shaik moiz towards plumbing works done as per v.no 1851 details enclosed.					
	By	**(as per details)**	**Payment**		PAY/11342		4,962.00
		CONT- Rukmachary on A/c / Anna Bheemoju		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being amount credited to Rukachary towards fixing of aluiminium sliding windows & grills as per v.no 1850 details enclosed.					
	To	**CUST-Flat No-39 Miryala Nagamani**	**Receipt**		REC/10222	2,50,000.00	
		chq no:-017559 Being chq received from customer towards villa no:-39 R.no:-103013					
	To	**CUST-Flat No-Name 60 K. Srinivas**	**Receipt**		REC/10223	6,40,000.00	
		chq no:-056200 Being chq received from customer towards villa no;-60 r.no:-103014					
		Carried Over				50,96,488.50	45,13,685.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,96,488.50	45,13,685.00
6-Feb-21	To	**CUST-Flat No-Name 60 K. Srinivas** *Being online transfer from customer towards villa no:-60 R.no;-103015*	**Receipt**	REC/10224	51,995.28	
	By	**(as per details)** **EUC-K. Ravi Hire Charges on Equip** 7,500.00 Dr **TDS-1.5% Contract** 113.00 Cr *Being amount transferesed to k.ravi kumar towards jcb vocher no:-7578 dt:-28.1.21 to 03.02.21*	**Payment**	PAY/11343		7,387.00
	By	**SP-BPCL-ECMS-(Fleet Business)** *Being online payment to BPCL towards petrol expenses of B Harika for the period of 19.10.20 to 29.01.21*	**Payment**	PAY/11344		891.00
	By	**SUP- Summit Sales LLP Logistics** *Being amount transfered to SSLLP LOGISTICS towards stamp papers*	**Payment**	PAY/11345		6,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to zakir hussian expenses card reload*	**Payment**	PAY/11346		11,000.00
8-Feb-21	By	**EMP- Zakir Hossain Salary A/c** *chq no:- 812741 Being chq issued to zakir hussian towards salary for the month of jan'21*	**Payment**	PAY/11347		21,440.00
	To	**CUST-Flat No-Name 70 Ch. Srihari** *chq no:-056206 Being chq received from customer towards villa no:-70 R.no:-103016*	**Receipt**	REC/10225	10,00,000.00	
17-Feb-21	By	**(as per details)** **EMP- Murali Mohan Commission A/c** 649.00 Dr **TDS-3.75% Commission/brokerage** 24.00 Cr *Being amount transfered to staff towards hl incentives*	**Payment**	PAY/11348		625.00
	To	**CUST-Flat No-41 Paduru Vinay** *chq no:-228508 Being chq received from customer towards vill no:-41 R.no:-103017*	**Receipt**	REC/10226	5,42,649.00	
	By	**(as per details)** **CONT-Shaik Ameer Ali on A/c** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *Toward being online payment done to shaik ameer ali for paint work purpose*	**Payment**	PAY/11349		29,775.00
	By	**(as per details)** **CONT- Radhakrishna. Y on A/c** 50,000.00 Dr **TDS-.75% Contract** 375.00 Cr *Toward being omline payment done to radhakrishna for civil and earth work purpose*	**Payment**	PAY/11350		49,625.00
	By	**(as per details)** **CONT- Janardhan Prasad on A/c** 40,000.00 Dr **TDS-.75% Contract** 300.00 Cr *Toward being online payment done by janardhan for tiles work purpose.*	**Payment**	PAY/11351		39,700.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** 30,000.00 Dr **TDS-.75% Contract** 225.00 Cr *Toward being online payment done to shaik moiz for plumbing work purpose*	**Payment**	PAY/11352		29,775.00
		Carried Over			66,91,132.78	47,09,903.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				66,91,132.78	47,09,903.00
17-Feb-21	By	**(as per details)**	**Payment**		PAY/11353		4,962.00
		DW - Radhakrishna Dept Wages		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Toward onlinepaymentdone to Radhakrishna ..toward doing excavation work for plinth beam moving purpose of villa no 55 and re mud sifing for plant laying purpose and villa no 49,34,47 final tauchp work and villa no 49 villa gate plastering septic tank					
	By	**(as per details)**	**Payment**		PAY/11354		8,845.00
		DW - Radhakrishna Dept Wages		**8,912.00 Dr**			
		TDS-.75% Contract		**67.00 Cr**			
		Toward being online payment done to radhakrishan .toward doing villa no 49,79 holes close for cpvc line purpose and villa no 49,34,47,tachup work for stage checking purpose and villa no gate plaster after gate fixing and pump room plasteirng .					
	By	**(as per details)**	**Payment**		PAY/11355		1,215.00
		DW- Shaik Moiz Departmental Work		**1,225.00 Dr**			
		TDS-.75% Contract		**10.00 Cr**			
		Toward being online payment done to shaik moiz.and toward eco drain pipe replace for damage purpose nera villa no 77.and 90mm water pipe replace for leakage purpose near villa no59,42.,66.					
	By	**(as per details)**	**Payment**		PAY/11356		2,779.00
		DW- D. Balu - Departmental Wages		**2,800.00 Dr**			
		TDS-.75% Contract		**21.00 Cr**			
		Toward being online payment done to D. Balu.and toward doing villa no 49 villa gate fixing and falt patthi cutting for door fixing purpose of villa no 45,18,24					
	By	**(as per details)**	**Payment**		PAY/11357		3,473.00
		DW- Tari Syam Departmental		**3,500.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		Towrad being online payment done to syam .and toward doing Ro plant mentenance and site misc work.MCB changess for damge purpose nera labour queter and other misc work at site.					
	By	**(as per details)**	**Payment**		PAY/11358		3,014.00
		DW- Janardhan Prasad Depatmental Wages		**3,037.00 Dr**			
		TDS-.75% Contract		**23.00 Cr**			
		Toward being online payment done to janardhan prasad.toward doing misc work for customer flooring work for damage purpose and footpath paves replace for damage purpose of villa no 39 and 83and as pe customer A&A some chenges for washarea place.					
		Carried Over				66,91,132.78	47,34,191.00

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				66,91,132.78	47,34,191.00
17-Feb-21	By	**(as per details)**		**Payment**	PAY/11359		7,111.00
		EUC-K. Ravi Hire Charges on Equip	**7,220.00 Dr**				
		TDS-1.5% Contract	**109.00 Cr**				
		Toward being online payment done to Ravi Kotta.Toward doing hire charges work like dismentling outside compound wall of villa no 55 and building materials shifting form totlot pleace to villa no 55,84,41.and debric shifting fron villa front to totlot					
	By	**SUP- Rehamath - Sand Supplier**		**Payment**	PAY/11360		32,686.00
		Toward being online payment done to Rahamet .we are purchase stone dust for site used purpose.					
	By	**(as per details)**		**Payment**	PAY/11361		29,775.00
		CONT- K. Srinu on A/c	**30,000.00 Dr**				
		TDS-.75% Contract	**225.00 Cr**				
		Being amount transfered to k.srinu on lac towards painting work 1868 from 04.02. 2021 to 10.02.21					
	By	**(as per details)**		**Payment**	PAY/11362		24,812.00
		CONT- Tari Syam on A/c	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
		Being amount transfered to tari syam on alc towards electrical work per no:-1866 from 04.02.2021 to 10.02.02021					
	By	**(as per details)**		**Payment**	PAY/11363		7,940.00
		CONT- Shaik Mohsin on A/c	**8,000.00 Dr**				
		TDS-.75% Contract	**60.00 Cr**				
		Being transfered to shaik mohsin towards core cutting work per no:-1869 from 04.02. 2021 to 11.02.21					
	By	**(as per details)**		**Payment**	PAY/11364		4,962.00
		CONT- Rukmachary on A/c / Anna Bheemoju	**5,000.00 Dr**				
		TDS-.75% Contract	**38.00 Cr**				
		Being amount transfered to Rukmachary on alc towards carpenter work from 04.02.21 to 11.02.2021					
	By	**SUP-Reflections Electricals (P) Ltd.**		**Payment**	PAY/11365		1,210.00
		Being amount transfered to Reflection electrical towards credit bal of bills					
	By	**SUP-Ganesh Tube Traders**		**Payment**	PAY/11366		1,475.00
		Being amount transfered to ganesh tube traders towards credit balances of bills					
	By	**SUP- Shiv Shakti Machine Tools**		**Payment**	PAY/11367		2,714.00
		Being amount transfered to shiv shakti machine tools towards credit balances of bills					
	By	**SUP-GP Buildcon Materials**		**Payment**	PAY/11368		4,525.00
		Being amount transfered to GP Buildcon material towards credit bal of bills					
	By	**SUP-V Green Media Pvt. Ltd.**		**Payment**	PAY/11369		4,892.00
		Being amount transfered to v,green media towards credit bal of bills					
	By	**SUP- Summit Sales Abdul Allem A/c**		**Payment**	PAY/11370		6,979.00
		Being amount transfered to summit sales llp - Adbul aleem towards credit bal of bills					
		Carried Over				66,91,132.78	48,63,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,91,132.78	48,63,272.00
17-Feb-21	By	**SUP-Y.Pushpalatha** *Being amount transfered to y,pushpalatha towards credit bal of bills*	**Payment**	PAY/11371		20,528.00
	By	**SUP-Adilabad Timber Mart** *Being amount transfered to Adilabad timber mart towards credit bal of bills*	**Payment**	PAY/11372		25,825.00
	By	**SUP- Social DNA** *Being amount transfered to social DNA towards credit balances of bills*	**Payment**	PAY/11373		50,000.00
	By	**SUP-Praful Sanitary** *Being amount transfered to praful sanitary towards credit bal of bills*	**Payment**	PAY/11374		1,00,000.00
	By	**SUpPurnima Mosaic Tiles** *Being amount transfered to purnima mosaic tiles towards credit bal of bills*	**Payment**	PAY/11375		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amount transfered to Rajadhani tiles company towards tandoor stone advance payment of 50% pono:-74435 req no: -165285 from 09.02.2021*	**Payment**	PAY/11376		33,428.00
	By	**SUP-Rajadhani Tiles Company** *Being amount transfered to Rajadhani tiles company towards tanbrown granite 50 %advance payment pono:-74625 dt: -165286*	**Payment**	PAY/11377		50,445.00
	By	**(as per details)** **CONT- Ashok Constructions A/c** — **5,68,000.00 Dr** **TDS-1.5% Contract** — **8,520.00 Cr** *Being amount transfered to Ashok constructions towards labour payment*	**Payment**	PAY/11378		5,59,480.00
	By	**SP- Hiregange & Associates** *Being amount transfered to hiregange & Associates towards credit balances of bills*	**Payment**	PAY/11379		10,000.00
	By	**USL- Paramount Builders Loan A/c** *Being amount transfered to parmount builders loan towards part payment of bills*	**Payment**	PAY/11380		50,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transfered to caps gold towards gold coin purchase for mrs vijayalaxmi for referring villa no:-62 by Villa no.83*	**Payment**	PAY/11381		54,000.00
	By	**(as per details)** **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** — **6,042.00 Dr** **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** — **32,429.00 Dr** **ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** — **18,658.00 Dr** *Being amount transfered to zakir hussian towards electricity charges customer no: -3201453918 C.no:-4329853779 villano:-02, 3,6,7,10,11,12,13,14,15.17,21.29.30.31.32. 33.35.37.38.39.41.47.48.61,57.59.65.66.68. 71.75.76.79.80.86.87.88,91,92*	**Payment**	PAY/11382		57,129.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfered to summit builders - statutory payment towards PF ESI PT For the month of jan'21*	**Payment**	PAY/11383		18,231.00
		Carried Over			66,91,132.78	59,92,338.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				66,91,132.78	59,92,338.00
17-Feb-21	By	**Sup- Sri Balaji Printers** *Being amount transfered to sri balaji printers towards sticars printing bill no;-457 dt:-8.2.21*	**Payment**		PAY/11384		1,344.00
	By	**(as per details)** **EMP- E. Prasad** **TDS-3.75% Commission/brokerage** *Being amount transfered to krishna prasad towards hl incentives*	**Payment**	 **1,003.00 Dr** **37.00 Cr**	PAY/11385		966.00
	By	**(as per details)** **EMP- Rohit** **TDS-3.75% Commission/brokerage** *Being amount transfered to staff towards hl incentives*	**Payment**	 **649.00 Dr** **24.00 Cr**	PAY/11386		625.00
	By	**(as per details)** **EMP-K.Lakshmi Durga** **TDS-3.75% Commission/brokerage** *Being amount transfered to staff towards hl incentives*	**Payment**	 **649.00 Dr** **24.00 Cr**	PAY/11387		625.00
19-Feb-21	To	**JDA-Land Owner- AVR Landlord Running A/c** *Being online transfer received from Owners towards GST*	**Receipt**		REC/10227	10,00,000.00	
	By	**(as per details)** **EMP- Zakir Hossain Salary A/c** **EMP- Anand Kumar Netha. A** **EMP-Swathi.K Salary A/c** **EMP- Sheraaz Ahmed Salary A/c** **EMP- Harika .B Salary A/c** *Allowances*	**Payment**	 **399.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr**	PAY/11388		1,995.00
20-Feb-21	By	**Cash** *Being cash withdrawn from bank*	**Contra**		CON/10004		4,00,000.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being amount transfered to zakir hussian towards*	**Payment**		PAY/11389		7,380.00
	By	**ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp** *Being amount transfered to c.raju kumar towards*	**Payment**		PAY/11390		1,902.00
22-Feb-21	To	**Cash** *Being cash deposisting in Bank*	**Contra**		CON/10005	4,00,000.00	
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transfered to caps gold towards gold coin purchase for gurmurthy for referring villa no:-63*	**Payment**		PAY/11391		54,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transfered to caps gold towards gold coin purchase for Mr sharath Reddy for villa no:-87*	**Payment**		PAY/11392		54,000.00
	By	**WO- Karunakar Reddy .V on A/c** *Being amount transfered to karunakar Reddy towards cladding tiles 40% advance payment pono:-74832 Req no: -165302*	**Payment**		PAY/11393		1,23,724.00
		Carried Over				80,91,132.78	66,38,899.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				80,91,132.78	66,38,899.00
22-Feb-21	By	**(as per details)**	**Payment**		PAY/11394		65,995.00
		CONT- Ashok Constructions A/c		**67,000.00 Dr**			
		TDS-1.5% Contract		**1,005.00 Cr**			
		Being amount transfered to Ashok Constructions towards labour payment					
	By	**(as per details)**	**Payment**		PAY/11395		12,676.00
		EUC-K. Ravi Hire Charges on Equip		**12,870.00 Dr**			
		TDS-1.5% Contract		**194.00 Cr**			
		Towards being online done by ravi kptta.hire chargess.					
	By	**(as per details)**	**Payment**		PAY/11396		4,590.00
		DW - Radhakrishna Dept Wages		**4,625.00 Dr**			
		TDS-.75% Contract		**35.00 Cr**			
		Toward being online paymets done by radhakrishna					
	By	**(as per details)**	**Payment**		PAY/11397		3,473.00
		DW- D. Balu - Departmental Wages		**3,500.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		Towards being online paymnets done by D. balu.					
	By	**(as per details)**	**Payment**		PAY/11398		1,674.00
		DW- Janardhan Prasad Depatmental Wages		**1,687.00 Dr**			
		TDS-.75% Contract		**13.00 Cr**			
		Towards being online payment done by Janardhan ,					
	By	**(as per details)**	**Payment**		PAY/11399		6,512.00
		DW - Radhakrishna Dept Wages		**6,562.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
		Towards being online payment done by radhakrishna.					
	By	**(as per details)**	**Payment**		PAY/11400		1,091.00
		DW- Shaik Moiz Departmental Work		**1,100.00 Dr**			
		TDS-.75% Contract		**9.00 Cr**			
		Towards being online payment done by skmoiz					
	By	**(as per details)**	**Payment**		PAY/11401		4,168.00
		DW- Tari Syam Departmental		**4,200.00 Dr**			
		TDS-.75% Contract		**32.00 Cr**			
		Towards being online payment done by tari syam					
	By	**(as per details)**	**Payment**		PAY/11402		24,812.00
		CONT- Radhakrishna. Y on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Towards being online payment done by radhakrishan					
	By	**(as per details)**	**Payment**		PAY/11403		24,812.00
		CONT- Shaik Moiz on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Towards being online payments done by sk moiz					
	By	**(as per details)**	**Payment**		PAY/11404		9,925.00
		CONT-Shaik Ameer Ali on A/c		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Towards being online payment done by sk ameer ali.					
		Carried Over				80,91,132.78	67,98,627.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				80,91,132.78	67,98,627.00
22-Feb-21	By	**(as per details)**	**Payment**		PAY/11405		9,925.00
		CONT- Tari Syam on A/c		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Towards being online payments done by tarisyam					
	By	**(as per details)**	**Payment**		PAY/11406		24,812.00
		CONT- Janardhan Prasad on A/c		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		Towards being online payment done by janardhan.					
23-Feb-21	By	**(as per details)**	**Payment**		PAY/11407		7,940.00
		CONT-T.Satish		**8,000.00 Dr**			
		TDS-.75% Contract		**60.00 Cr**			
		Towards being online payments done by t. satish					
25-Feb-21	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10228	10,00,000.00	
		Being receipt reversed					
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10229	10,00,000.00	
		Being receipt reversed					
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10230	10,00,000.00	
		Being receipt reversed					
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10231	10,00,000.00	
		Being receipt reversed					
	To	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**		REC/10232	2,60,307.00	
		Being receipt reversed					
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**		PAY/11408		10,00,000.00
		chq no;-812743 Being chq issued to karna mehta towards funds transfer					
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**		PAY/11409		10,00,000.00
		chq no;-812744 Being chq issued to karna mehta towards funds transfer					
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**		PAY/11410		10,00,000.00
		chq no;-812745 Being chq issued to karna mehta towards funds transfer					
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**		PAY/11411		10,00,000.00
		chq no;-812746 Being chq issued to karna mehta towards funds transfer					
	By	**PARTNER- Karan Mehta Running Capital**	**Payment**		PAY/11412		2,60,307.00
		chq no;-812747 Being chq issued to karna mehta towards funds transfer					
28-Feb-21	To	**CUST-Flat No-73 Modi Housing Pvt Ltd**	**Receipt**		REC/10233	75,00,000.00	
		Chq no.194412 Being cheque received from MHPL towards payment for villa no.73					
	By	**CUST-Flat No:-73 Tejal Soham Modi**	**Payment**		PAY/11413		19,55,000.00
		Chq no.051402 Being cheque issued to Tejal Soham Modi towards villa cancellation and refund of amount agst Vill no.73					
	To	**OE-Security Services**	**Receipt**		REC/10234	1,500.00	
		Payment reversed					
	To	**OEUD-House Keeping Services**	**Receipt**		REC/10235	1,500.00	
		Payment reversal					
		Carried Over				1,98,54,439.78	1,30,56,611.00

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			1,98,54,439.78	1,30,56,611.00
				1,98,54,439.78	1,30,56,611.00
By	**Closing Balance**				67,97,828.78
				1,98,54,439.78	**1,98,54,439.78**