

Account Activity - Print



as on 06/12/2021 10:57:48 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	16/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,217,861.60	Closing Balance	1,607,812.30 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2021 07:41:48	16/11/2021	MALVE DURGADAS NARSIMHANA	000000412084	72,493.00		1,145,368.60
16/11/2021 13:02:42	16/11/2021	I/W Chq Ret-PRESENT WITH DOCUMENT	000000412084		72,493.00	1,217,861.60
16/11/2021 18:58:22	16/11/2021	NET TXN: 1 Zakir Hossain	422160	399.00		1,217,462.60
16/11/2021 18:58:22	16/11/2021	NET TXN: 2 Sridhar	422531	399.00		1,217,063.60
16/11/2021 18:58:23	16/11/2021	NET TXN: 3 Manoj	422532	399.00		1,216,664.60
16/11/2021 18:58:23	16/11/2021	NET TXN: 4 B. Anil Kumar	422533	399.00		1,216,265.60
16/11/2021 18:58:23	16/11/2021	NET TXN: 5 B. Hanka	422534	899.00		1,215,366.60
16/11/2021 18:58:24	16/11/2021	NET TXN: 6 Mohammed Sohail	422535	399.00		1,214,967.60
17/11/2021 08:00:09	17/11/2021	NEFT-N321210858316064-4RPIARivpH3d2fJg-CONT K Srinu on Ac	317212700888	24,750.00		1,190,217.60
18/11/2021 10:35:07	18/11/2021	UPI/132225510407/From: 8341411673@ybl/To: 009763700001888@YESB0000097.ifsc.npci/Payment from PhonePe	1387420211118000101463456		23,819.00	1,214,036.60
18/11/2021 15:36:39	18/11/2021	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N322211718596448	3282220211118000800085049		275,000.00	1,489,036.60
19/11/2021 04:39:26	19/11/2021	RTGS Cr-FDRL0009993-ANIREDDY VASUDHA REDDY-Modi Realty Llp-FDRLR52021111933326549	3282220211119000400002374		1,000,000.00	2,489,036.60
19/11/2021 13:45:07	19/11/2021	NEFT-N323210862241549-4S3q2OB2a66m4pV6-EUCK Ravi Hire Cha	321213064812	6,889.00		2,482,147.60
19/11/2021 13:45:08	19/11/2021	NEFT-N323210862241066-4RWk8HAFpH3d2fJg-SP J Nageswar Rao	321213064813	12,707.00		2,469,440.60
19/11/2021 13:45:08	19/11/2021	NEFT-N323210862241073-4RYzzSkInfaA2XKh-OEUDConsultancy Ch	321213064814	1,100.00		2,468,340.60
19/11/2021 13:45:09	19/11/2021	NEFT-N323210862241562-4RWs97TpH3d2fJg-SP United Security	321213064815	24,294.00		2,444,046.60
19/11/2021 13:45:09	19/11/2021	NEFT-N323210862241082-4RWyqFpH3d2fJg-SUP Y Ravi Shankar	321213064816	22,176.00		2,421,870.60
19/11/2021 13:45:10	19/11/2021	NEFT-N323210862241575-4RWjbswBpH3d2fJg-SP Pushapalatha Y	321213064817	12,048.00		2,409,824.60
19/11/2021 13:45:10	19/11/2021	NET TXN: 4RWj0SYtpH3d2fJg SP Modi Proper	963337	48,892.00		2,360,932.60
19/11/2021 13:45:10	19/11/2021	NEFT-N323210862241092-4RWjlyLbpH3d2fJg-Mohammed Hakeem S	321213064819	12,448.00		2,348,484.60
19/11/2021 13:45:11	19/11/2021	NET TXN: 4RWjsKHrpH3d2fJg SP Shreya Serv	963339	18,133.00		2,330,351.60
19/11/2021 13:45:11	19/11/2021	NEFT-N323210862241584-4RWjNxxPpH3d2fJg-SP Summit Builders	321213064831	17,550.00		2,312,801.60
19/11/2021 13:45:11	19/11/2021	NEFT-N323210862241097-4RTSE3sa66m4pV6-DW Tari Syam Depar	321213064832	693.00		2,312,108.60
19/11/2021 13:45:38	19/11/2021	NEFT-N323210862241739-4RTRQqOa66m4pV6-DW Janardhan Prasa	321213064833	1,386.00		2,310,722.60
19/11/2021 13:45:38	19/11/2021	NET TXN: 4S5zxwDpH3d2fJg SUP Summit Sal	963354	15,000.00		2,295,722.60
19/11/2021 13:45:38	19/11/2021	NEFT-N323210862241743-4S5DDR6vpH3d2fJg-Sri Ganesh JK Phot	321213064835	16,500.00		2,279,222.60
19/11/2021 13:45:39	19/11/2021	NET TXN: 4S5D406rpH3d2fJg Summit Sales L	963356	9,558.00		2,269,664.60
19/11/2021 13:45:39	19/11/2021	NET TXN: 4RU2OHNca66m4pV6 CONT Radhakris	963357	29,700.00		2,239,964.60
19/11/2021 13:45:39	19/11/2021	NEFT-N323210862241747-4RU3mH7oa66m4pV6-CONT Janardhan Pra	321213064838	71,280.00		2,168,684.60
19/11/2021 13:45:40	19/11/2021	NEFT-N323210862241750-4RU2XujYa66m4pV6-CONT Tari Syam on	321213064839	9,900.00		2,158,784.60
19/11/2021 13:45:40	19/11/2021	NEFT-N323210862241289-4RU33CyGa66m4pV6-CONTAmmer Ali on A	321213064840	49,500.00		2,109,284.60
19/11/2021 13:45:40	19/11/2021	NEFT-N323210862241755-4RU3dUnYa66m4pV6-Dhanavth Pandu	321213064841	34,650.00		2,074,634.60
19/11/2021 13:45:41	19/11/2021	NEFT-N323210862241296-4RTRYChMa66m4pV6-DW Radhakrishna D	321213064842	3,267.00		2,071,367.60
19/11/2021 13:45:41	19/11/2021	NEFT-N323210862241299-4RTS62qa66m4pV6-DW Radhakrishna D	321213064843	2,722.50		2,068,645.10
19/11/2021 13:46:18	19/11/2021	NEFT-N323210862242486-4RTScEria66m4pV6-DWRam Milan	321213064844	3,019.50		2,065,625.60
19/11/2021 13:46:19	19/11/2021	NEFT-N323210862242491-4RTSiv9Aa66m4pV6-DW Shaik Moiz Dep	321213064845	3,811.50		2,061,814.10
19/11/2021 13:46:19	19/11/2021	NEFT-N323210862242495-4RTSspla66m4pV6-DW Shaik Ameer Al	321213064846	3,465.00		2,058,349.10
19/11/2021 13:46:19	19/11/2021	NEFT-N323210862242497-4RTSjyika66m4pV6-DW Sk Zameeruddin	321213064847	3,712.50		2,054,636.60
19/11/2021 13:46:20	19/11/2021	NEFT-N323210862242502-4RU6YahRvX9vIAj-DW Tari Syam Depar	321213064848	2,772.00		2,051,864.60
19/11/2021 13:46:20	19/11/2021	NEFT-N323210862242505-4RTU1U5sa66m4pV6-SUP Rehamath Sand	321213064849	21,546.00		2,030,318.60
19/11/2021 13:46:20	19/11/2021	RTGS-YESBR52021111986193224-4S5OC6qbH3d2fJg-CONT Ashok Constructions Ac	321213064850	490,000.00		1,540,318.60
19/11/2021 13:46:21	19/11/2021	NEFT-N323210862242509-4STX30JHpH3d2fJg-SP K Rajini	321213064851	19,725.00		1,520,593.60
19/11/2021 13:46:21	19/11/2021	NET TXN: 4S81fZlpH3d2fJg ECARD Modi R M	963438	6,673.00		1,513,920.60
19/11/2021 13:46:21	19/11/2021	NEFT-N323210862242521-4SSCsNeJpH3d2fJg-SPVenkateswarlu	321213064853	750.00		1,513,170.60
19/11/2021 13:46:22	19/11/2021	NEFT-N323210862242524-4SSCzZ6BpH3d2fJg-SPRajesh	321213064854	1,500.00		1,511,670.60
19/11/2021 13:52:55	19/11/2021	NEFT-N323210862242714-4SSH4u3dpH3d2fJg-SPRaqeeb	321213064855	750.00		1,510,920.60
19/11/2021 16:31:12	19/11/2021	NEFT Cr-HDFC0000001-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-N323211719654899	3282220211119000400052358		37,631.00	1,548,551.60
22/11/2021 11:25:34	22/11/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000412086	50,000.00		1,498,551.60
23/11/2021 12:08:40	23/11/2021	NEFT-N3272108683947111-4SjGS2MlpH3d2fJg-Durga Das Malve	326213655749	72,493.00		1,426,058.60
23/11/2021 12:08:40	23/11/2021	RTGS-YESBR52021112386286129-4SjJMT3pH3d2fJg-CONT Ashok Constructions Ac	326213655750	490,000.00		936,058.60
23/11/2021 12:08:40	23/11/2021	NET TXN: 4SjKbFPDpH3d2fJg EMP Krishna Pr	391746	6,285.00		929,773.60
23/11/2021 12:08:41	23/11/2021	NEFT-N327210868395039-4RWLPZHpH3d2fJg-SP Expert Security	326213655762	31,146.00		898,627.60
23/11/2021 12:08:41	23/11/2021	NET TXN: 4SjGh52PpH3d2fJg Summit Sales L	391748	490.00		898,137.60
23/11/2021 12:08:41	23/11/2021	NEFT-N327210868394721-4Sawbtaa66m4pV6-SUP Rehamath Sand	326213655764	27,253.00		870,884.60
23/11/2021 12:08:42	23/11/2021	NET TXN: 4SawjcTMA66m4pV6 CONT Radhakris	391750	19,800.00		851,084.60
23/11/2021 12:08:42	23/11/2021	NEFT-N327210868395048-4SawbflQa66m4pV6-CONT Janardhan Pra	326213655766	49,500.00		801,584.60
23/11/2021 12:08:42	23/11/2021	NEFT-N327210868394732-4Saw4ngKa66m4pV6-WO Karunakar Reddy	326213655767	99,000.00		702,584.60
23/11/2021 12:08:43	23/11/2021	NEFT-N327210868394738-4SavXAZsa66m4pV6-CONTAmmer Ali on A	326213655768	14,850.00		687,734.60
23/11/2021 12:08:43	23/11/2021	NEFT-N327210868394743-4SavSnOa66m4pV6-CONTRam Milan	326213655769	9,900.00		677,834.60
23/11/2021 12:09:11	23/11/2021	NEFT-N327210868395181-4Sajmhmk66m4pV6-DW Radhakrishna D	326213655770	6,256.80		671,577.80
23/11/2021 12:09:11	23/11/2021	NEFT-N327210868395186-4Sajg5t2a66m4pV6-DW D Balu Departm	326213655771	1,485.00		670,092.80
23/11/2021 12:09:12	23/11/2021	NEFT-N327210868395187-4Sajb364a66m4pV6-DW Tari Syam Depar	326213655772	4,158.00		665,934.80
23/11/2021 12:09:13	23/11/2021	NEFT-N327210868395188-4Saj4Yhea66m4pV6-DW Shaik Moiz Dep	326213655773	3,485.00		662,449.80

12/6/21, 10:57 AM

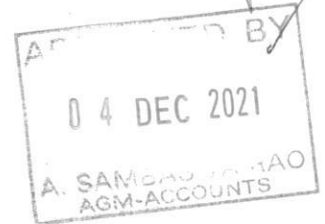
Account Activity

23/11/2021 12:09:13	23/11/2021	NEFT-N327210868395190-4SaiEKvdvX9vllAj-DW Radhakrishna D	326213655774	3,267.00		659,202.80
23/11/2021 12:09:15	23/11/2021	NEFT-N327210868395201-4SaiJF9dvX9vllAj-DWRam Milan	326213655775	4,900.50		654,302.30
23/11/2021 12:09:15	23/11/2021	NET TXN: 4SjFWoZ5pH3d2fJg ECARD Modi R M	391865	10,000.00		644,302.30
23/11/2021 12:09:15	23/11/2021	NET TXN: 4SjMbhTdpH3d2fJg SUP Summit Sal	391866	25,000.00		619,302.30
23/11/2021 12:09:16	23/11/2021	NET TXN: 4SjVSiM5pH3d2fJg EMP Venkataram	391867	4,987.00		614,315.30
23/11/2021 12:09:16	23/11/2021	NET TXN: 4SjVUlnXpH3d2fJg EMP Prabhakar	391868	2,992.00		611,323.30
23/11/2021 12:09:16	23/11/2021	NET TXN: 4SjVWptzpH3d2fJg EMP Saritha Co	391869	2,992.00		608,331.30
23/11/2021 12:09:53	23/11/2021	NET TXN: 4SjVYUzPpH3d2fJg EMP Ch Ramesh	391983	2,394.00		605,937.30
24/11/2021 08:02:30	24/11/2021	IMPS/MOBLT2411080250544/DURGA RANI YEDULLA/XXX8001/RRN:132808698309/State Bank of India	1387420211124000100605791		1,875.00	607,812.30
28/11/2021 15:27:28	28/11/2021	RTGS Cr-FDRL0009993-ANIREDDY VASUDHA REDDY-Modi Realty Llp-FDRLR52021112833338573	3282220211128002400020683		1,000,000.00	1,607,812.30

* Last 73 transactions.

X Close

Print



Modi Realty (Miryalguda) LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**BANK- Yes Bank 009763700001888**

Reconciliation Statement

16-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Nov-21	SIP- Int on TDS	Yls for TDS Challan	Payment	Cheque	412087	23-Nov-21	2-Dec-21		3,400.00
27-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.		Payment	NEFT	Online	27-Nov-21	3-Dec-21		3,935.00
27-Nov-21	CONT- Radhakrishna. Y on A/c		Payment	Same Bank Transfer	Online	27-Nov-21	3-Dec-21		24,750.00
27-Nov-21	CONT-Shaik Ameer Ali on A/c	CONT-Ammer Ali on Alc	Payment	NEFT	Online	27-Nov-21	3-Dec-21		49,500.00
27-Nov-21	CONT- Janardhan Prasad on A/c		Payment	NEFT	Online	27-Nov-21	3-Dec-21		24,750.00
27-Nov-21	CONT-Ram Milan-Carpenter On A/c	CONT-Ram Milan	Payment	NEFT	Online	27-Nov-21	3-Dec-21		5,445.00
27-Nov-21	CONT- Shaik Moiz on A/c		Payment	NEFT	Online	27-Nov-21	3-Dec-21		29,700.00
27-Nov-21	CONT- K. Srinu on A/c		Payment	NEFT	Online	27-Nov-21	3-Dec-21		29,700.00
27-Nov-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	23-Nov-21	3-Dec-21		3,403.00
27-Nov-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	27-Nov-21	3-Dec-21		4,356.00
27-Nov-21	DW-Ram Milan- Carpenter	DW-Ram Milan	Payment	NEFT	Online	27-Nov-21	3-Dec-21		2,475.00
27-Nov-21	DW- Tari Syam Departmental		Payment	NEFT	Online	27-Nov-21	3-Dec-21		3,465.00
27-Nov-21	DW- Janardhan Prasad Deptmental Wages		Payment	NEFT	Online	27-Nov-21	3-Dec-21		1,980.00
27-Nov-21	DW- D. Balu - Departmental Wages		Payment	NEFT	Online	27-Nov-21	3-Dec-21		2,079.00
27-Nov-21	DW- Shaik Moiz Departmental Work		Payment	NEFT	Online	27-Nov-21	3-Dec-21		1,980.00
27-Nov-21	DW- Shaik Ameer Ali		Payment	NEFT	Online	27-Nov-21	3-Dec-21		4,455.00
27-Nov-21	DW- Tari Syam Departmental		Payment	NEFT	Online	27-Nov-21	3-Dec-21		1,782.00
27-Nov-21	SUP- Rehamath - Sand Supplier		Payment	NEFT	Online	27-Nov-21	3-Dec-21		42,367.00
27-Nov-21	CONT- Ashok Constructions A/c		Payment	RTGS	Online	27-Nov-21	3-Dec-21		2,45,000.00
27-Nov-21	EMP- E. Prasad		Payment	Same Bank Transfer	Online	27-Nov-21	3-Dec-21		384.00
27-Nov-21	EMP- Rohit		Payment	NEFT	Online	27-Nov-21	3-Dec-21		247.00
27-Nov-21	EMP-K.Lakshmi Durga		Payment	Same Bank Transfer	Online	27-Nov-21	3-Dec-21		247.00
27-Nov-21	EMP-G.Murali		Payment	Same Bank Transfer	Online	27-Nov-21	3-Dec-21		248.00

Balance as per Company Books: 11,22,164.00

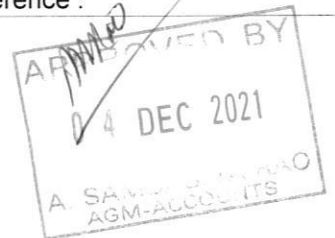
Amounts not reflected in Bank: 4,85,648.00

Amounts not reflected in Company Books :

Balance as per Bank: 16,07,812.00

Balance as per Imported Bank Statement :

Difference :



Modi Realty (Miryalguda) LLP (21-22)

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

BANK- Yes Bank 009763700001888 Book

16-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21 To	Opening Balance			11,90,217.30	
16-Nov-21	By EUC-K. Ravi Hire Charges on Equip	Payment	PAY/10833		6,889.00
	By OEUD-Consultancy Charges	Payment	PAY/10834		1,100.00
	By SP- J. Nageswar Rao	Payment	PAY/10835		12,707.00
	By OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10836		24,294.00
	By OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10837		22,176.00
	By SP- Pushapalatha .Y Garderner	Payment	PAY/10838		12,046.00
	By SP- Modi Propertieess Pvt Ltd	Payment	PAY/10839		48,892.00
	By Mohammed Hakeem - Swimming Pool	Payment	PAY/10840		12,448.00
	By SP- Shreya Services - Housekeeping	Payment	PAY/10841		18,133.00
	By SP- Summit Builders- Statutory Payments	Payment	PAY/10842		17,550.00
	By DW- Tari Syam Departmental	Payment	PAY/10843		693.00
	By DW- Janardhan Prasad Depatmental Wages	Payment	PAY/10844		1,386.00
	By Prabhakar Reddy Exp Card	Payment	PAY/10845		15,000.00
	By CUST-Flat No- 37 V. Rama Koti Reddy	Payment	PAY/10846		9,558.00
	By PROMOUD-Digital Media	Payment	PAY/10847		16,500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10848		29,700.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10849		71,280.00
	By CONT- Tari Syam on A/c	Payment	PAY/10850		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10851		49,500.00
	By Cont.D.Pandu -Welder /Misc Work	Payment	PAY/10852		34,650.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10853		3,267.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10854		2,722.50
	By DW-Ram Milan- Carpenter	Payment	PAY/10855		3,019.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10856		3,811.50
	By DW- Shaik Ameer Ali	Payment	PAY/10857		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10858		3,712.50
	By DW- Tari Syam Departmental	Payment	PAY/10859		2,772.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10860		21,546.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10861		4,90,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10862		50,000.00
	By OTHLOAN- AVR Gulmohar Homes Association	Payment	PAY/10863		19,725.00
17-Nov-21	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10864		6,673.00
	By SP-Venkateswarlu	Payment	PAY/10865		750.00
	By SP-Rajesh	Payment	PAY/10866		1,500.00
	By SP-Raqeeb	Payment	PAY/10867		750.00
18-Nov-21	To CUST-Flat No- 37 V. Rama Koti Reddy	Receipt	REC/10112	23,819.00	
19-Nov-21	To JDA- Vasudha Ani Reddy	Receipt	REC/10113	10,00,000.00	
	To CUST-Flat No-Name 59 Vamshi Krishna	Receipt	REC/10114	2,75,000.00	
20-Nov-21	By USL-Durga Das Malve	Payment	PAY/10868		72,493.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10869		4,90,000.00
	By EMP- Krishna Prasad Commission A/c	Payment	PAY/10870		6,285.00
	To CUST-Flat No-Name 59 Vamshi Krishna	Receipt	REC/10115	37,631.00	
22-Nov-21	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10871		490.00
	By SP- Expert Security Services	Payment	PAY/10872		31,146.00
	Carried Over			25,26,667.30	16,28,530.00

continued ...

Modi Realty (Miryalguda) LLP (21-22)

BANK- Yes Bank 009763700001888 Book : 16-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,667.30	16,28,530.00
22-Nov-21	By SUP- Rehamath - Sand Supplier	Payment	PAY/10873		27,253.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10874		19,800.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10875		49,500.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10876		99,000.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10877		14,850.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10878		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10879		6,256.80
	By DW- D. Balu - Departmental Wages	Payment	PAY/10880		1,485.00
	By DW- Tari Syam Departmental	Payment	PAY/10881		4,158.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10882		3,465.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10883		3,267.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10884		4,900.50
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10885		10,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10886		25,000.00
	By EMP- Venkataraman Commission A/c	Payment	PAY/10887		4,987.00
	By EMP- Prabhakar Reddy Commission	Payment	PAY/10888		2,992.00
	By EMP- Saritha Commission A/c	Payment	PAY/10889		2,992.00
	By EMP- Ch. Ramesh Commission A/c	Payment	PAY/10890		2,394.00
23-Nov-21	By SIP- Int on TDS	Payment	PAY/10891		3,400.00
26-Nov-21	To CUST-Fiat No-Name 64 Yedula Durga Rani - PG	Receipt	REC/10116	1,875.00	
27-Nov-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10893		3,935.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10894		24,750.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10895		49,500.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10896		24,750.00
	By CONT-Ram Milan-Carpenter On A/c	Payment	PAY/10897		5,445.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10898		29,700.00
	By CONT- K. Srinu on A/c	Payment	PAY/10899		29,700.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10900		3,403.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10901		4,356.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10902		2,475.00
	By DW- Tari Syam Departmental	Payment	PAY/10903		3,465.00
	By DW- Janardhan Prasad Deptatmental Wages	Payment	PAY/10904		1,980.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10905		2,079.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10906		1,980.00
	By DW- Shaik Ameer Ali	Payment	PAY/10907		4,455.00
	By DW- Tari Syam Departmental	Payment	PAY/10908		1,782.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10909		42,367.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10910		2,45,000.00
	By EMP- E. Prasad	Payment	PAY/10911		384.00
	By EMP- Rohit	Payment	PAY/10912		247.00
	By EMP-K.Lakshmi Durga	Payment	PAY/10913		247.00
	By EMP-G.Murali	Payment	PAY/10914		248.00
28-Nov-21	To JDA- Vasudha Ani Reddy	Receipt	REC/10117	10,00,000.00	
				35,28,542.30	24,06,378.30
	By Closing Balance				11,22,164.00
				35,28,542.30	35,28,542.30

Modi Realty (Miryalguda) LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Cash Book**

1-Apr-21 to 6-Dec-21

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,08,030.00	
4-May-21	By OE-Misc. Services	Payment	PAY/10122		602.00
6-May-21	To BANK- Yes Bank 009763700001888	Contra	CON/10001	50,000.00	
20-May-21	By OIE-Legal Services	Payment	PAY/10173		36,850.00
				1,58,030.00	37,452.00
	By Closing Balance				1,20,578.00
				1,58,030.00	1,58,030.00
1-Jun-21	To Opening Balance			1,20,578.00	
13-Jun-21	To BANK- Yes Bank 009763700001888	Contra	CON/10002	20,000.00	
	By OIE-ROC Filing Fee	Payment	PAY/10244		9,950.00
14-Jun-21	By OIE-ROC Filing Fee	Payment	PAY/10275		9,950.00
				1,40,578.00	19,900.00
	By Closing Balance				1,20,678.00
				1,40,578.00	1,40,578.00
1-Jul-21	To Opening Balance			1,20,678.00	
6-Jul-21	To CONT- Shaik Ameer on A/c - Flase Ceiling	Receipt	REC/10054	84,400.00	
23-Jul-21	By BANK- Yes Bank 009763700001888	Contra	CON/10003		84,400.00
				2,05,078.00	84,400.00
	By Closing Balance				1,20,678.00
				2,05,078.00	2,05,078.00
1-Aug-21	To Opening Balance			1,20,678.00	
24-Aug-21	By SIP-GST	Payment	PAY/10544		250.00
				1,20,678.00	250.00
	By Closing Balance				1,20,428.00
				1,20,678.00	1,20,678.00
1-Sep-21	To Opening Balance			1,20,428.00	
24-Sep-21	By B.Anil Kumar - Petty Cash	Payment	PAY/10651		10,000.00
25-Sep-21	By B.Anil Kumar - Petty Cash	Payment	PAY/10652		5,577.00
30-Sep-21	By SIP-GST	Payment	PAY/10674		1,000.00
	To BANK- Yes Bank 009763700001888	Contra	CON/10004	15,000.00	
				1,35,428.00	16,577.00
	By Closing Balance				1,18,851.00
				1,35,428.00	1,35,428.00

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Modi Realty (Miryalguda) LLP (21-22)

Cash Book : 1-Apr-21 to 6-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,18,851.00	
19-Oct-21	By SAL-Food & Brverage	Payment	PAY/10755		100.00
	By Closing Balance			1,18,851.00	100.00
					1,18,751.00
				1,18,851.00	1,18,851.00
1-Nov-21	To Opening Balance			1,18,751.00	
12-Nov-21	By OEUD-Consultancy Charges	Payment	PAY/10830		107.00
26-Nov-21	By PROMO-Misc. Expenses	Payment	PAY/10892		100.00
	By Closing Balance			1,18,751.00	207.00
					1,18,544.00
				1,18,751.00	1,18,751.00