Account Activity - Print

YES BANK

as on 22/01/2022 15:32:39 IST

Account Number	009763700001888	**Customer ID**	8528220
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	**Joint Holder**	-
Transaction Date From	01/01/2022	**To**	15/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,055,086.50	**Closing Balance**	304,321.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:46	01/01/2022	UNITED SECURITY SERVICES	000000412091	54,252.00		9,000,834.50
03/01/2022 08:32:10	03/01/2022	NEFT Cr-ICIC0SF0002-RAMKUMAR KUNCHAKURI-MODI REALTY MIRYALAGUDA LLP-294702467	3282220220103000300009654		7,500.00	9,008,334.50
04/01/2022 07:02:54	04/01/2022	YESHAMONI RAVISHANKAR	000000412093	33,541.00		8,974,793.50
04/01/2022 12:05:34	04/01/2022	NEFT-N004220942091203-4TKInJEKa66m4pV6-CONTAmmer Ali on A	365218619708	74,250.00		8,900,543.50
04/01/2022 12:05:34	04/01/2022	NEFT-N004220942090462-4TKIwq38a66m4pV6-CONT Tari Syam on	365218619709	6,930.00		8,893,613.50
04/01/2022 12:05:35	04/01/2022	NEFT-N004220942090466-4TKIBe78a66m4pV6-Dhanavth Pandu	365218619710	44,550.00		8,849,063.50
04/01/2022 12:05:35	04/01/2022	NEFT-N004220942091223-4TKIKnTIa66m4pV6-DW Tari Syam Depar	365218619731	693.00		8,848,370.50
04/01/2022 12:05:36	04/01/2022	NEFT-N004220942090468-4TKISk8aa66m4pV6-DW Sk Zameeruddin	365218619732	1,386.00		8,846,984.50
04/01/2022 12:05:36	04/01/2022	NEFT-N004220942090470-4TKIX0Poa66m4pV6-DW Shaik Ameer Al	365218619733	3,465.00		8,843,519.50
04/01/2022 12:05:36	04/01/2022	NEFT-N004220942091235-4TKJ4jPAa66m4pV6-DWRam Milan	365218619734	3,564.00		8,839,955.50
04/01/2022 12:05:37	04/01/2022	NEFT-N004220942090471-4TKJbiPMa66m4pV6-DW Radhakrishna D	365218619735	2,313.63		8,837,641.87
04/01/2022 12:05:37	04/01/2022	NEFT-N004220942090473-4TKJkosOa66m4pV6-DW Radhakrishna D	365218619736	8,662.50		8,828,979.37
04/01/2022 12:05:38	04/01/2022	NEFT-N004220942090476-4TKJuouCa66m4pV6-DW D Balu Departm	365218619737	3,465.00		8,825,514.37
04/01/2022 12:05:38	04/01/2022	NEFT-N004220942090477-4TKRpsola66m4pV6-EUCK Ravi Hire Cha	365218619738	12,730.20		8,812,784.17
04/01/2022 12:06:14	04/01/2022	NEFT-N004220942090681-4TKT63tOa66m4pV6-SUP Rehamath Sand	365218619739	35,122.00		8,777,662.17
04/01/2022 12:06:15	04/01/2022	NEFT-N004220942091857-4TKTCOoYa66m4pV6-CONT Shaik Moiz on	365218619740	9,900.00		8,767,762.17
04/01/2022 12:06:15	04/01/2022	NEFT-N004220942091867-4TN9rIK9pH3d2fJg-SP Hiregange Asso	365218619741	10,000.00		8,757,762.17
04/01/2022 12:06:16	04/01/2022	NEFT-N004220942091869-4TNarEzjpH3d2fJg-SPFeso Social Medi	365218619742	10,620.00		8,747,142.17

04/01/2022 12:06:16	04/01/2022	RTGS-YESBR52022010487613650-4TNaSnEppH3d2fJg-CONT Ashok Constructions Ac	365218619743	980,000.00		7,767,142.17
04/01/2022 12:06:16	04/01/2022	NEFT-N004220942091877-4TNaXzStpH3d2fJg-SUP Sri Laxmi Gane	365218619744	1,475.00		7,765,667.17
04/01/2022 12:06:17	04/01/2022	NEFT-N004220942091882-4TNb1ll3pH3d2fJg-SUPIcon Water Soll	365218619745	8,231.00		7,757,436.17
04/01/2022 12:06:17	04/01/2022	NEFT-N004220942090704-4TNb6BBXpH3d2fJg-SUP SVR Pumps All	365218619746	9,730.00		7,747,706.17
04/01/2022 12:06:18	04/01/2022	NEFT-N004220942090705-4TNb8VsppH3d2fJg-SUPReflections Ele	365218619747	19,394.00		7,728,312.17
04/01/2022 12:06:18	04/01/2022	NEFT-N004220942090708-4TNbc8ShpH3d2fJg-SUP Social DNA	365218619748	24,386.00		7,703,926.17
04/01/2022 12:06:18	04/01/2022	NEFT-N004220942090711-4TNbf4dnpH3d2fJg-SUPSri Balaji Ente	365218619749	45,777.00		7,658,149.17
04/01/2022 12:07:06	04/01/2022	NET TXN: 4TNbid7LpH3d2fJg SUP Summit Sal	454710	132,947.00		7,525,202.17
04/01/2022 12:07:06	04/01/2022	NEFT-N004220942092493-4TNblbfvpH3d2fJg-SUP Purnima Mosaic	365218619751	161,564.00		7,363,638.17
04/01/2022 12:07:06	04/01/2022	NEFT-N004220942092495-4TNbnATbpH3d2fJg-SUPPremier Enginee	365218619752	195,578.00		7,168,060.17
04/01/2022 12:07:07	04/01/2022	RTGS-YESBR52022010487612978-4TNbs9lXpH3d2fJg-SUPBathStores	365218619753	331,828.00		6,836,232.17
04/01/2022 12:07:07	04/01/2022	RTGS-YESBR52022010487612979-4TNbwkjbpH3d2fJg-SUPSri Sai Rohit Marketing Company	365218619754	421,679.00		6,414,553.17
04/01/2022 12:07:07	04/01/2022	NET TXN: 4TNbEDL7pH3d2fJg SUP Summit Sal	454734	569,008.00		5,845,545.17
04/01/2022 12:07:08	04/01/2022	NET TXN: 4TNbMdJHpH3d2fJg SUP Summit Sal	454737	4,252,127.00		1,593,418.17
04/01/2022 12:07:08	04/01/2022	NET TXN: 4TNbQjfTpH3d2fJg SUP Summit Sal	454740	475,064.00		1,118,354.17
04/01/2022 12:07:08	04/01/2022	NET TXN: 4TNbU8AJpH3d2fJg SUP Summit Sal	454752	102,954.00		1,015,400.17
04/01/2022 12:07:09	04/01/2022	NET TXN: 4TNigmUJpH3d2fJg SP Modi Consul	454754	5,400.00		1,010,000.17
04/01/2022 12:07:09	04/01/2022	NET TXN: 4TKI3Kpca66m4pV6 CONT Radhakris	454757	34,650.00		975,350.17
04/01/2022 12:07:37	04/01/2022	NEFT-N004220942093313-4TKI8fkma66m4pV6-CONT Janardhan Pra	365218619761	74,250.00		901,100.17
04/01/2022 12:07:38	04/01/2022	NEFT-N004220942093317-4TKIcUOua66m4pV6-CONT K Srinu on Ac	365218619762	49,500.00		851,600.17
04/01/2022 12:07:38	04/01/2022	NEFT-N004220942092600-4TKIiGO6a66m4pV6-CONTRam Milan	365218619763	9,900.00		841,700.17
05/01/2022 06:53:13	05/01/2022	RAJINI K	000000412092	33,209.00		808,491.17
05/01/2022 20:39:31	05/01/2022	NET TXN: AGH1 Md Zakir Hossain	839423	35,234.00		773,257.17
05/01/2022 20:39:31	05/01/2022	NET TXN: AGH2 Sooraboina Sridhar	839424	21,970.00		751,287.17

05/01/2022 20:39:31	05/01/2022	NET TXN: AGH3 B Anil kumar	839425	29,568.00		721,719.17
05/01/2022 20:39:31	05/01/2022	NET TXN: AGH4 Bikumalla Harika	839426	16,757.00		704,962.17
05/01/2022 20:39:32	05/01/2022	NET TXN: AGH5 Mohammed Sohail	839427	14,983.00		689,979.17
11/01/2022 16:22:28	12/01/2022	CHQ DEP-SBI - 11-JAN-22 - BEGUMPET	000000133215		50,000.00	739,979.17
12/01/2022 13:02:34	12/01/2022	Tax payment :ITNS 281	000000412094	56,137.00		683,842.17
13/01/2022 13:11:49	13/01/2022	NEFT-N013220959912053-4U5RhOlTpH3d2fJg-CONT Ashok Constru	010220054916	54,561.00		629,281.17
13/01/2022 13:11:49	13/01/2022	NET TXN: 4U5RwCM5pH3d2fJg ECARD Modi R M	644332	10,000.00		619,281.17
13/01/2022 13:11:49	13/01/2022	NEFT-N013220959912060-4U5RNG8ZpH3d2fJg-SP Hiregange Asso	010220054918	25,585.00		593,696.17
13/01/2022 13:11:50	13/01/2022	NEFT-N013220959912062-4U5RZoo5pH3d2fJg-SP Modi Properties	010220054919	50,000.00		543,696.17
13/01/2022 13:11:50	13/01/2022	NEFT-N013220959912063-4U5Sa7bTpH3d2fJg-SUP Seven Hills En	010220054920	2,385.00		541,311.17
13/01/2022 13:11:51	13/01/2022	NEFT-N013220959912069-4U1hoymAa66m4pV6-CONT Janardhan Pra	010220055031	99,000.00		442,311.17
13/01/2022 13:11:51	13/01/2022	NET TXN: 4U1huP96a66m4pV6 CONT Radhakris	644337	14,850.00		427,461.17
13/01/2022 13:11:52	13/01/2022	NEFT-N013220959912073-4U1hzgDma66m4pV6-CONT K Srinu on Ac	010220055034	9,900.00		417,561.17
13/01/2022 13:11:52	13/01/2022	NEFT-N013220959912077-4U1hCKVqa66m4pV6-Dhanavth Pandu	010220055036	14,850.00		402,711.17
13/01/2022 13:11:52	13/01/2022	NEFT-N013220959911772-4U1hlpiwa66m4pV6-CONTRam Milan	010220055037	14,850.00		387,861.17
13/01/2022 13:11:53	13/01/2022	NEFT-N013220959911773-4U1hNA7Sa66m4pV6-CONTAmmer Ali on A	010220055040	24,750.00		363,111.17
13/01/2022 13:12:19	13/01/2022	NEFT-N013220959912257-4U1hRrQAa66m4pV6-CONT Shaik Moiz on	010220055081	9,900.00		353,211.17
13/01/2022 13:12:20	13/01/2022	NEFT-N013220959912444-4U1hYkuYa66m4pV6-CONT Tari Syam on	010220055082	4,950.00		348,261.17
13/01/2022 13:12:20	13/01/2022	NEFT-N013220959912267-4U1i8siQa66m4pV6-DW D Balu Departm	010220055083	1,414.00		346,847.17
13/01/2022 13:12:21	13/01/2022	NEFT-N013220959912268-4U1icE3Sa66m4pV6-DW Janardhan Prasa	010220055084	1,683.00		345,164.17
13/01/2022 13:12:21	13/01/2022	NEFT-N013220959912273-4U1ijl7Oa66m4pV6-DW Radhakrishna D	010220055085	4,417.00		340,747.17
13/01/2022 13:12:22	13/01/2022	NEFT-N013220959912458-4U1iq7bqa66m4pV6-DW Radhakrishna D	010220055086	3,267.00		337,480.17
13/01/2022 13:12:22	13/01/2022	NEFT-N013220959912277-4U1ivM3ea66m4pV6-DWRam Milan	010220055087	3,168.00		334,312.17
13/01/2022 13:12:22	13/01/2022	NEFT-N013220959912285-4U1izx2oa66m4pV6-DW Shaik Moiz Dep	010220055088	1,930.50		332,381.67
13/01/2022 13:12:23	13/01/2022	NEFT-N013220959912473-4U1iEfQca66m4pV6-DW Sk Zameeruddin	010220055089	1,782.00		330,599.67
13/01/2022 13:12:23	13/01/2022	NEFT-N013220959912474-4U1iJwAwa66m4pV6-DW Tari Syam Depar	010220055090	1,188.00		329,411.67

13/01/2022 13:12:24	13/01/2022	NEFT-N013220959912295-4U1iSnwka66m4pV6-EUCK Ravi Hire Cha	010220055101	6,203.40		323,208.27
13/01/2022 13:12:50	13/01/2022	NEFT-N013220959912956-4U5XhHLnpH3d2fJg-SP Summit Builders	010220055104	16,392.00		306,816.27
13/01/2022 13:13:30	13/01/2022	NET TXN: 1 Zakir Hossain	644639	399.00		306,417.27
13/01/2022 13:13:31	13/01/2022	NET TXN: 2 Sridhar	644640	399.00		306,018.27
13/01/2022 13:13:31	13/01/2022	NET TXN: 3 B. Anil Kumar	644681	399.00		305,619.27
13/01/2022 13:13:31	13/01/2022	NET TXN: 4 B. Harika	644682	899.00		304,720.27
13/01/2022 13:13:32	13/01/2022	NET TXN: 5 Mohammed Sohail	644683	399.00		304,321.27

*** Last 75 transactions.**

Close Print

BY
22 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK- Yes Bank 009763700001888 Book

1-Jan-22 to 15-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**89,34,084.20**	
1-Jan-22	By	**(as per details)** **SP-Feso Social Media Pvt Ltd** 11,800.00 Dr **TDS-10% Professional Charges** 1,180.00 Cr *Being online trasfer to Feso Social Media Pvt Ltd towards 1 time set up cost*	**Payment**	PAY/11045		10,620.00
	By	**(as per details)** **CONT- Ashok Constructions A/c** 10,00,000.00 Dr **TDS-2% Contract** 20,000.00 Cr *Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)*	**Payment**	PAY/11046		9,80,000.00
	By	**SUP- Sri Laxmi Ganesh Iron & Hardware** *Being online transfer towards credit balance*	**Payment**	PAY/11047		1,475.00
	By	**SUP-Icon Water Sollutions** *Being online transfer towards credit balance*	**Payment**	PAY/11048		8,231.00
	By	**SUP- SVR Pumps & Allied Services** *Being online transfer towards credit balance*	**Payment**	PAY/11049		9,730.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online transfer towards credit balance*	**Payment**	PAY/11050		19,394.00
	By	**SUP- Social DNA** *Being online transfer towards credit balance*	**Payment**	PAY/11051		24,386.00
	By	**SUP-Sri Balaji Enterprises** *Being online transfer towards credit balance*	**Payment**	PAY/11052		45,777.00
	By	**SUP- Summit Sales LLP Common Expenses** *Being online transfer towards credit balance*	**Payment**	PAY/11053		1,32,947.00
	By	**SUP-Purnima Mosaic Tiles** *Being online transfer towards credit balance*	**Payment**	PAY/11054		1,61,564.00
	By	**SUP-Premier Engineering Corporation** *Being online transfer towards credit balance*	**Payment**	PAY/11055		1,95,578.00
	By	**SUP-BathStores** *Being online transfer towards credit balance*	**Payment**	PAY/11056		3,31,828.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online transfer towards credit balance*	**Payment**	PAY/11057		4,21,679.00
	By	**SUP- Summit Sales LLP Logistics** *Being online transfer towards credit balance*	**Payment**	PAY/11058		5,69,008.00
	By	**SUP-Summit Sales LLP** *Being online transfer towards credit balance*	**Payment**	PAY/11059		42,52,127.00
	By	**SUP- Summit Sales LLP - Shaik Ammer** *Being online transfer towards credit balance*	**Payment**	PAY/11060		4,75,064.00
	By	**SUP- Summit Sales - Srinu on A/c** *Being online transfer towards credit balance*	**Payment**	PAY/11061		1,02,954.00
	By	**SP- Modi Consultancy Services** *Being online transfer towards Hoading rent for the month of Dec'21*	**Payment**	PAY/11062		5,400.00
		Carried Over			89,34,084.20	77,47,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,34,084.20	77,47,762.00
1-Jan-22	By **(as per details)** **CONT- Radhakrishna. Y on A/c** **35,000.00 Dr** **TDS-1% Contract** **350.00 Cr** *towards being online payment done by radhakrishna advice for payment no 2509*	Payment	PAY/11064		34,650.00
	By **(as per details)** **CONT- Janardhan Prasad on A/c** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** *towards being online payment done by janardhan prasad advice for payment no 2510*	Payment	PAY/11065		74,250.00
	By **(as per details)** **CONT- K. Srinu on A/c** **50,000.00 Dr** **TDS-1% Contract** **500.00 Cr** *towards being online payment done by k srinu advice for payment no 2511*	Payment	PAY/11066		49,500.00
	By **(as per details)** **CONT-Ram Milan-Carpenter On A/c** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *towards being online payment done by rammilan advice for payment no 2512*	Payment	PAY/11067		9,900.00
	By **(as per details)** **CONT-Shaik Ameer Ali on A/c** **75,000.00 Dr** **TDS-1% Contract** **750.00 Cr** *towards being online payment done by sk ameer ali advice for payment no 2513*	Payment	PAY/11068		74,250.00
	By **(as per details)** **Cont.D.Pandu -Welder /Misc Work** **45,000.00 Dr** **TDS-1% Contract** **450.00 Cr** *towards being online payment done by pandu advice for payment no 2515*	Payment	PAY/11069		44,550.00
	By **(as per details)** **CONT- Tari Syam on A/c** **7,000.00 Dr** **TDS-1% Contract** **70.00 Cr** *towards being online payment done by tari syam advice for payment no 2514*	Payment	PAY/11070		6,930.00
	By **(as per details)** **DW- Tari Syam Departmental** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *towards being online payment done by syam advice for payment no 2508*	Payment	PAY/11071		693.00
	By **(as per details)** **DW- Sk Zameeruddin Dept Wages** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *towards being online payment done by zameeruddin advice for payment no 2507*	Payment	PAY/11072		1,386.00
	By **(as per details)** **DW- Shaik Ameer Ali** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *towards being online payment done by sk ameer ali advice for payment no 2506*	Payment	PAY/11073		3,465.00
	By **(as per details)** **DW-Ram Milan- Carpenter** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *towards being online payment done by rammilan advice for payment no 2505*	Payment	PAY/11074		3,564.00
	Carried Over			89,34,084.20	80,50,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,34,084.20	80,50,900.00
1-Jan-22	By	**(as per details)** **DW - Radhakrishna Dept Wages** 2,337.00 Dr **TDS-1% Contract** 23.37 Cr *towards being online payment done by radhakrishna advice for payment no 2504*	Payment	PAY/11075		2,313.63
	By	**(as per details)** **DW - Radhakrishna Dept Wages** 8,750.00 Dr **TDS-1% Contract** 87.50 Cr *towards being online payment done by radhakrishna advice for payment no 2503*	Payment	PAY/11076		8,662.50
	By	**(as per details)** **DW- D. Balu - Departmental Wages** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *towards being online payment done by d balu advice for payment no 2502*	Payment	PAY/11077		3,465.00
	By	**(as per details)** **EUC-K. Ravi Hire Charges on Equip** 12,990.00 Dr **TDS-2% Contract** 259.80 Cr *towards being online payment done by k ravi*	Payment	PAY/11078		12,730.20
	By	**SUP- Rehamath - Sand Supplier** *towards being online payment done by rehamath*	Payment	PAY/11079		35,122.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *towards being online payment done by sk moiz advice for payment no 2516*	Payment	PAY/11080		9,900.00
	By	**SP- Hiregange & Associates** *Being online transfer to Hireganga & Associates towards credit balance*	Payment	PAY/11081		10,000.00
3-Jan-22	By	**(as per details)** **TDS-1% Contract** 9,618.00 Dr **TDS-10% Professional Charges** 17,392.00 Dr **TDS-2% Contract** 29,127.00 Dr *Being cheq issued to Yls TDS Challan for the month of Dec'21 Chq No 412097*	Payment	PAY/11082		56,137.00
	To	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG** *Being online received from customer towards Ram Kumar villa no 22 dt:-03-01-22*	Receipt	REC/10127	7,500.00	
4-Jan-22	By	**EMP- Zakir Hossain Salary A/c** *Being online transfer to staff towards salaries for the month of Dec'21*	Payment	PAY/11083		35,234.00
	By	**EMP- Sridhar. S Salary** *Being online transfer to staff towards salaries for the month of Dec'21*	Payment	PAY/11084		21,970.00
	By	**EMP- B. Anil Kumar Salary A/c** *Being online transfer to staff towards salaries for the month of Dec'21*	Payment	PAY/11085		29,568.00
	By	**EMP- Harika .B Salary A/c** *Being online transfer to staff towards salaries for the month of Dec'21*	Payment	PAY/11086		16,757.00
	By	**Emp- Mohammed Sohail - Salary A/c** *Being online transfer to staff towards salaries for the month of Dec'21*	Payment	PAY/11087		14,983.00
		Carried Over			89,41,584.20	83,07,742.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,41,584.20	83,07,742.33
8-Jan-22	By	**(as per details)** **CONT- Ashok Constructions A/c** **55,675.00 Dr** **TDS-2% Contract** **1,114.00 Cr** *Being online transfer to Ashok Constructions towards funds transfer (turkey contractor)*	**Payment**	PAY/11088		54,561.00
	By	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp** *Being online transfer to Zakir Hussain towards site exp advance*	**Payment**	PAY/11089		10,000.00
	By	**SP- Hiregange & Associates** *Being online transfer to Hiregange & Associates towards credit balance*	**Payment**	PAY/11090		25,585.00
	By	**SP- Modi Propertiess Pvt Ltd** *Being online transfer to Modi Properties towards credit balance*	**Payment**	PAY/11091		50,000.00
	By	**SUP- Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards credit balance*	**Payment**	PAY/11092		2,385.00
	By	**(as per details)** **CONT- Janardhan Prasad on A/c** **1,00,000.00 Dr** **TDS-1% Contract** **1,000.00 Cr** *Towards being online payment done by janardhan prasad advice for payment no 2525*	**Payment**	PAY/11093		99,000.00
	By	**(as per details)** **CONT- Radhakrishna. Y on A/c** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being online payment done by radhakrishna advice for payment no 2526*	**Payment**	PAY/11094		14,850.00
	By	**(as per details)** **CONT- K. Srinu on A/c** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being online payment done by k srinu advice for payment no 2527*	**Payment**	PAY/11095		9,900.00
	By	**(as per details)** **Cont.D.Pandu -Welder /Misc Work** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being online payment done by d pandu advice for payment no 2528*	**Payment**	PAY/11096		14,850.00
	By	**(as per details)** **CONT-Ram Milan-Carpenter On A/c** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Towards being online payment done by rammilan advice for payment no 2529*	**Payment**	PAY/11097		14,850.00
	By	**(as per details)** **CONT-Shaik Ameer Ali on A/c** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Towards being online payment done by sk ameer ali advice for payment no 2530*	**Payment**	PAY/11098		24,750.00
	By	**(as per details)** **CONT- Shaik Moiz on A/c** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Towards being online payment done by sk moiz advice for payment no 2531*	**Payment**	PAY/11099		9,900.00
		Carried Over			89,41,584.20	86,38,373.33

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,41,584.20	86,38,373.33
8-Jan-22	By	**(as per details)** **CONT- Tari Syam on A/c** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards being online payment done by syam advice for payment no 2532*	Payment	PAY/11100		4,950.00
	By	**(as per details)** **DW- D. Balu - Departmental Wages** **1,400.00 Dr** **TDS-1% Contract** **14.00 Dr** *Towards being online payment done by d balu advice for payment no 2517*	Payment	PAY/11101		1,414.00
	By	**(as per details)** **DW- Janardhan Prasad Depatmental Wages** **1,700.00 Dr** **TDS-1% Contract** **17.00 Cr** *Towards being online payment done by janardhan prasad advice for payment no 2518*	Payment	PAY/11102		1,683.00
	By	**(as per details)** **DW - Radhakrishna Dept Wages** **4,462.00 Dr** **TDS-1% Contract** **45.00 Cr** *Towards being online payment done by radhakrishna advice for payment no 2519*	Payment	PAY/11103		4,417.00
	By	**(as per details)** **DW - Radhakrishna Dept Wages** **3,300.00 Dr** **TDS-1% Contract** **33.00 Cr** *Towards being online payment done by radhakrishna advice for payment no 2520*	Payment	PAY/11104		3,267.00
	By	**(as per details)** **DW-Ram Milan- Carpenter** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** *Towards being online payment done by rammilan advice for payment no 2521*	Payment	PAY/11105		3,168.00
	By	**(as per details)** **DW- Shaik Moiz Departmental Work** **1,950.00 Dr** **TDS-1% Contract** **19.50 Cr** *Towards being online payment done by sk moiz advice for payment no 2522*	Payment	PAY/11106		1,930.50
	By	**(as per details)** **DW- Sk Zameeruddin Dept Wages** **1,800.00 Dr** **TDS-1% Contract** **18.00 Cr** *Towards being online payment done by sk zameeruddin advice for payment no 2523*	Payment	PAY/11107		1,782.00
	By	**(as per details)** **DW- Tari Syam Departmental** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Towards being online payment done by tari syam advice for payment no 2524*	Payment	PAY/11108		1,188.00
	By	**(as per details)** **EUC-K. Ravi Hire Charges on Equip** **6,330.00 Dr** **TDS-2% Contract** **126.60 Cr** *Towards being online payment done by k ravi*	Payment	PAY/11109		6,203.40
	By	**SP- Summit Builders - Statutory Payments** *Being online transfer to Summit Builders towards Staff PT,PF,ESI for the month of Dec'21*	Payment	PAY/11110		16,392.00
		Carried Over			89,41,584.20	86,84,768.23

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Modi Realty (Miryalguda) LLP (21-22)
BANK- Yes Bank 009763700001888 Book : 1-Jan-22 to 15-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,41,584.20	86,84,768.23
8-Jan-22	By	**EMP- Zakir Hossain Salary A/c** *Being Online transfer to staff towards Mobile allowanaces for the month of Dce'21*	**Payment**	PAY/11111		399.00
	By	**EMP- Sridhar. S Salary** *Being Online transfer to staff towards Mobile allowanaces for the month of Dce'21*	**Payment**	PAY/11112		399.00
	By	**EMP- B. Anil Kumar Salary A/c** *Being Online transfer to staff towards Mobile allowanaces for the month of Dce'21*	**Payment**	PAY/11113		399.00
	By	**EMP- Harika .B Salary A/c** *Being Online transfer to staff towards Mobile allowanaces for the month of Dce'21*	**Payment**	PAY/11114		899.00
	By	**Emp- Mohammed Sohail - Salary A/c** *Being Online transfer to staff towards Mobile allowanaces for the month of Dce'21*	**Payment**	PAY/11115		399.00
11-Jan-22	To	**CUST-Flat No- 35 Vasantha Kumari** *Being Amount received fro villa no 35 chq no 133215*	**Receipt**	REC/10128	50,000.00	
					89,91,584.20	86,87,263.23
	By	**Closing Balance**				3,04,320.97
					89,91,584.20	**89,91,584.20**

APPROVED BY
2 2 JAN 2022
A SAMBASIVA RAO
AGM-ACCOUNTS