

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

15-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To Opening Balance			1,95,748.63	
15-Feb-22	To CUST-Flat No-Name 87 S. Sharath Reddy <i>Being amount credited to Villa no 87 sharath reddy towards villa against payment</i>	Receipt	REC/10142	1,86,000.00	
	To CUST-Flat No-40 Neerudu Manju Vani <i>Being amount credited to Villa no 40 Neerudu Mnaju Vani towards villa against payment</i>	Receipt	REC/10143	5,00,000.00	
	By EMP- Sridhar. S Salary <i>Being cheq issued to Sridhar towards Loan purpose chq no 412105</i>	Payment	PAY/11269		20,000.00
18-Feb-22	By SP-Ajay Mehta <i>Being cheq issued to Ajay Mehta towards consultancy charges cheq no 544562</i>	Payment	PAY/11270		54,420.00
19-Feb-22	By (as per details) CONT- Tari Syam on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>towards being online payment done by tari syam</i>	Payment	PAY/11271		4,950.00
	By (as per details) DW-Ram Milan- Carpenter 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by rammilan advice for payment no 2608</i>	Payment	PAY/11272		1,386.00
	By (as per details) DW- Shaik Ameer Ali 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by sk ameer ali advice for payment no 2609</i>	Payment	PAY/11273		2,772.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Towards being online payment done by sk zameeruddin advice for payment no 2610</i>	Payment	PAY/11274		2,376.00
	Carried Over			8,81,748.63	85,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,748.63	85,904.00
19-Feb-22	By (as per details) DW- Shaik Moiz Departmental Work 2,075.00 Dr TDS-1% Contract 21.00 Cr <i>Towards being online payment done by sk moiz advice for payment no 2611</i>	Payment	PAY/11275		2,054.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by d balu advice for payment no 2606</i>	Payment	PAY/11276		2,772.00
	By (as per details) DW - Radhakrishna Dept Wages 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2607</i>	Payment	PAY/11277		6,732.00
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by sk moiz</i>	Payment	PAY/11278		9,900.00
	By (as per details) CONT- Shaik Mohsin on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>towards being online payment done by shaik mohsin</i>	Payment	PAY/11279		9,900.00
	By SP-R S Bajaj and Associates <i>Being online transfer to RS Bajaj towards RERA consultancy quarter charges payment</i>	Payment	PAY/11280		10,800.00
	By EMP- Nagarjuna M Exp <i>Being online trasfer to M Nagarjuna towards fuel and food expences</i>	Payment	PAY/11281		4,275.00
	By SP-Shruti Agarwal <i>Being online transfer to Shruti Agarwal towards consultancy charges</i>	Payment	PAY/11282		3,540.00
	By (as per details) CONT- Janardhan Prasad on A/c 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>towards being online payment done by janardhan prasad</i>	Payment	PAY/11283		39,600.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>towards being online payment done by skameer ali</i>	Payment	PAY/11284		34,650.00
	Carried Over			8,81,748.63	2,10,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,748.63	2,10,127.00
19-Feb-22	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	Payment	PAY/11285		14,850.00
	By (as per details) CONT- K. Srinu on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr towards being online payment done by k srinu	Payment	PAY/11286		19,800.00
	By SUP-Sri Balaji Enterprises Being online transfer to Sri Balaji Enterprises towards credit balance	Payment	PAY/11287		31,493.00
	By SUP-BathStores Being online transfer to Bath stores towards credit balance	Payment	PAY/11288		50,000.00
	By SUP-Praful Sanitary Being online transfer to Praful Sanitary towards credit balance against	Payment	PAY/11289		25,000.00
	By SUP-Purnima Mosaic Tiles Being online transfer to Purnima Mosaic Tiles towards credit balance against	Payment	PAY/11290		50,000.00
	By SUP- Social DNA Being online transfer to Social DNA towards credit balance against	Payment	PAY/11291		19,102.00
	By (as per details) CONT- Ashok Constructions A/c 3,00,000.00 Dr TDS-2% Contract 6,000.00 Cr Being online transfer to Ashok Constructions towards trunky contractor	Payment	PAY/11292		2,94,000.00
	To CUST-Flat No.Name 60 .K Srinivas Being amount received from K Srinvas villa no 50 R no 105030	Receipt	REC/10144	1,01,655.00	
21-Feb-22	To CUST-Flat No-55 Indrakanth Rajesh Kiran Being amount received from Rajesh kiran villa no 55 R no 105029	Receipt	REC/10145	79,000.00	
23-Feb-22	To CUST-Flat No.Name 60 .K Srinivas Being amount received from customer DD No 056375 villa no 60	Receipt	REC/10146	1,00,000.00	
24-Feb-22	To Income Tax Refund Towards income tax refund	Receipt	REC/10147	55,540.00	
	Carried Over			12,17,943.63	7,14,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,943.63	7,14,372.00
28-Feb-22	T0 CUST-Flat No-40 Neerudu Manju Vani <i>Being che received from customer villa no 40 N Manju Vani cheq no 009863</i>	Receipt	REC/10148	5,00,000.00	
	By (as per details) CONT- Janardhan Prasad on A/c 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Towards being online payment done by janardhan prasad</i>	Payment	PAY/11293		24,750.00
	By (as per details) CONT- Radhakrishna. Y on A/c 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Towards being online payment done by radhakrishna</i>	Payment	PAY/11294		4,950.00
	By (as per details) CONT-Shaik Ameer Ali on A/c 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towards being online payment done by sk ameer ali</i>	Payment	PAY/11295		19,800.00
	By (as per details) CONT- K. Srinu on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Towards being online payment done by k srinu</i>	Payment	PAY/11296		9,900.00
	By (as per details) CONT- Shaik Moiz on A/c 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Towards being online payment done by sk moiz</i>	Payment	PAY/11297		5,940.00
	By SUP- Rehamath - Sand Supplier <i>towards being online payment done by rehamath</i>	Payment	PAY/11298		11,069.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being online transfer to Zakir exp card towards site exp purpose</i>	Payment	PAY/11299		10,000.00
	By SUP-Vivid World <i>Being online transfer to Vivid world towards credit balance</i>	Payment	PAY/11300		655.00
	By Mallareddy Exp <i>Being online transfer to mallareddy behalf of SLLP Com exp towards printing exp</i>	Payment	PAY/11301		480.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Towards being online payment done by d balu advice for payment no 2619</i>	Payment	PAY/11302		2,772.00
	Carried Over			17,17,943.63	8,04,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,943.63	8,04,688.00
28-Feb-22	By (as per details)	Payment	PAY/11303		3,328.38
	DW - Radhakrishna Dept Wages 3,362.00 Dr				
	TDS-1% Contract 33.62 Cr				
	<i>Towards being online payment done by radhakrishna advice for payment no 2620</i>				
	By (as per details)	Payment	PAY/11304		1,237.50
	DW-Ram Milan- Carpenter 1,250.00 Dr				
	TDS-1% Contract 12.50 Cr				
	<i>Towards being online payment done by rammilan advice for payment no 2621</i>				
	By (as per details)	Payment	PAY/11305		1,980.00
	DW- Shaik Moiz Departmental Work 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	<i>Towards being online payment done by sk moiz advice for payment no 2622</i>				
	By (as per details)	Payment	PAY/11306		3,465.00
	DW- Shaik Ameer Ali 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	<i>Towards being online payment done by sk ameer ali advice for payment no 2623</i>				
	By (as per details)	Payment	PAY/11307		4,158.00
	DW- Sk Zameeruddin Dept Wages 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	<i>Towards being online payment done by sk zameeruddin advice for payment no 2624</i>				
	By SP- Hiregange & Associates	Payment	PAY/11308		54,000.00
	<i>Being online transfer to Hireganga associates towards consultancy charges & assistance in filling for FY20-21</i>				
				17,17,943.63	8,72,856.88
By	Closing Balance				8,45,086.75
				17,17,943.63	17,17,943.63