

Modi Realty Genome Valley LLP
BANK-YES Bank Current Acc-009763700002255 Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			1,91,940.06	
2-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10030	16,250.00	
4-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10031	1,91,750.00	
5-May-22	By (as per details)	Payment	PAY/10159		2,772.00
	CONJBDW-T Kurumanna				
	TDS-1% Contract				
	2,800.00 Dr				
	28.00 Cr				
	By EMP-Sobhan Babu.O	Payment	PAY/10160		49,948.00
	By EMP-Suresh.M	Payment	PAY/10161		39,226.00
	By EMP-Golam Sarwar	Payment	PAY/10162		39,759.00
	By Emp-Gandhamalla Paramesa	Payment	PAY/10163		28,464.00
	By EMP-Vijay Marrie	Payment	PAY/10164		28,110.00
	By EMP-Meghamala	Payment	PAY/10165		19,679.00
	By Malve Sachin Durgadas	Payment	PAY/10166		1,00,000.00
9-May-22	By (as per details)	Payment	PAY/10167		9,604.00
	EUC-K Swamy				
	TDS-2% Contract				
	9,800.00 Dr				
	196.00 Cr				
	By (as per details)	Payment	PAY/10168		5,643.00
	DW- T Kurmanna				
	TDS-1% Contract				
	5,700.00 Dr				
	57.00 Cr				
	By (as per details)	Payment	PAY/10169		4,009.00
	DW-Bomma Suresh				
	TDS-1% Contract				
	4,050.00 Dr				
	41.00 Cr				
	By (as per details)	Payment	PAY/10170		9,900.00
	CONT-T Kurmanna				
	TDS-1% Contract				
	10,000.00 Dr				
	100.00 Cr				
	By (as per details)	Payment	PAY/10171		2,058.00
	EUC-K Kiran Kumar				
	TDS-1% Contract				
	2,100.00 Dr				
	42.00 Cr				
	By (as per details)	Payment	PAY/10172		19,600.00
	CONT-Homeline Infra				
	TDS-2% Contract				
	20,000.00 Dr				
	400.00 Cr				
	By CONJBDW-K Ramulu	Payment	PAY/10173		550.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10174		1,000.00
	By SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10175		6,000.00
	By SP-Shreyas Services	Payment	PAY/10176		24,596.00
	By SP-Y Pushpalatha	Payment	PAY/10177		12,318.00
	By SP-Y Pushpalatha	Payment	PAY/10178		11,679.00
	By SP-Expert Security Guards	Payment	PAY/10179		29,914.00
	By SP-Expert Security Guards	Payment	PAY/10180		26,551.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10181		38,016.00
	By SP-Modi Consultancy Services	Payment	PAY/10182		27,900.00
	By SP-Y.Ravi Shanker	Payment	PAY/10183		18,137.00
	By SP-Seven Hills Enterprises	Payment	PAY/10184		4,850.00
	By LSUD-Labour Expenses Manjulaa Cretch Teache	Payment	PAY/10185		5,000.00
Carried Over				3,99,940.06	5,65,283.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,940.06	5,65,283.00
9-May-22	By (as per details)	Payment	PAY/10186		99,572.00
	TDS-1% Contract			1,596.00 Dr	
	TDS-10% Interest			18,659.00 Dr	
	TDS-10% Professional & Consultancy Charges-194J			5,000.00 Dr	
	TDS-10% Rent-194I			3,100.00 Dr	
	TDS-2% Contract			67,467.00 Dr	
	TDS-5% Commission/Brokerage			850.00 Dr	
	SIP-TDS			2,900.00 Dr	
	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10036	2,69,750.00	
10-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10039	16,250.00	
	By SP-P Anitha Reddy	Payment	PAY/10188		12,000.00
11-May-22	To INCOME-Misc	Receipt	REC/10029	11,640.00	
	By SL-Mahindra and Mahindra Finance	Payment	PAY/10190		11,420.00
12-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10043	6,24,000.00	
	By SUP-Adilabad Timber Mart	Payment	PAY/10191		98,000.00
	To BANKFD-Yes Bank	Receipt	REC/10034	5,00,000.00	
	To IFDR - Yes Bank	Receipt	REC/10035	1,44,427.00	
13-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10048	48,750.00	
14-May-22	By Bomma Suresh -Villas Project	Payment	PAY/10194		700.00
	By CONTJDW-Nadeem Mrgv Villa Project	Payment	PAY/10195		1,250.00
	By SUP-Summit Sales LLP	Payment	PAY/10196		37,497.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10197		37,264.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10198		25,344.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10199		9,733.00
	By SUP-GP Buildcon Mateials	Payment	PAY/10200		47,200.00
	By LSUD-Labour Expenses Manjula Cretch Teach	Payment	PAY/10201		5,000.00
	By (as per details)	Payment	PAY/10202		4,158.00
	DW-Bomma Suresh			4,200.00 Dr	
	TDS-1% Contract				42.00 Cr
	By (as per details)	Payment	PAY/10203		5,742.00
	DW- T Kurmanna			5,800.00 Dr	
	TDS-1% Contract				58.00 Cr
	By (as per details)	Payment	PAY/10204		4,950.00
	CONJBDW-T Kurumanna			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By (as per details)	Payment	PAY/10205		4,950.00
	CONJBDW-Sakeena			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By (as per details)	Payment	PAY/10206		7,717.00
	CONJBDW-Goodur Narsimha Reddy			7,875.00 Dr	
	TDS-2% Contract				158.00 Cr
	By (as per details)	Payment	PAY/10207		4,116.00
	EUC-Dara Viay			4,200.00 Dr	
	TDS-2% Contract				84.00 Cr
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10208		1,000.00
	By (as per details)	Payment	PAY/10209		49,000.00
	CONT-Homeline Infra			50,000.00 Dr	
	TDS-2% Contract				1,000.00 Cr
	By ECARD-Syed Golan Sarwar Open Card	Payment	PAY/10210		4,300.00
	Carried Over			20,14,757.06	10,36,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,14,757.06	10,36,196.00
14-May-22	By (as per details) SP-Dhanraj Krishna TDS-10% Professional & Consultancy Charges-194J	50,000.00 Dr 5,000.00 Cr	Payment PAY/10211		45,000.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10212		11,131.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10213		11,131.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10214		11,131.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10215		10,310.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10216		9,384.00
	By SP-Summit Builders Statutory Payments		Payment PAY/10217		1,150.00
	By USL-Paramount Builders		Payment PAY/10218		17,731.00
	By SUP-Summit Sales LLP		Payment PAY/10219		31,860.00
	By EMP-Sobhan Babu.O		Payment PAY/10220		399.00
	By EMP-Suresh.M		Payment PAY/10221		4,439.00
	By EMP-Golam Sarwar		Payment PAY/10222		6,135.00
	By Emp-Gandhamalla Paramesa		Payment PAY/10223		399.00
	By EMP-Vijay Marrie		Payment PAY/10224		1,899.00
	By EMP-Meghamala		Payment PAY/10225		399.00
15-May-22	By SL-Bajaj Housing Finance Limited		Payment PAY/10226		1,67,694.00
16-May-22	By OE-Electricity Supply		Payment PAY/10227		32,974.00
	By OE-Electricity Supply		Payment PAY/10228		5,078.00
	By MRGV Project - Electricity Expenses		Payment PAY/10229		9,872.00
18-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200		Contra CON/10052	1,30,000.00	
20-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200		Contra CON/10056	4,29,000.00	
	By SP-Summits Sale LLP Common Expenses		Payment PAY/10232		31,249.00
21-May-22	By (as per details) DW- T Kurmanna TDS-1% Contract	7,850.00 Dr 79.00 Cr	Payment PAY/10233		7,771.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract	2,100.00 Dr 21.00 Cr	Payment PAY/10234		2,079.00
	By (as per details) Cont-Dilip Sing Swain TDS-1% Contract	20,000.00 Dr 200.00 Cr	Payment PAY/10235		19,800.00
	By (as per details) CONT-L.Raju TDS-1% Contract	30,000.00 Dr 300.00 Cr	Payment PAY/10236		29,700.00
	By (as per details) DW-Nille Krishna TDS-1% Contract	3,600.00 Dr 36.00 Cr	Payment PAY/10237		3,564.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract	2,50,000.00 Dr 5,000.00 Cr	Payment PAY/10238		2,45,000.00
	By ECARD-Syed Golam Sarwar Open Card		Payment PAY/10239		4,428.00
	By ECARD-Syed Golam Sarwar Open Card		Payment PAY/10240		4,415.00
	By ECARD-D Shiva Shankar		Payment PAY/10241		3,500.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10242		540.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10243		4,388.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10244		14,715.00
	By SP-Summit Sales LLP Logistics		Payment PAY/10245		18,131.00
	Carried Over			25,73,757.06	18,03,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,757.06	18,03,592.00
21-May-22	By SUP-Praful Sanitary	Payment	PAY/10246		7,448.00
	By SP-Sri Bhavani Ads	Payment	PAY/10247		75,400.00
	By SUP-Summit Sales LLP	Payment	PAY/10248		1,60,356.00
23-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10060	1,31,137.50	
	To Cont-Dilip Sing Swain	Receipt	REC/10039	19,800.00	
24-May-22	By Malve Sachin Durgadas	Payment	PAY/10250		1,00,000.00
	To Malve Sachin Durgadas	Receipt	REC/10042	1,00,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10064	3,05,987.50	
25-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10065	87,750.00	
26-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10069	6,50,000.00	
	By (as per details)	Payment	PAY/10254		28,704.00
	Output CGST 0.5%			8,745.00 Dr	
	Output SGST 0.5%			8,745.00 Dr	
	RCM CGST 9%			5,186.00 Dr	
	RCM SGST 9%			5,186.00 Dr	
	GST Late Fee			842.00 Dr	
27-May-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10073	4,32,250.00	
	By (as per details)	Payment	PAY/10256		4,827.00
	TDS Payable 2020-21			355.00 Dr	
	SIP-TDS			4,472.00 Dr	
28-May-22	By Cont-Dilip Sing Swain	Payment	PAY/10257		19,800.00
	By (as per details)	Payment	PAY/10258		2,079.00
	DW- T Kurmanna			2,100.00 Dr	
	TDS-1% Contract			21.00 Cr	
	By (as per details)	Payment	PAY/10259		4,950.00
	Cont-Dilip Sing Swain			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10260		14,850.00
	CONT-L.Raju			15,000.00 Dr	
	TDS-1% Contract			150.00 Cr	
	By (as per details)	Payment	PAY/10261		1,980.00
	CONT-Y.Radha Krishna			2,000.00 Dr	
	TDS-1% Contract			20.00 Cr	
	By (as per details)	Payment	PAY/10262		7,203.00
	EUC-Gudur Narsimha Reddy			7,350.00 Dr	
	TDS-2% Contract			147.00 Cr	
	By (as per details)	Payment	PAY/10263		13,32,800.00
	CONT-Homeline Infra			13,60,000.00 Dr	
	TDS-2% Contract			27,200.00 Cr	
	By SP-M Suresh Saved Discount Incentive	Payment	PAY/10264		22,325.00
	By SP-Vyshnavi Enterprises	Payment	PAY/10265		472.00
	By SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	PAY/10266		9,664.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10267		9,734.00
	By SP-Social DNA	Payment	PAY/10268		14,389.00
	By SP-Sri Bhavani Digitals	Payment	PAY/10269		87,412.00
	By SUP-Vaishnavi Agencies	Payment	PAY/10270		3,068.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10271		1,680.00
	By SP-Mehta Propoerty Online Private Limited	Payment	PAY/10272		6,490.00
29-May-22	To IFDR - Yes Bank	Receipt	REC/10047	11,891.00	
	To IFDR - Yes Bank	Receipt	REC/10048	11,891.00	
	Carried Over			43,24,464.06	37,19,223.00

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Modi Realty Genome Valley LLP

BANK-YES Bank Current Acc-009763700002255 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,464.06	37,19,223.00
30-May-22	T0 SP-Mehta Propoerty Online Private Limited	Receipt	REC/10052	6,490.00	
	T0 SL-Bajaj Housing Finance Limited	Receipt	REC/10053	1,00,00,000.00	
31-May-22	By SP-Modi Properties Pvt Ltd	Payment	PAY/10273		69,423.00
	T0 BANK-Indus Ind BHL ESCROW Ac-259592228200	Contra	CON/10079	6,50,000.00	
				1,49,80,954.06	37,88,646.00
By	Closing Balance				1,11,92,308.06
				1,49,80,954.06	1,49,80,954.06