Modi Realty Genome Valley LLP

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Jun-22 to 30-Jun-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**Opening Balance**			**1,12,22,024.06**	
1-Jun-22	To	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Cheque NDBN01065218059 1-6-2022 7,11,750.00 Cr Cheque/DD NDBN01065218059 1-6-2022 7,11,750.00 Dr *Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no NDBN01065218059 dt 01.06.2022*	**Contra**	CON/10083	7,11,750.00	
2-Jun-22	To	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Cheque 2-6-2022 5,79,540.00 Cr Cheque/DD 2-6-2022 5,79,540.00 Dr *Being the amount transferred from Escrows ac to Yes bank Current ac towards SI@65% rdt 02.06. 2022*	**Contra**	CON/10085	5,79,540.00	
3-Jun-22	To	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Cheque 328222022060300030002171 3-6-2022 1,75,500.00 Cr Cheque/DD 328222022060300030002171 3-6-2022 1,75,500.00 Dr *Being the amount transferred from Escrows ac to Yes Bank Current ac towards @SI@65% reff no 328222022060300030002171dt 03.06.2022*	**Contra**	CON/10089	1,75,500.00	
	By	OIE-Vehicle Repairs Maintenance Cheque 939588 3-6-2022 7,105.00 Cr *Being the amount paid to Royal sundaram towards vehcle Insurance vide vehicle TS10EQ 5668*	**Payment**	PAY/10278		7,105.00
4-Jun-22	By	SP- Seven Hills Enterprises NEFT online 4-6-2022 2,685.00 Cr *Being the amount paid to Sevenn Hills Enterprises towwards xerox and spiral Binding vide bil no 2256 dt 03.06.2022*	**Payment**	PAY/10279		2,685.00
	By	SP-Summit Sales LLP Logistics Same Bank Transfer online 4-6-2022 540.00 Cr *Being the amount paid to Summit Sales LLP towards Qc Charges the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022*	**Payment**	PAY/10280		540.00
		Carried Over			1,26,88,814.06	10,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,814.06	10,330.00
4-Jun-22	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 20,622.00 Cr *Being the amount paid to Summit Sales LLP towards Advartising Service Charges the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022*	**Payment**	PAY/10281		20,622.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 32,285.00 Cr *Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23 /10161 dt 31.05.2022*	**Payment**	PAY/10282		32,285.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 7,882.00 Cr *Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23 /10159 dt 31.05.2022*	**Payment**	PAY/10283		7,882.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 25,344.00 Cr *Being the amount paid to Summit Sales LLP towards Admin Service Charges the month of May 22 vide bill no SSLOG22-23/10149 dt 31. 05.2022*	**Payment**	PAY/10284		25,344.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 37,265.00 Cr *Being the amount paid to Summit Sales LLP towards Goods and Transport Charges the month of May 22 vide bill no SSLOG22-23 /10142 dt 31.05.2022*	**Payment**	PAY/10285		37,265.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 37,497.00 Cr *Being the amount paid to Summit Sales LLP towards Carhire Charges the month of May 22 vide bill no SSLOG22-23/10131 dt 31. 05.2022*	**Payment**	PAY/10286		37,497.00
	By **SP-Expert Security Guards** NEFT online 4-6-2022 19,586.00 Cr *Being the amount paid to Expert Security Guards towards security charges for the month of may 2022 bill no ESG/27/22 dt 31.05.2022*	**Payment**	PAY/10287		19,586.00
	Carried Over			1,26,88,814.06	1,90,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,814.06	1,90,811.00
4-Jun-22	By **SP-Y Pushpalatha** NEFT online 4-6-2022 12,318.00 Cr *Being tha amount paid to Y Pushpaatha towards gardening charges for may 22 vide bill no 446 dt0306.2022*	**Payment**	PAY/10288		12,318.00
	By **SP-Modi Consultancy Services** Same Bank Transfer online 4-6-2022 4,500.00 Cr *Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10031 dt 31.05. 2022*	**Payment**	PAY/10289		4,500.00
	By **SP-Modi Consultancy Services** Same Bank Transfer online 4-6-2022 7,200.00 Cr *Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10028 dt 31.05. 2022*	**Payment**	PAY/10290		7,200.00
	By **SP-Modi Consultancy Services** Same Bank Transfer online 4-6-2022 9,000.00 Cr *Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10027 dt 31.05. 2022*	**Payment**	PAY/10291		9,000.00
	By **SP-Modi Consultancy Services** Same Bank Transfer online 4-6-2022 7,200.00 Cr *Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10025 dt 31.05. 2022*	**Payment**	PAY/10292		7,200.00
	By **SP-Modi Properties Pvt Ltd** Same Bank Transfer Online 4-6-2022 38,016.00 Cr *Being the amount paid to Modi Properties pvt Ltd towards Admin Service charges for may 2022 vide bill no MPPL/10019 dt 31.03.2022*	**Payment**	PAY/10293		38,016.00
	By **Ramesh Open Card** Same Bank Transfer online 4-6-2022 4,840.00 Cr *Being the amount paid to Ramesh Open card towards purchased stamp papers Behalf of Summit sales LLP Logistics dated 06.05, 27.05,1.05.2022*	**Payment**	PAY/10294		4,840.00
	Carried Over			1,26,88,814.06	2,73,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,814.06	2,73,885.00
4-Jun-22	By **SUP- SVR Pumps & Allied Services** Cheque 448220 6-6-2022 3,675.00 Cr *Being the amount paidt to SVR Pumps and & Allied Services towards advance payment for purchased repairing of pumps vide bill no 470 dt 31.05.2022 chq no 448220 dt 06.06.2022*	**Payment**	PAY/10295		3,675.00
	By **SUP- SVR Pumps & Allied Services** Cheque 448221 6-6-2022 4,260.00 Cr *Being the amount paidt to SVR Pumps and & Allied Services towards payment for purchased repairing of pumps vide bill no 469 dt 31.05.2022 chq no 448221 dt 06.06.2022*	**Payment**	PAY/10296		4,260.00
	By **CONT-Homeline Infra**	**Payment**	PAY/10297		4,98,820.00
	By **OE-Water Tanker Supply(Dara Vijay)** NEFT online 4-6-2022 1,000.00 Cr *Being the amount paid to Dara Vijay towards water tanker charges from 26.05.2022 to 01.06. 2022*	**Payment**	PAY/10298		1,000.00
	By **SP-I.Lavanya (Cretch Teacher)** NEFT online 4-6-2022 6,000.00 Cr *Being the amount paid to CH Lavanya towards Crech teacher salary for the month of May 2022*	**Payment**	PAY/10299		6,000.00
	By **ECARD-Syed Golam Sarwar Open Card** NEFT online 4-6-2022 7,290.00 Cr *Being the amount paid to Syed Goolam Serwar open cards towards sundry purchased and site expences from dt 19.05.2022 to 01.06.2022*	**Payment**	PAY/10300		7,290.00
	By **ECARD-T Madhu Open Card** NEFT online 4-6-2022 1,000.00 Cr *Being the amount paid to Madhu open card towads petti cash expences for MRGV site dated 03. 06.2022*	**Payment**	PAY/10301		1,000.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10302		6,586.00
	By **EUC-Dara Viay**	**Payment**	PAY/10303		2,058.00
	By **EUC-O Venkanna**	**Payment**	PAY/10304		3,469.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/10305		49,500.00
	By **CONT-Srikanth Jena**	**Payment**	PAY/10306		2,970.00
	By **DW-Nille Krishna**	**Payment**	PAY/10307		1,188.00
	By **DW- T Kurmanna**	**Payment**	PAY/10308		5,742.00
	Carried Over			1,26,88,814.06	8,67,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,88,814.06	8,67,443.00
4-Jun-22	By **SP-Mehta Propproperty Online Private Limited** Same Bank Transfer online 4-6-2022 6,490.00 Cr *Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 and 16,15 dt 23.05.2022*	**Payment**	PAY/10309		6,490.00
	By **SP-Summit Sales LLP Logistics** Same Bank Transfer online 4-6-2022 6,188.00 Cr *Being the amount paid to Summit Sales LLp Logistics towards Service charges o PO vide bill no SSLOG22-23/10184 dt 31.03.2022*	**Payment**	PAY/10310		6,188.00
	By **EMP-Sobhan Babu.O** Others 4-6-2022 49,948.00 Cr *Being the amount paid to Obela Sobhan babu towards salary for the month of May 2022*	**Payment**	PAY/10311		49,948.00
	By **EMP-Suresh.M** Others 4-6-2022 39,226.00 Cr *Being the amount paid to M Suesh towards salary for the month of May 2022*	**Payment**	PAY/10312		39,226.00
	By **EMP-Golam Sarwar** Others 4-6-2022 39,759.00 Cr *Being the amount paid to Syed Golam sarwar towards salary for the month of May 2022*	**Payment**	PAY/10313		39,759.00
	By **Emp-Gandhamalla Paramesa** Others 4-6-2022 27,582.00 Cr *Being the amount paid to G paramesh towards salary for the month of May 2022*	**Payment**	PAY/10314		27,582.00
	By **EMP-Vijay Marrie** Others 4-6-2022 25,750.00 Cr *Being the amount paid to Vijay Ma towards salary for the month of May 2022*	**Payment**	PAY/10315		25,750.00
	By **EMP-Matta Pushpalatha** Others 4-6-2022 21,111.00 Cr *Being the amount paid to M Pushpalatha towards salary for the month of May 2022*	**Payment**	PAY/10316		21,111.00
6-Jun-22	By **TDS-02% Equipment Hire Charges**	**Payment**	PAY/10317		1,14,960.00
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque INDBN06066070853 6-6-2022 16,250.00 Cr Cheque/DD INDBN06066070853 6-6-2022 16,250.00 Dr *Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN06066070853 dt 06.06.2022*	**Contra**	CON/10093	16,250.00	
	Carried Over			1,27,05,064.06	11,98,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,05,064.06	11,98,457.00
7-Jun-22	By	**CONT-Homeline Infra**	**Payment**	PAY/10319		49,00,000.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10320		49,00,000.00
	To	**IFDR - Yes Bank**	**Receipt**	REC/10061	2,466.00	
8-Jun-22	To	**BANK-Indus Ind BHFL ESCROW Ac-25950228200**	**Contra**	CON/10097	3,84,501.65	
		Cheque INDBN08066457827 6-6-2022 3,84,501.65 Cr				
		Cheque/DD INDBN08066457827 8-6-2022 3,84,501.65 Dr				
		Beiing the amoun transferred from Escrows ac to Yes bank Current ac towards SI@65% reff no INDBN08066457827 dt 08.06.2022				
9-Jun-22	By	**SP-P Anitha Reddy**	**Payment**	PAY/10322		12,000.00
		Cheque 470185 7-6-2022 12,000.00 Cr				
		Bieg the amount paid to P Anitha Reddy towards luxury villa rent for the month of June 2022 vide chq no 470185 dt 08.06.2022				
13-Jun-22	By	**EMP-Matta Pushpalatha**	**Payment**	PAY/10323		399.00
		Cheque 473150 14-6-2022 399.00 Cr				
		Being the amount paid to M Pushpalatha towards mobile allowances for the month of May 2022 vide chq no 473150 dt 14.06. 2022				
	By	**CONT-Homeline Infra**	**Payment**	PAY/10324		1,73,019.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/10325		3,819.00
		Cheque 473131 14-6-2022 3,819.00 Cr				
		Being the amount paid to Legend Elevation towards purchased steel vide bill no 085 dt 13.04.2022				
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/10326		9,664.00
		Cheque 473132 14-6-2022 9,664.00 Cr				
		Being the amount paid to Fesa Social media Pvt Ltd towards templete massages vide bill no APR_SB_B_22_38 & 39 dated 29. 04.2022 chq no 473132 dt 14.06. 2022				
	By	**SP-Varna Media**	**Payment**	PAY/10327		10,109.00
		Cheque 473133 14-6-2022 10,109.00 Cr				
		Being the amount paid to Varna Media towards advartising in Times of India vide bill no 2347 dt 28.05. 2022 vide chq no 473133				
	By	**SP-Shreyas Services**	**Payment**	PAY/10328		21,896.00
		Cheque 473134 14-6-2022 21,896.00 Cr				
		Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05.2022 chq no 473134				
		Carried Over			1,30,92,031.71	1,12,29,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,031.71	1,12,29,363.00
13-Jun-22	By **SP-Caps Gold PvtLLtd**	**Payment**	PAY/10329		26,500.00
	Cheque 473137 14-6-2022 26,500.00 Cr				
	Being the amount paid to Cap Gold Pvt Ltd towards purchaed gold coins for flat no 401 Silver S Power vide chq no 473137 dt 14.06.2022				
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10330		3,601.00
	By **EUC-O Venkanna**	**Payment**	PAY/10331		3,704.00
	By **DW- T Kurmanna**	**Payment**	PAY/10332		6,336.00
	By **DW-Nille Krishna**	**Payment**	PAY/10333		1,188.00
	By **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10334		3,500.00
	Cheque 473143 14-6-2022 3,500.00 Cr				
	Being the amount paid to Dara Vijay tiwards water tankwr charges from 02.06.22 to 09.06.2022 chq no 473143				
	By **ECARD-D Shiva Shankar**	**Payment**	PAY/10335		750.00
	Cheque 473144 14-6-2022 750.00 Cr				
	Being the amount paid toShiva Shankar towards stamo paper charges dated 06.06.2022 to 10.06.2022				
	By **EMP-Suresh.M**	**Payment**	PAY/10336		4,439.00
	Cheque 473146 14-6-2022 4,439.00 Cr				
	Being the amount paid to M Suresh babu towards mobile allowances for the month of May 2022 vide chq no 473145 dt 14.06.2022				
	By **EMP-Golam Sarwar**	**Payment**	PAY/10337		399.00
	Cheque 473147 14-6-2022 399.00 Cr				
	Being the amount paid to G Sarwar babu towards mobile allowances for the month of May 2022 vide chq no 473147 dt 14.06.2022				
	By **Emp-Gandhamalla Paramesa**	**Payment**	PAY/10338		399.00
	Cheque 473148 14-6-2022 399.00 Cr				
	Being the amount paid to G Paramesh babu towards mobile allowances for the month of May 2022 vde chqno 73148 dt 14.06.2022				
	By **EMP-Vijay Marrie**	**Payment**	PAY/10339		1,899.00
	Cheque 473149 14-6-2022 1,899.00 Cr				
	Being the amount paid to M Vijay babu towards mobile allowances for the month of May 2022 vide chq no 473149 dt 14.06.2022				
	Carried Over			1,30,92,031.71	1,12,82,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,92,031.71	1,12,82,078.00
13-Jun-22	By **EMP-Sobhan Babu.O** Cheque 473145 14-6-2022 399.00 Cr *Being the amount paid to O Sobhan babu towards mobile allowances for the month of May 2022 dhq no 173145 dt 14.06.2022*	**Payment**	PAY/10340		399.00
	By **SL-Mahindra and Mahindra Finaance** Cheque 445188 13-6-2022 11,420.00 Cr *Being the amount paid o Maruthi Suziki towards car Loan repayment for the month of May 2022 vide chq no 448188 dt 13.06.2022*	**Payment**	PAY/10341		11,420.00
14-Jun-22	By **OE-Electricity Supply** Cheque 448230 14-6-2022 25,669.00 Cr *Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 448230 dt 14.06.2022*	**Payment**	PAY/10342		25,669.00
	By **OE-Electricity Supply** Cheque 473152 14-6-2022 3,010.00 Cr *Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 473152 dt 14.06.2022*	**Payment**	PAY/10343		3,010.00
	By **MRGV Project - Electricity Expenses** Cheque 473154 14-6-2022 23,971.00 Cr *Being the amount paid to TSSPDCL towards Electricity for the month of May 2022 cheque no 473153 dt 14.06.2022*	**Payment**	PAY/10344		23,971.00
	By **ECARD-T Madhu Open Card** Cheque 473154 14-6-2022 5,000.00 Cr *Being the amount paid toOpen card towards MRGV Villa projects Patraining to meter replacement dated 14.06.022 vide chq no 473154 dt 14.06.2022*	**Payment**	PAY/10345		5,000.00
	To **BANK-Indus Ind BHFL ESCROW Ac-25950228200** Cheque INDBN14067210639 14-6-2022 3,83,500.00 Cr Cheque/DD INDBN14067210639 14-6-2022 3,83,500.00 Dr *Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% reff no INDBN14067210639 dt 14.06.2022*	**Contra**	CON/10101	3,83,500.00	
15-Jun-22	By **SL-Bajaj Housing Finance Limited** Others 878544434 15-6-2022 2,11,492.00 Cr *Being the amount paid to Bajaj Housing pvt ltd towards Loan for the month of June 2022 reff 878544434 dt 15.06.2022*	**Payment**	PAY/10347		2,11,492.00
	Carried Over			1,34,75,531.71	1,15,63,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,75,531.71	1,15,63,039.00
16-Jun-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10105	14,60,550.00	
	Cheque 16-6-2022 14,60,550.00 Cr				
	Cheque/DD 16-6-2022 14,60,550.00 Dr				
	Being the amount transferred from Escrows ac to Yes Bank Current account towards SI@65% dt 16.06.2022				
18-Jun-22	By **DW- T Kurmanna**	**Payment**	PAY/10350		10,197.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10351		7,203.00
	By **EUC-Dara Viay**	**Payment**	PAY/10352		2,058.00
	By **EUC-O Venkanna**	**Payment**	PAY/10353		2,352.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/10354		32,670.00
	By **CONT-L.Raju**	**Payment**	PAY/10355		37,620.00
	By **CONT-Srikanth Jena**	**Payment**	PAY/10356		19,800.00
	By **Cont Sakhina**	**Payment**	PAY/10357		9,900.00
	By **Promotional Incentives- MD Salman Khan**	**Payment**	PAY/10358		448.00
	Same Bank Transfer online 11-6-2022 448.00 Cr				
	Being the amount paid to Salman towards incenives from dated 27.12.21 to 27.03.2022				
	By **Promotion Incentives-A.Prudvi Raj**	**Payment**	PAY/10359		504.00
	Same Bank Transfer online 11-6-2022 504.00 Cr				
	Being the amount paid to Prudvi towards incenives from dated 27.12.21 to 27.03.2022				
	By **Promotion Incentives -Raju Ponnu**	**Payment**	PAY/10360		504.00
	Same Bank Transfer online 11-6-2022 504.00 Cr				
	Being the amount paid to Raju towards incenives from dated 27.12.21 to 27.03.2022				
	By **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10361		2,500.00
	NEFT online 18-6-2022 2,500.00 Cr				
	Being the amount paid to Dara Vijay towards water tankar charges from dated 09.06.2022 to 15.06.2022				
	By **CONT-Homeline Infra**	**Payment**	PAY/10362		1,40,140.00
	By **ECARD-Syed Golam Sarwar Open Card**	**Payment**	PAY/10363		5,697.00
	NEFT online 18-6-2022 5,697.00 Cr				
	being the amount paid to Syed Golam sarewar open card towards sundry purchased and petty expences from dated 02.06.22 to 16.06.2022				
	Carried Over			1,49,36,081.71	1,18,34,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,36,081.71	1,18,34,632.00
18-Jun-22	By **ECARD-Syed Golam Sarwar Open Card** NEFT online 18-6-2022 18,300.00 Cr *Being the amount paid to Golam sarwar open card towards Repair and service of Alto Car vide vehicle no TS 10EQ5668 dated 17. 06.2022*	**Payment**	PAY/10364		18,300.00
	By **SP-Sri Bhavani Ads** NEFT online 18-6-2022 75,400.00 Cr *Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022*	**Payment**	PAY/10365		75,400.00
	By **SP-Mehta Propproperty Online Private Limited** NEFT online 18-6-2022 2,950.00 Cr *Being the amount paid to SP -Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078*	**Payment**	PAY/10366		2,950.00
	By **SP-Social DNA** NEFT online 18-6-2022 14,132.00 Cr *Being the amount paid to Social DNA towards Campaign of Google and facebook ads vide bill no 62 dated 18.06.2022*	**Payment**	PAY/10367		14,132.00
	By **ECARD-T Madhu Open Card** NEFT online 18-6-2022 777.00 Cr *Being the amount paid to madhu Open card towards vehicle repaire charges of M Sures dated 16.06. 2022*	**Payment**	PAY/10368		777.00
	By **SP-BPCL-ECMS** NEFT online 18-6-2022 22,000.00 Cr *Being the amount paid to BPCL towards Diesel expences for alto car vehicle no TS10EQ 5668 dated from 10.03.2022 to 21.03.2022*	**Payment**	PAY/10369		22,000.00
	By **SP-Expert Security Guards** NEFT online 18-6-2022 29,985.00 Cr *Being the amount paid to Expert Security Guards towards Security charges for the month of May 2022 bill no ESG/20/22 dt 31.05.2022*	**Payment**	PAY/10370		29,985.00
	By **SP-Dhanraj Krishna**	**Payment**	PAY/10371		45,000.00
	By **Promotion Incentive-Prasad** Same Bank Transfer online 11-6-2022 841.00 Cr *Being the amount paid to Prasad towards incenives from dated 27. 12.21 to 27.03.2022*	**Payment**	PAY/10372		841.00
	Carried Over			1,49,36,081.71	1,20,44,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,36,081.71	1,20,44,017.00
18-Jun-22	By **Promotion Incentive-Murali** Same Bank Transfer online 11-6-2022 504.00 Cr *Being the amount paid to Murali towards incenives from dated 27.12.21 to 27.03.2022*	**Payment**	PAY/10373		504.00
	By **TDS Receivable 2021-22** Others 18-6-2022 4,255.00 Cr *Being the amount debited by bank towards Interest on TDS dated 18.06.2022 (2920+9731)*	**Payment**	PAY/10374		4,255.00
	To **IFDR - Yes Bank**	**Receipt**	REC/10073	12,651.00	
20-Jun-22	By **SUP-Sunrise Enterprises** Cheque 473155 20-6-2022 1,39,120.00 Cr *Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 19190 dt 15.06.2022 req no 95135 dt 25.05.2022*	**Payment**	PAY/10375		1,39,120.00
	By **SUP-Sunrise Enterprises** Cheque 473157 20-6-2022 61,580.00 Cr *Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 89192 dt 15.06.2022 req no 95135 dt 25.05.2022 cide chq no 47357 dt 20.06.2022*	**Payment**	PAY/10376		61,580.00
	By **BANKFD-Yes Bank** Others 20-6-2022 10,00,000.00 Cr *Being the amount fixed deposted dated 20.06.2022*	**Payment**	PAY/10377		10,00,000.00
	By **BANKFD-Yes Bank** Others 20-6-2022 10,00,000.00 Cr *Being the amount fixed deposted dated 20.06.2022*	**Payment**	PAY/10378		10,00,000.00
21-Jun-22	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque INDBN21068075031 21-6-2022 3,67,250.00 Cr Cheque/DD INDBN21068075031 21-6-2022 3,67,250.00 Dr *Beig the amount transferred from Escrows ac to Yes Bank Current ac towards SI@65% vide reff no INDBN21068075031 dt 21.06.2022*	**Contra**	CON/10109	3,67,250.00	
25-Jun-22	By **CONT-T Kurmanna**	**Payment**	PAY/10381		14,850.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10382		34,986.00
	By **CONJBDW-T Kurumanna**	**Payment**	PAY/10383		2,079.00
	By **DW- T Kurmanna**	**Payment**	PAY/10384		1,039.00
	By **DW-Nille Krishna**	**Payment**	PAY/10385		1,188.00
	By **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10386		10,393.00
	By **EUC-Dara Viay**	**Payment**	PAY/10387		2,058.00
	By **CONT-Abdul Aziz**	**Payment**	PAY/10388		4,950.00
	Carried Over			1,53,15,982.71	1,43,21,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,15,982.71	1,43,21,019.00
25-Jun-22	By **CONT-L.Raju**	**Payment**	PAY/10389		14,850.00
	By **CONJBDW-Sakeena**	**Payment**	PAY/10390		3,960.00
	By **SUP-Summit Sales LLP**	**Payment**	PAY/10391		1,36,037.00
	Same Bank Transfer online 25-6-2022 1,36,037.00 Cr				
	Being this amount paid to Summit sales LLP towards against bills for FY 2021-22				
	By **OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10392		3,000.00
	NEFT online 25-6-2022 3,000.00 Cr				
	Being the amunt paid to Dara Vijay towards water tankar charges fro dated 16.06.2022 to 22.06.22				
	By **CONT-Homeline Infra**	**Payment**	PAY/10393		3,55,431.00
	By **SP-Y Pushpalatha**	**Payment**	PAY/10394		11,283.00
	NEFT online 25-6-2022 11,283.00 Cr				
	Being the amount paid to Y Pushpalatha towards against billno 449 dt 02.06.2022				
	By **SP-Y.Ravi Shanker**	**Payment**	PAY/10395		8,870.00
	NEFT online 25-6-2022 8,870.00 Cr				
	Being the amount paid toY ravi Shankar towards against bill no 767 dt 23.06.2022				
	By **SP-Y.Ravi Shanker**	**Payment**	PAY/10396		8,554.00
	NEFT online 25-6-2022 8,554.00 Cr				
	Being the amount paid toY ravi Shankar towards against bill no 765 dt 23.06.2022				
	By **SUP-GV Research Centers Pvt Ltd**	**Payment**	PAY/10397		6,001.00
	Same Bank Transfer online 25-6-2022 6,001.00 Cr				
	Being the amount paidt GV Research centre towards purchased RMS vide Bill no SAL /10044 dt 31.03.2022				
27-Jun-22	By **TDS-02% Equipment Hire Charges**	**Payment**	PAY/10398		2,59,103.00
	To **BANKFD-Yes Bank**	**Receipt**	REC/10078	6,50,092.94	
	To **BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10110	7,26,700.00	
	Cheque indbn28068905824 27-6-2022 7,26,700.00 Cr				
	Cheque/DD indbn28068905824 27-6-2022 7,26,700.00 Dr				
	Being the amount transferred Escrows ac to Yes Bank Current ac towards SI@65% dated 27.06. 2022				
	By **TDS Receivable 2021-22**	**Payment**	PAY/10399		798.00
	NEFT 27-6-2022 798.00 Cr				
	Being the amount debited by bank towards FD Redeem tax dated 27. 06.2022				
28-Jun-22	By **Output CGST 0.5%**	**Payment**	PAY/10400		37,060.00
	Carried Over			1,66,92,775.65	1,51,65,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,92,775.65	1,51,65,966.00
28-Jun-22	By SP-Summits Sale LLP Common Expenses Cheque 473160 29-6-2022 25,000.00 Cr *Being cheq no 473160 issued to SSCOM expneses towards open card advance payment*	Payment	PAY/10401		25,000.00
				1,66,92,775.65	1,51,90,966.00
	By **Closing Balance**				15,01,809.65
				1,66,92,775.65	**1,66,92,775.65**