

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-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			15,01,809.65	
2-Jul-22	By EMP-Suresh.M	Payment	PAY/10403		39,228.00
	By EMP-Golam Sarwar	Payment	PAY/10404		39,759.00
	By Emp-Gandhamalla Paramesa	Payment	PAY/10405		28,464.00
	By EMP-Vijay Marrie	Payment	PAY/10406		25,760.00
	By EMP-Gunda Rajesh Babu	Payment	PAY/10407		20,800.00
	By EMP-Matta Pushpalatha	Payment	PAY/10408		21,111.00
4-Jul-22	By (as per details)	Payment	PAY/10409		2,128.00
	DW- T Kurmanna			2,150.00 Dr	
	TDS-1% Contract				22.00 Cr
	By (as per details)	Payment	PAY/10410		544.00
	DW-L Raju			550.00 Dr	
	TDS-1% Contract				6.00 Cr
	By (as per details)	Payment	PAY/10411		1,980.00
	CONJBWD-T Kurumanna			2,000.00 Dr	
	TDS-1% Contract				20.00 Cr
	By (as per details)	Payment	PAY/10412		4,116.00
	EUC-O Venkanna			4,200.00 Dr	
	TDS-2% Contract				84.00 Cr
	By (as per details)	Payment	PAY/10413		10,241.00
	EUC-Gudur Narsimha Reddy			10,450.00 Dr	
	TDS-2% Contract				209.00 Cr
	By (as per details)	Payment	PAY/10414		4,116.00
	EUC-Dara Viay			4,200.00 Dr	
	TDS-2% Contract				84.00 Cr
	By (as per details)	Payment	PAY/10415		39,600.00
	CONT-L.Raju			40,000.00 Dr	
	TDS-1% Contract				400.00 Cr
	By (as per details)	Payment	PAY/10416		19,800.00
	CONT-Vadla Anand			20,000.00 Dr	
	TDS-1% Contract				200.00 Cr
	By (as per details)	Payment	PAY/10417		39,600.00
	CONT-Pappuram			40,000.00 Dr	
	TDS-1% Contract				400.00 Cr
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10418		1,500.00
	By (as per details)	Payment	PAY/10419		3,27,898.00
	CONT-Homeline Infra			3,34,590.00 Dr	
	TDS-2% Contract				6,692.00 Cr
	By ECARD-Syed Golam Sarwar Open Card	Payment	PAY/10420		11,010.00
	By ECARD-T Madhu Open Card	Payment	PAY/10421		14,462.00
	By SP-Modi Consultancy Services	Payment	PAY/10422		27,900.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10423		38,016.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10424		25,342.00
	Carried Over			15,01,809.65	7,43,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,01,809.65	7,43,375.00
4-Jul-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10425		37,498.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10426		37,266.00
	By Sup-Sri Lakshmi Ganesh Steels & Hardware	Payment	PAY/10427		2,950.00
	By SP-Mehta Propproperty Online Private Limited	Payment	PAY/10428		5,900.00
	By SP-Vyshnavi Enterprises	Payment	PAY/10429		472.00
	By SP-KGM & CO	Payment	PAY/10430		37,800.00
	By EMP-Puli Mahesh	Payment	PAY/10431		8,666.00
	By SUP-Sai Manikanta Infra	Payment	PAY/10432		45,312.00
	By SUP-Sai Manikanta Infra	Payment	PAY/10433		45,312.00
5-Jul-22	To BANK-Indus Ind BHL ESCROW Ac-25952228200	Contra	CON/10117	4,29,000.00	
11-Jul-22	To INV-Misc	Receipt	REC/10084	11,219.00	
	By TDS Receivable 2021-22	Payment	PAY/10435		1,121.90
12-Jul-22	By SP-Mehta Propproperty Online Private Limited	Payment	PAY/10436		5,310.00
	By SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	PAY/10437		19,328.00
	By SP-Shreyas Services	Payment	PAY/10438		25,451.00
	By SP-Expert Security Guards	Payment	PAY/10439		29,935.00
	By SP-Expert Security Guards	Payment	PAY/10440		26,551.00
	By SP-Seven Hills Enterprises	Payment	PAY/10441		2,440.00
	By Ramesh Open Card	Payment	PAY/10442		1,400.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10443		2,596.00
	By SP-Y Pushpalatha	Payment	PAY/10444		12,566.00
	By SP-Y Pushpalatha	Payment	PAY/10445		12,953.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10446		1,000.00
	By SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10447		6,000.00
	By ECARD-Syed Golam Sarwar Open Card	Payment	PAY/10448		6,959.00
	By (as per details)	Payment	PAY/10449		9,900.00
	CONT-T Kurmanna			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10450		9,900.00
	CONT-Vadla Anand			10,000.00 Dr	
	TDS-1% Contract				100.00 Cr
	By (as per details)	Payment	PAY/10451		13,860.00
	CONT-Pappuram			14,000.00 Dr	
	TDS-1% Contract				140.00 Cr
	By (as per details)	Payment	PAY/10452		2,475.00
	CONT-Srikanth Jena			2,500.00 Dr	
	TDS-1% Contract				25.00 Cr
	By (as per details)	Payment	PAY/10453		4,950.00
	CONT-L.Raju			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	By (as per details)	Payment	PAY/10454		3,960.00
	CONJBDW-T Kurumanna			4,000.00 Dr	
	TDS-1% Contract				40.00 Cr
	By SP-Summit Sales LLP Logistics	Payment	PAY/10455		62,165.00
	By SUP-Summit Sales LLP	Payment	PAY/10456		1,34,365.00
	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10457		39,815.00
	By (as per details)	Payment	PAY/10458		10,30,377.00
	CONT-Homeline Infra			10,51,405.00 Dr	
	TDS-2% Contract				21,028.00 Cr
	Carried Over			19,42,028.65	24,29,928.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,028.65	24,29,928.90
12-Jul-22	By SL-Mahindra and Mahindra Finaance	Payment	PAY/10459		11,420.00
	By SP-P Anitha Reddy	Payment	PAY/10460		12,000.00
13-Jul-22	By ECARD-M Suresh	Payment	PAY/10461		5,370.00
	By EMP-Golam Sarwar	Payment	PAY/10462		6,349.00
	By Emp-Gandhamalla Paramesa	Payment	PAY/10463		399.00
	By EMP-Vijay Marrie	Payment	PAY/10464		1,899.00
	By EMP-Gunda Rajesh Babu	Payment	PAY/10465		1,704.00
	By EMP-Matta Pushpalatha	Payment	PAY/10466		399.00
	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10121	1,75,500.00	
15-Jul-22	By FEXP-Interest on Secured Loans	Payment	PAY/10468		2,35,532.00
16-Jul-22	By (as per details)	Payment	PAY/10469		1,85,674.00
	CONT-Homeline Infra				
	TDS-2% Contract				
		1,89,463.00 Dr			
		3,789.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10470		1,000.00
	By SP-BPCL-ECMS	Payment	PAY/10471		27,000.00
	By (as per details)	Payment	PAY/10472		45,000.00
	SP-Dhanraj Krishna				
	TDS-10% Professional & Consultancy Charges-194J				
		50,000.00 Dr			
		5,000.00 Cr			
	By SUP-Premier Engineering Corporation	Payment	PAY/10473		13,927.00
	By SUP-Siddarth Enterprises	Payment	PAY/10474		12,744.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10475		15,104.00
	By SUP-Summit Sales LLP	Payment	PAY/10476		3,04,152.00
	By OE-Electricity Supply	Payment	PAY/10477		4,219.00
	By OE-Electricity Supply	Payment	PAY/10478		32,118.00
	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10479		9,618.00
	To BANKFD-Yes Bank	Receipt	REC/10086	10,00,000.00	
	To IFDR - Yes Bank	Receipt	REC/10087	2,493.00	
	By TDS Receivable 2021-22	Payment	PAY/10480		249.00
18-Jul-22	By MRGV Project - Electricity Expenses	Payment	PAY/10481		19,308.00
	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10124	64,350.00	
20-Jul-22	By (as per details)	Payment	PAY/10483		54,024.00
	Output CGST 0.5%				
	Output SGST 0.5%				
	RCM CGST 9%				
	RCM SGST 9%				
	GST Late Fee				
		21,450.00 Dr			
		21,450.00 Dr			
		5,188.00 Dr			
		5,188.00 Dr			
		748.00 Dr			
	To BANKFD-Yes Bank	Receipt	REC/10089	5,00,000.00	
	To IFDR - Yes Bank	Receipt	REC/10090	1,336.00	
	By TDS Receivable 2021-22	Payment	PAY/10484		133.60
22-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-25950228200	Contra	CON/10129	3,25,650.00	
23-Jul-22	By SP-Sri Bhavani Ads	Payment	PAY/10486		75,400.00
	By RS Bajaj and Associates	Payment	PAY/10487		10,800.00
	By SP-Y.Ravi Shanker	Payment	PAY/10488		16,662.00
	By Promotion Incentive-Prasad	Payment	PAY/10489		705.00
	By Promotion Incentives -Raju Ponnu	Payment	PAY/10490		423.00
	By Promotion Incentives-A.Prudvi Raj	Payment	PAY/10491		423.00
	By Promotion Incentive-Murali	Payment	PAY/10492		423.00
	By Promotional Incentives- MD Salman Khan	Payment	PAY/10493		376.00
	By SUP-Priyanka Enterprises	Payment	PAY/10494		21,419.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10495		26,762.00
	Carried Over			40,11,357.65	35,82,664.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,357.65	35,82,664.50
23-Jul-22	By SUP-Summit Sales LLP	Payment	PAY/10496		69,860.00
	By (as per details)	Payment	PAY/10497		6,20,830.00
	CONT-Homeline Infra			6,33,500.00 Dr	
	TDS-2% Contract			12,670.00 Cr	
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10498		1,000.00
	By ECARD-Syed Golam Sarwar Open Card	Payment	PAY/10499		7,395.00
	By (as per details)	Payment	PAY/10500		3,663.00
	DW- T Kurmanna			3,700.00 Dr	
	TDS-1% Contract			37.00 Cr	
	By (as per details)	Payment	PAY/10501		14,355.00
	CONJBDW-T Kurumanna			14,500.00 Dr	
	TDS-1% Contract			145.00 Cr	
	By (as per details)	Payment	PAY/10502		13,860.00
	CONJBDW-P Venkatesh			14,000.00 Dr	
	TDS-1% Contract			140.00 Cr	
	By (as per details)	Payment	PAY/10503		14,850.00
	CONT-L.Raju			15,000.00 Dr	
	TDS-1% Contract			150.00 Cr	
	By (as per details)	Payment	PAY/10504		9,900.00
	CONT-Laxmi Narayana			10,000.00 Dr	
	TDS-1% Contract			100.00 Cr	
	By (as per details)	Payment	PAY/10505		4,950.00
	CONT-T Kurmanna			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10506		3,724.00
	EUC-Dara Viay			3,800.00 Dr	
	TDS-02% Equipment Hire Charges			76.00 Cr	
	By (as per details)	Payment	PAY/10507		16,528.00
	EUC-Gudur Narsimha Reddy			16,865.00 Dr	
	TDS-02% Equipment Hire Charges			337.00 Cr	
	By (as per details)	Payment	PAY/10508		14,362.00
	SUP-MS Cooling Systems			14,507.00 Dr	
	TDS-1% Contract			145.00 Cr	
25-Jul-22	To (as per details)	Receipt	REC/10093	5,01,556.00	
	BANKFD-Yes Bank			5,00,000.00 Cr	
	IFDR - Yes Bank			1,556.00 Cr	
	By TDS Receivable 2021-22	Payment	PAY/10509		155.00
26-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502286200	Contra	CON/10130	2,11,250.00	
28-Jul-22	By SP-BPCL-ECMS	Payment	PAY/10510		20,000.00
				47,24,163.65	43,98,096.50
	By Closing Balance				3,26,067.15
				47,24,163.65	47,24,163.65