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-Aug-22 to 29-Aug-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Dr **Opening Balance**				**6,64,502.85**
1-Aug-22	Dr **SUP-Adilabad Timber Mart** Cheque 473170 1-8-2022 1,14,600.00 Cr *Being the advance paument to Adilabad Timber Mart towards purchased Doors and Frames vide PO No50516 dt 29.07.2022 Req N78439 chq no 473170 dt 01.08. 2022*	**Payment**	PAY/10532		1,14,600.00
	Cr **BANKFD-Yes Bank**	**Receipt**	REC/10094	10,03,740.00	
	Dr **TDS Receivable 2021-22** Others 1-8-2022 374.00 Cr *Being the amount debited by bank towards tds receivble*	**Payment**	PAY/10533		374.00
2-Aug-22	Dr **TDS-02% Equipment Hire Charges**	**Payment**	PAY/10534		1,23,400.00
4-Aug-22	Dr **EMP-Suresh.M** Same Bank Transfer online 4-8-2022 39,226.00 Cr *Being the amount paid to M Suresh towards salary or the month of July 2022*	**Payment**	PAY/10535		39,226.00
	Dr **EMP-Golam Sarwar** Others 4-8-2022 39,759.00 Cr *Being the amount paid to G Sarwar towards salary or the month of July 2022*	**Payment**	PAY/10536		39,759.00
	Dr **Emp-Gandhamalla Paramesa** Others 4-8-2022 26,700.00 Cr *Being the amount paid to G Paramesh towards salary or the month of July 2022*	**Payment**	PAY/10537		26,700.00
	Dr **EMP-Vijay Marrie** Others 4-8-2022 27,846.00 Cr *Being the amount paid to Vijay M towards salary or the month of July 2022*	**Payment**	PAY/10538		27,846.00
	Dr **EMP-Gunda Rajesh Babu** Others 4-8-2022 20,800.00 Cr *Being the amount paid to G Rajesh towards salary or the month of July 2022*	**Payment**	PAY/10539		20,800.00
	Carried Over			10,03,740.00	10,57,207.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,740.00	10,57,207.85
4-Aug-22	Dr **EMP-Matta Pushpalatha** Others 4-8-2022 21,111.00 Cr *Being the amount paid to M Pushpalatha towards salary or the month of July 2022*	**Payment**	PAY/10540		21,111.00
6-Aug-22	Dr **SP-Modi Consultancy Services** Same Bank Transfer online 4-8-2022 27,900.00 Cr *Being the amount paid to Modi Consultancy Services towards hoarding rent for the month of July 2022 against bills*	**Payment**	PAY/10541		27,900.00
	Dr **SP-Fesa Social Media Pvt.Ltd (Smatbot)** NEFT online 6-8-2022 9,664.00 Cr *Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483*	**Payment**	PAY/10542		9,664.00
	Dr **SP-V Green Media Pvt. Ltd.** NEFT online 6-8-2022 4,802.00 Cr *Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM-2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393*	**Payment**	PAY/10543		4,802.00
	Dr **SP- M Suresh Saved Discount Incentive** Same Bank Transfer online 6-8-2022 19,871.00 Cr *Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022*	**Payment**	PAY/10544		19,871.00
	Dr **SP-Shreyas Services** Same Bank Transfer online 6-8-2022 25,451.00 Cr *Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07.2022*	**Payment**	PAY/10545		25,451.00
	Dr **SP-Y Pushpalatha** NEFT online 6-8-2022 12,318.00 Cr *Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022*	**Payment**	PAY/10546		12,318.00
	Dr **SP-Y Pushpalatha** NEFT online 6-8-2022 11,679.00 Cr *Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022*	**Payment**	PAY/10547		11,679.00
	Carried Over			10,03,740.00	11,90,003.85

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,03,740.00	11,90,003.85
6-Aug-22	Dr **SP-Expert Security Guards**				**Payment**	PAY/10548		56,487.00
	NEFT	Online	6-8-2022	56,487.00 Cr				
		Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55 & 48/22 dt 31. 07.2022						
	Dr **SP- Seven Hills Enterprises**				**Payment**	PAY/10549		2,106.00
	NEFT	online	3-8-2022	2,106.00 Cr				
		Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022						
	Dr **SP-Vyshnavi Enterprises**				**Payment**	PAY/10550		472.00
	NEFT	online	6-8-2022	472.00 Cr				
		Being the amount paid towards installing coeei machine vide bill no 0119 dt 03.08.2022						
	Dr **SP-Summit Sales LLP Logistics**				**Payment**	PAY/10551		23,540.00
	Same Bank Transfer	online	6-8-2022	23,540.00 Cr				
		Being the amount paid towards against bills dated 06.08.2022						
	Dr **ECARD-Syed Golam Sarwar Open Card**				**Payment**	PAY/10552		5,175.00
	NEFT	online	6-8-2022	5,175.00 Cr				
		Being the amount paid to sarwar open card towards sundry purchase and drinking water chargges						
	Dr **OE-Water Tanker Supply(Dara Vijay)**				**Payment**	PAY/10553		1,500.00
	NEFT	online	6-8-2022	1,500.00 Cr				
		Being the amount paid to Dara VIjay towards water tanker charges						
	Dr **SP-I.Lavanya (Cretch Teacher)**				**Payment**	PAY/10554		6,000.00
	NEFT	online	6-8-2022	6,000.00 Cr				
		Being the amount paid to Lavany crech techer salary for the month July 2022						
	Dr **CONT-Homeline Infra**				**Payment**	PAY/10555		3,79,615.00
	Dr **CONT-L.Raju**				**Payment**	PAY/10556		19,800.00
	Dr **DW- T Kurmanna**				**Payment**	PAY/10557		3,762.00
	Dr **CONT-Pappuram**				**Payment**	PAY/10558		14,850.00
	Dr **SUP-Sri Shirdi Sai Enterprises**				**Payment**	PAY/10559		10,130.00
	Cheque	473172	6-8-2022	10,130.00 Cr				
		Being the amount paid toSri Shirdi sai Enterprises towards advance hire coffee wending macnne						
	Carried Over						10,03,740.00	17,13,440.85

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,03,740.00	17,13,440.85
6-Aug-22	Dr **SUP-Vijetha Earthing System**				**Payment**	PAY/10560		15,222.00
	Cheque	473174	6-8-2022	15,222.00 Cr				
		being the amount paid tVijetha earthinng work towards advance aganist payment vide PO no 90373 dt 14-07 2022 cq no473174						
7-Aug-22	Cr **SUP-Sai Manikanta Infra**				**Receipt**	REC/10095	45,312.00	
	Cheque	939588	7-8-2022	45,312.00 Dr				
		being imps received						
	Cr **SUP-Sai Manikanta Infra**				**Receipt**	REC/10096	45,312.00	
	Cheque/DD		7-8-2022	45,312.00 Dr				
		being imps received						
8-Aug-22	Cr **INCOME-Misc**				**Receipt**	REC/10097	2,493.00	
	Cheque/DD		8-8-2022	2,493.00 Dr				
		FDR interst						
	Dr **TDS Receivable 2022-23**				**Payment**	PAY/10561		249.30
	Cheque	939589	8-8-2022	249.30 Cr				
		beingtds receiveable						
	Cr **BANKFD-Yes Bank**				**Contra**	CON/10134	10,00,000.00	
	Cheque		8-8-2022	10,00,000.00 Cr				
	Cheque/DD		8-8-2022	10,00,000.00 Dr				
		being fd canceled						
10-Aug-22	Dr **SL-Mahindra and Mahindra Finaance**				**Payment**	PAY/10562		11,400.00
	Cheque	939589	10-8-2022	11,400.00 Cr				
		ACH DR MAHINDRAANDMAHINDRAF 74988275 MODI REALITY GENOME VALLY LLP 10						
	Dr **SP-P Anitha Reddy**				**Payment**	PAY/10563		12,000.00
	Cheque		10-8-2022	12,000.00 Cr				
		being amount transfered						
	Dr **SP- M Suresh Saved Discount Incentive**				**Payment**	PAY/10564		39,226.00
	Others		10-8-2022	39,226.00 Cr				
		being amt transfered						
15-Aug-22	Dr **SL-Bajaj Housing Finance Limited**				**Payment**	PAY/10565		2,34,866.00
	Cheque	emi	15-8-2022	2,34,866.00 Cr				
		being emi debited						
18-Aug-22	Dr **EMP-Suresh.M**				**Payment**	PAY/10566		5,370.00
	Others		18-8-2022	5,370.00 Cr				
		Being the amount paid to M Suresh towards other allownces or the month of July 2022						
	Carried Over						20,96,857.00	20,31,774.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,857.00	20,31,774.15
18-Aug-22	Dr **EMP-Golam Sarwar** Others 18-8-2022 399.00 Cr *Being the amount paid to Syed Golam Sarwar towards other allownces or the month of July 2022*	**Payment**	PAY/10567		399.00
	Dr **Emp-Gandhamalla Paramesa** Others 18-8-2022 399.00 Cr *Being the amount paid to G Pramesh towards other allownces or the month of July 2022*	**Payment**	PAY/10568		399.00
	Dr **EMP-Vijay Marrie** Others 18-8-2022 1,899.00 Cr *Being the amount paid to Vijay M towards other allownces or the month of July 2022*	**Payment**	PAY/10569		1,899.00
	Dr **EMP-Matta Pushpalatha** Others 18-8-2022 399.00 Cr *Being the amount paid to M pushpalatha towards other allownces or the month of July 2022*	**Payment**	PAY/10570		399.00
	Dr **CUST-Flat No- 214 Bandi Rajasekhar** Cheque 473175 18-8-2022 25,000.00 Cr *Being the amount paid t Bandi Rajasekhar towards flat cancelld not getting eligibility for refund vide chq no 473175 dt 18.08.2022*	**Payment**	PAY/10571		25,000.00
	Dr **SUP-Summit Sales LLP** Same Bank Transfer online 18-8-2022 30,000.00 Cr *Being the amount paid to Summit Sales LLP towards against bills*	**Payment**	PAY/10572		30,000.00
	Dr **SP-Sri Bhavani Ads** NEFT online 18-8-2022 75,400.00 Cr *Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022*	**Payment**	PAY/10573		75,400.00
	Dr **SP-Mehta Propproperty Online Private Limited** Same Bank Transfer Online 18-8-2022 4,672.00 Cr *Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226*	**Payment**	PAY/10574		4,672.00
	Dr **DW- T Kurmanna**	**Payment**	PAY/10575		2,079.00
	Dr **CONJBDW-T Kurumanna**	**Payment**	PAY/10576		10,890.00
	Dr **CONT-L.Raju**	**Payment**	PAY/10577		24,750.00
	Dr **EUC-Gudur Narsimha Reddy**	**Payment**	PAY/10578		9,173.00
	Carried Over			20,96,857.00	22,16,834.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,857.00	22,16,834.15
18-Aug-22	Dr OE-Water Tanker Supply(Dara Vijay) NEFT online 18-8-2022 3,500.00 Cr *Being the amount paidt to Dara Vijay towards water tanker chrges for the dated 04.08.2022 to 10.08. 2022*	**Payment**	PAY/10579		3,500.00
	Dr **CONT-Homeline Infra**	**Payment**	PAY/10580		5,24,820.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200 Cheque INDBN18086393255 18-8-2022 4,31,600.00 Cr Cheque/DD INDBN18086393255 18-8-2022 4,31,600.00 Dr *Being the amount transferred from Escrows ac to Yes Bank current account towards SI@65% reff no INDBN18086393255 dated 18.08. 2022*	**Contra**	CON/10138	4,31,600.00	
	Dr **SUP-Parshva Global** Cheque 473179 18-8-2022 3,646.00 Cr *Being the amount paid toParshva global towards advancce paymet for purchased electrical items vide PO no 90701 dt 04.08.2022 req no78566*	**Payment**	PAY/10582		3,646.00
19-Aug-22	Cr **BANKFD-Yes Bank** Cheque 18-8-2022 5,00,000.00 Cr Cheque/DD 18-8-2022 5,00,000.00 Dr *Being the amount credted towards fixed deposit cancelled dated 19. 08.2022*	**Receipt**	REC/10104	5,00,000.00	
	Dr OE Electricity MRGV-Villas Project Cheque 473175 19-8-2022 5,053.00 Cr *Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473176 dt 19.08.2022*	**Payment**	PAY/10583		5,053.00
	Dr **OE-Electricity Supply** Cheque 473177 19-8-2022 3,031.00 Cr *Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473177 dt 19.08.2022*	**Payment**	PAY/10584		3,031.00
	Dr **OE-Electricity Supply** Cheque 473178 19-8-2022 19,654.00 Cr *Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473178 dt 19.08.2022*	**Payment**	PAY/10585		19,654.00
	Cr **IFDR - Yes Bank** Cheque/DD 19-8-2022 3,750.00 Dr *Being the aamount received towards FD cancelled on nterest*	**Receipt**	REC/10105	3,750.00	
	Carried Over			30,32,207.00	27,76,538.15

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						30,32,207.00	27,76,538.15
19-Aug-22	Dr **TDS Receivable 2022-23**				**Payment**	PAY/10588		375.00
	Others		19-8-2022	375.00 Cr				
		Being the athe aount debited by bank towards fd interest						
20-Aug-22	Dr **SUP-Summit Sales LLP**				**Payment**	PAY/10589		1,02,300.00
	Same Bank Transfer	online	20-8-2022	1,02,300.00 Cr				
		Being the amount paid to Summit sales LLP towards against bills						
	Dr **SUP-Sri Sai Vishal Enterprises**				**Payment**	PAY/10590		83,600.00
	NEFT	online	20-8-2022	83,600.00 Cr				
		Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 and 18 dt 27.07.2022 scan id 116254						
	Dr **SP-Summit Sales LLP Logistics**				**Payment**	PAY/10591		1,24,213.00
	Same Bank Transfer	online	20-8-2022	1,24,213.00 Cr				
		Being the amount paid to Summit sales LLP Logistics towards against bills for july 22 vide bill no SSLOG22-23/10414, 421,428,406, 390 dt 31.07.2022						
	Dr **SP-Summits Sale LLP Common Expenses**				**Payment**	PAY/10592		43,856.00
	Same Bank Transfer	online	20-8-2022	43,856.00 Cr				
		Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022						
	Dr **SP-Dhanraj Krishna**				**Payment**	PAY/10593		90,000.00
	Dr **SP-Mehta Propproperty Online Private Limited**				**Payment**	PAY/10594		779.00
	NEFT	online	20-8-2022	779.00 Cr				
		Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898						
	Dr **CONJBDW-T Kurumanna**				**Payment**	PAY/10595		1,980.00
	Dr **DW- T Kurmanna**				**Payment**	PAY/10596		2,178.00
	Dr **DW-L Raju**				**Payment**	PAY/10597		1,237.00
	Dr **CONT-L.Raju**				**Payment**	PAY/10598		14,850.00
	Dr **OE-Water Tanker Supply(Dara Vijay)**				**Payment**	PAY/10599		3,500.00
	NEFT	online	20-8-2022	3,500.00 Cr				
		Being he amount paid to D Vijay towards water tanker chargges for the dated 11.08.2022 to 17.08. 2022						
	Dr **CONT-Homeline Infra**				**Payment**	PAY/10600		1,02,428.00
	Carried Over						30,32,207.00	33,47,834.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,207.00	33,47,834.15
22-Aug-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque INDBN22086812596 23-8-2022 3,80,250.00 Cr Cheque/DD INDBN22086812596 22-8-2022 3,80,250.00 Dr *Being the amount transerred vide reff no INDBN22086812596 dt 22.08.2022*	**Contra**	CON/10142	3,80,250.00	
24-Aug-22	Cr **BANK-Indus Ind BHFL ESCROW Ac-259502288200** Cheque NDBN24087117537 24-8-2022 3,18,500.00 Cr Cheque/DD NDBN24087117537 24-8-2022 3,18,500.00 Dr *Being the amount transferred reff no NDBN24087117537 dt 24.08.2022*	**Contra**	CON/10146	3,18,500.00	
27-Aug-22	Dr **ECARD-Syed Golam Sarwar Open Card** NEFT online 27-8-2022 9,535.00 Cr *Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022*	**Payment**	PAY/10603		9,535.00
	Dr **CONT-Homeline Infra**	**Payment**	PAY/10604		2,49,018.00
	Dr **OE-Water Tanker Supply(Dara Vijay)** NEFT online 27-8-2022 1,500.00 Cr *Bieng the amount paid to Dara Vijay towards water tanker charges from dated 18.08.2022 to 24.08.2022*	**Payment**	PAY/10605		1,500.00
	Dr **SP-Summits Sale LLP Common Expenses** Same Bank Transfer online 27-8-2022 48,543.00 Cr *Being the amount paid to SSLLP Common Expences towards advance for advartisement expences dated 20.08.2022*	**Payment**	PAY/10606		48,543.00
	Dr **SP-Summit Builders Statutory Payments** NEFT online 27-8-2022 53,800.00 Cr *Being the amount paid to Summit Builders towards Provvvvvidend und for pappuram aganist challans*	**Payment**	PAY/10607		53,800.00
	Dr **SP-Vyshnavi Enterprises** NEFT online 27-8-2022 5,271.00 Cr *Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022*	**Payment**	PAY/10608		5,271.00
	Dr **SUP-Summit Sales LLP** Same Bank Transfer online 27-8-2022 82,217.00 Cr *Being the amount paid to Summit sales LLP towards aginst bills ded 27.08.2022*	**Payment**	PAY/10609		82,217.00
	Dr **DW- T Kurmanna**	**Payment**	PAY/10610		4,158.00
	Dr **CONT-Laxmi Narayana**	**Payment**	PAY/10611		3,960.00
	Dr **EUC-Dara Viay**	**Payment**	PAY/10612		3,724.00
	Carried Over			37,30,957.00	38,09,560.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,30,957.00	38,09,560.15
27-Aug-22	Dr	**ECARD-T Madhu Open Card** NEFT online 27-8-2022 6,500.00 Cr *Being the amount paid to Madhu Open card towards electrical repairing charges at MRGV site dated 25.08.2022*	**Payment**	PAY/10613		6,500.00
	Dr	**DW Putla Sai Kumar**	**Payment**	PAY/10614		693.00
29-Aug-22	Dr	**Output CGST 0.5%**	**Payment**	PAY/10615		18,828.00
					37,30,957.00	38,35,581.15
	Cr	**Closing Balance**			1,04,624.15	
					38,35,581.15	**38,35,581.15**