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-Nov-22 to 30-Nov-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr	**Opening Balance**					**7,30,555.87**	
1-Nov-22	Dr	SUP-SFS Hardware			Payment	PAY/10813		99,120.00
	Cr	(as per details)			Payment	PAY/10814	4,15,350.00	
		SL-Bajaj Housing Finance Limited	2,23,650.00 Dr					
		BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,39,000.00 Cr				
2-Nov-22	Dr	SP-Shweta Computers			Payment	PAY/10815		37,600.00
	Dr	(as per details)			Payment	PAY/10816		1,764.00
		CONJBDW-T Kurumanna	1,800.00 Dr					
		TDS-2% Contract		36.00 Cr				
	Dr	(as per details)			Payment	PAY/10817		1,039.00
		CONJBDW-T Kurumanna	1,050.00 Dr					
		TDS-1% Contract		11.00 Cr				
	Dr	CONJBDW-Dara Vijay			Payment	PAY/10818		1,500.00
	Cr	INCOME-Interest From Loans			Receipt	REC/10148	21,287.00	
	Dr	FEXP-Bank Charges			Payment	PAY/10819		2,128.70
3-Nov-22	Dr	SIP-GST			Payment	PAY/10820		1,836.00
5-Nov-22	Dr	(as per details)			Payment	PAY/10821		5,869.00
		TDS-10% Professional & Consultancy Charges-194J	5,171.00 Dr					
		SIP-TDS	698.00 Dr					
	Dr	ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10822		5,500.00
	Dr	SP-Summit Sales LLP Logistics			Payment	PAY/10823		1,36,458.00
	Dr	ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10824		790.00
	Dr	SUP-Summit Sales LLP			Payment	PAY/10825		3,73,194.00
	Dr	SP-Expert Security Guards			Payment	PAY/10826		56,053.00
	Dr	SP-Shreyas Services			Payment	PAY/10827		25,451.00
	Dr	SP-V Green Media Pvt. Ltd.			Payment	PAY/10828		5,042.00
	Dr	SUP-Praful Sanitary			Payment	PAY/10829		25,545.00
	Dr	SUP-Adilabad Timber Mart			Payment	PAY/10830		1,01,866.00
	Dr	SUP-Reflections Electricals (P) Ltd.			Payment	PAY/10831		1,133.00
	Dr	SUP-Siddarth Enterprises			Payment	PAY/10832		5,171.00
	Dr	SP- Seven Hills Enterprises			Payment	PAY/10833		2,625.00
	Dr	ECARD-Jai Kumar Expenses Card			Payment	PAY/10834		28,000.00
	Dr	ECARD-Jai Kumar Expenses Card			Payment	PAY/10835		14,200.00
	Dr	SP-Y Pushpalatha			Payment	PAY/10836		24,636.00
	Dr	SP-Modi Properties Pvt Ltd			Payment	PAY/10837		44,352.00
	Dr	T.Sunil Singh			Payment	PAY/10838		5,600.00
	Dr	EMP-Gunda Rajesh Babu			Payment	PAY/10839		2,181.00
	Dr	DW Putla Sai Kumar			Payment	PAY/10840		700.00
7-Nov-22	Cr	(as per details)			Payment	PAY/10841	3,57,500.00	
		SL-Bajaj Housing Finance Limited	1,92,500.00 Dr					
		BANK-Indus Ind BHFL ESCROW Ac-259502288200		5,50,000.00 Cr				
	Cr	(as per details)			Payment	PAY/10842	1,75,500.00	
		SL-Bajaj Housing Finance Limited	94,500.00 Dr					
		BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,70,000.00 Cr				
		Carried Over					17,00,192.87	10,09,353.70

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,00,192.87	10,09,353.70
7-Nov-22	Dr **(as per details)**			**Payment**	PAY/10843		1,38,535.00
	EMP-Madyarla Suresh	35,508.00 Dr					
	EMP- R.Siddharth Niyogi	7,246.00 Dr					
	EMP-Syed Golam Sarwar	19,191.00 Dr					
	EMP-Vijay Marrie	23,854.00 Dr					
	EMP-Matta Pushpalatha	21,615.00 Dr					
	EMP-D.Meghamala	16,568.00 Dr					
	EMP-Bhatnagar Abhishek	14,553.00 Dr					
9-Nov-22	Cr **(as per details)**			**Payment**	PAY/10844	5,20,000.00	
	SL-Bajaj Housing Finance Limited	2,80,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		8,00,000.00 Cr				
	Cr **(as per details)**			**Payment**	PAY/10845	5,20,000.00	
	SL-Bajaj Housing Finance Limited	2,80,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		8,00,000.00 Cr				
	Cr **(as per details)**			**Payment**	PAY/10846	4,79,700.00	
	SL-Bajaj Housing Finance Limited	2,58,300.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		7,38,000.00 Cr				
	Cr **BANKFD-Yes Bank**			**Receipt**	REC/10154	5,00,000.00	
	Cr **FEXP-Interest on Over Draft**			**Receipt**	REC/10155	264.00	
	Dr **FEXP-Bank Charges**			**Payment**	PAY/10847		26.40
10-Nov-22	Dr **(as per details)**			**Payment**	PAY/10848		784.00
	EUC-Gudur Narsimha Reddy	**800.00 Dr**					
	TDS-2% Contract		**16.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10849		3,528.00
	EUC-Dara Viay	3,600.00 Dr					
	TDS-2% Contract		**72.00 Cr**				
	Dr **OE-Water Tanker Supply(Dara Vijay)**			**Payment**	PAY/10850		1,500.00
	Dr **(as per details)**			**Payment**	PAY/10851		792.00
	EUC-Gudur Narsimha Reddy	**800.00 Dr**					
	TDS-1% Contract		**8.00 Cr**				
	Dr **Suspense**			**Payment**	PAY/10852		11,420.00
12-Nov-22	Dr **SP-Shruti Agarwal**			**Payment**	PAY/10853		4,513.00
	Dr **SP-Priyanka Printers**			**Payment**	PAY/10854		4,185.00
	Dr **SP-Y.Ravi Shanker**			**Payment**	PAY/10855		17,511.00
	Dr **SUP-Praful Sanitary**			**Payment**	PAY/10856		7,317.00
	Dr **SP-Summit Sales LLP Common Expenses**			**Payment**	PAY/10857		1,67,108.00
	Dr **SP-Summit Sales LLP Logistics**			**Payment**	PAY/10858		13,776.00
	Dr **SUP-Summit Sales LLP**			**Payment**	PAY/10859		39,465.00
	Dr **SUP-Sri Sai Vishal Enterprises**			**Payment**	PAY/10860		20,000.00
	Dr **ECARD-Syed Golam Sarwar Open Card**			**Payment**	PAY/10861		579.00
	Dr **CONT-Anee Sri MRGV Villas Project**			**Payment**	PAY/10862		20,000.00
	Dr **(as per details)**			**Payment**	PAY/10863		1,633.00
	DW- T Kurmanna	1,650.00 Dr					
	TDS-1% Contract		**17.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10864		90,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J		10,000.00 Cr				
	Dr **SP- M Suresh Saved Discount Incentive**			**Payment**	PAY/10865		88,350.00
	Dr **ECARD-Syed Golam Sarwar Open Card**			**Payment**	PAY/10866		658.00
	Carried Over					37,20,156.87	16,41,034.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,20,156.87	16,41,034.10
14-Nov-22	Dr **CONT-Homeline Infra**			**Payment**	PAY/10867		19,15,423.00
	Dr **(as per details)**			**Payment**	PAY/10868		8,882.00
	EMP-Suresh.M	4,988.00 Dr					
	EMP- R.Siddharth Niyogi	399.00 Dr					
	EMP-Syed Golam Sarwar	399.00 Dr					
	EMP-Vijay Marrie	1,899.00 Dr					
	EMP-Matta Pushpalatha	399.00 Dr					
	EMP-D.Meghamala	399.00 Dr					
	EMP-Bhatnagar Abhishek	399.00 Dr					
15-Nov-22	Dr **SL-Bajaj Housing Finance Limited**			**Payment**	PAY/10869		3,18,480.00
	Dr **OE-Water Tanker Supply(Dara Vijay)**			**Payment**	PAY/10870		5,500.00
	Dr **(as per details)**			**Payment**	PAY/10871		34,650.00
	CONT-Srikanth Jena	35,000.00 Dr					
	TDS-1% Contract		350.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10872		693.00
	CONT-Srikanth Jena	700.00 Dr					
	TDS-1% Contract		7.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10873		29,700.00
	Cont-Dilip Sing Swain	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10874		11,880.00
	CONT-Pappuram	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10875		11,880.00
	CONT-Laxmi Narayana	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10876		11,880.00
	CONT-L.Raju	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr **Sri Vinayaka Stone Crushing Industry**			**Payment**	PAY/10877		18,270.00
19-Nov-22	Dr **OE-Electricity Supply**			**Payment**	PAY/10878		3,613.00
	Dr **OE-Electricity Supply**			**Payment**	PAY/10879		22,230.00
	Dr **OE-Electricity Supply**			**Payment**	PAY/10880		21,702.00
	Dr **(as per details)**			**Payment**	PAY/10881		693.00
	DW Putla Sai Kumar	700.00 Dr					
	TDS-1% Contract		7.00 Cr				
	Dr **Sri Vinayaka Stone Crushing Industry**			**Payment**	PAY/10882		23,200.00
	Dr **Promotion Incentive-Prasad**			**Payment**	PAY/10883		600.00
	Dr **Promotion Incentives -Raju Ponnu**			**Payment**	PAY/10884		360.00
	Dr **Promotion Incentive-Murali**			**Payment**	PAY/10885		360.00
	Dr **Promotion Incentives-A.Prudvi Raj**			**Payment**	PAY/10886		360.00
	Dr **Promotional Incentives- MD Salman Khan**			**Payment**	PAY/10887		320.00
	Dr **(as per details)**			**Payment**	PAY/10888		1,87,655.00
	CONT-Homeline Infra	2,30,575.00 Dr					
	TDS-2% Contract		4,612.00 Cr				
	TDS-2% Contract		38,308.00 Cr				
	Dr **SUP-Summit Sales LLP**			**Payment**	PAY/10889		1,14,848.00
	Dr **SP-V Green Media Pvt. Ltd.**			**Payment**	PAY/10890		12,920.00
	Dr **SP-Varna Media**			**Payment**	PAY/10891		10,012.00
	Dr **SP-Raj Enterprises**			**Payment**	PAY/10892		9,030.00
	Carried Over					37,20,156.87	44,16,175.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,20,156.87	44,16,175.10
19-Nov-22	Dr SP-I.Lavanya (Cretch Teacher)			Payment	PAY/10893		6,000.00
	Dr **(as per details)**			Payment	PAY/10894		9,261.00
	DW- T Kurmanna	9,355.00 Dr					
	TDS-1% Contract		94.00 Cr				
	Dr **(as per details)**			Payment	PAY/10895		7,694.00
	DW- T Kurmanna	7,771.50 Dr					
	TDS-1% Contract		78.00 Cr				
	OIE-Rounded Off	0.50 Dr					
22-Nov-22	Cr **(as per details)**			Payment	PAY/10896	1,46,250.00	
	SL-Bajaj Housing Finance Limited	78,750.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,25,000.00 Cr				
	Cr **SUP-Sunil Fastners**			Receipt	REC/10158	10,183.00	
	Cr **(as per details)**			Payment	PAY/10897	4,41,350.00	
	SL-Bajaj Housing Finance Limited	2,37,650.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,79,000.00 Cr				
	Cr **(as per details)**			Payment	PAY/10898	4,19,575.00	
	SL-Bajaj Housing Finance Limited	2,25,925.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,45,500.00 Cr				
	Dr **(as per details)**			Payment	PAY/10899		2,079.00
	DW- T Kurmanna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	Dr **(as per details)**			Payment	PAY/10900		1,386.00
	DW-L Raju	1,400.00 Dr					
	TDS-1% Contract		14.00 Cr				
24-Nov-22	Cr **Suspense**			Receipt	REC/10161	17,550.00	
25-Nov-22	Dr **(as per details)**			Payment	PAY/10901		1,14,054.00
	TDS-1% Contract	2,097.00 Dr					
	TDS-2% Contract	38,909.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr					
	TDS-10% Interest	26,437.00 Dr					
	SIP-TDS	6,456.00 Dr					
	Dr **(as per details)**			Payment	PAY/10902		38,291.00
	TDS-1% Contract	1,572.00 Dr					
	TDS-2% Contract	17,449.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr					
	SIP-TDS	1,649.00 Dr					
26-Nov-22	Dr **(as per details)**			Payment	PAY/10903		17,374.00
	DW- T Kurmanna	17,550.00 Dr					
	TDS-1% Contract		176.00 Cr				
	Dr **(as per details)**			Payment	PAY/10904		2,99,715.00
	CONT-Homeline Infra	3,05,832.00 Dr					
	TDS-2% Contract		6,117.00 Cr				
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10905		9,457.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10906		1,094.00
	Dr **Open Card-M Suresh**			Payment	PAY/10907		11,314.00
	Dr **SP-Sri Bhavani Ads**			Payment	PAY/10908		61,480.00
	Dr **SUP-Parshva Global**			Payment	PAY/10909		4,295.00
	Dr **EMP-Syed Golam Sarwar**			Payment	PAY/10910		19,191.00
	Carried Over					47,55,064.87	50,18,860.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,55,064.87	50,18,860.10
26-Nov-22	Cr **(as per details)**			**Payment**	PAY/10911	1,56,000.00	
	SL-Bajaj Housing Finance Limited	84,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,40,000.00 Cr				
	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/10912		18,270.00
28-Nov-22	Cr **(as per details)**			**Payment**	PAY/10913	3,25,000.00	
	SL-Bajaj Housing Finance Limited	1,75,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		5,00,000.00 Cr				
	Dr SP-Summit Sales LLP Logistics			**Payment**	PAY/10914		1,26,455.00
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/10915		502.00
30-Nov-22	Dr **(as per details)**			**Payment**	PAY/10916		4,207.00
	DW- T Kurmanna	4,250.00 Dr					
	TDS-1% Contract		43.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10917		1,764.00
	EUC-Dara Viay	1,800.00 Dr					
	TDS-2% Contract		36.00 Cr				
	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/10918		18,270.00
	Dr OE-Water Tanker Supply(Dara Vijay)			**Payment**	PAY/10919		2,000.00
	Dr **(as per details)**			**Payment**	PAY/10920		14,850.00
	CONT-Srikanth Jena	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10921		14,850.00
	Cont-Dilip Sing Swain	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10922		1,980.00
	CONT-Laxmi Narayana	2,000.00 Dr					
	TDS-1% Contract		20.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/10923		5,940.00
	CONT-L.Raju	6,000.00 Dr					
	TDS-1% Contract		60.00 Cr				
	Cr **(as per details)**			**Payment**	PAY/10924	65,000.00	
	SL-Bajaj Housing Finance Limited	35,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		1,00,000.00 Cr				
						53,01,064.87	52,27,948.10
Dr	**Closing Balance**						73,116.77
						53,01,064.87	**53,01,064.87**