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-Mar-23 to 31-Mar-23

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Mar-23	Cr	**Opening Balance**					**7,07,127.90**	
2-Mar-23	Dr	**(as per details)**			Payment	PAY/11316		693.00
		CONJBDW-Srikanth Jena	700.00 Dr					
		TDS-1% Contract		7.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11317		1,708.00
		DW- T Kurmanna	1,725.00 Dr					
		TDS-1% Contract		17.00 Cr				
	Dr	OE-Water Tanker Supply(Dara Vijay)			Payment	PAY/11318		1,500.00
	Dr	**(as per details)**			Payment	PAY/11319		1,568.00
		EUC-T Kurmanna	1,600.00 Dr					
		TDS-02% Equipment Hire Charges		32.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11320		4,904.00
		EUC-O Venkanna	5,004.00 Dr					
		TDS-02% Equipment Hire Charges		100.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11321		8,910.00
		CONJBDW-T Kurumanna	9,000.00 Dr					
		TDS-1% Contract		90.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11322		9,900.00
		CONJBDW-T Kurumanna	10,000.00 Dr					
		TDS-1% Contract		100.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11323		6,930.00
		CONT-Srikanth Jena	7,000.00 Dr					
		TDS-1% Contract		70.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11324		24,750.00
		CONT-Pappuram	25,000.00 Dr					
		TDS-1% Contract		250.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11325		29,700.00
		CONT-Laxmi Narayana	30,000.00 Dr					
		TDS-1% Contract		300.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11326		19,800.00
		CONT-Janardhan Prasad	20,000.00 Dr					
		TDS-1% Contract		200.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11327		3,960.00
		Cont-Dilip Sing Swain	4,000.00 Dr					
		TDS-1% Contract		40.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11328		19,800.00
		CONT-L.Raju	20,000.00 Dr					
		TDS-1% Contract		200.00 Cr				
	Dr	**(as per details)**			Payment	PAY/11329		19,800.00
		CONT-Yousuf Ali	20,000.00 Dr					
		TDS-1% Contract		200.00 Cr				
	Cr	**IFDR - Yes Bank**			Receipt	REC/10271	1,216.00	
	Cr	**IFDR - Yes Bank**			Receipt	REC/10272	3,041.00	
		Carried Over					7,11,384.90	1,53,923.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,11,384.90	1,53,923.00
2-Mar-23	Dr **FEXP-Bank Charges**			**Payment**	PAY/11330		425.70
6-Mar-23	Dr **SP-I.Lavanya (Cretch Teacher)**			**Payment**	PAY/11331		6,000.00
	Dr **ECARD-Syed Golam Sarwar Open Card**			**Payment**	PAY/11332		2,400.00
	Dr **Sri Vinayaka Stone Crushing Industry**			**Payment**	PAY/11333		43,606.00
	Dr **SP- Seven Hills Enterprises**			**Payment**	PAY/11334		2,788.00
	Dr **SP-Y Pushpalatha**			**Payment**	PAY/11335		24,634.00
	Dr **SP-Shreyas Services**			**Payment**	PAY/11336		25,740.00
	Dr **SP-Expert Security Guards**			**Payment**	PAY/11337		57,542.00
	Dr **ECARD-Jai Kumar Expenses Card**			**Payment**	PAY/11338		10,620.00
	Dr **EMP-Suresh.M**			**Payment**	PAY/11339		35,508.00
	Dr **EMP-D.Meghamala**			**Payment**	PAY/11340		17,539.00
	Dr **EMP- P S Niranjan**			**Payment**	PAY/11341		23,328.00
	Cr **(as per details)**			**Payment**	PAY/11342	32,500.00	
	SL-Bajaj Housing Finance Limited	**17,500.00 Dr**					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		**50,000.00 Cr**				
7-Mar-23	Dr **EMP-Syed Golam Sarwar**			**Payment**	PAY/11343		37,211.00
	Dr **EMP -Thalla Jeevana**			**Payment**	PAY/11344		13,581.00
	Dr **EMP-Bhatnagar Abhishek**			**Payment**	PAY/11345		13,685.00
	Dr **(as per details)**			**Payment**	PAY/11346		1,34,457.00
	TDS-1% Contract	**7,209.00 Dr**					
	TDS-2% Contract	**59,726.00 Dr**					
	TDS-02% Equipment Hire Charges	**180.00 Dr**					
	TDS-2% on Goods Transportion	**646.00 Dr**					
	TDS-10% Professional & Consultancy Charges-194J	**37,469.00 Dr**					
	TDS-10% Rent-194I	**1,500.00 Dr**					
	TDS-10% Interest	**23,811.00 Dr**					
	SIP-TDS	**3,916.00 Dr**					
	Dr **(as per details)**			**Payment**	PAY/11347		6,18,219.00
	CONT-Homeline Infra	**6,30,836.00 Dr**					
	TDS-2% Contract		**12,617.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/11348		4,90,504.00
	CONT-Homeline Infra	**5,00,514.00 Dr**					
	TDS-2% Contract		**10,010.00 Cr**				
	Cr **(as per details)**			**Payment**	PAY/11349	10,40,650.00	
	SL-Bajaj Housing Finance Limited	**5,60,350.00 Dr**					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		**16,01,000.00 Cr**				
8-Mar-23	Dr **SP-BPCL-ECMS**			**Payment**	PAY/11350		29,500.00
	Cr **BANKFD-Yes Bank**			**Receipt**	REC/10278	4,00,000.00	
	Cr **BANKFD-Yes Bank**			**Receipt**	REC/10279	10,00,000.00	
	Cr **BANKFD-Yes Bank**			**Receipt**	REC/10280	10,00,000.00	
	Cr **IFDR - Yes Bank**			**Receipt**	REC/10281	5,622.00	
	Dr **FEXP-Bank Charges**			**Payment**	PAY/11351		562.20
9-Mar-23	Dr **(as per details)**			**Payment**	PAY/11352		2,079.00
	DW-L Raju	**2,100.00 Dr**					
	TDS-1% Contract		**21.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/11353		569.00
	DW- Ramratan Yadav	**575.00 Dr**					
	TDS-1% Contract		**6.00 Cr**				
	Carried Over					41,90,156.90	17,44,420.90

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,90,156.90	17,44,420.90
9-Mar-23	Dr **(as per details)**			**Payment**	PAY/11354		1,138.50
	DW- T Kurmanna	1,150.00 Dr					
	TDS-1% Contract		11.50 Cr				
	Dr **(as per details)**			**Payment**	PAY/11355		3,960.00
	CONJBDW-T Kurumanna	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11356		2,970.00
	DW- Ramratan Yadav	3,000.00 Dr					
	TDS-1% Contract		30.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11357		10,564.40
	EUC-T Kurmanna	10,780.00 Dr					
	TDS-02% Equipment Hire Charges		215.60 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)			**Payment**	PAY/11358		1,000.00
	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/11359		20,788.00
	Dr **(as per details)**			**Payment**	PAY/11360		14,850.00
	CONT-Janardhan Prasad	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11361		19,800.00
	CONT-Laxmi Narayana	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11362		34,550.00
	CONT-L.Raju	35,000.00 Dr					
	TDS-1% Contract		450.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11363		49,500.00
	CONT-M.Lalitha Paints	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11364		24,750.00
	CONT-Pappuram	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11365		14,850.00
	CONT-Srikanth Jena	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11366		11,880.00
	CONT-T Kurmanna	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11367		34,650.00
	CONT-Vadla Anand	35,000.00 Dr					
	TDS-1% Contract		350.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11368		19,800.00
	Cont-Dilip Sing Swain	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11369		34,650.00
	CONT-Yousuf Ali	35,000.00 Dr					
	TDS-1% Contract		350.00 Cr				
10-Mar-23	Dr **EMP- R.Siddharth Niyogi**			**Payment**	PAY/11370		24,465.00
	Cr **(as per details)**			**Payment**	PAY/11371	5,46,000.00	
	SL-Bajaj Housing Finance Limited	2,94,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		8,40,000.00 Cr				
	Carried Over					47,36,156.90	20,68,586.80

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,36,156.90	20,68,586.80
10-Mar-23	Dr (as per details)			Payment	PAY/11372		4,903.92
	EUC-O Venkanna	5,004.00 Dr					
	TDS-02% Equipment Hire Charges		100.08 Cr				
	Dr SL-Mahindra and Mahindra Finance Car Loan			Payment	PAY/11373		11,420.00
11-Mar-23	Dr (as per details)			Payment	PAY/11374		90,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J		10,000.00 Cr				
	Dr SP-BPCL-ECMS			Payment	PAY/11375		20,500.00
	Dr CONT- B Hanumanthu			Payment	PAY/11376		28,413.00
	Dr SP-Summit Sales LLP Logistics			Payment	PAY/11377		1,51,064.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/11378		9,792.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/11379		7,286.00
	Dr (as per details)			Payment	PAY/11380		6,18,219.00
	CONT-Homeline Infra	6,30,836.00 Dr					
	TDS-2% Contract		12,617.00 Cr				
	Dr (as per details)			Payment	PAY/11381		10,15,561.00
	CONT-Homeline Infra	10,36,287.00 Dr					
	TDS-2% Contract		20,726.00 Cr				
	Dr OE-Electricity Supply			Payment	PAY/11382		5,157.00
	Dr OE-Electricity Supply			Payment	PAY/11383		27,348.00
	Dr OE-Electricity Supply			Payment	PAY/11384		21,552.00
13-Mar-23	Cr (as per details)			Payment	PAY/11385	1,30,000.00	
	SL-Bajaj Housing Finance Limited	70,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,00,000.00 Cr				
	Dr EMP-Suresh.M			Payment	PAY/11386		4,797.00
	Dr EMP- R.Siddharth Niyogi			Payment	PAY/11387		399.00
	Dr EMP-Syed Golam Sarwar			Payment	PAY/11388		399.00
	Dr EMP- P S Niranjan			Payment	PAY/11389		399.00
	Dr EMP -Thalla Jeevana			Payment	PAY/11390		399.00
	Dr EMP-D.Meghamala			Payment	PAY/11391		399.00
	Dr EMP-Bhatnagar Abhishek			Payment	PAY/11392		1,599.00
14-Mar-23	Cr (as per details)			Payment	PAY/11393	1,94,924.60	
	SL-Bajaj Housing Finance Limited	1,04,959.40 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,99,884.00 Cr				
15-Mar-23	Dr SL-Bajaj Housing Finance Limited			Payment	PAY/11394		1,69,879.00
	Cr (as per details)			Payment	PAY/11395	1,70,950.00	
	SL-Bajaj Housing Finance Limited	92,050.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,63,000.00 Cr				
	Dr (as per details)			Payment	PAY/11396		1,139.00
	DW- T Kurmanna	1,150.00 Dr					
	TDS-1% Contract		11.00 Cr				
	Dr (as per details)			Payment	PAY/11397		9,900.00
	CONJBDW-T Kurumanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Dr (as per details)			Payment	PAY/11398		1,138.00
	DW- Ramratan Yadav	1,150.00 Dr					
	TDS-1% Contract		12.00 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)			Payment	PAY/11399		1,000.00
	Carried Over					52,32,031.50	42,71,249.72

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,32,031.50	42,71,249.72
15-Mar-23	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/11400		18,563.00
	Dr **(as per details)**			**Payment**	PAY/11401		19,800.00
	CONT-Yousuf Ali	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11402		19,800.00
	CONT-Vadla Anand	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11403		9,900.00
	CONT-T Kurmanna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11404		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11405		19,800.00
	CONT-Pappuram	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11406		29,700.00
	CONT-M.Lalitha Paints	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	Dr CONT- Mancholla Ramakrishna			**Payment**	PAY/11407		2,000.00
	Dr **(as per details)**			**Payment**	PAY/11408		19,800.00
	CONT-L.Raju	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11409		11,880.00
	CONT-Laxmi Narayana	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11410		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11411		9,900.00
	Cont-Dilip Sing Swain	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
16-Mar-23	Cr **(as per details)**			**Payment**	PAY/11412	1,82,000.00	
	SL-Bajaj Housing Finance Limited	98,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,80,000.00 Cr				
17-Mar-23	Dr **(as per details)**			**Payment**	PAY/11413		62,268.00
	Output CGST 0.5%	30,529.00 Dr					
	Output SGST 0.5%	30,529.00 Dr					
	SIP-GST	660.00 Dr					
	GST Late Fee	550.00 Dr					
21-Mar-23	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd			**Receipt**	REC/10287	10,00,000.00	
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/11414		2,416.00
	Dr **SP-Y.Ravi Shanker**			**Payment**	PAY/11415		18,691.00
	Dr SUP-Adilabad Timber Mart			**Payment**	PAY/11416		68,957.00
	Dr SUP-Adilabad Timber Mart			**Payment**	PAY/11417		68,957.00
	Dr **SP-Sri Bhavani Ads**			**Payment**	PAY/11418		34,800.00
	Dr SP-Summit Sales LLP Common Expenses			**Payment**	PAY/11419		80,243.00
	Dr SP-Modi Properties Pvt Ltd			**Payment**	PAY/11420		44,352.00
	Dr **Soham Modi HUF**			**Payment**	PAY/11421		604.00
	Carried Over					64,14,031.50	48,33,480.72

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,14,031.50	48,33,480.72
21-Mar-23	Dr **(as per details)**			**Payment**	PAY/11422		9,100.00
	RCM CGST 9%	4,550.00 Dr					
	RCM SGST 9%	4,550.00 Dr					
	Dr **(as per details)**			**Payment**	PAY/11423		3,415.00
	DW- T Kurmanna	3,450.00 Dr					
	TDS-1% Contract		35.00 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)			**Payment**	PAY/11424		1,000.00
	Dr **(as per details)**			**Payment**	PAY/11425		3,960.00
	CONJBDW-T Kurumanna	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11426		5,940.00
	CONJBDW-T Kurumanna	6,000.00 Dr					
	TDS-1% Contract		60.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11427		19,800.00
	CONT-Yousuf Ali	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11428		19,800.00
	CONT-Vadla Anand	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11429		5,940.00
	CONT-Srikanth Jena	6,000.00 Dr					
	TDS-1% Contract		60.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11430		19,800.00
	CONT-M.Lalitha Paints	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11431		3,960.00
	CONT- Mancholla Ramakrishna	4,000.00 Dr					
	TDS-1% Contract		40.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11432		14,850.00
	CONT-L.Raju	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11433		6,930.00
	Cont-Dilip Sing Swain	7,000.00 Dr					
	TDS-1% Contract		70.00 Cr				
	Dr **(as per details)**			**Payment**	PAY/11434		19,800.00
	CONT-Pappuram	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
24-Mar-23	Cr **(as per details)**			**Payment**	PAY/11435	16,250.00	
	SL-Bajaj Housing Finance Limited	8,750.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		25,000.00 Cr				
26-Mar-23	Cr **(as per details)**			**Payment**	PAY/11436	16,250.00	
	SL-Bajaj Housing Finance Limited	8,750.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		25,000.00 Cr				
29-Mar-23	Dr **(as per details)**			**Payment**	PAY/11446		3,415.00
	DW- T Kurmanna	3,450.00 Dr					
	TDS-1% Contract		35.00 Cr				
	Carried Over					64,46,531.50	49,71,190.72

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,46,531.50	49,71,190.72
29-Mar-23	Dr **(as per details)**			**Payment**	PAY/11447		1,237.00
	DW- Ramratan Yadav	1,250.00 Dr					
	TDS-1% Contract		13.00 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)			**Payment**	PAY/11448		1,000.00
	Dr **(as per details)**			**Payment**	PAY/11445		14,332.00
	EUC-T Kurmanna	14,624.00 Dr					
	TDS-02% Equipment Hire Charges		292.00 Cr				
30-Mar-23	Dr **FEXPRD-Fees & Charges**			**Payment**	PAY/11437		51,664.00
31-Mar-23	Dr **SP-BPCL-ECMS**			**Payment**	PAY/11438		27,000.00
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/11439		14,612.00
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/11440		2,590.00
	Dr ECARD-Jai Kumar Expenses Card			**Payment**	PAY/11441		5,131.00
	Dr SP-Summit Sales LLP Common Expenses			**Payment**	PAY/11442		921.00
	Dr **CONT-Homeline Infra**			**Payment**	PAY/11443		12,50,000.00
	Cr **(as per details)**			**Payment**	PAY/11444	11,28,855.00	
	SL-Bajaj Housing Finance Limited	6,07,845.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		17,36,700.00 Cr				
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/11450		7,520.00
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/11451		2,590.00
	Dr SP- Seven Hills Enterprises			**Payment**	PAY/11452		3,508.00
	Dr SP-Modi Properties Pvt Ltd			**Payment**	PAY/11453		44,352.00
	Dr SP-Summit Sales LLP Logistics			**Payment**	PAY/11454		1,05,904.00
	Dr **SUP-Yousuf Ali**			**Payment**	PAY/11455		20,296.00
	Dr **SUP-Nisa Infra**			**Payment**	PAY/11456		4,484.00
	Cr **IFDR - Yes Bank**			**Receipt**	REC/10294	167.64	
						75,75,554.14	65,28,331.72
Dr	**Closing Balance**						10,47,222.42
						75,75,554.14	**75,75,554.14**