YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227783-ICIC0000106-Ch Ramesh ICICI Exp Card-5oG6RmaXrwz2uvuR NOREF	YESIG40880227783	1,680.00	0.00	1,205,149.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227784-SBIN0020362-CONJBDWT Kurumanna-5oss7DTlzHdAgCiW NOREF	YESIG40880227784	55,290.00	0.00	1,149,859.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880229531-ICIC0000106-K Prabhakar Reddy E Card ICICI-5oE0TZBfrwz2uvuR NOREF	YESIG40880229531	32,200.00	0.00	1,117,659.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-HDB - 30-MAR-24 - BEGUMPET	000000931090	0.00	225,000.00	1,376,727.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-KCU - 30-MAR-24 - BEGUMPET	000000000007	0.00	34,068.00	1,376,727.54

------- End of the statement -------

K Reddy
04/04/2024

04 APR 2024

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770491	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770493	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770494	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770495	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770496	26-Mar-24			2,87,409.00
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068634	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068632	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068633	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068635	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334991	26-Mar-24		2,87,409.00	
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-L.Raju	Payment	NEFT	Online	30-Mar-24	3-Apr-24		7,920.00
30-Mar-24	CONT-M.Lalitha Paints	Payment	NEFT	Online	30-Mar-24	3-Apr-24		9,900.00
30-Mar-24	CONT-Myla Satish	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Priyanka Devi	Payment	NEFT	Online	30-Mar-24	3-Apr-24		8,910.00
30-Mar-24	CONT-Tarachand	Payment	NEFT		28-Mar-24	3-Apr-24		4,950.00
30-Mar-24	CONT -Y.Eshwar Rao	Payment	NEFT	Online	30-Mar-24	3-Apr-24		5,940.00
30-Mar-24	CONT-Yousuf Ali	Payment	NEFT	Online	30-Mar-24	3-Apr-24		10,000.00
30-Mar-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Mar-24	3-Apr-24		1,000.00
30-Mar-24	CONJBDW-Sakeena	Payment	NEFT	online	30-Mar-24	3-Apr-24		7,425.00
30-Mar-24	SUP-Cemex Infra	Payment	NEFT	Online	30-Mar-24	3-Apr-24		50,000.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT	Online	30-Mar-24	3-Apr-24		29,401.00
30-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		17,280.00
30-Mar-24	SUP-Sunrise Enterprises	Payment	NEFT	Online	30-Mar-24	3-Apr-24		590.00
30-Mar-24	SUP- Modi Housing Private Limited	Payment	Same Bank Transfer	Online	23-Mar-24	3-Apr-24		2,00,000.00
30-Mar-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		1,250.00
30-Mar-24	Ramesh Open Card	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		3,924.00
30-Mar-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		3,166.00
30-Mar-24	CONT-Pappuram	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Srikanth Jena	Payment	NEFT	Online	28-Mar-24	3-Apr-24		9,900.00
						Balance as per Company Books:	9,60,621.54	
						Amounts not reflected in Bank:	22,87,409.00	27,03,515.00
						Balance as per Bank:	13,76,727.54	

Kreddy 04/04/24

0 4 APR 2024

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227783-ICIC0000106-Ch Ramesh ICICI Exp Card-5oG6RmaXrwz2uvuR NOREF	YESIG40880227783	1,680.00	0.00	1,205,149.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227784-SBIN0020362-CONJBDWT Kurumanna-5oss7DTlzHdAgCiW NOREF	YESIG40880227784	55,290.00	0.00	1,149,859.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880229531-ICIC0000106-K Prabhakar Reddy E Card ICICI-5oE0TZBfrwz2uvuR NOREF	YESIG40880229531	32,200.00	0.00	1,117,659.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-HDB - 30-MAR-24 - BEGUMPET	000000931090	0.00	225,000.00	1,376,727.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-KCU - 30-MAR-24 - BEGUMPET	000000000007	0.00	34,068.00	1,376,727.54

------- End of the statement -------

K Reddy.
04/04/2024

0 4 APR 2024

Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255
Reconciliation Statement
1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770491	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770493	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770494	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770495	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770496	26-Mar-24			2,87,409.00
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068634	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068632	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068633	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068635	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334991	26-Mar-24		2,87,409.00	
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-L.Raju	Payment	NEFT	Online	30-Mar-24	3-Apr-24		7,920.00
30-Mar-24	CONT-M.Lalitha Paints	Payment	NEFT	Online	30-Mar-24	3-Apr-24		9,900.00
30-Mar-24	CONT-Myla Satish	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Priyanka Devi	Payment	NEFT	Online	30-Mar-24	3-Apr-24		8,910.00
30-Mar-24	CONT-Tarachand	Payment	NEFT		28-Mar-24	3-Apr-24		4,950.00
30-Mar-24	CONT -Y.Eshwar Rao	Payment	NEFT	Online	30-Mar-24	3-Apr-24		5,940.00
30-Mar-24	CONT-Yousuf Ali	Payment	NEFT	Online	30-Mar-24	3-Apr-24		10,000.00
30-Mar-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Mar-24	3-Apr-24		1,000.00
30-Mar-24	CONJBDW-Sakeena	Payment	NEFT	online	30-Mar-24	3-Apr-24		7,425.00
30-Mar-24	SUP-Cemex Infra	Payment	NEFT	Online	30-Mar-24	3-Apr-24		50,000.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT	Online	30-Mar-24	3-Apr-24		29,401.00
30-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		17,280.00
30-Mar-24	SUP-Sunrise Enterprises	Payment	NEFT	Online	30-Mar-24	3-Apr-24		590.00
30-Mar-24	SUP- Modi Housing Private Limited	Payment	Same Bank Transfer	Online	23-Mar-24	3-Apr-24		2,00,000.00
30-Mar-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		1,250.00
30-Mar-24	Ramesh Open Card	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		3,924.00
30-Mar-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		3,166.00
30-Mar-24	CONT-Pappuram	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Srikanth Jena	Payment	NEFT	Online	28-Mar-24	3-Apr-24		9,900.00
						Balance as per Company Books:	9,60,621.54	
						Amounts not reflected in Bank:	22,87,409.00	27,03,515.00
						Balance as per Bank:	**13,76,727.54**	

kreddy 04/04/202

0 4 APR 2024

Modi Realty Genome Valley LLP (23-24)

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**25,26,625.54**	
2-Mar-24	By	**(as per details)**	**Payment**	PAY/11839		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11840		4,950.00
		CONJBDW-T Kurumanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11841		4,950.00
		CONJBDW-T Kurumanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11842		9,108.00
		DW- T Kurmanna	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11843		1,000.00
	By	**(as per details)**	**Payment**	PAY/11844		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11845		4,900.00
		EUC-Gudur Narsimha Reddy	**5,000.00 Dr**			
		TDS-02% Equipment Hire Charges	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11847		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11848		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11849		24,750.00
		CONT-Myla Satish	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11852		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11853		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11854		19,800.00
		CONT-Srikanth Jena	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11855		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			25,26,625.54	1,33,097.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,26,625.54	1,33,097.00
2-Mar-24	By	**(as per details)**	**Payment**	PAY/11856		6,930.00
		CONT-Vadla Anand	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11857		9,900.00
		CONT -Y.Eshwar Rao	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11858		19,800.00
		CONT-Yousuf Ali	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11863		36,000.00
	By	**(as per details)**	**Payment**	PAY/11788		19,866.00
		JW - ORSU YELLAIAH	**20,067.00 Dr**			
		TDS-1% Contract	**201.00 Cr**			
	By	**SUP -SV Electricals**	**Payment**	PAY/11864		3,00,000.00
	By	**(as per details)**	**Payment**	PAY/11865		1,81,000.00
		SP-Summit Sales LLP Logistics	**28,000.00 Dr**			
		SP-Summit Sales LLP Logistics	**1,53,000.00 Dr**			
	By	**SP-Kovuri Consultants**	**Payment**	PAY/11866		5,900.00
	By	**(as per details)**	**Payment**	PAY/11867		5,054.00
		SP- Seven Hills Enterprises	**2,527.00 Dr**			
		SP- Seven Hills Enterprises	**2,527.00 Dr**			
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11868		51,362.00
	By	**(as per details)**	**Payment**	PAY/11869		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10294		1,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11870		2,00,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11871		50,000.00
	By	**Vamshi and Co Pvt Ltd**	**Payment**	PAY/11872		3,240.00
	By	**M Malla Reddy**	**Payment**	PAY/11873		660.00
	To	**CUST-Flat No-314 Jangampally Swathi**	**Receipt**	REC/10283	37,318.00	
	To	**CUST-Flat No-314 Jangampally Swathi**	**Receipt**	REC/10287	1.00	
4-Mar-24	By	**(as per details)**	**Payment**	PAY/11874		74,124.00
		TDS-02% Equipment Hire Charges	**418.00 Dr**			
		TDS-1% Contract	**8,350.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**299.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**35,803.00 Dr**			
		TDS-2% Contract	**27,141.00 Dr**			
		TDS-5% Commission/Brokerage	**1,100.00 Dr**			
		TDS Payable	**1,013.00 Dr**			
	By	**GST Payable**	**Payment**	PAY/11875		55,250.00
	By	**Sup -Kanishk Enterprises**	**Payment**	PAY/11876		1,104.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11877		1,416.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11878		6,048.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/11879		13,500.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11880		10,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11881		3,744.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11882		19,980.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/11883		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY/11884		10,000.00
		Carried Over			25,63,944.54	18,17,975.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,63,944.54	18,17,975.00
4-Mar-24	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11885		10,000.00
	By	**SUP-Royal Granites**	**Payment**	PAY/11886		10,000.00
	By	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/11887		20,000.00
	By	**Sup.Linus Consultants Pvt.Ltd**	**Payment**	PAY/11888		20,000.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/11889		20,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11890		25,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11891		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11892		50,000.00
	To	**CUST.Flat No .414 - K Mahipal Reddy**	**Receipt**	REC/10284	5,00,000.00	
5-Mar-24	To	**CUST-Flat No-504-Tallapalli Yatheesh**	**Receipt**	REC/10285	2,00,000.00	
	To	**CUST-Flat No-504-Tallapalli Yatheesh**	**Receipt**	REC/10286	32,208.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10288	55,804.00	
	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11895		38,865.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11896		38,508.00
	By	**(as per details)**	**Payment**	PAY/11897		19,362.00
		EMP-Harika .B Salary A/c	**17,462.00 Dr**			
		Sal -Harika Commission	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11898		40,751.00
	By	**(as per details)**	**Payment**	PAY/11899		34,708.00
		EMP-Maddiralla Nagarjuna Salary	**25,208.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11900		33,377.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11901		27,122.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11902		26,566.00
	By	**(as per details)**	**Payment**	PAY/11903		25,964.00
		EMP- P S Niranjan	**21,214.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/11904		17,934.00
	By	**(as per details)**	**Payment**	PAY/11905		13,652.00
		EMP-D.Meghamala	**11,752.00 Dr**			
		SAL- Meghamala Commission	**2,000.00 Dr**			
		TDS-5% Commission/Brokerage	**100.00 Cr**			
	To	**CUST-Flat No-202-Kokkula Raju**	**Receipt**	REC/10290	31,608.00	
	To	**CUST- Flat No-211 Giridharan Vinod**	**Receipt**	REC/10291	2,30,000.00	
	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar**	**Receipt**	REC/10292	32,318.00	
6-Mar-24	To	**CUST-Flat No-121 Upendra Sairam Singh Chowhan**	**Receipt**	REC/10294	1,32,000.00	
8-Mar-24	By	**OE-Electricity Supply**	**Payment**	PAY/11933		3,185.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11934		18,231.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11937		15,395.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11938		59,827.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11939		31,448.00
10-Mar-24	By	**(as per details)**	**Payment**	PAY/11951		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	**8,687.09 Dr**			
		Interest on Car Loan	**2,732.91 Dr**			
11-Mar-24	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11940		8,354.00
	By	**(as per details)**	**Payment**	PAY/11907		14,850.00
		CONT-Yousuf Ali	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Carried Over			37,77,882.54	25,02,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	25,02,494.00
11-Mar-24	By	**(as per details)**	**Payment**	PAY/11909		9,900.00
		CONT -Y.Eshwar Rao	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11910		4,950.00
		CONT-Vadla Anand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11912		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11913		14,850.00
		CONT-Srikanth Jena	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11914		7,920.00
		CONT - Sharada Narboina	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11915		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11917		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11919		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11920		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11921		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11923		16,445.00
	By	**(as per details)**	**Payment**	PAY/11922		9,108.00
		DW- T Kurmanna	**9,200.00 Dr**			
		TDS-1% Contract	**92.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11924		12,348.00
		EUC-T Kurmanna	**12,600.00 Dr**			
		TDS-02% Equipment Hire Charges	**252.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11925		1,000.00
	By	**(as per details)**	**Payment**	PAY/11926		4,455.00
		CONJBDW-RAMRATAN YADHAV	**4,500.00 Dr**			
		TDS-1% Contract	**45.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11927		19,100.00
		JW - ORSU YELLAIAH	**19,293.00 Dr**			
		TDS-1% Contract	**193.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11928		5,445.00
		CONJBDW-T Kurumanna	**5,500.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
		Carried Over			37,77,882.54	26,82,265.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,77,882.54	26,82,265.00
11-Mar-24	By	**(as per details)**	**Payment**	PAY/11929		3,960.00
		CONJBDW-T Kurumanna	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11930		1,980.00
		CONJBDW-T Kurumanna	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11931		2,475.00
		CONJBDW-T Kurumanna	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11932		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11916		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/11941		22,125.00
	By	**SUP-Shiva Balaji Steel Railing**	**Payment**	PAY/11942		28,500.00
	By	**SUP-Shiva Balaji Steel Railing**	**Payment**	PAY/11943		28,500.00
	By	**SP-BPCL-ECMS**	**Payment**	PAY/11944		23,990.00
	By	**(as per details)**	**Payment**	PAY/11945		90,000.00
		SP-Dhanraj Krishna	**1,00,000.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**10,000.00 Cr**			
	By	**SP-I.Lavanya (Cretch Teacher)**	**Payment**	PAY/11946		3,120.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11947		1,669.00
	By	**(as per details)**	**Payment**	PAY/11918		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11948		10,917.00
	By	**(as per details)**	**Payment**	PAY/11949		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
	By	**DEP - Modi Housing Private Limited**	**Payment**	PAY/11950		1,00,000.00
12-Mar-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10297	1,45,000.00	
13-Mar-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	**Receipt**	REC/10296	2,01,526.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**	**Receipt**	REC/10297	2,01,526.00	
	By	**(as per details)**	**Payment**	PAY/11955		3,234.00
		EUC-Gudur Narsimha Reddy	**3,300.00 Dr**			
		TDS-02% Equipment Hire Charges	**66.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11962		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11963		9,900.00
		CONT -Y.Eshwar Rao	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
14-Mar-24	To	**CUST-Flat No-314 Jangampally Swathi**	**Receipt**	REC/10298	2,66,200.00	
15-Mar-24	To	**CUST-Flat No-205 Janyavula Mohan Phani Kumar**	**Receipt**	REC/10299	2,00,000.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11975		37,237.00
	To	**EMP-Suresh.M**	**Receipt**	REC/10300	11,420.00	
		Carried Over			48,03,554.54	35,81,947.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,03,554.54	35,81,947.00
15-Mar-24	To	**CUST-Flat No-418-Peddiraju Akshmi Rajyam**	**Receipt**		REC/10301	4,15,000.00	
16-Mar-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	**Receipt**		REC/10303	5,15,718.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**	**Receipt**		REC/10302	2,44,178.00	
	By	**Soham Modi HUF**	**Payment**		PAY/11976		2,01,526.00
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**		PAY/11954		1,000.00
	By	**(as per details)**	**Payment**		PAY/11964		4,950.00
		CONT-Vadla Anand		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11965		9,900.00
		CONT-Tarachand		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11966		9,900.00
		CONT-Srikanth Jena		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11967		7,920.00
		CONT - Sharada Narboina		**8,000.00 Dr**			
		TDS-1% Contract		**80.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11968		4,950.00
		CONT-Ramratan Yadav (Civil Work)		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11969		9,900.00
		CONT-Priyanka Devi		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11970		9,900.00
		CONT-Pappuram		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11971		9,900.00
		CONT-Myla Satish		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11972		9,900.00
		CONT-M.Lalitha Paints		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11973		9,900.00
		CONT-L.Raju		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11974		9,900.00
		CONT-Janardhan Prasad		**10,000.00 Dr**			
		TDS-1% Contract		**100.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11960		4,950.00
		CONJBDW-Sakeena		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
	By	**ICICI Bank -112105001878**	**Contra**		CON/10299		25,000.00
	By	**GST Payable**	**Payment**		PAY/11977		68,237.00
	By	**SP-I.Lavanya (Cretch Teacher)**	**Payment**		PAY/11978		3,120.00
	By	**EMP- Zakir Hossain Salary**	**Payment**		PAY/11979		399.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**		PAY/11980		2,199.00
	By	**EMP-Harika .B Salary A/c**	**Payment**		PAY/11981		899.00
	By	**EMP-Syed Golam Sarwar**	**Payment**		PAY/11982		399.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**		PAY/11983		5,399.00
		Carried Over				59,78,450.54	39,92,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,78,450.54	39,92,095.00
16-Mar-24	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11984		399.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11985		1,899.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11986		2,699.00
	By	**EMP- P S Niranjan**	**Payment**	PAY/11987		399.00
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/11988		399.00
	By	**EMP-D.Meghamala**	**Payment**	PAY/11989		399.00
18-Mar-24	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11990		975.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10300		25,000.00
19-Mar-24	To	**Cash**	**Contra**	CON/10301	5,079.00	
22-Mar-24	By	**(as per details)**	**Payment**	PAY/11952		1,138.00
		DW- T Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11957		20,790.00
		CONJBDW-T Kurumanna	**21,000.00 Dr**			
		TDS-1% Contract	**210.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11958		2,277.00
		CONJBDW-T Kurumanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11959		6,930.00
		CONJBDW-T Kurumanna	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11956		11,956.00
		EUC-T Kurmanna	**12,200.00 Dr**			
		TDS-02% Equipment Hire Charges	**244.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11961		38,753.00
		CONJBDW-T Kurumanna	**39,144.00 Dr**			
		TDS-1% Contract	**391.00 Cr**			
23-Mar-24	By	**(as per details)**	**Payment**	PAY/11995		1,138.00
		CONJBDW-T Kurumanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11996		2,277.00
		CONJBDW-T Kurumanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11997		5,940.00
		CONJBDW-T Kurumanna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11998		4,950.00
		CONJBDW-T Kurumanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11999		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/12000		500.00
	By	**(as per details)**	**Payment**	PAY/12002		6,174.00
		EUC-T Kurmanna	**6,300.00 Dr**			
		TDS-02% Equipment Hire Charges	**126.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12003		19,800.00
		CONT-Yousuf Ali	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Carried Over			59,83,529.54	41,54,312.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	41,54,312.00
23-Mar-24	By	**(as per details)**	**Payment**	PAY/12004		8,910.00
		CONT -Y.Eshwar Rao	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12005		4,950.00
		CONT-Vadla Anand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12006		6,930.00
		CONT-Tarachand	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12007		19,800.00
		CONT-Srikanth Jena	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12008		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12009		14,850.00
		CONT-Priyanka Devi	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12010		24,750.00
		CONT-Myla Satish	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12011		24,750.00
		CONT-Pappuram	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12012		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12013		11,880.00
		CONT-L.Raju	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12014		24,750.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12001		4,900.00
		EUC-T Kurmanna	**5,000.00 Dr**			
		TDS-02% Equipment Hire Charges	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12016		16,454.00
		SP-Y.Ravi Shanker	**7,108.00 Dr**			
		SP-Y.Ravi Shanker	**9,346.00 Dr**			
	By	**DEP - Modi Housing Private Limited**	**Payment**	PAY/12017		1,00,000.00
	By	**Soham Modi HUF**	**Payment**	PAY/12018		2,01,538.00
	By	**SUP-Telangana Pumps and Motors**	**Payment**	PAY/12019		39,648.00
	By	**OIE-Transportation Chgs-UD**	**Payment**	PAY/12020		12,000.00
	By	**SP-KGM & CO**	**Payment**	PAY/12021		70,200.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10302		40,000.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/12022		354.00
	By	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/12023		1,416.00
	By	**SUP-GP Buildcon Mateials**	**Payment**	PAY/12024		1,476.00
		Carried Over			59,83,529.54	48,08,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,83,529.54	48,08,618.00
23-Mar-24	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/12025		2,839.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/12026		3,363.00
	By	**SP-SR Ads**	**Payment**	PAY/12027		6,067.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/12028		9,122.00
	By	**SP-Sri Bhavani Digitals**	**Payment**	PAY/12029		9,255.00
	By	**SUP- Ritvik Engineers**	**Payment**	PAY/12030		11,599.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/12031		12,066.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY/12032		15,510.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/12033		22,887.00
	By	**SUP-Royal Granites**	**Payment**	PAY/12034		26,386.00
	By	**SUP-Telangana Pumps and Motors**	**Payment**	PAY/12035		26,432.00
	By	**Sup.Linus Consultants Pvt.Ltd**	**Payment**	PAY/12036		34,905.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/12037		25,000.00
	By	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/12038		25,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/12039		50,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/12040		75,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/12041		1,00,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/12042		1,50,000.00
	By	**SUP- Modi Housing Private Limited**	**Payment**	PAY/12043		2,00,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/12044		6,977.00
24-Mar-24	To	**CUST-Flat No-212-Dutta Bala Koteswara Rao**	**Receipt**	REC/10304	1,85,608.00	
	To	**CUST Flat No.116- K Srinivas Reddy**	**Receipt**	REC/10305	2,00,000.00	
25-Mar-24	To	**SP-Kovuri Consultants**	**Receipt**	REC/10316	5,900.00	
26-Mar-24	By	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/12045		20,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/12046		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/12047		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/12048		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/12049		5,00,000.00
	By	**OTHLOAN-Modi Properties Pvt Ltd**	**Payment**	PAY/12050		2,87,409.00
	By	**K.Prabhakar Reddy -ICICI Exp Card**	**Payment**	PAY/12051		32,200.00
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10306	5,00,000.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10307	5,00,000.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10308	5,00,000.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10309	5,00,000.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10310	2,87,409.00	
	To	**Partner-Soham Modi**	**Receipt**	REC/10311	20,000.00	
	By	**Ch Ramesh ICICI Exp Card**	**Payment**	PAY/12053		1,680.00
27-Mar-24	By	**(as per details)**	**Payment**	PAY/12015		55,290.00
		CONJBDW-T Kurumanna	**55,848.00 Dr**			
		TDS-1% Contract	**558.00 Cr**			
	To	**CUST-Flat No-501-Sudhakar Rao Avise**	**Receipt**	REC/10312	2,25,000.00	
	To	**CUST-Flat No-512 Rakesh**	**Receipt**	REC/10313	4,50,000.00	
	To	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Receipt**	REC/10314	2,818.00	
	To	**CUST-Flat No-406 S Jagannathan**	**Receipt**	REC/10315	34,068.00	
30-Mar-24	By	**(as per details)**	**Payment**	PAY/12054		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12055		7,920.00
		CONT-L.Raju	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
		Carried Over			93,94,332.54	80,40,375.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,332.54	80,40,375.00
30-Mar-24	By	**(as per details)**	**Payment**	PAY/12056		9,900.00
		CONT-M.Lalitha Paints	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12057		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12059		8,910.00
		CONT-Priyanka Devi	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12061		4,950.00
		CONT-Tarachand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12062		5,940.00
		CONT -Y.Eshwar Rao	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**CONT-Yousuf Ali**	**Payment**	PAY/12063		10,000.00
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/12064		1,000.00
	By	**(as per details)**	**Payment**	PAY/12065		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	By	**SUP-Cemex Infra**	**Payment**	PAY/12069		50,000.00
	By	**SP-Modi Housing Pvt Ltd - Services**	**Payment**	PAY/12070		29,401.00
	By	**SP-KGM & CO**	**Payment**	PAY/12071		17,280.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/12072		590.00
	By	**SUP- Modi Housing Private Limited**	**Payment**	PAY/12073		2,00,000.00
	By	**Ecard - K Suneel Kumar - ICICI**	**Payment**	PAY/12074		1,250.00
	By	**Ramesh Open Card**	**Payment**	PAY/12075		3,924.00
	By	**Ecard - G Murali Mohan - ICICI**	**Payment**	PAY/12076		3,166.00
	By	**(as per details)**	**Payment**	PAY/12058		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12060		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
31-Mar-24	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/12077		10,917.00
					93,94,332.54	84,44,628.00
	By	**Closing Balance**				9,49,704.54
					93,94,332.54	**93,94,332.54**