

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-24 to 9-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
CONT - Dilip Sing Swain		2,825.00
CONT-Homeline Infra	68,41,550.00	
CONT-Janardhan Prasad		1,02,340.60
CONT-K.Sravan Kumar		2,836.00
CONT-Laxmi Narayana		4,454.00
CONT-L.Raju		7,805.00
CONT-M.Lalitha Paints		73,962.03
CONT-Myla Satish		1,10,609.00
CONT-Pappuram		2,16,954.01
CONT-Priyanka Devi		2,226.30
CONT-Ramratan Yadav (Civil Work)		22,891.00
CONT-Sakhina		1,400.00
CONT - Sharada Narboina		55,720.00
CONT-Srikanth Jena		65,901.00
CONT-Tarachand		20,535.20
CONT-T Kurmanna		29,347.00
CONT-Vadla Anand		778.50
CONT -Y.Eshwar Rao		2,156.00
CONT-Yousuf Ali		13,340.00
Grand Total	68,41,550.00	7,36,080.64

Monthly payment statement						
Firm/Company:			Modi Realty Genome Valley LLp			
Month:			Apr-24			
Prepared by:			K SRI HARI REDDY			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	BRGV	7	TDS Payable	37,666	TDS payment	PAID
2	BRGV	3	Salaries	2,93,647	Staff Salaries	PAID
3	BRGV	21	TSSPDCL	37,951		PAID
4	BRGV	20	GST	27,701		PAID
5	0					