STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-02-2024 to 29-02-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Cosmo Durables Pvt Ltd-5nxPqcODrwz2uvuR NOREF				
26-02-2024 17:42:41	26-02-2024	NEFT O/W-YESIG40570084381-HDFC0000042-SUP Industrial Needs-5nxOV2efrwz2uvuR NOREF	YESIG40570084381	9,433.00	0.00	2,219,192.54
26-02-2024 18:26:42	26-02-2024	UPI/405778912406/From:9052902020@ybl/To:009763700002255@YESB0000097.ifsc.npci/FOR FLAT 210BLOOMDALE RESIDENCYGENOME VALL	YBL7b40d3b5151c4d18ab90688bf64a5b24INW	0.00	25,000.00	2,244,192.54
27-02-2024 07:29:20	27-02-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000663585	12,341.00	0.00	2,231,851.54
27-02-2024 14:42:25	27-02-2024	IMPS/SUDHAKARRAOAVISE/XXX1229/RRN:405814460455/	IMPSI405814460455	0.00	31,118.00	2,262,969.54
28-02-2024 16:05:20	28-02-2024	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000663590	58,000.00	0.00	2,204,969.54
29-02-2024 06:25:41	29-02-2024	CTS CLG NUN TIVOLI ENTERPRISES AXIS BANK LTD.	000000663581	58,000.00	0.00	2,146,969.54
29-02-2024 15:57:16	01-03-2024	CHQ DEP-CAN - 29-FEB-24 - BEGUMPET	000000737919	0.00	100,000.00	2,246,969.54
29-02-2024 15:57:23	01-03-2024	CHQ DEP-SBI - 29-FEB-24 - BEGUMPET	000000702063	0.00	400,000.00	2,646,969.54

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

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-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Feb-24	Sup- Bhagwati Steel Tubes	Payment	NEFT	Online	26-Feb-24	4-Mar-24		12,588.00
28-Feb-24	EMP-D P Rukmini Salary A/c	Payment	Cheque	663591	28-Feb-24	5-Mar-24		1,951.00
10-Feb-24	PARTNER-Ashish P Modi	Payment	Cheque	663583	10-Feb-24	12-Mar-24		55,805.00
29-Feb-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068625	29-Feb-24	12-Mar-24	7,22,706.00	
29-Feb-24	SUP-Summit Sales LLP	Payment	Cheque	663594	29-Feb-24	12-Mar-24		7,22,706.00
22-Feb-24	CUST-Flat No-213 Uday Kumar Reddy	Payment	Cheque	663589	22-Feb-24	20-Mar-24		50,000.00
						Balance as per Company Books:	25,26,625.54	
						Amounts not reflected in Bank:	7,22,706.00	8,43,050.00
						Balance as per Bank:	**26,46,969.54**	

APPROVED BY
29 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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-Feb-24 to 29-Feb-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To	**Opening Balance**			**9,34,386.61**	
1-Feb-24	To	**CUST-Flat No-504-Tallapalli Yatheesh**	**Receipt**	REC/10255	1,00,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10280	1,02,600.00	
	To	**CUST-Flat No-213 Uday Kumar Reddy**	**Receipt**	REC/10257	50,000.00	
2-Feb-24	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11689		77,438.00
3-Feb-24	By	**CONT-Janardhan Prasad**	**Payment**	PAY/11677		5,000.00
	By	**(as per details)**	**Payment**	PAY/11678		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11679		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11670		2,970.00
		CONJBDW-T Kurumanna	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11671		4,752.00
		CONJBDW-O Venkanna	**4,800.00 Dr**			
		TDS-1% Contract	**48.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11672		500.00
	By	**(as per details)**	**Payment**	PAY/11680		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11681		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11682		8,910.00
		CONT-Priyanka Devi	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11683		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11684		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11673		1,138.00
		DW- T Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11674		15,092.00
		EUC-T Kurmanna	**15,400.00 Dr**			
		TDS-02% Equipment Hire Charges	**308.00 Cr**			
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11675		25,000.00
	By	**(as per details)**	**Payment**	PAY/11676		30,760.00
		JW - ORSU YELLAIAH	**31,071.00 Dr**			
		TDS-1% Contract	**311.00 Cr**			
		Carried Over			11,86,986.61	2,30,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	2,30,960.00
3-Feb-24	By	**(as per details)**	**Payment**	PAY/11685		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11686		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11687		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11690		10,975.00
		ECARD-Syed Golam Sarwar Expenses Card	**1,080.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**9,895.00 Dr**			
	By	**SP-I.Lavanya (Cretch Teacher)**	**Payment**	PAY/11691		6,345.00
	By	**(as per details)**	**Payment**	PAY/11692		90,000.00
		SP-Dhanraj Krishna	**1,00,000.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**10,000.00 Cr**			
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11693		1,387.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11694		51,361.00
	By	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11695		1,283.00
	By	**Raghu SSLLP**	**Payment**	PAY/11696		4,100.00
	By	**OIE-Rates & Taxes**	**Payment**	PAY/11697		110.00
	By	**(as per details)**	**Payment**	PAY/11698		5,948.00
		SP- Seven Hills Enterprises	**2,974.00 Dr**			
		SP- Seven Hills Enterprises	**2,974.00 Dr**			
	By	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11699		14,093.00
	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11700		38,865.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11701		37,518.00
	By	**(as per details)**	**Payment**	PAY/11702		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/11703		38,865.00
	By	**(as per details)**	**Payment**	PAY/11704		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/11705		31,744.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11706		27,122.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11707		25,313.00
	By	**(as per details)**	**Payment**	PAY/11708		25,274.00
		EMP- P S Niranjan	**20,524.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/11709		17,041.00
	By	**(as per details)**	**Payment**	PAY/11710		19,903.00
		EMP-D.Meghamala	**15,153.00 Dr**			
		SAL- Meghamala Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
		Carried Over			11,86,986.61	7,57,027.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,86,986.61	7,57,027.00
5-Feb-24	By	**(as per details)**	**Payment**	PAY/11666		62,346.00
		TDS-02% Equipment Hire Charges	**498.00 Dr**			
		TDS-1% Contract	**8,259.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**40,309.00 Dr**			
		TDS-10% Rent-194I	**4,000.00 Dr**			
		TDS-2% Contract	**7,930.00 Dr**			
		TDS-5% Commission/Brokerage	**1,350.00 Dr**			
6-Feb-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10281	8,81,343.93	
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11711		10,917.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11712		2,000.00
7-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/11714		18,108.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11715		4,620.00
	By	**SP- Tivoli Enterprises**	**Payment**	PAY/11716		58,000.00
	To	**CUST-Flat No-204 Silver S Pawar**	**Receipt**	REC/10258	2,31,318.00	
10-Feb-24	By	**(as per details)**	**Payment**	PAY/11717		3,985.00
		DW- T Kurmanna	**4,025.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11718		33,416.00
		CONJBDW-T Kurumanna	**33,754.00 Dr**			
		TDS-1% Contract	**338.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11720		4,158.00
		CONJBDW-Sakeena	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11721		3,000.00
	By	**(as per details)**	**Payment**	PAY/11723		14,850.00
		CONT-Yousuf Ali	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11724		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11725		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11726		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11727		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11728		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11729		6,930.00
		CONT-Ramratan Yadav (Civil Work)	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11730		5,940.00
		CONT-Priyanka Devi	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		Carried Over			22,99,648.54	10,24,897.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,99,648.54	10,24,897.00
10-Feb-24	By	**(as per details)**	**Payment**	PAY/11731		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11732		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11733		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11734		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11735		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11719		27,199.00
		JW - ORSU YELLAIAH	**27,474.00 Dr**			
		TDS-1% Contract	**275.00 Cr**			
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11722		50,000.00
	By	**(as per details)**	**Payment**	PAY/11736		5,550.00
		ECARD-Syed Golam Sarwar Expenses Card	**4,380.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**1,170.00 Dr**			
	By	**SP-BPCL-ECMS**	**Payment**	PAY/11737		26,600.00
	By	**OIE-Vehicle Repairs Maintenance**	**Payment**	PAY/11738		1,026.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11739		50,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11740		50,000.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11741		590.00
	By	**(as per details)**	**Payment**	PAY/11742		9,80,000.00
		CONT-Homeline Infra	**10,00,000.00 Dr**			
		TDS-2% Contract	**20,000.00 Cr**			
	By	**PARTNER-Ashish P Modi**	**Payment**	PAY/11745		55,805.00
	By	**(as per details)**	**Payment**	PAY/11746		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	**8,433.01 Dr**			
		Interest on Car Loan	**2,986.99 Dr**			
13-Feb-24	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	**Receipt**	REC/10261	40,000.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**	**Receipt**	REC/10262	40,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10289	1,22,000.00	
14-Feb-24	To	**CUST- Flat No-211 Giridharan Vinod**	**Receipt**	REC/10264	5,818.00	
	To	**CUST- Flat No-211 Giridharan Vinod**	**Receipt**	REC/10265	31,000.00	
15-Feb-24	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11748		12,341.00
	By	**Soham Modi HUF**	**Payment**	PAY/11766		10,739.00
16-Feb-24	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11770		399.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11771		2,199.00
	By	**EMP-Harika .B Salary A/c**	**Payment**	PAY/11772		897.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11773		399.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11774		5,399.00
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11775		399.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11776		1,899.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11777		2,699.00
		Carried Over			25,38,466.54	23,79,857.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,38,466.54	23,79,857.00
16-Feb-24	By	**EMP- P S Niranjan**	**Payment**	PAY/11778		399.00
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/11779		399.00
	To	**EMP-Suresh.M**	**Receipt**	REC/10266	11,420.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Receipt**	REC/10267	12,237.00	
	To	**Suspense**	**Receipt**	REC/10268	1.00	
	To	**Suspense**	**Receipt**	REC/10269	1.00	
	To	**(as per details)**	**Receipt**	REC/10270	2,29,818.00	
		CUST-Flat No-402-Namratha Shah	**2,23,999.00 Cr**			
		OIE-Registration and Misc Charges	**5,819.00 Cr**			
17-Feb-24	By	**(as per details)**	**Payment**	PAY/11749		4,158.00
		CONJBDW-Sakeena	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11750		500.00
	By	**(as per details)**	**Payment**	PAY/11753		18,134.00
		JW - ORSU YELLAIAH	**18,317.00 Dr**			
		TDS-1% Contract	**183.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11755		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11756		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11758		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11759		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11760		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11761		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11762		4,950.00
		CONT-Priyanka Devi	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11763		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11764		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11765		9,900.00
		CONT-M.Lalitha Paints	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11768		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			27,91,943.54	25,02,447.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,91,943.54	25,02,447.00
17-Feb-24	By	**(as per details)**	**Payment**	PAY/11769		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11780		8,900.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11781		14,386.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11782		32,024.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11783		59,084.00
19-Feb-24	To	**CUST-Flat No-208-Anupam Battacharya**	**Receipt**	REC/10271	7,09,408.00	
	By	**GST Payable**	**Payment**	PAY/11784		53,978.00
20-Feb-24	To	**CUST-Flat No-501-Sudhakar Rao Avise**	**Receipt**	REC/10273	100.00	
	By	**(as per details)**	**Payment**	PAY/11751		3,415.00
		DW- T Kurmanna	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11754		3,465.00
		CONJBDW-T Kurumanna	**3,500.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11767		58,129.00
		CONJBDW-T Kurumanna	**58,716.00 Dr**			
		TDS-1% Contract	**587.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11757		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	To	**USL-Paramount Builders**	**Receipt**	REC/10274	1,00,000.00	
21-Feb-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10293	5,75,500.00	
22-Feb-24	To	**CUST-Flat No.514 G Ravikanth**	**Receipt**	REC/10275	2,00,000.00	
	By	**CUST-Flat No-213 Uday Kumar Reddy**	**Payment**	PAY/11785		50,000.00
	By	**(as per details)**	**Payment**	PAY/11792		9,900.00
		JW - ORSU YELLAIAH	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
23-Feb-24	To	**CUST Flat No.116- K Srinivas Reddy**	**Receipt**	REC/10282	1.00	
24-Feb-24	By	**(as per details)**	**Payment**	PAY/11786		5,402.00
		EUC-T Kurmanna	**5,512.00 Dr**			
		TDS-02% Equipment Hire Charges	**110.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11787		1,138.00
		DW- T Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11789		6,435.00
		CONJBDW-T Kurumanna	**6,500.00 Dr**			
		TDS-1% Contract	**65.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11790		2,376.00
		CONJBDW-T Kurumanna	**2,400.00 Dr**			
		TDS-1% Contract	**24.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11791		1,000.00
	By	**(as per details)**	**Payment**	PAY/11793		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11794		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			43,76,952.54	28,46,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,76,952.54	28,46,729.00
24-Feb-24	By	**(as per details)**	**Payment**	PAY/11795		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11796		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11797		14,850.00
		CONT-Srikanth Jena	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11798		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11799		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11800		4,950.00
		CONT-Priyanka Devi	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11801		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11802		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11803		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11804		49,500.00
		CONT-L.Raju	**50,000.00 Dr**			
		TDS-1% Contract	**500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11805		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	To	**CUST Flat No.116- K Srinivas Reddy**	**Receipt**	REC/10280	2,00,000.00	
26-Feb-24	By	**Ramesh Open Card**	**Payment**	PAY/11813		1,830.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11806		25,000.00
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/11807		8,791.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11808		25,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11809		50,000.00
	By	**Promotion Incentive-Prasad**	**Payment**	PAY/11810		1,800.00
	By	**Promotion Incentive-Murali**	**Payment**	PAY/11811		1,350.00
	By	**Promotion Incentives -Raju Ponnu**	**Payment**	PAY/11812		1,350.00
	By	**(as per details)**	**Payment**	PAY/11814		2,942.00
		EMP-Maddiralla Nagarjuna Salary	**1,942.00 Dr**			
		EMP-Maddiralla Nagarjuna Salary	**1,000.00 Dr**			
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11815		3,973.00
	By	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/11816		729.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/11817		1,947.00
		Carried Over			45,76,952.54	31,24,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,76,952.54	31,24,891.00
26-Feb-24	By	**SUP-GP Buildcon Mateials**	**Payment**	PAY/11818		2,154.00
	By	**Sup-Naveen Metal Udyog**	**Payment**	PAY/11819		2,591.00
	By	**SUP- Ritvik Engineers**	**Payment**	PAY/11820		3,788.00
	By	**SP-Sri Bhavani Digitals**	**Payment**	PAY/11821		6,037.00
	By	**SUP - Industrial Needs**	**Payment**	PAY/11822		9,433.00
	By	**SP-Varna Media**	**Payment**	PAY/11823		10,012.00
	By	**Sup- Bhagwati Steel Tubes**	**Payment**	PAY/11824		12,588.00
	By	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11825		10,000.00
	By	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/11826		15,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11827		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY/11828		10,000.00
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11829		20,000.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11830		20,000.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/11831		25,000.00
	By	**Sup.Linus Consultants Pvt.Ltd**	**Payment**	PAY/11832		40,000.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/11833		25,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11834		50,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11835		50,000.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11836		1,00,000.00
	To	**CUST-Flat No -209- Mohd Ishaq**	**Receipt**	REC/10276	10,00,000.00	
	To	**CUST-Customer Suspense Account**	**Receipt**	REC/10279	25,000.00	
27-Feb-24	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11837		58,000.00
	To	**CUST-Flat No-501-Sudhakar Rao Avise**	**Receipt**	REC/10277	31,118.00	
	To	**CUST-Flat No.514 G Ravikanth**	**Receipt**	REC/10278	4,00,000.00	
28-Feb-24	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11838		1,951.00
29-Feb-24	To	**(as per details)**	**Receipt**	REC/10281	1,00,000.00	
		CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	**20,000.00 Cr**			
		CUST-Flat No-302 Arjun Bhavesh Mehta	**20,000.00 Cr**			
		CUST-Flat No-304 Arjun Bhavesh Mehta	**20,000.00 Cr**			
		CUST-Flat No-320 Arjun Bhavesh Mehta	**20,000.00 Cr**			
		CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	**20,000.00 Cr**			
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10293	7,22,706.00	
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11911		7,22,706.00
					68,55,776.54	43,29,151.00
	By	**Closing Balance**				25,26,625.54
					68,55,776.54	**68,55,776.54**