STATEMENT OF ACCOUNT

YES BANK

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0-SPBPCLECMS-5mpx WfJZrwz2uvuR NOREF				
29-01-2024 06:11:40	29-01-2024	NEFT O/W-YESIG40290005301-SBIN0021092-CONTLRaju-5mkKUUODzHdAgCiW NOREF	YESIG40290005301	9,900.00	0.00	459,378.31
29-01-2024 06:11:40	29-01-2024	NEFT O/W-YESIG40290005302-UBIN0829561-CONTMLalitha Paints-5mkL1lz1zHdAgCiW NOREF	YESIG40290005302	19,800.00	0.00	439,578.31
29-01-2024 21:01:51	29-01-2024	NEFT Cr-ICIC0SF0002-TARUN KUMAR RAMDAS-MODI REALTY GENOME VALLEY LLP-HS92402931084211	HS92402931084211	0.00	200,000.00	639,578.31
30-01-2024 09:31:58	30-01-2024	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN30012288120	INDBN30012288120	0.00	0.30	639,578.61
30-01-2024 18:32:48	30-01-2024	NEFT Cr-SBIN0010097-MRS NANDINI RAMDAS GOPAL RAO-MODI REALTY GENOME VALLEY LLP-SBIN224030141541	SBIN224030141541	0.00	32,208.00	671,786.61
31-01-2024 09:31:56	31-01-2024	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN31012473822	INDBN31012473822	0.00	237,600.00	909,386.61
31-01-2024 15:13:53	31-01-2024	CHQ DEP-SBI - 31-JAN-24 - BEGUMPET	000000383786	0.00	25,000.00	934,386.61

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-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**9,34,386.61**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**9,34,386.61**	

APPROVED BY
31 JAN 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-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**Opening Balance**				**1,23,143.14**
1-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10258	2,05,000.00	
2-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10259	14,19,255.00	
4-Jan-24	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11501		38,865.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11502		35,541.00
	By	**(as per details)**	**Payment**	PAY/11503		34,341.00
		EMP-Anand Kumar Netha A Salary A/c	**24,841.00 Dr**			
		EMP-Anand Kumar Netha A -Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11504		15,802.00
	By	**(as per details)**	**Payment**	PAY/11505		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/11506		38,865.00
	By	**(as per details)**	**Payment**	PAY/11507		25,400.00
		EMP-Maddiralla Nagarjuna Salary	**15,900.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11508		33,377.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11509		27,122.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11510		25,313.00
	By	**(as per details)**	**Payment**	PAY/11511		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/11512		16,481.00
6-Jan-24	By	**OE-Electricity Supply**	**Payment**	PAY/11513		4,553.00
	By	**OE-Electricity Supply**	**Payment**	PAY/11514		19,159.00
8-Jan-24	By	**(as per details)**	**Payment**	PAY/11472		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11473		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11474		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11475		14,850.00
		CONT-Srikanth Jena	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11476		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			16,24,255.00	5,32,788.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	5,32,788.14
8-Jan-24	By	**(as per details)**	**Payment**	PAY/11477		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11478		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11479		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11480		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11482		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11481		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11463		2,277.00
		DW- T Kurmanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11464		1,980.00
		CONJBDW-T Kurumanna	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11465		2,079.00
		CONJBDW-Sakeena	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11470		882.00
		EUC-T Kurmanna	**900.00 Dr**			
		TDS-02% Equipment Hire Charges	**18.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11483		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11485		1,500.00
	By	**(as per details)**	**Payment**	PAY/11488		6,979.00
		CONJBDW-T Kurumanna	**7,050.00 Dr**			
		TDS-1% Contract	**71.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11487		4,158.00
		CONJBDW-Sakeena	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11489		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11490		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
		Carried Over			16,24,255.00	6,41,743.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	6,41,743.14
8-Jan-24	By	**(as per details)**	**Payment**	PAY/11491		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11492		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11493		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11494		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11495		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11496		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11497		9,900.00
		CONT-M.Lalitha Paints	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11498		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11499		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11500		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**SUP-Surya Electricals**	**Payment**	PAY/11517		30,680.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11518		41,699.00
	By	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/11519		2,00,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10260		50,000.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11520		15,395.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11521		58,527.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11522		32,599.00
	By	**M Malla Reddy**	**Payment**	PAY/11523		3,000.00
	By	**Ramesh Open Card**	**Payment**	PAY/11524		120.00
	By	**SP-I.Lavanya (Cretch Teacher)**	**Payment**	PAY/11525		6,814.00
	By	**CUST-Flat No-203 Kotagiri Nagesh**	**Payment**	PAY/11526		5,428.00
	By	**CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan**	**Payment**	PAY/11527		5,428.00
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11471		500.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11528		51,361.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11529		30,600.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11530		5,220.00
	By	**(as per details)**	**Payment**	PAY/11531		5,662.00
		SP- Seven Hills Enterprises	**2,831.00 Dr**			
		SP- Seven Hills Enterprises	**2,831.00 Dr**			
		Carried Over			16,24,255.00	12,83,776.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,255.00	12,83,776.14
8-Jan-24	By	**(as per details)**	**Payment**	PAY/11469		7,577.00
		OIE-Vehicle Repairs Maintenance	**6,827.00 Dr**			
		OIE-Vehicle Repairs Maintenance	**750.00 Dr**			
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11532		2,070.00
	To	**SUP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10242	471.92	
9-Jan-24	To	**CUST Flat No.312 Tina Agarwal**	**Receipt**	REC/10239	5,74,000.00	
10-Jan-24	To	**SUP-Surya Electricals**	**Receipt**	REC/10233	30,680.00	
	By	**(as per details)**	**Payment**	PAY/11580		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	**8,367.90 Dr**			
		Interest on Car Loan	**3,052.10 Dr**			
11-Jan-24	By	**(as per details)**	**Payment**	PAY/11486		6,664.00
		EUC-T Kurmanna	**6,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**136.00 Cr**			
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy**	**Receipt**	REC/10234	50,000.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10273	1,56,000.00	
12-Jan-24	To	**CUST-Flat No.214- Prabhakar Akula**	**Receipt**	REC/10236	1.00	
	To	**CUST-Flat No.214- Prabhakar Akula**	**Receipt**	REC/10237	6,75,750.00	
	By	**SUP-Surya Electricals**	**Payment**	PAY/11554		30,680.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10274	6,11,800.00	
13-Jan-24	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11533		1,000.00
	By	**(as per details)**	**Payment**	PAY/11534		1,138.00
		DW-Ramratan Yadav	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11535		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11536		4,158.00
		CONJBDW-Sakeena	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11537		7,920.00
		CONT - Dilip Sing Swain	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11538		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11540		19,800.00
		CONT-L.Raju	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11541		29,700.00
		CONT-M.Lalitha Paints	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11542		29,700.00
		CONT-Myla Satish	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11543		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Carried Over			37,22,957.92	14,75,945.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,22,957.92	14,75,945.14
13-Jan-24	By	**(as per details)**	**Payment**	PAY/11544		14,850.00
		CONT-Priyanka Devi	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11545		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11546		29,700.00
		CONT-Srikanth Jena	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11547		29,700.00
		CONT-Tarachand	**30,000.00 Dr**			
		TDS-1% Contract	**300.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11548		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11555		41,409.00
	By	**SUP-Yousuf Ali**	**Payment**	PAY/11556		76,600.00
	By	**(as per details)**	**Payment**	PAY/11560		90,000.00
		SP-Dhanraj Krishna	**1,00,000.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**10,000.00 Cr**			
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/11561		8,950.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11562		16,813.00
	By	**(as per details)**	**Payment**	PAY/11563		1,77,651.00
		TDS-02% Equipment Hire Charges	**72.00 Dr**			
		TDS-1% Contract	**7,924.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**302.00 Dr**			
		TDS-10% Interest	**12,558.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**58,763.00 Dr**			
		TDS-10% Rent-194I	**4,000.00 Dr**			
		TDS-2% Contract	**84,021.00 Dr**			
		TDS-2% on Goods Transportion	**2,134.00 Dr**			
		TDS-5% Commission/Brokerage	**1,350.00 Dr**			
		TDS Payable	**1,353.00 Dr**			
		SIP-TDS	**5,174.00 Dr**			
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/11564		590.00
	By	**SUP-Green Belt Services**	**Payment**	PAY/11565		5,954.00
	By	**SUP-Sri Sai Vishal Enterprises**	**Payment**	PAY/11567		9,450.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/11568		15,000.00
	By	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11569		10,000.00
	By	**SUP - Sri Ganesh Timber Mart**	**Payment**	PAY/11570		20,000.00
	By	**SUP- Cosmo Durables Pvt Ltd**	**Payment**	PAY/11571		21,020.00
	By	**SUP-Adilabad Timber Mart**	**Payment**	PAY/11572		20,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/11574		20,000.00
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11575		30,000.00
	By	**(as per details)**	**Payment**	PAY/11579		1,96,000.00
		CONT-Homeline Infra	**2,00,000.00 Dr**			
		TDS-2% Contract	**4,000.00 Cr**			
	To	**EMP-Suresh.M**	**Receipt**	REC/10240	11,420.00	
	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy**	**Receipt**	REC/10241	1,00,000.00	
	By	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11581		12,640.00
		Carried Over			38,34,377.92	23,42,072.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,34,377.92	23,42,072.14
13-Jan-24	By	**(as per details)**	**Payment**	PAY/11582		22,051.00
		EMP-Maddiralla Nagarjuna Salary	**13,835.00 Dr**			
		EMP-Maddiralla Nagarjuna Salary	**8,216.00 Dr**			
16-Jan-24	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11583		3,410.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11584		1,93,563.00
	By	**SP-KGM & CO**	**Payment**	PAY/11585		59,400.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11586		2,00,000.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11587		1,00,000.00
	By	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11588		34,260.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11589		6,000.00
17-Jan-24	By	**GST Payable**	**Payment**	PAY/11590		31,800.00
	By	**SUP- Sree Sree Enterprises**	**Payment**	PAY/11591		2,785.00
	By	**SUP- Ritvik Engineers**	**Payment**	PAY/11592		4,064.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/11593		18,280.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11594		10,917.00
18-Jan-24	By	**EMP- Zakir Hossain Salary**	**Payment**	PAY/11604		399.00
	By	**EMP-D P Rukmini Salary A/c**	**Payment**	PAY/11612		4,199.00
	By	**EMP-Anand Kumar Netha A Salary A/c**	**Payment**	PAY/11613		399.00
	By	**EMP-G. Suman Salary A/c**	**Payment**	PAY/11614		399.00
	By	**EMP-Harika .B Salary A/c**	**Payment**	PAY/11615		899.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11616		399.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11617		5,399.00
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11618		399.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11619		1,899.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/11620		2,699.00
	By	**EMP- P S Niranjan**	**Payment**	PAY/11621		399.00
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/11622		399.00
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10263	7,518.53	
19-Jan-24	To	**Suspense**	**Receipt**	REC/10246	1.00	
20-Jan-24	By	**(as per details)**	**Payment**	PAY/11595		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11596		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11597		14,850.00
		CONT-Tarachand	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11598		14,850.00
		CONT-Srikanth Jena	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11599		8,910.00
		CONT - Sharada Narboina	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11600		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11601		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Carried Over			38,41,897.45	31,24,700.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,41,897.45	31,24,700.14
20-Jan-24	By	**(as per details)**	**Payment**	PAY/11602		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11603		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11605		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11606		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11607		4,950.00
		CONT - Dilip Sing Swain	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11608		1,138.00
		DW- T Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11609		17,986.00
	By	**(as per details)**	**Payment**	PAY/11610		6,664.00
		EUC-T Kurmanna	**6,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**136.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11611		1,000.00
	By	**(as per details)**	**Payment**	PAY/11623		8,210.00
		ECARD-Syed Golam Sarwar Expenses Card	**2,250.00 Dr**			
		ECARD-Syed Golam Sarwar Expenses Card	**5,960.00 Dr**			
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11624		1,47,500.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11625		1,03,250.00
	By	**Promotion Incentive-Prasad**	**Payment**	PAY/11626		570.00
	By	**Promotion Incentives -Raju Ponnu**	**Payment**	PAY/11627		342.00
	By	**Promotion Incentives-A.Prudvi Raj**	**Payment**	PAY/11628		342.00
	By	**Promotion Incentive-Murali**	**Payment**	PAY/11629		342.00
	By	**SP-BPCL-ECMS**	**Payment**	PAY/11630		23,000.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11631		79,356.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11632		87,409.00
	To	**CUST Flat no. 412 Penyala Laxmi Prasanna**	**Receipt**	REC/10243	2,22,100.00	
	To	**CUST-Flat No.416 Vinay Kumar Gollapelli**	**Receipt**	REC/10244	6,34,000.00	
23-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10266	30,000.00	
24-Jan-24	By	**SUP -SV Electricals**	**Payment**	PAY/11634		3,00,000.00
27-Jan-24	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11652		1,500.00
	By	**(as per details)**	**Payment**	PAY/11635		9,000.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**1,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11636		14,850.00
		CONT-Tarachand	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11637		14,850.00
		CONT-Srikanth Jena	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Carried Over			47,27,997.45	39,96,459.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	39,96,459.14
27-Jan-24	By	**(as per details)**	**Payment**	PAY/11638		5,940.00
		CONT - Sharada Narboina	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11639		14,850.00
		CONT-Priyanka Devi	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11640		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11641		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11642		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11643		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11644		6,970.00
		CONT-Janardhan Prasad	**7,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11645		4,950.00
		CONT - Dilip Sing Swain	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11646		4,950.00
		CONT -Y.Eshwar Rao	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11647		4,158.00
		CONJBDW-Sakeena	**4,200.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11648		1,708.00
		DW-Ramratan Yadav	**1,725.00 Dr**			
		TDS-1% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11649		3,415.00
		DW- T Kurmanna	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11650		10,192.00
		EUC-T Kurmanna	**10,400.00 Dr**			
		TDS-02% Equipment Hire Charges	**208.00 Cr**			
	By	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11651		16,905.00
	By	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	PAY/11653		1,18,000.00
	By	**SP-Modi Consultancy Services**	**Payment**	PAY/11654		36,000.00
	By	**Promotion Incentive-Prasad**	**Payment**	PAY/11655		360.00
	By	**Promotion Incentives -Raju Ponnu**	**Payment**	PAY/11656		216.00
	By	**Promotion Incentives-A.Prudvi Raj**	**Payment**	PAY/11657		216.00
	By	**(as per details)**	**Payment**	PAY/11658		496.00
		Promotional Incentives- MD Salman Khan	**192.00 Dr**			
		Promotional Incentives- MD Salman Khan	**304.00 Dr**			
		Carried Over			47,27,997.45	42,80,235.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,27,997.45	42,80,235.14
27-Jan-24	By	**Promotion Incentive-Murali**	**Payment**	PAY/11659		216.00
	By	**(as per details)**	**Payment**	PAY/11660		45,100.00
		SP-BPCL-ECMS	**22,100.00 Dr**			
		SP-BPCL-ECMS	**23,000.00 Dr**			
	By	**OIE-Vehicle Repairs Maintenance**	**Payment**	PAY/11662		2,500.00
	By	**M Malla Reddy**	**Payment**	PAY/11663		720.00
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11664		3,168.00
	By	**Vamshi and Co Pvt Ltd**	**Payment**	PAY/11665		6,480.00
	To	**CUST -Flat No. 410 Lalitha Ms**	**Receipt**	REC/10256	25,000.00	
28-Jan-24	To	**CUST-Flat No-119 Thummaluru Vasudeva Reddy**	**Receipt**	REC/10248	50,000.00	
29-Jan-24	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas**	**Receipt**	REC/10250	2,00,000.00	
30-Jan-24	To	**CUST-Flat No-405 Gopal Rao Nandini Ramdas**	**Receipt**	REC/10251	32,208.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10285	0.30	
31-Jan-24	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10277	2,37,600.00	
					52,72,805.75	43,38,419.14
	By	**Closing Balance**				9,34,386.61
					52,72,805.75	**52,72,805.75**