

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

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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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BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-24 to 31-Jan-24

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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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BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-24 to 31-Jan-24

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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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BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-24 to 31-Jan-24

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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 Transportation	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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Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-24 to 31-Jan-24

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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 - SLLP 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 Niranjana	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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BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-24 to 31-Jan-24

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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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Modi Realty Genome Valley LLP (23-24)

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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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Modi Realty Genome Valley LLP (23-24)

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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