Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Telangana - 500003, India

BANK-YES Bank Current Acc-009763700002255 Book

Telangana, India
1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	Cr	**Opening Balance**			**2,06,780.61**	
3-Oct-23	Dr	**(as per details)**	**Payment**	PAY/10951		1,54,580.00
		TDS-02% Equipment Hire Charges	**416.00 Dr**			
		TDS-1% Contract	**7,776.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**5,732.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**36,999.00 Dr**			
		TDS-10% Rent-194I	**6,800.00 Dr**			
		TDS-2% Contract	**94,482.00 Dr**			
		TDS-2% on Goods Transportion	**953.00 Dr**			
		TDS-5% Commission/Brokerage	**1,375.00 Dr**			
		TDS Payable	**47.00 Dr**			
	Cr	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Payment**	PAY/10952	100.00	
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	PAY/10991	3,58,800.00	
4-Oct-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10211	6,83,803.25	
5-Oct-23	Dr	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10969		40,122.00
	Dr	**EMP-K Sri Hari Reddy**	**Payment**	PAY/10971		31,200.00
	Dr	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/10972		28,016.00
	Dr	**EMP -Kolluru Praveen**	**Payment**	PAY/10973		26,983.00
	Dr	**(as per details)**	**Payment**	PAY/10974		26,964.00
		EMP- P S Niranjan	**22,214.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/10975		18,636.00
7-Oct-23	Dr	**(as per details)**	**Payment**	PAY/10954		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10955		8,910.00
		CONT -Y.Eshwar Rao	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10956		3,960.00
		CONT-T Kurmanna	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10957		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10958		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10959		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10960		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
		Carried Over			12,49,483.86	3,88,871.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,49,483.86	3,88,871.00
7-Oct-23	Dr	**(as per details)**	**Payment**	PAY/10961		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10962		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10963		9,900.00
		CONT-Laxmi Narayana	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10964		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10965		500.00
	Dr	**(as per details)**	**Payment**	PAY/10966		2,970.00
		CONJBDW-T Kurumanna	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10967		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10968		1,138.00
		DW- T Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10976		33,597.00
		EMP-Maddiralla Nagarjuna Salary	**24,097.00 Dr**			
		EMP-Maddiralla Nagarjuna Commission	**10,000.00 Dr**			
		TDS-5% Commission/Brokerage	**500.00 Cr**			
8-Oct-23	Cr	**INCOME-Misc**	**Receipt**	REC/10173	11,420.00	
9-Oct-23	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10977		1,620.00
	Dr	**SP-I.Lavanya (Cretch Teacher)**	**Payment**	PAY/10978		6,570.00
	Dr	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/10979		8,995.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10980		96,400.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10981		76,431.00
	Dr	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/10982		10,917.00
	Dr	**SUP-Adilabad Timber Mart**	**Payment**	PAY/10983		1,00,000.00
	Dr	**(as per details)**	**Payment**	PAY/10984		1,96,000.00
		CONT-Homeline Infra	**2,00,000.00 Dr**			
		TDS-2% Contract	**4,000.00 Cr**			
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10216	4,88,800.00	
10-Oct-23	Dr	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10994		375.00
	Dr	**Sup-Sri Lakshmi Ganesh Steels & Hardware**	**Payment**	PAY/10995		1,180.00
	Dr	**Sup - Navkar Electrical Enterprises**	**Payment**	PAY/10996		1,593.00
	Dr	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	PAY/10997		3,024.00
	Dr	**SUP - Sri Shanthi Industrial Products**	**Payment**	PAY/10998		2,900.00
	Dr	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10999		4,802.00
	Dr	**SUP- Ritvik Engineers**	**Payment**	PAY/11000		5,404.00
	Dr	**SP-SR Ads**	**Payment**	PAY/11001		17,547.00
	Dr	**SUP-Sathyavarapu Hardware**	**Payment**	PAY/11003		8,014.00
	Dr	**SUP- Sree Sree Enterprises**	**Payment**	PAY/11004		8,400.00
	Dr	**SUP- SVR Pumps & Allied Services**	**Payment**	PAY/11005		8,520.00
		Carried Over			17,49,703.86	10,29,607.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,49,703.86	10,29,607.00
10-Oct-23	Dr	**SP-Leomind Creatives**	**Payment**	PAY/11006		8,850.00
	Dr	**SP-Fesa Social Media Pvt.Ltd (Smatbot)**	**Payment**	PAY/11007		9,582.00
	Dr	**SUP-Santhosh Tarpaulin**	**Payment**	PAY/11008		11,124.00
	Dr	**SUP- Ritvik Engineers**	**Payment**	PAY/11009		2,183.00
11-Oct-23	Dr	**CUST-Flat No-120-Raja Rao Bongu**	**Payment**	PAY/11011		5,428.00
	Dr	**CUST-Flat No - 302 M Padmalatha**	**Payment**	PAY/11012		5,428.00
	Dr	**SL-Mahindra and Mahindra Finaance Car Loan**	**Payment**	PAY/11013		11,420.00
12-Oct-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10221	16,250.00	
13-Oct-23	Dr	**OE-Electricity Supply**	**Payment**	PAY/11016		22,342.00
	Dr	**OE-Electricity Supply**	**Payment**	PAY/11017		6,822.00
14-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11024		1,138.00
		DW-Ramratan Yadav	**1,150.00 Dr**			
		TDS-1% Contract	**12.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11033		14,850.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11018		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11019		1,000.00
	Dr	**(as per details)**	**Payment**	PAY/11020		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11021		4,950.00
		CONJBDW-T Kurumanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11022		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	Dr	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11023		21,300.00
	Dr	**(as per details)**	**Payment**	PAY/11025		5,940.00
		CONT -Y.Eshwar Rao	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11026		4,950.00
		CONT-T Kurmanna	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11027		24,750.00
		CONT-Srikanth Jena	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11028		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11029		19,800.00
		CONT-Pappuram	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11030		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
		Carried Over			17,65,953.86	12,56,045.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,953.86	12,56,045.00
14-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11031		14,850.00
		CONT-L.Raju	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11032		6,930.00
		CONT-Laxmi Narayana	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	Dr	**SP-KGM & CO**	**Payment**	PAY/11034		15,644.00
	Dr	**(as per details)**	**Payment**	PAY/11035		90,000.00
		SP-Dhanraj Krishna	**1,00,000.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**10,000.00 Cr**			
	Dr	**SP-Shreyas Services**	**Payment**	PAY/11036		31,447.00
	Dr	**SP-Expert Security Guards**	**Payment**	PAY/11037		58,527.00
	Dr	**SUP-Green Belt Services**	**Payment**	PAY/11038		15,395.00
	Dr	**Vamshi and Co Pvt Ltd**	**Payment**	PAY/11039		3,240.00
	Dr	**(as per details)**	**Payment**	PAY/11040		24,526.00
		SP-Summit Builders Statutory Payments	**23,722.00 Dr**			
		SP-Summit Builders Statutory Payments	**804.00 Dr**			
	Dr	**SP-Y.Ravi Shanker**	**Payment**	PAY/11041		9,425.00
	Dr	**M Malla Reddy**	**Payment**	PAY/11042		600.00
	Dr	**SP- Seven Hills Enterprises**	**Payment**	PAY/11043		2,677.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11044		6,090.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11045		2,790.00
15-Oct-23	Dr	**SL-Bajaj Housing Finance Limited**	**Payment**	PAY/11054		8,835.00
16-Oct-23	Dr	**EMP-Syed Golam Sarwar**	**Payment**	PAY/11046		399.00
	Dr	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11047		399.00
	Dr	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/11048		1,899.00
	Dr	**EMP -Kolluru Praveen**	**Payment**	PAY/11049		2,199.00
	Dr	**EMP- P S Niranjan**	**Payment**	PAY/11050		399.00
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/11051		399.00
	Dr	**EMP-K Sri Hari Reddy**	**Payment**	PAY/11052		399.00
	Dr	**OE-Electricity Supply**	**Payment**	PAY/11053		28,90,148.00
17-Oct-23	Cr	**USL-Paramount Builders**	**Receipt**	REC/10174	29,00,000.00	
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10226	65,000.00	
18-Oct-23	Dr	**GST Payable**	**Payment**	PAY/11056		1,37,426.00
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10230	1,30,000.00	
24-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11058		8,910.00
		CONT -Y.Eshwar Rao	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11059		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11060		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11061		7,920.00
		CONT-Ramratan Yadav (Civil Work)	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11065		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			48,60,953.86	46,22,268.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,60,953.86	46,22,268.00
24-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11066		9,900.00
		CONT-Laxmi Narayana	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11067		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11068		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11070		4,900.00
		EUC-T Kurmanna	**5,000.00 Dr**			
		TDS-02% Equipment Hire Charges	**100.00 Cr**			
	Dr	**SUP -Sri Vinayaka Stone Crushing Industry**	**Payment**	PAY/11071		13,944.00
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11072		1,500.00
	Dr	**(as per details)**	**Payment**	PAY/11073		4,554.00
		DW- T Kurmanna	**4,600.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11062		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11064		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11069		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	Dr	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11076		95,805.00
25-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11063		19,800.00
		CONT-Myla Satish	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11074		3,330.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11075		2,110.00
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10237	1,50,000.00	
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10238	2,02,000.00	
27-Oct-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10239	4,00,000.00	
28-Oct-23	Dr	**Sri Srinivasa Iron Foundation Bolt**	**Payment**	PAY/11093		2,077.00
	Dr	**SUP-Yousuf Ali**	**Payment**	PAY/11094		1,363.00
	Dr	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/11095		5,000.00
30-Oct-23	Cr	**CUST-Flat No-220-Raja Rao Bongu**	**Receipt**	REC/10181	31,818.00	
31-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11077		9,900.00
		CONT-Yousuf Ali	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11078		5,940.00
		CONT -Y.Eshwar Rao	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11079		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
		Carried Over			56,44,771.86	48,69,216.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,44,771.86	48,69,216.00
31-Oct-23	Dr	**(as per details)**	**Payment**	PAY/11080		4,950.00
		CONT - Sharada Narboina	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11081		4,950.00
		CONT-Ramratan Yadav (Civil Work)	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11082		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11083		19,800.00
		CONT-Myla Satish	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11084		19,800.00
		CONT-M.Lalitha Paints	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11085		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11086		9,900.00
		CONT-Laxmi Narayana	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11087		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11088		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11089		7,425.00
		CONJBDW-Sakeena	**7,500.00 Dr**			
		TDS-1% Contract	**75.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/11090		3,415.00
		DW- T Kurmanna	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/11091		1,000.00
	Dr	**(as per details)**	**Payment**	PAY/11092		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11096		6,124.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11097		1,37,584.00
	Dr	**(as per details)**	**Payment**	PAY/11098		2,705.00
		M Malla Reddy	**1,705.00 Dr**			
		M Malla Reddy	**1,000.00 Dr**			
	Dr	**Ramesh Open Card**	**Payment**	PAY/11099		1,680.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/11100		2,850.00
					56,44,771.86	51,37,713.00
	Dr	**Closing Balance**				5,07,058.86
					56,44,771.86	**56,44,771.86**