# 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-Apr-23 to 30-Apr-23



| Date | | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 1-Apr-23 | Cr | **Opening Balance** | | | | **2,18,398.24** | |
| 3-Apr-23 | Cr | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | | **Contra** | CON/10248 | 11,28,855.00 | |
| | Dr | **FEXP-Bank Charges** | | **Payment** | PAY/11427 | | 30.82 |
| 4-Apr-23 | Dr | **EMP-Suresh.M** | | **Payment** | PAY/10001 | | 35,508.00 |
| | Dr | **EMP- R.Siddharth Niyogi** | | **Payment** | PAY/10002 | | 28,200.00 |
| | Dr | **EMP-Syed Golam Sarwar** | | **Payment** | PAY/10003 | | 37,211.00 |
| | Dr | **EMP- P S Niranjan** | | **Payment** | PAY/10004 | | 23,328.00 |
| | Dr | **EMP -Thalla Jeevana** | | **Payment** | PAY/10005 | | 14,029.00 |
| | Dr | **EMP-D.Meghamala** | | **Payment** | PAY/10006 | | 16,568.00 |
| | Dr | **EMP-Bhatnagar Abhishek** | | **Payment** | PAY/10007 | | 15,029.00 |
| 5-Apr-23 | Dr | **Cash** | | **Contra** | CON/10001 | | 15,000.00 |
| | Dr | **(as per details)** | | **Payment** | PAY/10008 | | 11,385.00 |
| | | **CONJBDW-O Venkanna** | **11,500.00 Dr** | | | | |
| | | **TDS-1% Contract** | **115.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10009 | | 2,846.00 |
| | | **DW- T Kurmanna** | **2,875.00 Dr** | | | | |
| | | **TDS-1% Contract** | **29.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10010 | | 2,277.00 |
| | | **CONJBDW-T Kurumanna** | **2,300.00 Dr** | | | | |
| | | **TDS-1% Contract** | **23.00 Cr** | | | | |
| | Dr | **SUP -Sri Vinayaka Stone Crushing Industry** | | **Payment** | PAY/10011 | | 18,866.00 |
| | Dr | **OE-Water Tanker Supply(Dara Vijay)** | | **Payment** | PAY/10012 | | 1,000.00 |
| | Dr | **(as per details)** | | **Payment** | PAY/10013 | | 9,900.00 |
| | | **CONT-Yousuf Ali** | **10,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10014 | | 9,900.00 |
| | | **CONT-Vadla Anand** | **10,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10015 | | 3,960.00 |
| | | **CONT-T Kurmanna** | **4,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **40.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10016 | | 3,960.00 |
| | | **CONT-Srikanth Jena** | **4,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **40.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10017 | | 9,900.00 |
| | | **CONT-Pappuram** | **10,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10018 | | 9,900.00 |
| | | **CONT-M.Lalitha Paints** | **10,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | | |
| | Dr | **(as per details)** | | **Payment** | PAY/10019 | | 9,900.00 |
| | | **CONT-L.Raju** | **10,000.00 Dr** | | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | | |
| | | Carried Over | | | | 13,47,253.24 | 2,78,697.82 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 13,47,253.24 | 2,78,697.82 |
| 5-Apr-23 | Dr | (as per details) | Payment | PAY/10020 | | 19,800.00 |
| | | CONT-Laxmi Narayana | 20,000.00 Dr | | | |
| | | TDS-1% Contract | 200.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10021 | | 4,950.00 |
| | | CONT-Janardhan Prasad | 5,000.00 Dr | | | |
| | | TDS-1% Contract | 50.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10022 | | 4,950.00 |
| | | CONT - Dilip Sing Swain | 5,000.00 Dr | | | |
| | | TDS-1% Contract | 50.00 Cr | | | |
| 8-Apr-23 | Dr | SP-I.Lavanya (Cretch Teacher) | Payment | PAY/10025 | | 6,000.00 |
| | Dr | (as per details) | Payment | PAY/10026 | | 4,50,000.00 |
| | | ARDES | 5,00,000.00 Dr | | | |
| | | TDS-10% Professional & Consultancy Charges-194J | 50,000.00 Cr | | | |
| | Dr | SP- M Suresh Saved Discount Incentive | Payment | PAY/10027 | | 15,000.00 |
| | Dr | SP-Dhanraj Krishna | Payment | PAY/10028 | | 90,000.00 |
| | Dr | SP-Summit Builders Statutory Payments | Payment | PAY/10029 | | 22,493.00 |
| | Dr | MRGV Project - Electricity Expenses | Payment | PAY/10030 | | 21,845.00 |
| | Dr | (as per details) | Payment | PAY/10031 | | 4,90,000.00 |
| | | CONT-Homeline Infra | 5,00,000.00 Dr | | | |
| | | TDS-2% Contract | 10,000.00 Cr | | | |
| | Cr | E- Card P Sudarshan Varma | Receipt | REC/10010 | 1.00 | |
| 10-Apr-23 | Dr | SL-Mahindra and Mahindra Finaance Car Loan | Payment | PAY/10033 | | 11,420.00 |
| | Cr | E- Card P Sudarshan Varma | Receipt | REC/10009 | 10,276.00 | |
| | Cr | BANK-Indus Ind BHFL ESCROW Ac-259502288200 | Contra | CON/10249 | 6,59,637.55 | |
| 11-Apr-23 | Cr | (as per details) | Payment | PAY/10034 | 6,43,500.00 | |
| | | SL-Bajaj Housing Finance Limited | 3,46,500.00 Dr | | | |
| | | BANK-Indus Ind BHFL ESCROW Ac-259502288200 | 9,90,000.00 Cr | | | |
| | Dr | OTHLOAN- Mehta & Modi Realty Kowkur LLP | Payment | PAY/10036 | | 5,22,600.00 |
| | Dr | (as per details) | Payment | PAY/10037 | | 4,554.00 |
| | | DW- T Kurmanna | 4,600.00 Dr | | | |
| | | TDS-1% Contract | 46.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10038 | | 3,528.00 |
| | | EUC-T Kurmanna | 3,600.00 Dr | | | |
| | | TDS-02% Equipment Hire Charges | 72.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10039 | | 2,970.00 |
| | | CONT-T Kurmanna | 3,000.00 Dr | | | |
| | | TDS-1% Contract | 30.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10040 | | 9,900.00 |
| | | CONT-Vadla Anand | 10,000.00 Dr | | | |
| | | TDS-1% Contract | 100.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10041 | | 9,900.00 |
| | | CONT-Yousuf Ali | 10,000.00 Dr | | | |
| | | TDS-1% Contract | 100.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10042 | | 19,800.00 |
| | | CONT-M.Lalitha Paints | 20,000.00 Dr | | | |
| | | TDS-1% Contract | 200.00 Cr | | | |
| | | Carried Over | | | 26,60,667.79 | 19,88,407.82 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 26,60,667.79 | 19,88,407.82 |
| 11-Apr-23 | Dr | (as per details) | Payment | PAY/10043 | | 9,900.00 |
| | | CONT-Pappuram | 10,000.00 Dr | | | |
| | | TDS-1% Contract | 100.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10044 | | 2,970.00 |
| | | CONT-Sakhina | 3,000.00 Dr | | | |
| | | TDS-1% Contract | 30.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10045 | | 19,800.00 |
| | | CONT-Srikanth Jena | 20,000.00 Dr | | | |
| | | TDS-1% Contract | 200.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10046 | | 14,850.00 |
| | | CONT-L.Raju | 15,000.00 Dr | | | |
| | | TDS-1% Contract | 150.00 Cr | | | |
| | Dr | (as per details) | Payment | PAY/10047 | | 19,800.00 |
| | | CONT-Laxmi Narayana | 20,000.00 Dr | | | |
| | | TDS-1% Contract | 200.00 Cr | | | |
| 12-Apr-23 | Cr | (as per details) | Payment | PAY/10048 | 16,250.00 | |
| | | SL-Bajaj Housing Finance Limited | 8,750.00 Dr | | | |
| | | BANK-Indus Ind BHFL ESCROW Ac-259502288200 | 25,000.00 Cr | | | |
| 13-Apr-23 | Cr | (as per details) | Payment | PAY/10049 | 2,04,750.00 | |
| | | SL-Bajaj Housing Finance Limited | 1,10,250.00 Dr | | | |
| | | BANK-Indus Ind BHFL ESCROW Ac-259502288200 | 3,15,000.00 Cr | | | |
| 14-Apr-23 | Dr | SUP -Sri Vinayaka Stone Crushing Industry | Payment | PAY/10050 | | 18,284.00 |
| | Cr | E- Card P Sudarshan Varma | Receipt | REC/10018 | 4,218.76 | |
| 15-Apr-23 | Dr | SP- M Suresh Saved Discount Incentive | Payment | PAY/10051 | | 15,000.00 |
| | Dr | SP-Summit Builders Statutory Payments | Payment | PAY/10052 | | 7,436.00 |
| | Dr | (as per details) | Payment | PAY/10053 | | 2,277.00 |
| | | DW- T Kurmanna | 2,300.00 Dr | | | |
| | | TDS-1% Contract | 23.00 Cr | | | |
| | Dr | EOY-Electricity Bills Payable | Payment | PAY/10054 | | 23,334.00 |
| | Dr | EOY-Electricity Bills Payable | Payment | PAY/10055 | | 4,904.00 |
| | Dr | (as per details) | Payment | PAY/10056 | | 4,90,000.00 |
| | | CONT-Homeline Infra | 5,00,000.00 Dr | | | |
| | | TDS-2% Contract | 10,000.00 Cr | | | |
| | Dr | SP-Summit Sales LLP Logistics | Payment | PAY/10057 | | 81,057.00 |
| | Dr | SP-Summit Sales LLP Common Expenses | Payment | PAY/10058 | | 98,465.00 |
| | Dr | (as per details) | Payment | PAY/10059 | | 1,30,257.00 |
| | | TDS-02% Equipment Hire Charges | 1,055.00 Dr | | | |
| | | TDS-1% Contract | 14,744.50 Dr | | | |
| | | TDS-10% Interest | 22,955.11 Dr | | | |
| | | TDS-10% Rent-194I | 20,900.00 Dr | | | |
| | | TDS-2% Contract | 60,746.39 Dr | | | |
| | | TDS-5% Commission/Brokerage | 9,856.00 Dr | | | |
| | Dr | SP-Expert Security Guards | Payment | PAY/10060 | | 56,486.00 |
| | Dr | SP-Y Pushpalatha | Payment | PAY/10061 | | 24,635.00 |
| | Dr | SP-Shreyas Services | Payment | PAY/10062 | | 23,687.00 |
| | Dr | SP-Sri Bhavani Ads | Payment | PAY/10063 | | 34,800.00 |
| | Dr | EMP-Suresh.M | Payment | PAY/10064 | | 5,370.00 |
| | Dr | EMP- R.Siddharth Niyogi | Payment | PAY/10065 | | 399.00 |
| | Dr | EMP-Syed Golam Sarwar | Payment | PAY/10066 | | 399.00 |
| | | Carried Over | | | 28,85,886.55 | 30,72,517.82 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 28,85,886.55 | 30,72,517.82 |
| 15-Apr-23 | Dr | **EMP- P S Niranjan** | **Payment** | PAY/10067 | | 399.00 |
| | Dr | **EMP -Thalla Jeevana** | **Payment** | PAY/10068 | | 399.00 |
| | Dr | **EMP-D.Meghamala** | **Payment** | PAY/10069 | | 399.00 |
| | Dr | **EMP-Bhatnagar Abhishek** | **Payment** | PAY/10070 | | 1,599.00 |
| 17-Apr-23 | Cr | **(as per details)** | **Payment** | PAY/10084 | 3,06,800.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,65,200.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **4,72,000.00 Cr** | | | |
| 18-Apr-23 | Cr | **PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** | **Receipt** | REC/10015 | 2,00,000.00 | |
| | Cr | **(as per details)** | **Payment** | PAY/10085 | 2,02,800.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,09,200.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **3,12,000.00 Cr** | | | |
| 19-Apr-23 | Cr | **(as per details)** | **Payment** | PAY/10086 | 2,19,050.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,17,950.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **3,37,000.00 Cr** | | | |
| 20-Apr-23 | Dr | **GST Payable** | **Payment** | PAY/10071 | | 1,46,030.00 |
| 21-Apr-23 | Dr | **SL-Bajaj Housing Finance Limited** | **Payment** | PAY/10082 | | 1,69,646.00 |
| 24-Apr-23 | Dr | **(as per details)** | **Payment** | PAY/10079 | | 14,850.00 |
| | | **CONT-M.Lalitha Paints** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | Dr | **CONT-L.Raju** | **Payment** | PAY/10080 | | 10,000.00 |
| | Dr | **(as per details)** | **Payment** | PAY/10078 | | 6,930.00 |
| | | **CONT-Pappuram** | **7,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **70.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10076 | | 9,900.00 |
| | | **CONT-Vadla Anand** | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **100.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10077 | | 14,850.00 |
| | | **CONT-Srikanth Jena** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | Dr | **CONT-Yousuf Ali** | **Payment** | PAY/10075 | | 15,000.00 |
| | Dr | **(as per details)** | **Payment** | PAY/10073 | | 10,545.00 |
| | | **EUC-T Kurmanna** | **10,760.00 Dr** | | | |
| | | **TDS-02% Equipment Hire Charges** | **215.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10081 | | 14,850.00 |
| | | **CONT-Laxmi Narayana** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | Cr | **(as per details)** | **Payment** | PAY/10105 | 1,95,650.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,05,350.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **3,01,000.00 Cr** | | | |
| | Cr | **(as per details)** | **Payment** | PAY/10106 | 16,250.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **8,750.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **25,000.00 Cr** | | | |
| 25-Apr-23 | Cr | **PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** | **Receipt** | REC/10024 | 2,00,000.00 | |
| 26-Apr-23 | Dr | **(as per details)** | **Payment** | PAY/10072 | | 3,416.00 |
| | | **DW- T Kurmanna** | **3,450.00 Dr** | | | |
| | | **TDS-1% Contract** | **34.00 Cr** | | | |
| | Dr | **OE-Water Tanker Supply(Dara Vijay)** | **Payment** | PAY/10074 | | 1,500.00 |
| | | Carried Over | | | 42,26,436.55 | 34,92,830.82 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 42,26,436.55 | 34,92,830.82 |
| 26-Apr-23 | Dr | **(as per details)** | **Payment** | PAY/10087 | | 3,01,056.00 |
| | | **CONT-Homeline Infra** | **3,07,200.00 Dr** | | | |
| | | **TDS-2% Contract** | **6,144.00 Cr** | | | |
| | Dr | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/10088 | | 3,20,653.00 |
| | Dr | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/10089 | | 3,20,653.00 |
| | Dr | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | PAY/10090 | | 7,325.00 |
| | Dr | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | PAY/10091 | | 2,485.00 |
| | Dr | **ECARD-Syed Golam Sarwar Open Card** | **Payment** | PAY/10092 | | 2,427.00 |
| | Dr | **SP-Modi Consultancy Services** | **Payment** | PAY/10093 | | 1,00,000.00 |
| | Cr | **(as per details)** | **Payment** | PAY/10107 | 3,08,100.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **1,65,900.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **4,74,000.00 Cr** | | | |
| 27-Apr-23 | Dr | **(as per details)** | **Payment** | PAY/10094 | | 2,277.00 |
| | | **DW- T Kurmanna** | **2,300.00 Dr** | | | |
| | | **TDS-1% Contract** | **23.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10097 | | 5,940.00 |
| | | **CONT-Vadla Anand** | **6,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **60.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10098 | | 2,970.00 |
| | | **CONT-T Kurmanna** | **3,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **30.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10099 | | 24,750.00 |
| | | **CONT-Srikanth Jena** | **25,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **250.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10100 | | 4,950.00 |
| | | **CONT-Pappuram** | **5,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **50.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10101 | | 14,850.00 |
| | | **CONT-M.Lalitha Paints** | **15,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **150.00 Cr** | | | |
| | Dr | **(as per details)** | **Payment** | PAY/10103 | | 19,800.00 |
| | | **CONT-Laxmi Narayana** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | Cr | **(as per details)** | **Payment** | PAY/10108 | 3,83,500.00 | |
| | | **SL-Bajaj Housing Finance Limited** | **2,06,500.00 Dr** | | | |
| | | **BANK-Indus Ind BHFL ESCROW Ac-259502288200** | **5,90,000.00 Cr** | | | |
| 28-Apr-23 | Cr | **SUP-Rainbow UPVC Doors and Windows** | **Receipt** | REC/10030 | 50,000.00 | |
| 30-Apr-23 | Cr | **SUP-Rainbow UPVC Doors and Windows** | **Receipt** | REC/10031 | 50,000.00 | |
| | | | | | 50,18,036.55 | 46,22,966.82 |
| | Dr | **Closing Balance** | | | | 3,95,069.73 |
| | | | | | **50,18,036.55** | **50,18,036.55** |