

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 BookTelangana, India
1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	Cr Opening Balance			6,99,449.90	
1-Aug-23	Dr SP- Tivoli Enterprises	Payment	PAY/10601		58,000.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10141	4,08,200.00	
	Cr ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10116	2,534.00	
3-Aug-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10142	1,95,000.00	
4-Aug-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10143	2,77,550.00	
	Dr SUP-Sri Shirdi Sai Enterprises	Payment	PAY/10598		2,000.00
5-Aug-23	Dr (as per details)	Payment	PAY/10621		38,415.00
	EMP-Suresh.M	28,915.00 Dr			
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10622		28,774.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10623		33,377.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10624		26,622.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10625		24,813.00
	Dr (as per details)	Payment	PAY/10626		26,274.00
	EMP- P S Niranjana	21,524.00 Dr			
	SAL- PS Niranjana Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Dr EMP -Thalla Jeevana	Payment	PAY/10627		16,541.00
7-Aug-23	Dr (as per details)	Payment	PAY/10603		5,692.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Dr (as per details)	Payment	PAY/10609		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10608		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10613		4,950.00
	CONT-Yousuf Ali	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10610		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10606		19,800.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10614		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10607		9,900.00
	CONT-K.Sravan Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			15,82,733.90	3,39,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,733.90	3,39,708.00
7-Aug-23	Dr (as per details)	Payment	PAY/10611		24,750.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10612		6,930.00
	CONT-T Kurmanna	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Dr (as per details)	Payment	PAY/10604		3,564.00
	CONJBDW-Sakeena	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	Dr (as per details)	Payment	PAY/10605		1,980.00
	CONJBDW-Sakeena	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10628		7,875.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10629		2,628.00
	Dr PROMOD-Exhibitions	Payment	PAY/10630		53,920.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10631		22,680.00
	Dr SP- M Suresh Saved Discount Incentive	Payment	PAY/10632		11,875.00
	Dr (as per details)	Payment	PAY/10633		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr (as per details)	Payment	PAY/10634		9,500.00
	SAL- Meghamala Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr (as per details)	Payment	PAY/10635		3,27,810.00
	SUP-Johnson Lifts Private Limited	3,34,500.00 Dr			
	TDS-2% Contract	6,690.00 Cr			
	Dr Promotion Incentive-Prasad	Payment	PAY/10636		720.00
	Dr Promotion Incentives -Raju Ponnu	Payment	PAY/10637		432.00
	Dr Promotion Incentives-A.Prudvi Raj	Payment	PAY/10638		432.00
	Dr Promotion Incentive-Murali	Payment	PAY/10639		432.00
	Dr Promotional Incentives- MD Salman Khan	Payment	PAY/10640		384.00
	Dr SP-Modi Consultancy Services	Payment	PAY/10641		30,600.00
	Dr SP-Shreyas Services	Payment	PAY/10642		28,624.00
	Dr SP-Expert Security Guards	Payment	PAY/10643		51,498.00
	Dr OIE-Vehicle Repairs Maintenance	Payment	PAY/10644		8,231.00
	Dr SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10645		56,050.00
	Dr SP- Seven Hills Enterprises	Payment	PAY/10646		2,164.00
	Dr (as per details)	Payment	PAY/10647		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
8-Aug-23	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10602		500.00
9-Aug-23	Dr BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10145		95,000.00
10-Aug-23	Dr SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/10661		11,420.00
	Cr ECARD-Syed Golam Sarwar Expenses Card	Receipt	REC/10118	10,503.00	
11-Aug-23	Cr (as per details)	Payment	PAY/10701	1,69,000.00	
	SL-Bajaj Housing Finance Limited	91,000.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	2,60,000.00 Cr			
	Carried Over			17,62,236.90	15,99,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,236.90	15,99,207.00
14-Aug-23	Dr (as per details)	Payment	PAY/10651		6,831.00
	DW- T Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	Dr (as per details)	Payment	PAY/10658		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10657		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10660		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10662		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10656		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10654		4,950.00
	CONT-T Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10655		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10652		2,000.00
	Dr (as per details)	Payment	PAY/10650		3,465.00
	CONJBWD-T Kurumanna	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Dr (as per details)	Payment	PAY/10659		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr EMP-Suresh.M	Payment	PAY/10663		5,370.00
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10664		399.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10665		399.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10666		1,899.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10667		2,199.00
	Dr EMP- P S Niranjan	Payment	PAY/10668		399.00
	Dr EMP -Thalla Jeevana	Payment	PAY/10669		399.00
	Dr (as per details)	Payment	PAY/10670		1,764.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
15-Aug-23	Dr SL-Bajaj Housing Finance Limited	Payment	PAY/10704		68,007.00
16-Aug-23	Dr SUP -SV Electricals	Payment	PAY/10671		2,80,000.00
	Dr OE-Electricity Supply	Payment	PAY/10672		1,20,000.00
	Dr OE-Electricity Supply	Payment	PAY/10675		5,283.00
	Dr OE-Electricity Supply	Payment	PAY/10676		41,286.00
	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10121	11,00,000.00	
	Carried Over			28,62,236.90	22,23,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,62,236.90	22,23,057.00
16-Aug-23	Dr (as per details)	Payment	PAY/10677		3,27,810.00
	SUP-Johnson Lifts Private Limited	3,34,500.00 Dr			
	TDS-2% Contract	6,690.00 Cr			
	Dr SUP-Sri Shirdi Sai Enterprises	Payment	PAY/10678		3,500.00
	Dr SP-BPCL-ECMS	Payment	PAY/10679		25,000.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10680		3,635.00
	Dr CONT-Y.Radha Krishna	Payment	PAY/10681		3,480.00
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/10682		23,440.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10683		10,503.00
	Dr (as per details)	Payment	PAY/10691		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
17-Aug-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10702	6,37,650.00	
18-Aug-23	Cr (as per details)	Payment	PAY/10703	3,25,000.00	
	SL-Bajaj Housing Finance Limited	1,75,000.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	5,00,000.00 Cr			
19-Aug-23	Dr (as per details)	Payment	PAY/10685		5,692.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Dr (as per details)	Payment	PAY/10684		3,465.00
	CONJBDW-T Kurumanna	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10687		1,000.00
	Dr (as per details)	Payment	PAY/10686		1,764.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	Dr (as per details)	Payment	PAY/10692		19,800.00
	CONT-M.Lalitha Paints	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10690		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10688		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10695		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10689		4,950.00
	CONT-K.Sravan Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10693		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10694		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			38,24,886.90	27,36,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,886.90	27,36,296.00
19-Aug-23	Dr (as per details)	Payment	PAY/10696		9,900.00
	CONT -Y.Eshwar Rao	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr OTHLOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/10705		50,000.00
	Dr SP- M Suresh Saved Discount Incentive	Payment	PAY/10707		11,875.00
	Dr (as per details)	Payment	PAY/10708		9,500.00
	SAL- Meghamala Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr (as per details)	Payment	PAY/10709		9,087.00
	SAL- Meghamala Commission	9,565.00 Dr			
	TDS-5% Commission/Brokerage	478.00 Cr			
	Dr SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10710		6,600.00
	Dr (as per details)	Payment	PAY/10711		90,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	Dr Soham Modi HUF	Payment	PAY/10712		1,000.00
	Dr GST Payable	Payment	PAY/10713		1,84,718.00
21-Aug-23	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10714		5,112.00
	Dr (as per details)	Payment	PAY/10715		3,92,000.00
	CONT-Homeline Infra	4,00,000.00 Dr			
	TDS-2% Contract	8,000.00 Cr			
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10716		51,000.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10160	9,94,710.32	
22-Aug-23	Cr (as per details)	Payment	PAY/10719	9,96,872.50	
	SL-Bajaj Housing Finance Limited	5,36,777.50 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	15,33,650.00 Cr			
23-Aug-23	Cr (as per details)	Payment	PAY/10720	8,77,500.00	
	SL-Bajaj Housing Finance Limited	4,72,500.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	13,50,000.00 Cr			
25-Aug-23	Cr (as per details)	Payment	PAY/10737	4,88,800.00	
	SL-Bajaj Housing Finance Limited	2,63,200.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	7,52,000.00 Cr			
	Cr SUP -Leela Steel Rolling & Furniture	Receipt	REC/10157	20,997.00	
28-Aug-23	Dr (as per details)	Payment	PAY/10727		6,930.00
	CONT -Y.Eshwar Rao	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Dr (as per details)	Payment	PAY/10725		6,468.00
	EUC-T Kurmanna	6,600.00 Dr			
	TDS-02% Equipment Hire Charges	132.00 Cr			
	Dr (as per details)	Payment	PAY/10721		12,523.00
	DW- T Kurmanna	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	Dr (as per details)	Payment	PAY/10722		2,475.00
	CONJBDW-T Kurumanna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Dr (as per details)	Payment	PAY/10723		2,772.00
	CONJBDW-T Kurumanna	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	Carried Over			72,03,766.72	35,88,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,03,766.72	35,88,256.00
28-Aug-23	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10724		500.00
	Dr (as per details)	Payment	PAY/10726		11,760.00
	EUC-O Venkanna	12,000.00 Dr			
	TDS-02% Equipment Hire Charges	240.00 Cr			
	Dr (as per details)	Payment	PAY/10728		5,940.00
	CONT-Vadla Anand	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Dr (as per details)	Payment	PAY/10729		4,950.00
	CONT-Srikanth Jena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10730		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10731		39,600.00
	CONT-Pappuram	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Dr (as per details)	Payment	PAY/10732		29,700.00
	CONT-M.Lalitha Paints	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Dr (as per details)	Payment	PAY/10733		19,800.00
	CONT-L.Raju	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10734		14,850.00
	CONT-Laxmi Narayana	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10735		3,960.00
	CONT-K.Sravan Kumar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Dr (as per details)	Payment	PAY/10736		39,600.00
	CONT-Janardhan Prasad	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Dr OTHLOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/10739		50,000.00
	Dr SP- Move on Media Private Limited	Payment	PAY/10740		8,775.00
	Dr (as per details)	Payment	PAY/10741		13,600.00
	SUP- SVR Pumps & Allied Services	11,025.00 Dr			
	SUP- SVR Pumps & Allied Services	2,575.00 Dr			
	Dr RS Bajaj and Associates	Payment	PAY/10742		10,800.00
	Dr SP-Y.Ravi Shanker	Payment	PAY/10743		3,445.00
	Dr SUP- Arihant Industrial Corporation Limited	Payment	PAY/10744		44,951.00
	Dr Sup.Linus Consultants Pvt.Ltd	Payment	PAY/10706		98,235.00
	Dr SP-BPCL-ECMS	Payment	PAY/10745		21,000.00
	Dr SUP-Sri Shirdi Sai Enterprises	Payment	PAY/10747		500.00
	Dr Sup-Sri Lakshmi Ganesh Steels & Hardware	Payment	PAY/10748		1,180.00
	Dr SP-V Green Media Pvt. Ltd.	Payment	PAY/10750		10,838.00
	Dr SUP-Andhra Pumps & Motors	Payment	PAY/10751		2,950.00
	Dr SUP-Sun Agency	Payment	PAY/10752		2,974.00
	Dr SP-SR Ads	Payment	PAY/10753		3,480.00
	Dr SP-Priyanka Printers	Payment	PAY/10754		660.00
	Carried Over			72,03,766.72	40,42,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,03,766.72	40,42,204.00
28-Aug-23	Dr SUP-Kaveri Timber Depot	Payment	PAY/10755		4,036.00
	Dr SUP-Ganesh Tube Traders	Payment	PAY/10756		3,540.00
	Dr SUP-Global Safety Solutions	Payment	PAY/10758		6,323.00
	Dr SP-Varna Media	Payment	PAY/10761		10,012.00
	Dr SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	PAY/10762		15,923.00
	Dr SUP-Santhosh Tarpaulin	Payment	PAY/10763		10,000.00
	Dr SUP-Sri Ambe Electricals	Payment	PAY/10764		10,000.00
	Dr SP-SR Ads	Payment	PAY/10765		10,000.00
	Dr SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10767		10,000.00
	Dr Talk Of The Town Advertising	Payment	PAY/10768		15,969.00
	Dr SUP-Green Belt Services	Payment	PAY/10769		25,000.00
	Dr SP-Sri Bhavani Ads	Payment	PAY/10771		15,000.00
	Dr SUP-Praful Sanitary	Payment	PAY/10772		30,000.00
	Dr SUP - S A Sports	Payment	PAY/10773		50,000.00
	Dr SUP-Rajadhani Tiles Company	Payment	PAY/10774		50,000.00
	Dr SUP-Adilabad Timber Mart	Payment	PAY/10775		1,50,000.00
	Dr SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10776		2,00,000.00
29-Aug-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10168	1,30,000.00	
31-Aug-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10169	5,51,200.00	
				78,84,966.72	46,58,007.00
	Dr Closing Balance				32,26,959.72
				78,84,966.72	78,84,966.72