

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-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	Cr Opening Balance			18,72,573.36	
1-Jul-23	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10438		1,05,904.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10439		42,459.00
	Dr SUP- SVR Pumps & Allied Services	Payment	PAY/10440		10,550.00
	Dr (as per details)	Payment	PAY/10441		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Dr SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10442		2,00,000.00
	Dr SUP-Adilabad Timber Mart	Payment	PAY/10443		2,00,000.00
	Dr SUP-Rajadhani Tiles Company	Payment	PAY/10444		50,000.00
	Dr SP-Modi Consultancy Services	Payment	PAY/10437		30,600.00
3-Jul-23	Dr (as per details)	Payment	PAY/10429		49,500.00
	CONT-L.Raju	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Dr (as per details)	Payment	PAY/10434		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10430		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10427		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10433		3,960.00
	CONT - Dilip Sing Swain	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Dr (as per details)	Payment	PAY/10432		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10436		5,940.00
	CONT -Y.Eshwar Rao	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Dr (as per details)	Payment	PAY/10425		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10431		9,900.00
	CONT-K.Sravan Kumar	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10428		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			

Carried Over

18,72,573.36

12,82,963.00

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Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,573.36	12,82,963.00
3-Jul-23	Dr (as per details)	Payment	PAY/10426		8,910.00
	CONT-T Kurmanna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Dr (as per details)	Payment	PAY/10424		15,092.00
	EUC-T Kurmanna	15,400.00 Dr			
	TDS-02% Equipment Hire Charges	308.00 Cr			
	Dr (as per details)	Payment	PAY/10435		7,128.00
	CONJBDW-Sakeena	7,200.00 Dr			
	TDS-1% Contract	72.00 Cr			
	Dr (as per details)	Payment	PAY/10422		4,554.00
	DW- T Kurmanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Dr SUP -Leela Steel Rolling & Furniture	Payment	PAY/10445		20,997.00
	Dr SP-Priyanka Printers	Payment	PAY/10446		7,485.00
	Dr SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10447		3,068.00
	Dr SUP-Global Safety Solutions	Payment	PAY/10448		3,304.00
	Dr SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10449		5,983.00
	Dr Krk Agencies	Payment	PAY/10450		4,500.00
	Dr SUP-Ganesh Tube Traders	Payment	PAY/10451		4,543.00
	Dr SP-Mehta Propproperty Online Private Limited	Payment	PAY/10452		6,621.00
	Dr SUP-Santhosh Tarpaulin	Payment	PAY/10453		7,080.00
	Dr SP-V Green Media Pvt. Ltd.	Payment	PAY/10454		16,020.00
	Dr SUP-Industrial Equipment Centre	Payment	PAY/10455		10,620.00
	Dr SUP-Elegant Enterprises	Payment	PAY/10456		13,924.00
	Dr SUP-Sunil Fastners	Payment	PAY/10457		16,201.00
	Dr SP-Varna Media	Payment	PAY/10458		20,023.00
	Dr SUP-Praful Sanitary	Payment	PAY/10459		15,000.00
	Dr SUP-Sri Sai Vishal Enterprises	Payment	PAY/10460		15,000.00
	Dr Sup - R6 Infra	Payment	PAY/10461		20,000.00
	Dr SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	PAY/10462		20,000.00
	Dr Talk Of The Town Advertising	Payment	PAY/10463		25,000.00
	Dr SUP -RDC Concrete (India) Private Limited	Payment	PAY/10464		28,000.00
	Dr SP-Sri Bhavani Ads	Payment	PAY/10465		20,000.00
	Dr SP- Seven Hills Enterprises	Payment	PAY/10466		2,048.00
	Dr (as per details)	Payment	PAY/10467		1,24,995.00
	TDS-02% Equipment Hire Charges	599.00 Dr			
	TDS-1% Contract	4,929.00 Dr			
	TDS-10% 194 A TDS on Interest other than Interest on Securities	14,002.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36,955.00 Dr			
	TDS-10% Rent-194I	3,400.00 Dr			
	TDS-2% Contract	64,157.00 Dr			
	TDS-2% on Goods Transportation	953.00 Dr			
4-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10099	2,49,412.15	
	Dr (as per details)	Payment	PAY/10468		9,407.00
	ECARD-Syed Golam Sarwar Expenses Card	6,364.00 Dr			
	ECARD-Syed Golam Sarwar Expenses Card	3,043.00 Dr			
5-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10104	4,26,400.00	
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10105	7,83,781.70	
	Carried Over			33,32,167.21	17,38,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,167.21	17,38,466.00
5-Jul-23	Dr (as per details)	Payment	PAY/10472		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/10474		30,285.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10475		28,016.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10476		25,648.00
	Dr (as per details)	Payment	PAY/10477		26,464.00
	EMP- P S Niranjana	21,714.00 Dr			
	SAL- PS Niranjana Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Dr EMP -Thalla Jeevana	Payment	PAY/10479		17,136.00
	Dr (as per details)	Payment	PAY/10480		18,851.00
	EMP-D.Meghamala	16,951.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10482		33,377.00
8-Jul-23	Dr (as per details)	Payment	PAY/10494		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10499		2,618.00
	Dr SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10500		7,300.00
	Dr (as per details)	Payment	PAY/10493		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10492		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10486		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10497		4,950.00
	CONT - Dilip Sing Swain	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10496		39,600.00
	CONT-Janardhan Prasad	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Dr (as per details)	Payment	PAY/10487		4,950.00
	CONT -Y.Eshwar Rao	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10488		7,920.00
	CONT-Vadla Anand	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Dr (as per details)	Payment	PAY/10495		7,920.00
	CONT-K.Sravan Kumar	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Dr (as per details)	Payment	PAY/10491		39,600.00
	CONT-Pappuram	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Carried Over			33,32,167.21	21,16,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,167.21	21,16,066.00
8-Jul-23	Dr (as per details) CONT-T Kurmanna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10489		4,950.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 12,000.00 Dr 240.00 Cr	PAY/10484		11,760.00
	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 6,900.00 Dr 69.00 Cr	PAY/10483		6,831.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10490		9,900.00
	Dr SP-Shreyas Services	Payment	PAY/10501		27,033.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10502		43,222.00
	Dr (as per details) SP-Dhanraj Krishna TDS-10% Professional & Consultancy Charges-194J	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10503		90,000.00
	Dr SP-Y Pushpalatha	Payment	PAY/10504		13,959.00
	Dr SP-Expert Security Guards	Payment	PAY/10505		51,012.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10506		1,893.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10507		1,72,687.00
	Dr SP-Shweta Computers	Payment	PAY/10508		4,700.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10509		4,90,000.00
	Dr (as per details) CONJBWDW-T Kurumanna TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/10423		2,475.00
10-Jul-23	Dr SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/10510		11,420.00
11-Jul-23	Dr OE-Electricity Supply	Payment	PAY/10511		4,681.00
	Dr OE-Electricity Supply	Payment	PAY/10512		53,414.00
12-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10112	3,49,581.70	
15-Jul-23	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10530		9,440.00
	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 10,350.00 Dr 104.00 Cr	PAY/10513		10,246.00
	Dr (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10524		9,900.00
	Dr (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10523		9,900.00
	Dr (as per details) CONT-Yousuf Ali TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10517		9,900.00
	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/10525		7,920.00
	Carried Over			36,81,748.91	31,73,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,748.91	31,73,309.00
15-Jul-23	Dr (as per details)	Payment	PAY/10521		7,920.00
	CONT-Srikanth Jena	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Dr (as per details)	Payment	PAY/10527		19,800.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10518		3,960.00
	CONT -Y.Eshwar Rao	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Dr (as per details)	Payment	PAY/10519		5,940.00
	CONT-Vadla Anand	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Dr (as per details)	Payment	PAY/10526		4,950.00
	CONT-K.Sravan Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10522		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10520		11,880.00
	CONT-T Kurmanna	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	Dr (as per details)	Payment	PAY/10515		495.00
	OE-Water Tanker Supply(Dara Vijay)	500.00 Dr			
	TDS-1% Contract	5.00 Cr			
	Dr (as per details)	Payment	PAY/10516		8,428.00
	EUC-T Kurmanna	8,600.00 Dr			
	TDS-02% Equipment Hire Charges	172.00 Cr			
	Dr (as per details)	Payment	PAY/10514		1,980.00
	CONJBDW-T Kurumanna	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Dr ECARD-D Shiva Shankar	Payment	PAY/10532		125.00
	Dr (as per details)	Payment	PAY/10533		52,658.00
	GST Payable	52,382.00 Dr			
	SIP-GST	126.00 Dr			
	SIP-GST	150.00 Dr			
	Dr SL-Bajaj Housing Finance Limited	Payment	PAY/10534		90,323.00
17-Jul-23	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10101	1,25,000.00	
18-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10116	61,100.00	
	Dr (as per details)	Payment	PAY/10537		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
19-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10120	9,31,337.79	
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10121	27,300.00	
22-Jul-23	Dr EMP-Suresh.M	Payment	PAY/10552		5,370.00
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10553		399.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10554		1,899.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10555		2,199.00
	Dr EMP- P S Niranjana	Payment	PAY/10556		399.00
	Carried Over			48,26,486.70	39,01,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,26,486.70	39,01,834.00
22-Jul-23	Dr EMP -Thalla Jeevana	Payment	PAY/10557		399.00
	Dr EMP-D.Meghamala	Payment	PAY/10558		399.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10559		399.00
	Dr (as per details)	Payment	PAY/10539		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Dr (as per details)	Payment	PAY/10541		495.00
	OE-Water Tanker Supply(Dara Vijay)	500.00 Dr			
	TDS-1% Contract	5.00 Cr			
	Dr (as per details)	Payment	PAY/10540		7,546.00
	EUC-T Kurmanna	7,700.00 Dr			
	TDS-02% Equipment Hire Charges	154.00 Cr			
	Dr (as per details)	Payment	PAY/10545		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10548		4,950.00
	CONT-Srikanth Jena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10551		6,930.00
	CONT-Yousuf Ali	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Dr (as per details)	Payment	PAY/10544		4,950.00
	CONT-Laxmi Narayana	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10550		4,950.00
	CONT-Vadla Anand	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10543		5,940.00
	CONT-K.Sravan Kumar	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Dr (as per details)	Payment	PAY/10547		24,750.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10549		8,910.00
	CONT-T Kurmanna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Dr (as per details)	Payment	PAY/10542		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10546		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
24-Jul-23	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10560		2,534.00
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/10561		54,198.00
	Dr SP- M Suresh Saved Discount Incentive	Payment	PAY/10562		11,875.00
	Dr (as per details)	Payment	PAY/10563		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Carried Over			48,26,486.70	40,83,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,26,486.70	40,83,674.00
24-Jul-23	Dr (as per details)	Payment	PAY/10564		6,682.00
	SAL-Vijay Marrie Commission	7,034.00 Dr			
	TDS-5% Commission/Brokerage	352.00 Cr			
	Dr (as per details)	Payment	PAY/10565		6,332.00
	SAL- PS Niranjana Commission	6,666.00 Dr			
	TDS-5% Commission/Brokerage	334.00 Cr			
	Dr (as per details)	Payment	PAY/10566		9,500.00
	SAL- Meghamala Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr (as per details)	Payment	PAY/10567		3,27,810.00
	SUP-Johnson Lifts Private Limited	3,34,500.00 Dr			
	TDS-02% Equipment Hire Charges	6,690.00 Cr			
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10568		1,00,000.00
	Dr SP-Modi Consultancy Services	Payment	PAY/10569		1,77,428.00
	Dr E- Card P Sudarshan Varma	Payment	PAY/10570		23,892.00
26-Jul-23	Dr (as per details)	Payment	PAY/10586		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
27-Jul-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10133	1,67,705.20	
31-Jul-23	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10576		1,500.00
	Dr (as per details)	Payment	PAY/10575		1,386.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	Dr (as per details)	Payment	PAY/10577		4,554.00
	DW- T Kurmanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Dr (as per details)	Payment	PAY/10578		1,764.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	Dr (as per details)	Payment	PAY/10584		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10583		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10581		4,950.00
	CONT-Srikanth Jena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10579		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10582		24,750.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10585		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			49,94,191.90	48,43,522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,94,191.90	48,43,522.00
31-Jul-23	Dr (as per details)	Payment	PAY/10580		4,950.00
	CONT-T Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10587		3,064.00
Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10588		9,778.00
Dr	SP-Summit Sales LLP Logistics	Payment	PAY/10589		8,820.00
Dr	CUST-Flat No-422 Kothur Aparna	Payment	PAY/10590		5,428.00
Dr	CUST-Flat No-212-Dutta Bala Koteswara Rao	Payment	PAY/10591		5,428.00
Dr	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Payment	PAY/10592		5,428.00
Dr	SP-Modi Properties Pvt Ltd	Payment	PAY/10593		44,352.00
Dr	SP- M Suresh Saved Discount Incentive	Payment	PAY/10594		11,875.00
Dr	(as per details)	Payment	PAY/10595		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/10596		9,500.00
	SAL- Meghamala Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
Dr	(as per details)	Payment	PAY/10597		3,27,810.00
	SUP-Johnson Lifts Private Limited	3,34,500.00 Dr			
	TDS-02% Equipment Hire Charges	6,690.00 Cr			
Dr	SP-Y.Ravi Shanker	Payment	PAY/10599		4,673.00
Dr	SP-Summit Sales LLP Logistics	Payment	PAY/10600		1,05,614.00
Cr	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10134	11,05,000.00	
				60,99,191.90	53,99,742.00
Dr	Closing Balance				6,99,449.90
				60,99,191.90	60,99,191.90