

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-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	Cr Opening Balance			6,06,164.06	
1-Jun-23	Dr SUP -Leela Steel Rolling & Furniture	Payment	PAY/10263		20,997.00
2-Jun-23	Dr SUP-DESIGN FACILITY	Payment	PAY/10280		54,000.00
3-Jun-23	Dr Sup- Mallanna Enterprises	Payment	PAY/10264		82,021.00
5-Jun-23	Dr (as per details)	Payment	PAY/10281		1,25,426.00
	TDS-02% Equipment Hire Charges	782.00 Dr			
	TDS-1% Contract	3,134.00 Dr			
	TDS-10% 194 A TDS on Interest other than Interest on Securities	15,684.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,808.00 Dr			
	TDS-10% Rent-194I	6,800.00 Dr			
	TDS-2% Contract	42,211.00 Dr			
	TDS-2% on Goods Transportation	638.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	TDS Payable	14,619.00 Dr			
	Dr (as per details)	Payment	PAY/10275		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10274		2,970.00
	CONT-M.Lalitha Paints	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Dr (as per details)	Payment	PAY/10271		2,475.00
	CONT -Y.Eshwar Rao	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Dr (as per details)	Payment	PAY/10267		2,277.00
	CONJBDW-T Kurumanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	Dr (as per details)	Payment	PAY/10272		2,970.00
	CONT-Srikanth Jena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Dr (as per details)	Payment	PAY/10276		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10277		6,930.00
	CONT-Janardhan Prasad	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Dr (as per details)	Payment	PAY/10278		9,900.00
	CONT - Dilip Sing Swain	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10279		9,016.00
	EUC-T Kurmanna	9,200.00 Dr			
	TDS-02% Equipment Hire Charges	184.00 Cr			
	Dr (as per details)	Payment	PAY/10266		9,108.00
	DW- T Kurmanna	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	Carried Over			6,06,164.06	3,47,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,164.06	3,47,890.00
5-Jun-23	Dr (as per details)	Payment	PAY/10268		2,178.00
	CONJBDW-T Kurumanna	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	Dr (as per details)	Payment	PAY/10282		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10283		15,109.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10284		33,976.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10285		1,06,396.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10286		44,352.00
	Dr SP-KGM & CO	Payment	PAY/10287		6,561.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10290		28,911.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10291		26,983.00
	Dr EMP- P S Niranjan	Payment	PAY/10292		25,964.00
	Dr EMP -Thalla Jeevana	Payment	PAY/10293		17,041.00
	Dr EMP-D.Meghamala	Payment	PAY/10294		16,951.00
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10289		38,865.00
6-Jun-23	Dr EMP-K Sri Hari Reddy	Payment	PAY/10295		35,349.00
	Dr SP-Modi Consultancy Services	Payment	PAY/10296		30,600.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10297	1,95,000.00	
7-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10298	1,30,000.00	
	Dr EMP -Thalla Jeevana	Payment	PAY/10301		17,041.00
	Dr (as per details)	Payment	PAY/10302		38,415.00
	EMP-Suresh.M	28,415.00 Dr			
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10303		38,865.00
	Dr SP-Modi Consultancy Services	Payment	PAY/10304		30,600.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10305		1,06,396.00
	Cr SP-Summit Sales LLP Logistics	Receipt	REC/10060	1,06,396.00	
	Cr EMP -Thalla Jeevana	Receipt	REC/10062	17,041.00	
	Cr EMP-Syed Golam Sarwar	Receipt	REC/10064	38,865.00	
	Cr SP-Modi Consultancy Services	Receipt	REC/10065	30,600.00	
	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10058	6,00,000.00	
8-Jun-23	Dr SUP-Adilabad Timber Mart	Payment	PAY/10306		68,957.00
	Dr SUP-Adilabad Timber Mart	Payment	PAY/10307		68,957.00
9-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10322	5,07,650.00	
	Dr OIE-Vehicle Repairs Maintenance	Payment	PAY/10323		6,581.00
10-Jun-23	Dr SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/10350		11,420.00
12-Jun-23	Dr OE-Electricity Supply	Payment	PAY/10325		47,835.00
	Dr CONT-L.Raju	Payment	PAY/10315		20,000.00
	Dr (as per details)	Payment	PAY/10310		9,900.00
	CONJBDW-Sakeena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10314		14,850.00
	CONT-Laxmi Narayana	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10309		990.00
	OE-Water Tanker Supply(Dara Vijay)	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	Carried Over			22,31,716.06	17,47,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,31,716.06	17,47,933.00
12-Jun-23	Dr (as per details) CONT - Dilip Sing Swain TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10311		9,900.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10312		14,850.00
	Dr (as per details) CONT-Vadla Anand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10318		9,900.00
	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10316		24,750.00
	Dr (as per details) CONT-K.Sravan Kumar TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10313		14,850.00
	Dr (as per details) CONT-T Kurmanna TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10317		14,850.00
	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 4,600.00 Dr 46.00 Cr	PAY/10308		4,554.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10326		47,395.00
	Dr SUP-Adilabad Timber Mart	Payment	PAY/10327		28,719.00
	Dr SP-Shreyas Services	Payment	PAY/10328		27,466.00
	Dr SP-Y Pushpalatha	Payment	PAY/10329		13,959.00
	Dr SP-Expert Security Guards	Payment	PAY/10330		51,498.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10331		4,90,000.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10332		62,724.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10333		11,668.00
13-Jun-23	Dr MRGV Project - Electricity Expenses	Payment	PAY/10334		38,904.00
	Dr OE-Electricity Supply	Payment	PAY/10335		5,121.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10347	5,64,200.00	
14-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10349	9,58,100.00	
	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10076	5,00,000.00	
15-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10355	4,86,200.00	
	Dr SL-Bajaj Housing Finance Limited	Payment	PAY/10372		1,26,874.00
17-Jun-23	Dr (as per details) CONT-L.Raju TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10366		14,850.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/10367		2,970.00
	Dr (as per details) OE-Water Tanker Supply(Dara Vijay) TDS-1% Contract	Payment 1,000.00 Dr 10.00 Cr	PAY/10357		990.00
	Carried Over			47,40,216.06	27,64,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,40,216.06	27,64,725.00
17-Jun-23	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10365		9,900.00
	Dr (as per details) CONT - Dilip Sing Swain TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/10363		7,920.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10362		19,800.00
	Dr (as per details) CONT-Vadla Anand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10370		9,900.00
	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10361		19,800.00
	Dr (as per details) CONT-K.Sravan Kumar TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10364		9,900.00
	Dr (as per details) CONT-T Kurmanna TDS-1% Contract	Payment 8,000.00 Dr 80.00 Cr	PAY/10369		7,920.00
	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 9,775.00 Dr 98.00 Cr	PAY/10359		9,677.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/10358		2,475.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 5,000.00 Dr 100.00 Cr	PAY/10360		4,900.00
	Dr (as per details) CONJBDW-Sakeena TDS-1% Contract	Payment 22,400.00 Dr 224.00 Cr	PAY/10371		22,176.00
	Dr (as per details) SP-Dhanraj Krishna TDS-10% Professional & Consultancy Charges-194J	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10374		90,000.00
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/10375		27,962.00
	Dr SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10376		7,300.00
	Dr GST Payable	Payment	PAY/10377		84,540.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10378		14,70,000.00
	Dr SUP-Yousuf Ali	Payment	PAY/10379		36,580.00
20-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10381	1,30,000.00	
22-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10397	2,06,980.80	
24-Jun-23	Dr OIE-Firm Professional Tax	Payment	PAY/10398		2,500.00
	Dr EMP-Suresh.M	Payment	PAY/10400		5,370.00
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10401		399.00
	Carried Over			50,77,196.86	46,13,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,77,196.86	46,13,744.00
24-Jun-23	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10402		1,899.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10403		2,199.00
	Dr EMP- P S Niranjan	Payment	PAY/10404		399.00
	Dr EMP -Thalla Jeevana	Payment	PAY/10405		399.00
	Dr EMP-D.Meghamala	Payment	PAY/10406		399.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10407		399.00
26-Jun-23	Dr (as per details)	Payment	PAY/10390		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10391		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10394		3,960.00
	CONT - Dilip Sing Swain	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	Dr (as per details)	Payment	PAY/10393		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10386		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10389		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Dr (as per details)	Payment	PAY/10392		7,920.00
	CONT-K.Sravan Kumar	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Dr (as per details)	Payment	PAY/10387		8,910.00
	CONT-T Kurmanna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Dr (as per details)	Payment	PAY/10382		4,554.00
	DW- T Kurmanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Dr (as per details)	Payment	PAY/10385		2,475.00
	CONJBDW-T Kurumanna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Dr (as per details)	Payment	PAY/10383		3,465.00
	CONJBDW-T Kurumanna	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Dr (as per details)	Payment	PAY/10384		2,970.00
	CONJBDW-O Venkanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Dr (as per details)	Payment	PAY/10395		990.00
	OE-Water Tanker Supply(Dara Vijay)	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	Dr SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/10356		21,884.00
	Dr SP-BPCL-ECMS	Payment	PAY/10408		12,000.00
	Dr SP-Shruti Agarwal	Payment	PAY/10409		5,269.00
	Carried Over			50,77,196.86	47,48,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,77,196.86	47,48,285.00
26-Jun-23	Dr OIE-Vehicle Repairs Maintenance	Payment	PAY/10410		17,069.00
	Dr SP- Seven Hills Enterprises	Payment	PAY/10411		2,414.00
	Dr SP-Y.Ravi Shanker	Payment	PAY/10412		8,474.00
	Dr RS Bajaj and Associates	Payment	PAY/10413		10,800.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10414		4,555.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10415		2,224.00
	Dr (as per details)	Payment	PAY/10416		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10089	9,24,397.50	
27-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10090	4,70,600.00	
	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10089	2,50,000.00	
28-Jun-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10094	4,34,200.00	
				71,56,394.36	52,83,821.00
	Dr Closing Balance				18,72,573.36
				71,56,394.36	71,56,394.36