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-May-23 to 31-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	Cr	**Opening Balance**			**3,95,069.73**	
1-May-23	Cr	**SUP-Rainbow UPVC Doors and Windows**	**Receipt**	REC/10032	3,00,000.00	
2-May-23	Dr	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10109		29,500.00
	Dr	**(as per details)**	**Payment**	PAY/10110		1,01,099.00
		TDS-02% Equipment Hire Charges	**287.00 Dr**			
		TDS-1% Contract	**4,243.00 Dr**			
		TDS-10% 194 A TDS on Interest other than Interest on Securities	**18,780.00 Dr**			
		TDS-10% Professional & Consultancy Charges-194J	**54,278.00 Dr**			
		TDS-5% Commission/Brokerage	**4,550.00 Dr**			
		TDS-2% Contract	**18,961.00 Dr**			
	Dr	**(as per details)**	**Payment**	PAY/10111		3,29,124.00
		CONT-Homeline Infra	**3,35,840.00 Dr**			
		TDS-2% Contract	**6,716.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10104		4,950.00
		CONT-Janardhan Prasad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10102		4,950.00
		CONT-L.Raju	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10096		6,930.00
		CONT-Yousuf Ali	**7,000.00 Dr**			
		TDS-1% Contract	**70.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10095		2,970.00
		CONJBDW-RAMRATAN YADHAV	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	Dr	**SP- M Suresh Saved Discount Incentive**	**Payment**	PAY/10113		30,000.00
	Cr	**(as per details)**	**Payment**	PAY/10121	4,29,000.00	
		SL-Bajaj Housing Finance Limited	**2,31,000.00 Dr**			
		BANK-Indus Ind BHFL ESCROW Ac-259502288200	**6,60,000.00 Cr**			
3-May-23	Cr	**(as per details)**	**Payment**	PAY/10122	1,98,900.65	
		SL-Bajaj Housing Finance Limited	**1,07,100.35 Dr**			
		BANK-Indus Ind BHFL ESCROW Ac-259502288200	**3,06,001.00 Cr**			
4-May-23	Cr	**SUP-Rainbow UPVC Doors and Windows**	**Receipt**	REC/10033	1,77,176.00	
6-May-23	Dr	**(as per details)**	**Payment**	PAY/10120		4,950.00
		CONT-L.Raju	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10119		14,850.00
		CONT-Laxmi Narayana	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10118		11,880.00
		CONT-M.Lalitha Paints	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
		Carried Over			15,00,146.38	5,41,203.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,00,146.38	5,41,203.00
6-May-23	Dr	**(as per details)**	**Payment**	PAY/10117		16,830.00
		CONT-Srikanth Jena	**17,000.00 Dr**			
		TDS-1% Contract	**170.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10116		4,950.00
		CONT-Vadla Anand	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10114		9,678.00
		DW- T Kurmanna	**9,775.00 Dr**			
		TDS-1% Contract	**97.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10123		2,277.00
		DW- T Kurmanna	**2,300.00 Dr**			
		TDS-1% Contract	**23.00 Cr**			
	Dr	**SP-I.Lavanya (Cretch Teacher)**	**Payment**	PAY/10124		6,000.00
	Dr	**(as per details)**	**Payment**	PAY/10125		2,83,327.00
		CONT-Homeline Infra	**2,89,109.00 Dr**			
		TDS-2% Contract	**5,782.00 Cr**			
	Dr	**SP-KGM & CO**	**Payment**	PAY/10126		32,400.00
	Dr	**EMP- P S Niranjan**	**Payment**	PAY/10127		25,000.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10128		36,975.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10129		22,810.00
	Dr	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10130		25,326.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10131		18,241.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10132		25,344.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10133		9,504.00
	Dr	**(as per details)**	**Payment**	PAY/10134		35,508.00
		EMP-Suresh.M	**26,008.00 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/10135		29,018.00
	Dr	**(as per details)**	**Payment**	PAY/10136		23,328.00
		EMP- P S Niranjan	**18,578.00 Dr**			
		SAL- PS Niranjan Commission	**5,000.00 Dr**			
		TDS-5% Commission/Brokerage	**250.00 Cr**			
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/10137		13,104.00
	Dr	**(as per details)**	**Payment**	PAY/10138		17,053.00
		EMP-D.Meghamala	**15,153.00 Dr**			
		SAL- Meghamala Commission	**1,900.00 Dr**			
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10139		24,994.00
	Dr	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10140		14,553.00
	Dr	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10141		26,708.00
	Dr	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10142		19,008.00
	Dr	**SP-Modi Consultancy Services**	**Payment**	PAY/10143		1,54,000.00
	Dr	**SP- M Suresh Saved Discount Incentive**	**Payment**	PAY/10144		15,000.00
8-May-23	Cr	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10034	40,000.00	
9-May-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	REC/10037	4,16,000.00	
10-May-23	Dr	**SL-Mahindra and Mahindra Finaance Car Loan**	**Payment**	PAY/10147		11,420.00
11-May-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10057	65,000.00	
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Contra**	CON/10058	65,000.00	
12-May-23	Dr	**SUP -SV Electricals**	**Payment**	PAY/10151		6,05,123.00
13-May-23	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10158		2,427.00
		Carried Over			20,86,146.38	20,51,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,86,146.38	20,51,109.00
13-May-23	Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10159		2,485.00
	Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10160		7,325.00
15-May-23	Dr	(as per details)	Payment	PAY/10156		8,910.00
		CONT-Laxmi Narayana	9,000.00 Dr			
		TDS-1% Contract	90.00 Cr			
	Cr	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10041	5,00,000.00	
	Dr	SP-BPCL-ECMS	Payment	PAY/10161		30,000.00
	Dr	OIE-Vehicle Repairs Maintenance	Payment	PAY/10162		1,477.00
	Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10163		8,589.00
	Dr	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10164		1,806.00
	Dr	OIE-Vehicle Repairs Maintenance	Payment	PAY/10165		9,377.00
	Dr	SP-Summit Builders Statutory Payments	Payment	PAY/10175		80,273.00
	Dr	SP-Sri Bhavani Ads	Payment	PAY/10176		34,800.00
	Dr	SP-Summit Sales LLP Common Expenses	Payment	PAY/10177		79,955.00
	Dr	OE-Electricity Supply	Payment	PAY/10178		23,429.00
	Dr	SP-Expert Security Guards	Payment	PAY/10180		81,781.00
	Dr	SP-Shreyas Services	Payment	PAY/10181		26,095.00
	Dr	(as per details)	Payment	PAY/10182		90,000.00
		SP-Dhanraj Krishna	1,00,000.00 Dr			
		TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	Dr	(as per details)	Payment	PAY/10183		4,83,491.00
		CONT-Homeline Infra	4,93,358.00 Dr			
		TDS-2% Contract	9,867.00 Cr			
	Dr	SP-Y Pushpalatha	Payment	PAY/10184		27,001.00
	Dr	SP- M Suresh Saved Discount Incentive	Payment	PAY/10185		11,965.00
	Dr	(as per details)	Payment	PAY/10154		10,890.00
		CONT-Srikanth Jena	11,000.00 Dr			
		TDS-1% Contract	110.00 Cr			
	Dr	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10149		1,000.00
	Dr	(as per details)	Payment	PAY/10150		5,123.00
		DW- T Kurmanna	5,175.00 Dr			
		TDS-1% Contract	52.00 Cr			
	Dr	SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/10148		36,769.00
	Dr	(as per details)	Payment	PAY/10155		7,920.00
		CONT-M.Lalitha Paints	8,000.00 Dr			
		TDS-1% Contract	80.00 Cr			
	Dr	(as per details)	Payment	PAY/10152		2,970.00
		CONT-L.Raju	3,000.00 Dr			
		TDS-1% Contract	30.00 Cr			
	Cr	SP-Shweta Computers	Receipt	REC/10042	37,600.00	
	Dr	SP- Seven Hills Enterprises	Payment	PAY/10186		3,251.00
	Dr	SL-Bajaj Housing Finance Limited	Payment	PAY/10187		1,41,207.00
16-May-23	Dr	MRGV Project - Electricity Expenses	Payment	PAY/10188		15,237.00
	Dr	OE-Electricity Supply	Payment	PAY/10189		8,864.00
	Dr	OE-Electricity Supply	Payment	PAY/10190		5,020.00
	Dr	SP-Summit Builders Statutory Payments	Payment	PAY/10191		8,183.00
	Cr	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10044	3,50,000.00	
19-May-23	Cr	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10204	7,44,250.00	
	Cr	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/10205	94,809.00	
		Carried Over			38,12,805.38	33,06,302.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,12,805.38	33,06,302.00
22-May-23	Dr	**(as per details)**	**Payment**	PAY/10193		6,831.00
		DW- T Kurmanna	**6,900.00 Dr**			
		TDS-1% Contract	**69.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10207		2,94,000.00
		CONT-Homeline Infra	**3,00,000.00 Dr**			
		TDS-2% Contract	**6,000.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10200		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10196		4,950.00
		CONT-Yousuf Ali	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10199		3,960.00
		CONT-M.Lalitha Paints	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10201		5,940.00
		CONT-Laxmi Narayana	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10208		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10209		9,900.00
		CONT - Dilip Sing Swain	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10198		7,920.00
		CONT-Srikanth Jena	**8,000.00 Dr**			
		TDS-1% Contract	**80.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10192		1,237.00
		DW-L Raju	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
	Dr	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10194		1,000.00
	Dr	**(as per details)**	**Payment**	PAY/10195		21,121.00
		EUC-T Kurmanna	**21,552.00 Dr**			
		TDS-02% Equipment Hire Charges	**431.00 Cr**			
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10210		1,736.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10211		10,426.00
	Dr	**PROMO-Misc. Expenses**	**Payment**	PAY/10212		1,00,000.00
	Dr	**(as per details)**	**Payment**	PAY/10197		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	Cr	**E- Card P Sudarshan Varma**	**Receipt**	REC/10052	24,964.83	
23-May-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10214	7,89,100.00	
	Dr	**Promotion Incentive-Prasad**	**Payment**	PAY/10215		930.00
	Dr	**Promotion Incentive-Murali**	**Payment**	PAY/10216		558.00
	Dr	**Promotion Incentives-A.Prudvi Raj**	**Payment**	PAY/10217		558.00
	Dr	**Promotion Incentives -Raju Ponnu**	**Payment**	PAY/10218		558.00
	Dr	**Promotional Incentives- MD Salman Khan**	**Payment**	PAY/10219		496.00
		Carried Over			46,26,870.21	38,08,123.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,26,870.21	38,08,123.00
23-May-23	Dr	**(as per details)**	**Payment**	PAY/10220		93,944.00
		GST Payable	**93,212.00 Dr**			
		SIP-GST	**432.00 Dr**			
		SIP-GST	**300.00 Dr**			
	Dr	**(as per details)**	**Payment**	PAY/10234		4,950.00
		CONT-Srikanth Jena	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10235		2,970.00
		CONT-Vadla Anand	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
25-May-23	Cr	**E- Card P Sudarshan Varma**	**Receipt**	REC/10053	254.85	
30-May-23	Dr	**EMP-Suresh.M**	**Payment**	PAY/10237		7,716.00
	Dr	**EMP-Syed Golam Sarwar**	**Payment**	PAY/10238		3,049.00
	Dr	**EMP- P S Niranjan**	**Payment**	PAY/10239		2,119.00
	Dr	**EMP -Thalla Jeevana**	**Payment**	PAY/10240		3,899.00
	Dr	**EMP-D.Meghamala**	**Payment**	PAY/10241		1,841.00
	Dr	**EMP-Bhatnagar Abhishek**	**Payment**	PAY/10242		5,099.00
	Dr	**(as per details)**	**Payment**	PAY/10223		7,969.00
		DW- T Kurmanna	**8,050.00 Dr**			
		TDS-1% Contract	**81.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10225		8,910.00
		CONJBDW-T Kurumanna	**9,000.00 Dr**			
		TDS-1% Contract	**90.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10232		19,800.00
		CONT-L.Raju	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10236		2,970.00
		CONT-Yousuf Ali	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10233		3,960.00
		CONT-M.Lalitha Paints	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10231		3,960.00
		CONT-Laxmi Narayana	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10230		11,880.00
		CONT-Janardhan Prasad	**12,000.00 Dr**			
		TDS-1% Contract	**120.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10227		1,485.00
		OE-Water Tanker Supply(Dara Vijay)	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10228		1,764.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-02% Equipment Hire Charges	**36.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10251		2,970.00
		CONT-V Anand MRGV Villas Project	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	Dr	**Soham Modi HUF**	**Payment**	PAY/10252		2,096.00
		Carried Over			46,27,125.06	40,01,474.00

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Modi Realty Genome Valley LLP (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,27,125.06	40,01,474.00
30-May-23	Dr	**SP-Y.Ravi Shanker**	**Payment**	PAY/10253		52,448.00
	Dr	**OTHLOAN- Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10254		1,00,000.00
	Dr	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10255		13,466.00
	Dr	**(as per details)**	**Payment**	PAY/10256		4,90,000.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-2% Contract	**10,000.00 Cr**			
	Dr	**(as per details)**	**Payment**	PAY/10172		1,485.00
		CONJBDW-Dara Vijay	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10258	3,58,800.00	
31-May-23	Cr	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Payment**	PAY/10260	2,95,750.00	
	Dr	**SUP-Kaveri Timber Depot**	**Payment**	PAY/10261		14,573.00
	Dr	**SUP-Kaveri Timber Depot**	**Payment**	PAY/10262		2,065.00
					52,81,675.06	46,75,511.00
	Dr	**Closing Balance**				6,06,164.06
					52,81,675.06	**52,81,675.06**