Modi Realty Genome Valley LLP (23-24) 5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Raniguni, Secunderabad

TDS-2% on Goods Transportion

Ledger Account

1-Jun-23 to 30-Jun-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23 By	Opening Balance				639.00
29-Jun-23 By	OIE-Car Hire Charges 18%	Purchase	PUR/10304		315.00
Ву	OIE-Goods Transport Charges - 18%	Purchase	PUR/10310		638.00
					1,592.00
То	Closing Balance			1,592.00	
				1,592.00	1,592.00



Modi Realty Genome Valley LLP (23-24) 5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

TDS-2% Contract

Ledger Account

1-Jun-23 to 30-Jun-23

1-Jun-23 By 1-Jun-23 By	Opening Balance		Vch No.	Debit	Page 1 Credit
5-Jun-23 By 9-Jun-23 By 2-Jun-23 By By By 7-Jun-23 By 6-Jun-23 By 7-Jun-23 By	Promotions Service Charges 18% OIE-Goods Transport Charges - 18% PROMORD-Advertising 5% CONT-Homeline Infra PROM Print Media 5% OIE-Advertising Service Charges 18% OE-Security Services COMP OERD-House Keeping Service Comp OE-Security Services COMP CONT-Homeline Infra CONT-Homeline Infra CONT-Homeline Infra PROMORD-Hoarding Boards for Adv 18% PROM Print Media 5%	Purchase Purchase Payment Purchase Purchase	PUR/10164 PUR/10169 PUR/10170 PAY/10282 PUR/10185 PUR/10191 PUR/10192 PUR/10331 PAY/10378 PAY/10416 PUR/10294 PUR/10300		61,872.47 117.00 638.00 93.00 10,000.00 55.00 243.00 605.00 561.00 1,051.00 10,000.00 30,000.00 10,000.00 600.00 194.00
То	Closing Balance			1,26,029.47 1,26,029.47	1,26,029.47 1,26,029.47

65,110

Modi Realty Genome Valley LLP (23-24) 5-4-187/3&4, IInd Floor, Soham Mansion

5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

TDS-10% Professional & Consultancy Charges-194J

Ledger Account

1-Jun-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-23	By Opening Balance				76,446.70
1-Jun-23	By PS-Admin Services Charges-18%	Purchase	PUR/10127		2,347.00
	By PS-Admin Services Charges-18%		PUR/10128		1,760.00
	By PS-Admin, Audit & Marketing Service Charges - 18%		PUR/10163		880.00
	By Engr & Design Service Charges 18%		PUR/10165		587.00
	By Information Technology 18%	Purchase	PUR/10166		293.00
	By MEP Service Charges@18%	Purchase	PUR/10167		2,349.00
	By PS-CR Consultation Charges-18%	Purchase	PUR/10175		556.00
9-Jun-23	By PS-Admin, Audit & Marketing Service Charges - 18%	Purchase	PUR/10186		5,808.00
	By PS-QC Charges-18%	Purchase	PUR/10187		1,000.00
	By OIE-Service Charges on PO	Purchase	PUR/10188		2,086.00
7-Jun-23	By SP-Dhanraj Krishna	Payment	PAY/10374		10,000.00
2-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10264		488.00
	By PS-Admin, Audit & Marketing Service Charges - 18%		PUR/10305		880.00
	By Engr & Design Service Charges 18%	Purchase	PUR/10306		587.00
	By MEP Service Charges@18%	Purchase	PUR/10307		2,347.00
	By Information Technology 18%	Purchase	PUR/10308		293.00
	By Promotions Service Charges 18%		PUR/10309		587.00
0-Jun-23	By PS-Admin Services Charges-18%	Purchase	PUR/10312		2,347.00
	By PS-Admin Services Charges-18%	Purchase	PUR/10313		1,760.00
	Го Closing Balance			1,13,401.70	1,13,401.70
				1,13,401.70	1,13,401.70

36,955

Modi Realty Genome Valley LLP (23-24) 5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

TDS-1% Contract Ledger Account

1-Jun-23 to 30-Jun-23

		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	Ву	Opening Balance				
5-Jun-23	Bv		Payment	DAY/10275		
	Bv	CONT-M Lalitha Paints	이 보다 물론 동네트 생물 (요요요 원통) (요요요) 시작 (생물) (요요요요) 물이 보고 있다며 된 중요요 (요		1	100.00
	Bv	CONT -Y Fshwar Rao				30.00
						25.00
	Bv	CONT-Srikanth Jena	사용자를 당하하지 않지만 방법에 된 전환 20년 전략 경험에 되었다면 되었다면 되었다.			23.00
						30.00
			지원하다 및 이번에는 10일 회사에서 동안되었다. 전환 가면서 된 생산하다를 통하는 현재를 들었다면서 때			100.00
						70.00
						100.00
			이 하나 내 전 내 가는 것이 있다면 하는데 하는데 내가 하는데			92.00
2-Jun-23	Bv	OF-Gardening Services Composi	ition Purchase			22.00
	Bv	OF-Gardening Services Composit	tion Purchase			37.00
						41.00
						00.00
	Bv	OF-Water Tanker Supply(Dara V	iiav) Payment			50.00
	Bv	Cont-Dilip Sing Swain				10.00
	Bv	CONT-lanardhan Praead	그는 것 않는 가지에서 없었다는 요즘 생님들이 되었다면 때문에 없다면 하네요?			00.00
	By	CONT-Vadla Anand				50.00
						00.00
	By	CONT-K Sravan Kumar				50.00
						50.00
						50.00
			Payment		4	46.00
roun 20	By	CONT Deboker Boddy				50.00
lun-23	By	CONT I Poin	가는 사람들은 사람들은 아이들은 사람들은 사람들은 사람들이 되었다. 그리는 사람들은 얼마를 다 먹었다.			15.00
			아이들 않는데 하다를 하는데 하는데 하는데 하는데 하는데 없는데 없는데 없을까?		15	50.00
			Payment		3	30.00
	Dy	CONT Lower Name Supply(Dara VI				10.00
					10	00.00
					8	30.00
	Dy	CONT Valla Assault	네 하나 계속이 없었다. 현재를 통하는 생각 없는 생각 하는 내 전기 있는 네트워크 사람이 되었다.		20	00.00
	Dy I	CONT Parameter			10	00.00
	By i	CONT K Species Kings			20	00.00
			(1) (1) 전문 12 (1) (1) (1) 전문 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (10	00.00
	Dy I	DW TK:			8	30.00
	Dy I	DW- I Kurmanna			9	00.8
	Dy (CONJEDW-1 Kurumanna			2	25.00
lun 23 I	by (CONJEDW-Sakeena	Payment		22	4.00
Juli-23 [by (DE-Gardening Services Compositi	on Purchase		8	8.00
	Sy (DE-Gardening Services Compositi	on Purchase		8	6.00
1 22 and	By F	PROMORD-Print and Digital Media 1				2.00
						0.00
	зу С	CONT-Laxmi Narayana		PAY/10391		0.00
E	by C	Cont-Dilip Sing Swain		PAY/10394		0.00
E	by C	ONT-Janardhan Prasad	Payment	PAY/10393		0.00
				PAY/10386		0.00
				PAY/10389		0.00
E	sy C	CONT-K.Sravan Kumar	Payment	PAY/10392		0.00
			Payment	PAY/10387		0.00
E	By C	DW- T Kurmanna	Payment	PAY/10382		6.00
		Carried Over				CHEST MINISTER
	5-Jun-23 2-Jun-23 7-Jun-23 I Jun-23 I E E E E E E E	5-Jun-23 By B	By OE-Gardening Services Composing By CONJBDW-Sakeena By CONT-Laxmi Narayana By OE-Water Tanker Supply(Dara V Development of Cont-Dilip Sing Swain	5-Jun-23 By CONT-L.Raju Payment By CONT-M.Lalitha Paints Payment By CONT-Y.Eshwar Rao Payment By CONT-Srikanth Jena Payment By CONT-Srikanth Jena Payment By CONT-Laxmi Narayana Payment By CONT-Janardhan Prasad Payment By CONJBDW-T Kurumanna Payment By CONJBDW-T Kurumanna Payment By CONJBDW-T Kurumanna Payment By CONJBDW-Sakeena Payment By CONT-Laxmi Narayana Payment By CONT-Laxmi Narayana Payment By CONT-Laxmi Narayana Payment By CONT-Laxmi Narayana Payment By CONT-Janardhan Prasad Payment By CONT-Janardhan Prasad Payment By CONT-Vadla Anand Payment By CONT-T Kurmanna Payment By CONT-T Kurmanna Payment By CONT-T Kurmanna Payment By CONT-T Kurmanna Payment By CONT-Pappuram Payment By CONT-Pappuram Payment By CONT-Pappuram Payment By CONT-Srikanth Jena Payment By CONT-Laxmi Narayana Payment By CONT-Janardhan Prasad Payment By CONT-Janardhan Prasad Payment By CONT-Janardhan Prasad Payment By CONT-K.Sravan Kumar Payment By CONT-Kurmanna Payment By CONT-Laxmi Narayana Payment By CONT-Kurmanna Payment By CONT-Laxmi Narayana Payment By CONT-Kurmanna Payment By CONT-Laxmi Narayana Payment Payme	5-Jun-23 By CONT-L.Raju Payment Pay/10275 By CONT-M.Lalitha Paints Payment Pay/10274 Payment Pay/10274 Payment Pay/10274 Payment Pay/10274 Payment Pay/10275 Payment Pay/10276 Payment Pay/10276 Payment Pay/10276 Payment Pay/10276 Payment Pay/10276 Payment Pay/10277 Payment Pay/10277 Payment Pay/10278 Payment Pay/10279 Payment Pay/102379 Payment Pay/102379 Payment Pay/102369 Payment	1-Jun-23 By Opening Balance 10,6-Jun-23 By Opening Balance 10,6-Jun-23 By CONT-LRaju Payment PAY/10274 10,6-Jun-23 By CONT-M.Lalitha Paints Payment PAY/10274 10,6-Jun-23 By CONT-M.Lalitha Paints Payment PAY/10274 10,6-Jun-23 By CONT-Baranthanana Payment PAY/10276 10,6-Jun-23 By CONT-Laxmi Narayana Payment PAY/10276 11,6-Jun-23 By CONT-Janardhan Prasad Payment PAY/10277 10,6-Jun-23 By CONT-Janardhan Prasad Payment PAY/10276 11,6-Jun-23 By CONT-Baranthanana Payment PAY/10277 11,6-Jun-23 By CONT-Baranthanananananananananananananananananan

Modi Realty	Genome	Valley	LLP	(23-24))
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Date		Particulars	Vch Type	Mak No			Page 2
		D. 11.E	voil type	Vch No.	Dobit		Credit
		Brought Forward				14	,615.50
26-Jun-23	Ву	CONJBDW-T Kurumanna	Payment	PAY/10385			25.00
		CONJBDW-T Kurumanna	Payment	PAY/10383			35.00
	Ву	CONJBDW-O Venkanna	Payment	PAY/10384			30.00
	Ву	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10395			10.00
27-Jun-23	Ву	DW-T Kurmanna Villas Project	Payment	PAY/10419			29.00
29-Jun-23 By	Ву	CONT-L.Raju	Journal	JOU/10088			200.00
	То	Closing Balance			14,944.50	14	,944.50
					14,944.50	14	,944.50

Modi Realty Genome Valley LLP (23-24) 5-4-187/3&4, Ilnd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

TDS-02% Equipment Hire Charges Ledger Account

1-Jun-23 to 30-Jun-23

Date Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-23 By Opening Balance 1-Jun-23 By OIE-Car Hire Charges 18% 5-Jun-23 By EUC-T Kurmanna 17-Jun-23 By EUC-T Kurmanna	Purchase Payment Payment	PUR/10168 PAY/10279 PAY/10360		1,068.50 315.00 184.00 100.00
To Closing Balance			1,667.50	1,667.50
			1,667.50	1,667.50