Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,49,704.54**	
2-Apr-24	To	**CUST-Flat No-513 Suniana**	Receipt	REC/10001	2,00,000.00	
3-Apr-24	To	**CUST-Flat No-218 Boda Prabhakar**	Receipt	REC/10002	2,35,000.00	
4-Apr-24	By	**(as per details)**	Payment	PAY/12066		51,686.00
		CONJBDW-T Kurumanna	52,208.00 Dr			
		TDS-1% Contract	522.00 Cr			
	By	**(as per details)**	Payment	PAY/12067		2,277.00
		CONJBDW-T Kurumanna	2,300.00 Dr			
		TDS-1% Contract	23.00 Cr			
	By	**(as per details)**	Payment	PAY/12068		2,970.00
		CONJBDW-T Kurumanna	3,000.00 Dr			
		TDS-1% Contract	30.00 Cr			
	By	**EMP-Mangilipelli Jayaprakash**	Payment	PAY/12069		4,750.00
5-Apr-24	To	**CUST-Flat No-420- Kola Sampath Reddy**	Receipt	REC/10003	40,000.00	
6-Apr-24	By	**EMP- Zakir Hossain Salary**	Payment	PAY/12096		38,865.00
	By	**EMP-D P Rukmini Salary A/c**	Payment	PAY/12097		38,000.00
	By	**(as per details)**	Payment	PAY/12098		19,362.00
		EMP-Harika .B Salary A/c	17,462.00 Dr			
		Sal -Harika Commission	2,000.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Cr			
	By	**EMP-Syed Golam Sarwar**	Payment	PAY/12099		41,380.00
	By	**(as per details)**	Payment	PAY/12100		30,016.00
		EMP-Maddiralla Nagarjuna Salary	20,516.00 Dr			
		EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
		TDS-5% Commission/Brokerage	500.00 Cr			
	By	**(as per details)**	Payment	PAY/12103		25,964.00
		EMP- P S Niranjan	21,214.00 Dr			
		SAL- PS Niranjan Commission	5,000.00 Dr			
		TDS-5% Commission/Brokerage	250.00 Cr			
	By	**EMP -Thalla Jeevana**	Payment	PAY/12104		18,232.00
	By	**(as per details)**	Payment	PAY/12105		16,568.00
		EMP-D.Meghamala	14,668.00 Dr			
		SAL- Meghamala Commission	2,000.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Cr			
	By	**EMP-K Sri Hari Reddy**	Payment	PAY/12106		34,466.00
	By	**(as per details)**	Payment	PAY/12070		2,277.00
		CONJBDW-T Kurumanna	2,300.00 Dr			
		TDS-1% Contract	23.00 Cr			
	By	**(as per details)**	Payment	PAY/12071		5,940.00
		CONJBDW-T Kurumanna	6,000.00 Dr			
		TDS-1% Contract	60.00 Cr			
	By	**(as per details)**	Payment	PAY/12072		4,950.00
		CONTJBDW-L Raju	5,000.00 Dr			
		TDS-1% Contract	50.00 Cr			
	By	**(as per details)**	Payment	PAY/12073		1,138.00
		CONJBDW-T Kurumanna	1,150.00 Dr			
		TDS-1% Contract	12.00 Cr			
		Carried Over			14,24,704.54	3,38,841.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,704.54	3,38,841.00
6-Apr-24	By **(as per details)** DW-L Raju 700.00 Dr TDS-1% Contract 7.00 Cr	Payment	PAY/12074		693.00
	By **(as per details)** CONJBDW-T Kurumanna 41,538.00 Dr TDS-1% Contract 415.00 Cr	Payment	PAY/12075		41,123.00
	By **(as per details)** CONJBDW-T Kurumanna 5,517.00 Dr TDS-1% Contract 55.00 Cr	Payment	PAY/12076		5,462.00
	By **(as per details)** CONJBDW-T Kurumanna 9,195.00 Dr TDS-1% Contract 92.00 Cr	Payment	PAY/12077		9,103.00
	By **(as per details)** CONJBDW-T Kurumanna 12,042.00 Dr TDS-1% Contract 120.00 Cr	Payment	PAY/12078		11,922.00
	By **(as per details)** CONJBDW-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12080		9,900.00
	By **(as per details)** CONJBDW-T Kurumanna 3,500.00 Dr TDS-1% Contract 35.00 Cr	Payment	PAY/12081		3,465.00
	By **OE-Water Tanker Supply(Dara Vijay)**	Payment	PAY/12082		1,500.00
	By **SUP-Sai Laxmi Enterprises**	Payment	PAY/12083		15,600.00
	By **(as per details)** EUC-T Kurmanna 3,700.00 Dr TDS-1% Contract 74.00 Cr	Payment	PAY/12084		3,626.00
	By **(as per details)** CONT-L.Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12085		9,900.00
	By **(as per details)** CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr	Payment	PAY/12086		19,800.00
	By **(as per details)** CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12087		9,900.00
	By **(as per details)** CONT -Y.Eshwar Rao 6,000.00 Dr TDS-1% Contract 60.00 Cr	Payment	PAY/12088		5,940.00
	By **(as per details)** CONT-Tarachand 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12089		9,900.00
	By **(as per details)** CONT-Srikanth Jena 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12090		9,900.00
	By **(as per details)** CONT-Ramratan Yadav (Civil Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr	Payment	PAY/12091		9,900.00
	By **(as per details)** CONT-Priyanka Devi 6,000.00 Dr TDS-1% Contract 60.00 Cr	Payment	PAY/12092		5,940.00
	Carried Over			14,24,704.54	5,22,415.00

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Modi Realty Genome Valley LLP (24-25)
BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,24,704.54	5,22,415.00
6-Apr-24	By	**(as per details)**	Payment	PAY/12093		49,500.00
		CONT-Pappuram	50,000.00 Dr			
		TDS-1% Contract	500.00 Cr			
	By	**(as per details)**	Payment	PAY/12094		19,800.00
		CONT-Myla Satish	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
	By	**(as per details)**	Payment	PAY/12095		9,900.00
		CONT-M.Lalitha Paints	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	To	CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10004	15,244.00	
8-Apr-24	By	Ecard - G Murali Mohan - ICICI	Payment	PAY/12116		2,074.00
	By	SP-Expert Security Guards	Payment	PAY/12119		59,084.00
	By	SP-Shreyas Services	Payment	PAY/12120		29,393.00
	By	SUP-Green Belt Services	Payment	PAY/12121		15,239.00
	By	SP-Modi Consultancy Services	Payment	PAY/12122		36,000.00
	By	SUP-Cemex Infra	Payment	PAY/12123		50,000.00
	By	K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12124		9,200.00
	By	EMP-Abhishek Gautam	Payment	PAY/12125		14,836.00
	By	BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10001		1,00,000.00
10-Apr-24	To	CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10005	3,84,503.00	
	By	EOY-Electricity Bills Payable	Payment	PAY/12127		5,237.00
	By	EOY-Electricity Bills Payable	Payment	PAY/12128		13,778.00
	By	**(as per details)**	Payment	PAY/12129		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	8,566.20 Dr			
		FEXP-Interest on Secured Loans	2,853.80 Dr			
	To	K.Prabhakar Reddy -ICICI Exp Card	Receipt	REC/10006	9,200.00	
12-Apr-24	To	CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12145	3,00,000.00	
	To	CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12146	5,00,000.00	
	To	CUST-Customer Suspense Account	Receipt	REC/10007	95,000.00	
	To	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10005	27,208.00	
15-Apr-24	By	EMP- Zakir Hossain Salary	Payment	PAY/12147		399.00
	By	EMP-D P Rukmini Salary A/c	Payment	PAY/12148		2,199.00
	By	EMP-Harika .B Salary A/c	Payment	PAY/12149		897.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/12150		399.00
	By	EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12151		5,399.00
	By	EMP-K Sri Hari Reddy	Payment	PAY/12152		399.00
	By	EMP- P S Niranjan	Payment	PAY/12153		399.00
	By	EMP -Thalla Jeevana	Payment	PAY/12154		399.00
	By	EMP-D.Meghamala	Payment	PAY/12155		399.00
	By	EMP-Abhishek Gautam	Payment	PAY/12156		399.00
	By	**(as per details)**	Payment	PAY/12130		1,138.00
		DW- T Kurmanna	1,150.00 Dr			
		TDS-1% Contract	12.00 Cr			
	By	**(as per details)**	Payment	PAY/12131		7,425.00
		CONJBDW-Sakeena	7,500.00 Dr			
		TDS-1% Contract	75.00 Cr			
	By	**(as per details)**	Payment	PAY/12132		5,049.00
		CONJBDW-RAMRATAN YADHAV	5,100.00 Dr			
		TDS-1% Contract	51.00 Cr			
	By	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12133		1,000.00
	By	**(as per details)**	Payment	PAY/12134		36,406.00
		CONJBDW-T Kurumanna	36,774.00 Dr			
		TDS-1% Contract	368.00 Cr			
		Carried Over			27,55,859.54	10,10,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,859.54	10,10,182.00
15-Apr-24	By **(as per details)**	Payment	PAY/12135		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12136		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12137		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12138		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By **(as per details)**	Payment	PAY/12139		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By **(as per details)**	Payment	PAY/12140		9,900.00
	CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12141		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12142		9,900.00
	CONT-Tarachand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12143		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By **(as per details)**	Payment	PAY/12157		14,210.00
	ECARD-Syed Golam Sarwar Expenses Card	9,560.00 Dr			
	ECARD-Syed Golam Sarwar Expenses Card	4,650.00 Dr			
	By **SUP-Cemex Infra**	Payment	PAY/12158		50,000.00
	By **SP-Summit Builders Statutory Payments**	Payment	PAY/12159		33,388.00
	By **Ecard - G Murali Mohan - ICICI**	Payment	PAY/12160		3,360.00
	By **SP-BPCL-ECMS**	Payment	PAY/12161		46,500.00
	By **SUP-Sunrise Enterprises**	Payment	PAY/12162		590.00
	To **CUST-Flat No-305 BSRC Murthy**	Receipt	REC/10010	2,25,000.00	
16-Apr-24	By **K.Prabhakar Reddy -ICICI Exp Card**	Payment	PAY/12163		9,200.00
	By **(as per details)**	Payment	PAY/12164		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By **SP-V Green Media Pvt. Ltd.**	Payment	PAY/12115		4,802.00
	To **K.Prabhakar Reddy -ICICI Exp Card**	Receipt	REC/10009	9,200.00	
	By **SUP - Sri Ganesh Timber Mart**	Payment	PAY/12180		9,102.00
	By **SP-Sri Bhavani Ads**	Payment	PAY/12181		30,000.00
	By **SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/12182		20,000.00
	By **SUP-Telangana Pumps and Motors**	Payment	PAY/12183		13,216.00
	By **SUP-Ganji Venkannah & Sons**	Payment	PAY/12184		250.00
	By **SUP -Sri Vinayaka Stone Crushing Industry**	Payment	PAY/12185		20,000.00
	By **SUP-Shiva Balaji Steel Railing**	Payment	PAY/12186		25,000.00
19-Apr-24	To **CUST-Flat No-406 S Jagannathan**	Receipt	REC/10012	2,37,500.00	
20-Apr-24	By **(as per details)**	Payment	PAY/12165		7,425.00
	CONJBDW-Sakeena	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	Carried Over			32,27,559.54	18,86,225.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,27,559.54	18,86,225.00
20-Apr-24	By	**(as per details)**	Payment	PAY/12166		6,831.00
		CONJBDW-T Kurumanna	6,900.00 Dr			
		TDS-1% Contract	69.00 Cr			
	By	**(as per details)**	Payment	PAY/12168		9,900.00
		CONT-Yousuf Ali	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12169		3,960.00
		CONT -Y.Eshwar Rao	4,000.00 Dr			
		TDS-1% Contract	40.00 Cr			
	By	**(as per details)**	Payment	PAY/12170		11,880.00
		CONT-Tarachand	12,000.00 Dr			
		TDS-1% Contract	120.00 Cr			
	By	**(as per details)**	Payment	PAY/12171		13,860.00
		CONT-Srikanth Jena	14,000.00 Dr			
		TDS-1% Contract	140.00 Cr			
	By	**(as per details)**	Payment	PAY/12172		15,840.00
		CONT-Ramratan Yadav (Civil Work)	16,000.00 Dr			
		TDS-1% Contract	160.00 Cr			
	By	**(as per details)**	Payment	PAY/12173		9,900.00
		CONT-Priyanka Devi	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12174		19,800.00
		CONT-Pappuram	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
	By	**(as per details)**	Payment	PAY/12175		14,850.00
		CONT-Myla Satish	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12176		14,850.00
		CONT-M.Lalitha Paints	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12177		14,850.00
		CONT-L.Raju	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12178		14,850.00
		CONT-Janardhan Prasad	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**OE-Water Tanker Supply(Dara Vijay)**	Payment	PAY/12179		1,500.00
	By	**SUP-Cemex Infra**	Payment	PAY/12187		50,000.00
	By	**Ecard - G Murali Mohan - ICICI**	Payment	PAY/12188		990.00
	By	**RS Bajaj and Associates**	Payment	PAY/12189		10,800.00
	By	**SP-Modi Housing Pvt Ltd - Services**	Payment	PAY/12190		18,045.00
	By	**EMP-Suresh.M**	Payment	PAY/12191		9,664.00
	By	**Ch Ramesh ICICI Exp Card**	Payment	PAY/12193		1,960.00
	By	**SP-Y.Ravi Shanker**	Payment	PAY/12194		6,790.00
	By	**(as per details)**	Payment	PAY/12195		4,90,000.00
		CONT-Homeline Infra	5,00,000.00 Dr			
		TDS-2% Contract	10,000.00 Cr			
	By	**SP-BPCL-ECMS**	Payment	PAY/12196		10,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	Contra	CON/10006		25,000.00
	To	**CUST-Flat No-202-Kokkula Raju**	Receipt	REC/10011	2,30,220.00	
	Carried Over				34,57,779.54	26,62,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,57,779.54	26,62,345.00
22-Apr-24	By	**(as per details)**	Payment	PAY/12197		27,783.00
		GST Payable	27,001.64 Dr			
		SIP-GST	781.36 Dr			
	By	**TDS Payable**	Payment	PAY/12198		1,05,618.00
	By	**(as per details)**	Payment	PAY/12199		21,600.00
		SP-Kovuri Consultants	23,600.00 Dr			
		TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	By	**Emp -Sravani**	Payment	PAY/12200		5,000.00
	By	**K.Prabhakar Reddy -ICICI Exp Card**	Payment	PAY/12201		13,800.00
24-Apr-24	To	**CUST.Flat No .414 - K Mahipal Reddy**	Receipt	REC/10013	1,36,908.00	
26-Apr-24	To	**CUST.Flat No .414 - K Mahipal Reddy**	Receipt	REC/10014	1,00,000.00	
29-Apr-24	To	**CUST-Flat No-513 Suniana**	Receipt	PAY/12234	3,50,000.00	
	To	**CUST-Flat No-512 Rakesh**	Receipt	REC/10015	1,00,000.00	
	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	Receipt	REC/10016	17,781.00	
	To	**CUST-Flat No-117 Naga Brunda / Ravi Shankar**	Receipt	REC/10017	32,208.00	
	To	**CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo**	Receipt	REC/10018	32,208.00	
30-Apr-24	By	**(as per details)**	Payment	PAY/12205		3,415.00
		DW- T Kurmanna	3,450.00 Dr			
		TDS-1% Contract	35.00 Cr			
	By	**(as per details)**	Payment	PAY/12206		5,692.00
		CONJBDW-T Kurumanna	5,750.00 Dr			
		TDS-1% Contract	58.00 Cr			
	By	**(as per details)**	Payment	PAY/12207		6,930.00
		CONJBDW-Sakeena	7,000.00 Dr			
		TDS-1% Contract	70.00 Cr			
	By	**(as per details)**	Payment	PAY/12208		4,851.00
		DW-Sakeena	4,900.00 Dr			
		TDS-1% Contract	49.00 Cr			
	By	**(as per details)**	Payment	PAY/12209		693.00
		DW-L Raju	700.00 Dr			
		TDS-1% Contract	7.00 Cr			
	By	**OE-Water Tanker Supply(Dara Vijay)**	Payment	PAY/12210		1,500.00
	By	**(as per details)**	Payment	PAY/12211		882.00
		EUC-Dara Viay	900.00 Dr			
		TDS-02% Equipment Hire Charges	18.00 Cr			
	By	**(as per details)**	Payment	PAY/12212		1,764.00
		EUC-T Kurmanna	1,800.00 Dr			
		TDS-02% Equipment Hire Charges	36.00 Cr			
	By	**(as per details)**	Payment	PAY/12213		14,850.00
		CONT-Janardhan Prasad	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12214		9,900.00
		CONT-M.Lalitha Paints	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12215		14,850.00
		CONT-Myla Satish	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12216		14,850.00
		CONT-Pappuram	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12217		7,920.00
		CONT-Ramratan Yadav (Civil Work)	8,000.00 Dr			
		TDS-1% Contract	80.00 Cr			
		Carried Over			42,26,884.54	29,24,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,26,884.54	29,24,243.00
30-Apr-24	By	**(as per details)**	Payment	PAY/12218		14,850.00
		CONT-Srikanth Jena	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12220		4,890.00
	By	SUP-Cemex Infra	Payment	PAY/12221		50,000.00
	By	Ecard - G Murali Mohan - ICICI	Payment	PAY/12222		1,260.00
	By	Promotion Incentive-Prasad	Payment	PAY/12223		450.00
	By	Promotion Incentives -Raju Ponnu	Payment	PAY/12224		270.00
	By	Promotion Incentives-A.Prudvi Raj	Payment	PAY/12225		270.00
	By	Promotion Incentive-Murali	Payment	PAY/12226		270.00
	By	Promotional Incentives- MD Salman Khan	Payment	PAY/12227		240.00
	By	SUP-Legend Elevations	Payment	PAY/12228		13,000.00
	By	E Prasad E Card - ICIC	Payment	PAY/12229		2,400.00
	By	Ecard - G Murali Mohan - ICICI	Payment	PAY/12230		6,402.00
	By	SAL- PS Niranjan Commission	Payment	PAY/12231		7,125.00
	By	K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12232		9,200.00
	By	**(as per details)**	Payment	PAY/12233		2,94,000.00
		CONT-Homeline Infra	3,00,000.00 Dr			
		TDS-2% Contract	6,000.00 Cr			
					42,26,884.54	33,28,870.00
	By	**Closing Balance**				8,98,014.54
					42,26,884.54	**42,26,884.54**

Modi Realty Genome Valley LLP (24-25)

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

Cash Book

1-Apr-24 to 6-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,00,090.00**	
	By	**Closing Balance**				1,00,090.00
					1,00,090.00	**1,00,090.00**

Modi Realty Genome Valley LLP (24-25)

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

BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**16,162.66**	
8-Apr-24	By	**SP-Expert Security Guards**	Payment	PAY/12117		34,001.00
	By	**SUP-Green Belt Services**	Payment	PAY/12118		15,240.00
	To	BANK-YES Bank Current Acc-009763700002255	Contra	CON/10001	1,00,000.00	
	By	**(as per details)**	Payment	PAY/12126		41,582.00
		CONT -Vasanthi Constructions(MRGV Villas Project)	42,002.00 Dr			
		TDS-1% Contract	420.00 Cr			
10-Apr-24	By	**EOY-Electricity Bills Payable**	Payment	PAY/12144		22,119.00
20-Apr-24	To	BANK-YES Bank Current Acc-009763700002255	Contra	CON/10006	25,000.00	
24-Apr-24	By	**SP-Y.Ravi Shanker**	Payment	PAY/12204		6,712.00
					1,41,162.66	1,19,654.00
	By	**Closing Balance**				21,508.66
					1,41,162.66	**1,41,162.66**

KCSreddy