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

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	То	Opening Balance			9,49,704.54	
		CUST-Flat No-513 Suniana	Receipt	REC/10001	2,00,000.00	
				REC/10002	2,35,000.00	
		CUST-Flat No-218 Boda Prabhakar	Payment	PAY/12066	2,00,000.00	51,686.00
4-Apr-24	Ву	(as per details)		1 A1712000		01,000.00
		CONJBDW-T Kurumanna	52,208.00 Dr			
		TDS-1% Contract	522.00 Cr			
	Bv	(as per details)	Payment	PAY/12067		2,277.00
	,	CONJBDW-T Kurumanna	2,300.00 Dr			
		TDS-1% Contract	23.00 Cr			
	_		Daymont	PAY/12068		2,970.00
	Ву	(as per details)	Payment	FA1/12000		2,370.00
		CONJBDW-T Kurumanna	3,000.00 Dr			
		TDS-1% Contract	30.00 Cr			
	Bv	EMP-Mangilipelli Jayaprakash	Payment	PAY/12069		4,750.00
5-Anr-24		CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10003	40,000.00	
		EMP- Zakir Hossain Salary	Payment	PAY/12096		38,865.00
0-Apr-24		EMP-D P Rukmini Salary A/c	Payment	PAY/12097		38,000.00
			Payment	PAY/12098		19,362.00
	Ву	(as per details)		17(1712000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		EMP-Harika .B Salary A/c	17,462.00 Dr 2,000.00 Dr			
		Sal -Harika Commission	100.00 Cr			
		TDS-5% Commission/Brokerage	100.00 01			
	Ву	EMP-Syed Golam Sarwar	Payment	PAY/12099		41,380.00
		(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			
	_		Dovment	PAY/12103		25,964.00
	Ву	(as per details)	Payment 24 24 00 Dr	17/1/12/00		20,001.00
		EMP- P S Niranjan	21,214.00 Dr			
		SAL- PS Niranjan Commission	5,000.00 Dr 250.00 Cr			
		TDS-5% Commission/Brokerage	250.00 CI			
	Ву	EMP -Thalla Jeevana	Payment	PAY/12104		18,232.00
		(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			
	-		Daymant	PAY/12106		34,466.00
		EMP-K Sri Hari Reddy	Payment	PAY/12070		2,277.00
	Ву	(as per details)	Payment	PA1/120/0		2,211.00
		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			
				PAY/12072		4,950.00
	Ву	(as per details)	Payment	PA1/120/2		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
	Dy	CONJBDW-T Kurumanna	1,150.00 Dr			
		TDS-1% Contract	12.00 Cr			
			/			
			a vedoe		14,24,704.54	3,38,841.00
		Carried Over	, 0000		14,24,704.04	0,00,041.00
			- M			

continued ...

BANK-YE	S Ba	Genome Valley LLP (24-25) unk Current Acc-009763700002255	Book: 1-Apr-24 to 30	)-Apr-24		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,24,704.54	3,38,841.00
			Downant	PAY/12074		693.00
6-Apr-24	Ву	(as per details)	Payment 700.00 Dr	17/1/2014		
		DW-L Raju TDS-1% Contract	7.00 Cr			
	Dv		Payment	PAY/12075		41,123.00
	Бу	(as per details) CONJBDW-T Kurumanna	41,538.00 Dr			
		TDS-1% Contract	415.00 Cr			
	Rv	(as per details)	Payment	PAY/12076		5,462.00
	Dy	CONJBDW-T Kurumanna	5,517.00 Dr			
		TDS-1% Contract	55.00 Cr			
	Bv	(as per details)	Payment	PAY/12077		9,103.00
		CONJBDW-T Kurumanna	9,195.00 Dr			
		TDS-1% Contract	92.00 Cr			44 000 00
	Ву	(as per details)	Payment	PAY/12078		11,922.00
		CONJBDW-T Kurumanna	12,042.00 Dr 120.00 Cr			
		TDS-1% Contract		DAY/40000		9,900.00
	Ву	(as per details)	Payment	PAY/12080		9,900.00
		CONJBDW-Sakeena	10,000.00 Dr 100.00 Cr			
		TDS-1% Contract		PAY/12081		3,465.00
	Ву	(as per details)	Payment 2 500 00 Dr	PA1/12001		0,400.00
		CONJBDW-T Kurumanna	3,500.00 Dr 35.00 Cr			
		TDS-1% Contract		PAY/12082		1,500.00
	Ву	OE-Water Tanker Supply(Dara Vijay)	Payment Payment	PAY/12083		15,600.00
		SUP-Sai Laxmi Enterprises	Payment	PAY/12084		3,626.00
	Ву	(as per details) EUC-T Kurmanna	3,700.00 Dr			
		TDS-1% Contract	74.00 Cr			
	Rv	(as per details)	Payment	PAY/12085		9,900.00
	Бу	CONT-L.Raju	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	Bv	(as per details)	Payment	PAY/12086		19,800.00
	-,	CONT-Janardhan Prasad	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
	Ву	(as per details)	Payment	PAY/12087		9,900.00
		CONT-Yousuf Ali	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			5.040.0
	Ву	(as per details)	Payment	PAY/12088		5,940.0
		CONT -Y.Eshwar Rao	6,000.00 Dr 60.00 Cr			
		TDS-1% Contract		DAY/40000		9,900.0
	By	(as per details)	Payment	PAY/12089		9,900.0
		CONT-Tarachand TDS-1% Contract	10,000.00 Dr 100.00 Cr			
				PAY/12090		9,900.0
	By	/ (as per details) CONT-Srikanth Jena	Payment 10,000.00 Dr	17(1712000		
		TDS-1% Contract	100.00 Cr			
	D.		Payment	PAY/12091		9,900.0
	B	/ (as per details) CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	D	y (as per details)	Payment	PAY/12092		5,940.0
	D)	CONT-Priyanka Devi	6,000.00 Dr			
		TDS-1% Contract	60.00 Cr			
				-	14 04 704 54	5 22 445 0
		Carried Over			14,24,704.54	5,22,415.0

Modi Realty Genome Valley LLF	(24-25)	
-------------------------------	---------	--

Modi Rea BANK-YE	Ity ( S Ba	Genome Valley LLP (24-25) ank Current Acc-009763700002255	Book : 1-Apr-24 to 3	80-Apr-24		Page 3
- Date		Particulars	Vch Type	Vch No.	Dobit	Crodit
		Brought Forward			14,24,704.54	5,22,415.00
6-Apr-24	By	(as per details)	Payment	PAY/12093		49,500.00
0 / lp: 2 !	Dy	CONT-Pappuram	50,000.00 Dr			
		TDS-1% Contract	500.00 Cr			
	Dv		Payment	PAY/12094		19,800.00
	Бу	(as per details) CONT-Myla Satish	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
				DAYMOOF		0.000.00
	Ву	(as per details)	Payment	PAY/12095		9,900.00
		CONT-M.Lalitha Paints	10,000.00 Dr 100.00 Cr			
		TDS-1% Contract	100.00 C1			
	То	CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10004	15,244.00	
8-Apr-24	Ву	Ecard - G Murali Mohan - ICICI	Payment	PAY/12116		2,074.00
	Ву	SP-Expert Security Guards	Payment	PAY/12119		59,084.00
	Ву	SP-Shreyas Services	Payment	PAY/12120		29,393.00
	Ву	SUP-Green Belt Services	Payment	PAY/12121		15,239.00
	Ву	SP-Modi Consultancy Services	Payment	PAY/12122		36,000.00
		SUP-Cemex Infra	Payment	PAY/12123		50,000.00
	Ву	K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12124		9,200.00
		EMP-Abhishek Gautam	Payment	PAY/12125		14,836.00
	Ву	BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10001		1,00,000.00
10-Apr-24		CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10005	3,84,503.00	500700
	Ву	EOY-Electricity Bills Payable	Payment	PAY/12127		5,237.00
	Ву	EOY-Electricity Bills Payable	Payment	PAY/12128		13,778.00
	Ву	(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			
	То	K.Prabhakar Reddy -ICICI Exp Card	Receipt	REC/10006	9,200.00	
12-Apr-24		CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12145	3,00,000.00	
	То	CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12146	5,00,000.00	
	То	<b>CUST-Customer Suspense Account</b>	Receipt	REC/10007	95,000.00	
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10005	27,208.00	
15-Apr-24	Ву	EMP- Zakir Hossain Salary	Payment	PAY/12147		399.00
		EMP-D P Rukmini Salary A/c	Payment	PAY/12148		2,199.00
	Ву	EMP-Harika .B Salary A/c	Payment	PAY/12149		897.00
	Ву	EMP-Syed Golam Sarwar	Payment	PAY/12150		399.00
	Ву	EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12151		5,399.00
	Ву	EMP-K Sri Hari Reddy	Payment	PAY/12152		399.00
	Ву	EMP- P S Niranjan	Payment	PAY/12153		399.00
	Ву	EMP -Thalla Jeevana	Payment	PAY/12154		399.00
	Ву	EMP-D.Meghamala	Payment	PAY/12155		399.00
	Ву	EMP-Abhishek Gautam	Payment	PAY/12156		399.00
	Ву	(as per details)	Payment	PAY/12130		1,138.00
		DW- T Kurmanna	1,150.00 Dr			
		TDS-1% Contract	12.00 Cr			
	Bv	(as per details)	Payment	PAY/12131		7,425.00
		CONJBDW-Sakeena	7,500.00 Dr			
		TDS-1% Contract	75.00 Cr			
	Rv	(as per details)	Payment	PAY/12132		5,049.00
	Бу	CONJBDW-RAMRATAN YADHAV	5,100.00 Dr			0,010.00
		TDS-1% Contract	51.00 Cr			
	_			DAV/40400		1 000 00
	MALE CONTRACTOR	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12133		1,000.00
	Ву	(as per details)	Payment 20.774.00 Dr	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

Modi Realty	y <b>Genome Valley LLP (24-25)</b> Bank Current Acc-009763700002	255 Book : 1-Apr-24 to 30	)-Apr-24		Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,859.54	10,10,182.00
	) /	Payment	PAY/12135		9,900.00
5-Apr-24 E	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr			
E	By <b>(as per details)</b> CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12136		9,900.00
E	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12137		9,900.00
Į.	By (as per details) CONT-Myla Satish TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/12138		14,850.00
	By (as per details) CONT-Pappuram TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/12139		14,850.00
1	By (as per details) CONT-Ramratan Yadav (Civil W TDS-1% Contract	Payment 'ork) 10,000.00 Dr 100.00 Cr	PAY/12140		9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12141		9,900.00
	By (as per details) CONT-Tarachand TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12142		9,900.00
	By (as per details) CONT-Yousuf Ali TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12143		9,900.00
	By (as per details) ECARD-Syed Golam Sarwar Expenses ECARD-Syed Golam Sarwar Expenses	Payment s Card 9,560.00 Dr s Card 4,650.00 Dr	PAY/12157		14,210.00
	By SUP-Cemex Infra By SP-Summit Builders Statutory Pay By Ecard - G Murali Mohan - IC By SP-BPCL-ECMS	Payment ments Payment CICI Payment Payment	PAY/12158 PAY/12159 PAY/12160 PAY/12161 PAY/12162		50,000.00 33,388.00 3,360.00 46,500.00 590.00
16-Apr-24	By SUP-Sunrise Enterprises To CUST-Flat No-305 BSRC Mo By K.Prabhakar Reddy -ICICI Exp By (as per details)	Payment urthy Receipt Card Payment Payment	REC/10010 PAY/12163 PAY/12164	2,25,000.00	9,200.00

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

Modi Realty Genome Valley	LLP (24-25)		
The difference of the second	000762700002255	Dook	1 Apr 21 to 30.
I O 1 00	000762700002255	Book .	1-Anr-74 to 31

Date		nk Current Acc-009763700002255  Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			32,27,559.54	18,86,225.0
)-Apr-24	Ву	(as per details)	Payment	PAY/12166		6,831.0
		CONJBDW-T Kurumanna TDS-1% Contract	6,900.00 Dr 69.00 Cr			
	Ву	(as per details)	Payment	PAY/12168		9,900.0
		CONT-Yousuf Ali TDS-1% Contract	10,000.00 Dr 100.00 Cr			
	Bv	(as per details)	Payment	PAY/12169		3,960.0
	-,	CONT -Y.Eshwar Rao TDS-1% Contract	4,000.00 Dr 40.00 Cr			
	Ву	(as per details)	Payment	PAY/12170		11,880.0
		CONT-Tarachand	12,000.00 Dr			
		TDS-1% Contract	120.00 Cr			40,000,0
	Ву	(as per details)	Payment	PAY/12171		13,860.0
		CONT-Srikanth Jena TDS-1% Contract	14,000.00 Dr 140.00 Cr			
	_		Payment	PAY/12172		15,840.0
	Ву	(as per details) CONT-Ramratan Yadav (Civil Work)	16,000.00 Dr			
		TDS-1% Contract	160.00 Cr			
	Ry	(as per details)	Payment	PAY/12173		9,900.
	Бу	CONT-Priyanka Devi	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	Ву	(as per details)	Payment	PAY/12174		19,800.
		CONT-Pappuram TDS-1% Contract	20,000.00 Dr 200.00 Cr			
	By	(as per details)	Payment	PAY/12175		14,850.
		CONT-Myla Satish	15,000.00 Dr 150.00 Cr			
		TDS-1% Contract		PAY/12176		14,850.
	Ву	(as per details)	Payment 15,000.00 Dr	FAITIZITO		11,000.
		CONT-M.Lalitha Paints TDS-1% Contract	150.00 Cr	DAY/40477		14,850.
	Ву	(as per details)	Payment 15,000.00 Dr	PAY/12177		14,000.
		CONT-L.Raju TDS-1% Contract	150.00 Cr			
	By	(as per details)	Payment	PAY/12178		14,850.
	Бу	CONT-Janardhan Prasad TDS-1% Contract	15,000.00 Dr 150.00 Cr			
	Bv	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12179		1,500.
		SUP-Cemex Infra	Payment	PAY/12187		50,000.
		Ecard - G Murali Mohan - ICICI	Payment	PAY/12188 PAY/12189		990. 10,800.
		RS Bajaj and Associates	Payment Payment	PAY/12190		18,045.
		SP-Modi Housing Pvt Ltd - Services EMP-Suresh.M	Payment	PAY/12191		9,664.
		Ch Ramesh ICICI Exp Card	Payment	PAY/12193		1,960
		SP-Y.Ravi Shanker	Payment	PAY/12194		6,790.
	Ву	(as per details)	Payment 5 00 000 00 Dr	PAY/12195		4,90,000.
		CONT-Homeline Infra TDS-2% Contract	5,00,000.00 Dr 10,000.00 Cr			
		SP-BPCL-ECMS	Payment	PAY/12196		10,000
		BANK-Kotak Mahindra Bank Current Acc - 2013751177		CON/10006 REC/10011	2,30,220.00	25,000.
	To	CUST-Flat No-202-Kokkula Raju	Receipt	RECITOOT	2,30,220.00	

34,57,779.54

26,62,345.00

BANK-YES	S Ba	nk Current Acc-009763700002255	Book: 1-Apr-24 to 3	0-Apr-24		Page 6
- Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,57,779.54	26,62,345.00
		2, oug.				07 700 00
22-Apr-24	Ву	(as per details)	Payment	PAY/12197		27,783.00
		GST Payable	27,001.64 Dr			
		SIP-GST	781.36 Dr			4.05.040.00
	Ву	TDS Payable	Payment	PAY/12198		1,05,618.00
	Ву	(as per details)	Payment	PAY/12199		21,600.00
		SP-Kovuri Consultants	23,600.00 Dr 2,000.00 Cr			
		TDS-10% Professional & Consultancy Charges-194J		DAN/40000		F 000 00
		Emp -Sravani	Payment	PAY/12200		5,000.00 13,800.00
	Ву	K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12201 REC/10013	1,36,908.00	13,000.00
24-Apr-24	То	CUST.Flat No .414 - K Mahipal Reddy	Receipt	REC/10013	1,00,000.00	
		CUST.Flat No .414 - K Mahipal Reddy	Receipt Receipt	PAY/12234	3,50,000.00	
29-Apr-24		CUST-Flat No-513 Suniana	Receipt	REC/10015	1,00,000.00	
		CUST-Flat No-512 Rakesh		REC/10016	17,781.00	
		CUST-Flat No-117 Naga Brunda / Ravi Shankar CUST-Flat No-117 Naga Brunda / Ravi Shankar		REC/10017	32,208.00	
	To	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	Receipt	REC/10018	32,208.00	
30-Apr-24		(as per details)	Payment	PAY/12205		3,415.00
007tpi 21	Бу	DW- T Kurmanna	3,450.00 Dr			
		TDS-1% Contract	35.00 Cr			
	Rv	(as per details)	Payment	PAY/12206		5,692.00
	Бу	CONJBDW-T Kurumanna	5,750.00 Dr			
		TDS-1% Contract	58.00 Cr			
	Rv	(as per details)	Payment	PAY/12207		6,930.00
	Бу	CONJBDW-Sakeena	7,000.00 Dr			
		TDS-1% Contract	70.00 Cr			
	Dv	(ac par datails)	Payment	PAY/12208		4,851.00
	Бу	(as per details) DW-Sakeena	4,900.00 Dr			
		TDS-1% Contract	49.00 Cr			
	Dv		Payment	PAY/12209		693.00
	Ву	(as per details) DW-L Raju	700.00 Dr			
		TDS-1% Contract	7.00 Cr			
	Dv		Payment	PAY/12210		1,500.00
		OE-Water Tanker Supply(Dara Vijay) (as per details)	Payment	PAY/12211		882.00
	Бу	EUC-Dara Viay	900.00 Dr			
		TDS-02% Equipment Hire Charges	18.00 Cr			
	Dv	(ac par details)	Payment	PAY/12212		1,764.00
	Бу	(as per details) EUC-T Kurmanna	1,800.00 Dr			
		TDS-02% Equipment Hire Charges	36.00 Cr			
	Dv		Payment	PAY/12213		14,850.00
	Бу	(as per details) CONT-Janardhan Prasad	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	D		Payment	PAY/12214		9,900.00
	Ву	(as per details) CONT-M.Lalitha Paints	10,000.00 Dr	17(1712211		0,000.00
		TDS-1% Contract	100.00 Cr			
	_			PAY/12215		14,850.00
	RÀ	(as per details) CONT-Myla Satish	Payment 15,000.00 Dr	TATTLETO		1-1,000.00
		TDS-1% Contract	150.00 Cr			
	Г			PAY/12216		14,850.00
	Ву	(as per details)	Payment 15,000.00 Dr	1 A1/12210		14,000.00
		CONT-Pappuram TDS-1% Contract	15,000.00 Dr 150.00 Cr			
				PAY/12217		7,920.00
	Ву	(as per details)	Payment	FMI/IZZI/		1,020.00
		CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	8,000.00 Dr 80.00 Cr			
			20.00 31		42,26,884.54	29,24,243.00
		Carried Over			72,20,004.04	20,21,210.00

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

Page 7 Credit Debit Vch No. 29,24,243.00 42,26,884.54 14,850.00 PAY/12218 4,890.00 PAY/12220 PAY/12221 50,000.00 PAY/12222 1,260.00 450.00 PAY/12223 270.00 PAY/12224 270.00 PAY/12225 270.00 PAY/12226 240.00

	Louid O maran	
By	Promotion Incentive-Prasad	Payment
By	Promotion Incentives -Raju Ponnu	Payment
Bv	Promotion Incentives-A.Prudvi Raj	Payment
By		Payment
By	MD O loon When	Payment
	SUP-Legend Elevations	Payment
By	1010	Payment
	Ecard - G Murali Mohan - ICICI	Payment
	SAL- PS Niranjan Commission	Payment
By		Payment
,	(as per details)	Payment
Dy	(ao por aotano)	

**CONT-Homeline Infra** 

**Closing Balance** 

TDS-2% Contract

Ву

By ECARD-Syed Golam Sarwar Expenses Card Payment

**Particulars** 

30-Apr-24 By (as per details)

**Brought Forward** 

By Ecard - G Murali Mohan - ICICI

CONT-Srikanth Jena

**TDS-1% Contract** 

By SUP-Cemex Infra

ayment Payment Payment Payment Payment 3,00,000.00 Dr 6,000.00 Cr

Vch Type

**Payment** 

Payment

**Payment** 

15,000.00 Dr

150.00 Cr

PAY/12227

PAY/12228

PAY/12229

PAY/12230

PAY/12231

PAY/12232

PAY/12233

33.28.870.00 42,26,884.54 8,98,014.54 42,26,884.54 42,26,884.54

13,000.00

2,400.00

6,402.00

7,125.00

9,200.00

2,94,000.00

Modi Realty Genome Valley LLP (24-25) 5-4-187/3&4, Ilnd 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 Closing Balance			1,00,090.00	1,00,090.00
2,				1,00,090.00	1,00,090.00

Modi Realty Genome Valley LLP (24-25) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

# BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book

1-Apr-24 to 30-Apr-24

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance			16,162.66	
	By By To	SP-Expert Security Guards SUP-Green Belt Services BANK-YES Bank Current Acc-009763700002255	Payment Payment Contra Payment 42,002.00 Dr 420.00 Cr	PAY/12117 PAY/12118 CON/10001 PAY/12126	1,00,000.00	34,001.00 15,240.00 41,582.00
20-Apr-24	То	EOY-Electricity Bills Payable BANK-YES Bank Current Acc-009763700002255 SP-Y.Ravi Shanker	Payment Contra Payment	PAY/12144 CON/10006 PAY/12204	25,000.00	22,119.00 6,712.00
2 , , , , , , , , , , , , , , , , , , ,	Ву	Closing Balance			1,41,162.66 <b>1,41,162.66</b>	1,19,654.00 21,508.66 <b>1,41,162.66</b>

