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-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**4,66,541.52**	
1-Aug-24	By	**SP-Soham Satish Modi**	**Payment**	PAY/12689		50,000.00
	By	**(as per details)**	**Payment**	PAY/12701		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
2-Aug-24	By	**SP- Seven Hills Enterprises**	**Payment**	PAY/12706		2,128.00
	By	**Sup-Gromor Food Nursery**	**Payment**	PAY/12707		11,000.00
3-Aug-24	By	**(as per details)**	**Payment**	PAY/12704		9,900.00
		CONT-Vadla Anand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12703		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12702		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12699		19,800.00
		CONT-Myla Satish	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12698		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12697		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12696		9,900.00
		Cont - Kotturi Rani	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12695		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12700		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12694		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12693		4,108.00
		CONJBDW-T Kurumanna	**4,150.00 Dr**			
		TDS-1% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12692		2,970.00
		CONTJBDW-Vadla Anand	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
		Carried Over			4,66,541.52	1,94,698.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,66,541.52	1,94,698.00
3-Aug-24	By	(as per details)	Payment	PAY/12691		5,940.00
		CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
		TDS-1% Contract	60.00 Cr			
	By	(as per details)	Payment	PAY/12708		49,000.00
		CONT-Homeline Infra	50,000.00 Dr			
		TDS-2% Contract	1,000.00 Cr			
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12709		4,870.00
	By	EMP-Syed Golam Sarwar	Payment	PAY/12710		43,533.00
	By	(as per details)	Payment	PAY/12711		37,537.00
		EMP-Maddiralla Nagarjuna Salary	28,037.00 Dr			
		EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
		TDS-5% Commission/Brokerage	500.00 Cr			
	By	EMP-K Sri Hari Reddy	Payment	PAY/12712		36,041.00
	By	(as per details)	Payment	PAY/12713		27,944.00
		EMP- P S Niranjan	23,194.00 Dr			
		SAL- PS Niranjan Commission	5,000.00 Dr			
		TDS-5% Commission/Brokerage	250.00 Cr			
5-Aug-24	By	EMP -Thalla Jeevana	Payment	PAY/12714		20,465.00
	By	(as per details)	Payment	PAY/12715		17,798.00
		EMP-D.Meghamala	15,898.00 Dr			
		SAL- Meghamala Commission	2,000.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Cr			
	By	(as per details)	Payment	PAY/12716		21,710.00
		EMP-Harika .B Salary A/c	19,810.00 Dr			
		Sal -Harika Commission	2,000.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Cr			
	By	EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12717		10,917.00
	To	CUST-Flat No-308 Akula Padma Sri	Receipt	REC/10081	2,00,000.00	
9-Aug-24	To	CUST-Flat No-411 Arpita Chatterjee	Receipt	REC/10082	1,76,208.00	
10-Aug-24	By	(as per details)	Payment	PAY/12718		2,277.00
		DW- T Kurmanna	2,300.00 Dr			
		TDS-1% Contract	23.00 Cr			
	By	(as per details)	Payment	PAY/12719		2,772.00
		DW-L Raju	2,800.00 Dr			
		TDS-1% Contract	28.00 Cr			
	By	(as per details)	Payment	PAY/12720		5,940.00
		CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
		TDS-1% Contract	60.00 Cr			
	By	(as per details)	Payment	PAY/12721		4,950.00
		CONJBDW-Sakeena	5,000.00 Dr			
		TDS-1% Contract	50.00 Cr			
	By	(as per details)	Payment	PAY/12723		2,475.00
		CONJBDW-Srikanth Jena	2,500.00 Dr			
		TDS-1% Contract	25.00 Cr			
	By	(as per details)	Payment	PAY/12724		4,950.00
		CONT-Vadla Anand	5,000.00 Dr			
		TDS-1% Contract	50.00 Cr			
		Carried Over			8,42,749.52	4,93,817.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,42,749.52	4,93,817.00
10-Aug-24	By	**(as per details)**	**Payment**	PAY/12725		9,900.00
		CONT-Tarachand	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12726		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12727		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12728		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12729		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12730		19,800.00
		CONT-Myla Satish	**20,000.00 Dr**			
		TDS-1% Contract	**200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12732		24,750.00
		CONT-M.Lalitha Paints	**25,000.00 Dr**			
		TDS-1% Contract	**250.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12733		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12734		9,900.00
		Cont - Kotturi Rani	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12735		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12737		5,940.00
		CONJBDW-RAMRATAN YADHAV	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**SP-BPCL-ECMS**	**Payment**	PAY/12738		20,000.00
	By	**Ecard - G Murali Mohan - ICICI**	**Payment**	PAY/12739		6,666.00
	By	**Ch Ramesh ICICI Exp Card**	**Payment**	PAY/12740		2,100.00
	By	**SUP-Sunrise Enterprises**	**Payment**	PAY/12741		1,180.00
	By	**(as per details)**	**Payment**	PAY/12742		11,420.00
		SL-Mahindra and Mahindra Finaance Car Loan	**8,837.28 Dr**			
		Interest on Car Loan	**2,582.72 Dr**			
11-Aug-24	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10083	25,000.00	
12-Aug-24	To	**EMP-Suresh.M**	**Receipt**	REC/10084	11,420.00	
14-Aug-24	To	**CUST-Flat No-318 Jakkani Raviteja**	**Receipt**	REC/10085	31,597.00	
16-Aug-24	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/12747		863.00
17-Aug-24	By	**(as per details)**	**Payment**	PAY/12759		1,386.00
		Dw -Srikanth Jena	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
		Carried Over			9,10,766.52	6,72,072.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,766.52	6,72,072.00
17-Aug-24	By	**(as per details)**	**Payment**	PAY/12748		2,475.00
		JW- Jyothi Kumari	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12749		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12743		5,940.00
		CONJBDW-RAMRATAN YADHAV	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12744		2,475.00
		CONTJBDW-L Raju	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12745		2,970.00
		CONJBDW-T Kurumanna	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12746		5,692.00
		DW- T Kurmanna	**5,750.00 Dr**			
		TDS-1% Contract	**58.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12750		9,900.00
		Cont - Kotturi Rani	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12751		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12752		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12753		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12754		9,900.00
		CONT-Pappuram	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12755		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12756		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12757		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12758		1,386.00
		Dw- Vadla Anand	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10021		65,000.00
	By	**EMP-K Sri Hari Reddy**	**Payment**	PAY/12760		399.00
		Carried Over			9,10,766.52	8,57,409.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,10,766.52	8,57,409.00
17-Aug-24	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/12761		3,105.00
	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10086	50,000.00	
	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10087	49,000.00	
	By	**Sp- K Rajini**	**Payment**	PAY/12762		27,387.00
18-Aug-24	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10088	50,000.00	
	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10089	49,000.00	
19-Aug-24	By	**Sp- United Security Services**	**Payment**	PAY/12763		55,960.00
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/12764		13,971.00
	By	**SP-Shreyas Services**	**Payment**	PAY/12765		19,877.00
	By	**SP-Y.Ravi Shanker**	**Payment**	PAY/12766		9,029.00
	By	**GST Payable**	**Payment**	PAY/12771		17,178.00
20-Aug-24	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati**	**Receipt**	REC/10090	2,000.00	
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/12772		399.00
	By	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	PAY/12773		5,399.00
	By	**EMP- P S Niranjan**	**Payment**	PAY/12774		399.00
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/12775		399.00
	By	**EMP-D.Meghamala**	**Payment**	PAY/12776		399.00
	By	**EMP-Harika .B Salary A/c**	**Payment**	PAY/12777		1,399.00
	To	**USL-Paramount Builders**	**Receipt**	REC/10091	1,05,000.00	
22-Aug-24	By	**K.Prabhakar Reddy -ICICI Exp Card**	**Payment**	PAY/12794		13,800.00
23-Aug-24	To	**CUST-Flat no. 404 P Anitha Reddy**	**Receipt**	REC/10092	19,718.00	
24-Aug-24	By	**(as per details)**	**Payment**	PAY/12780		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12781		9,900.00
		CONT-Priyanka Devi	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12782		14,850.00
		CONT-Pappuram	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12783		14,850.00
		CONT-Myla Satish	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12784		14,850.00
		CONT-M.Lalitha Paints	**15,000.00 Dr**			
		TDS-1% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12785		9,900.00
		CONT-L.Raju	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12786		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1% Contract	**100.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12787		5,940.00
		CONJBDW-RAMRATAN YADHAV	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12788		1,237.00
		JW- Jyothi Kumari	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Carried Over			12,35,484.52	11,17,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,35,484.52	11,17,437.00
24-Aug-24	By	**(as per details)**	**Payment**	PAY/12789		1,386.00
		DW-L Raju	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12790		2,079.00
		CONJBDW-Srikanth Jena	**2,100.00 Dr**			
		TDS-1% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12791		2,846.00
		DW- T Kurmanna	**2,875.00 Dr**			
		TDS-1% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/12792		686.00
		EUC-T Kurmanna	**700.00 Dr**			
		TDS-02% Equipment Hire Charges	**14.00 Cr**			
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/12793		1,500.00
	By	**EMP-Syed Golam Sarwar**	**Payment**	PAY/12795		10,000.00
	By	**EMP -Ramesh.Veerabathini**	**Payment**	PAY/12796		5,000.00
	By	**EMP -Kolluru Praveen**	**Payment**	PAY/12797		5,000.00
	By	**EMP -Thalla Jeevana**	**Payment**	PAY/12798		5,000.00
	By	**Ecard - G Murali Mohan - ICICI**	**Payment**	PAY/12799		2,961.00
	By	**(as per details)**	**Payment**	PAY/12800		12,335.00
		CONT-Y.Radha Krishna	**12,460.00 Dr**			
		TDS-1% Contract	**125.00 Cr**			
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/12801		1,190.00
	By	**OE-Electricity Supply**	**Payment**	PAY/12802		24,328.00
	To	**CUST-Flat No-502-Narapa Raju Rasagna**	**Receipt**	REC/10093	32,000.00	
26-Aug-24	To	**CUST Flat No. 317 Amol Tandan**	**Receipt**	REC/10094	7,335.00	
27-Aug-24	To	**CUST-Flat No-221 Prashanth Bitla**	**Receipt**	REC/10095	42,228.00	
28-Aug-24	To	**CUST-Flat No-322 Stanly Pereira**	**Receipt**	REC/10096	2,33,008.00	
	To	**CUST-Flat No-502-Narapa Raju Rasagna**	**Receipt**	REC/10097	3,95,850.00	
	To	**CUST-Flat no. 404 P Anitha Reddy**	**Receipt**	REC/10098	2,55,000.00	
30-Aug-24	By	**Ecard - K Suneel Kumar - ICICI**	**Payment**	PAY/12814		325.00
	By	**Ecard - G Murali Mohan - ICICI**	**Payment**	PAY/12815		1,260.00
	By	**Ch Ramesh ICICI Exp Card**	**Payment**	PAY/12816		2,100.00
					22,00,905.52	11,95,433.00
	By	**Closing Balance**				10,05,472.52
					22,00,905.52	**22,00,905.52**