Modi Realty Genome Valley LLP (24-25)

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

Cash Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**86,244.00**	
	By	**Closing Balance**				86,244.00
					86,244.00	**86,244.00**

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-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**1,84,626.52**	
2-Dec-24	To	**CUST-Flat No-522-Arkadeb Chakraborthy** *Being chq.494171 dt.07-10-2024 received from Mr.A Chakraborthy flat no.A-522.*	**Receipt**	REC/10133	3,90,000.00	
3-Dec-24	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.*	**Receipt**	REC/10137	1,10,000.00	
4-Dec-24	By	**EMP-Syed Golam Sarwar** *Being Nov 2024 staff salary transfer to Syed golam sarwar.*	**Payment**	PAY/13311		43,325.00
	By	**(as per details)** **EMP-Maddiralla Nagarjuna Salary** 38,954.00 Dr **EMP-Maddiralla Nagarjuna Commission** 10,000.00 Dr **TDS-5% Commission/Brokerage** 500.00 Cr *Being Nov 2024 staff salary transfer to M Nagarjuna(Commission advance).*	**Payment**	PAY/13312		48,454.00
	By	**(as per details)** **EMP-D.Meghamala** 16,951.00 Dr **SAL- Meghamala Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being Nov 2024 staff salary transfer to D Meghamala(Commission advance).*	**Payment**	PAY/13313		18,851.00
	By	**(as per details)** **EMP-Harika .B Salary A/c** 19,810.00 Dr **Sal -Harika Commission** 2,000.00 Dr **TDS-5% Commission/Brokerage** 100.00 Cr *Being Nov 2024 staff salary transfer to B Harika(Commission advance).*	**Payment**	PAY/13314		21,710.00
5-Dec-24	By	**(as per details)** **CONTJBDW-L Raju** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *Being neft to L.Raju Towards reparing of lights for GYM & Clubhouse purpose- vide vocher no :2084*	**Payment**	PAY/13315		1,188.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 3,450.00 Dr **TDS-1% Contract** 34.00 Cr *Being neft to T.Kurmanna Towards scaffloding material loading from BRGV to Unloading at GVRC & material shifting to GVRC Store vide vocher no :2085*	**Payment**	PAY/13316		3,416.00
	By	**(as per details)** **EUC-T.Kurmanna** 1,800.00 Dr **TDS-02% Equipment Hire Charges** 36.00 Cr *Being neft to T.Kurmanna Towards scaffloding material shifting from BRGV To GVRC site vide vocher no:12430*	**Payment**	PAY/13317		1,764.00
		Carried Over			6,84,626.52	1,38,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,84,626.52	1,38,708.00
5-Dec-24	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards labour quarters purpose vide vocher no:7670*	**Payment**	PAY/13318		1,500.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Jena Towards 403 flat floor trap replacement and 303 and 516 flat cp fittings removing and re-fixing for repair of seepage and 502 flat both toilet nahni trap cleaning vide vocher no:2086*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/13319		3,960.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to Pappuram Being online payment done towards credit balance to be sent of doing painting work credit balance =73719/- vide vocher no:2092*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13320		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to Myla Satish Being online payment done towards credit balance to be sent of doing Tile work credit balance =196577/- vide vocher no:2091*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/13321		19,800.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to Janardhan Prasad Being online payment done towards credit balance to be sent of doing Tile work credit balance =33630/- vide vocher no:2087*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13322		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **TDS-1% Contract** *Being neft to Laxmi Naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =6294/- vide vocher no:2088*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/13323		4,950.00
	By	**(as per details)** **CONT-L.Raju** **TDS-1% Contract** *Being neft to L.Raju Being online payment done towards credit balance to be sent of doing Electricain work credit balance =10866/- vide vocher no:2089*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/13324		4,950.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =249438 /- vide vocher no:2090*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/13325		19,800.00
		Carried Over			6,84,626.52	2,13,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,84,626.52	2,13,468.00
5-Dec-24	By	**(as per details)** **CONT-Srikanth Jena** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to Srikanth Being online payment done towards credit balance to be sent of doing plumbing work credit balance =6804/- vide vocher no:2093*	**Payment**	PAY/13326		3,960.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scaffloding work credit balance =9537/- vide vocher no:2094*	**Payment**	PAY/13327		3,960.00
7-Dec-24	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being amt transfer to MRGV-Kotak a/c from BRGV-Yes bank t/w internal transfer.*	**Contra**	CON/10031		1,52,000.00
	By	**SP- Sri Bhavani Ads** *Being amt tranfer to Bhavani ads t/w against credit balance.*	**Payment**	PAY/13332		15,000.00
	By	**SP-Modi Properties Pvt Ltd -Services** *Being amt transfer to MPSVC t/w part payment of credit balance.*	**Payment**	PAY/13333		1,00,000.00
	By	**SP-Modi Consultancy Services** *Being amt transfer to Modi consultancy services t/w part payment against credit balance.*	**Payment**	PAY/13334		20,000.00
	By	**OE-Electricity Supply** *Being amt transfer to TGSPDCL t/w Electricity bill payment for the month of Nov 2024 vide usd no.108023478.*	**Payment**	PAY/13335		4,374.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amt transfer K Prasad t/w cr incentive for flat no.119 & 121.*	**Payment**	PAY/13336		10,560.00
	By	**Emp-Cheeruka Venkata Ramana Reddy CommIssion** *Being amt transfer Venkata ramana reddy t /w cr incentive for flat no.119 & 121.*	**Payment**	PAY/13337		8,000.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amt transfer CH Ramesh t/w cr incentive for flat no.119 & 121.*	**Payment**	PAY/13338		3,840.00
	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amt transfer K Prabhakar reddy t/w cr incentive for flat no.119 & 121.*	**Payment**	PAY/13339		4,800.00
9-Dec-24	By	**OE-Electricity Supply** *Being chq no:343757 ssued to TGSPDCL t /w electricty bills for the month of Nov -24_possession not given flats.*	**Payment**	PAY/13340		7,567.00
	To	**CUST-Flat No-410 - Johnson Wesley** *Bieng amt received from Johson wesley flat no.410 through online and ref no. n344243444464997 on 09-12-2024.*	**Receipt**	REC/10138	2,000.00	
		Carried Over			6,86,626.52	5,47,529.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,86,626.52	5,47,529.00
10-Dec-24	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7675*	**Payment**	PAY/13341		1,000.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =176576/- vide vocher no:2096*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/13342		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =229437/- vide vocher no:2095*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/13343		14,850.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to Pappuram Being online payment done towards credit balance to be sent of doing Tile work credit balance =63719/- vide vocher no:2097*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13344		9,900.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1% Contract** *Being neft to Jandran Prasad Being online payment done towards credit balance to be sent of doing Tile work credit balance =23630/- vide vocher no:2098*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13345		9,900.00
	By	**(as per details)** **CONTJBDW-L Raju** **TDS-1% Contract** *Being neft to L.Raju Towards straight line connection & maingate arch repairing work & parking lights repairing work vide vocher no:2099*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/13346		1,386.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being neft to T.kurmanna Towards raods cleaning work & material shifting to store & debries removing of flat no :410 & 210 purpose vide vocher no:2100*	**Payment** **1,150.00 Dr** **12.00 Cr**	PAY/13347		1,138.00
	By	**(as per details)** **DW - Jyothi Kumari** **TDS-1% Contract** *Being neft to Jyothi kumari Towards compound wall plastering & touch ups vide vocher no:2101*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/13348		1,188.00
		Carried Over			6,86,626.52	6,01,741.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,86,626.52	6,01,741.00
10-Dec-24	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Towards doing loft tank leakage repair work of flat no 405 and flat no 305 water connection line replacement to remove cement mortor. vide vocher no:2102*	**Payment** **3,450.00 Dr** **35.00 Cr**	PAY/13349		3,415.00
	By	**(as per details)** **CONT-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Jena Being online payment fot plumbing work Advance payment for Flat No :303 & 305 RS=5000/- credit balance =2804/- vide vocher no:2103*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/13350		4,950.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1% Contract** *Being neft to Srikanth Jena Towards doing loft tank leakage repair work of flat no 405 and flat no 305 water connection line replacement to remove cement mortor. vide vocher no:2102*	**Payment** **3,500.00 Dr** **35.00 Cr**	PAY/13351		3,465.00
	To	**SL-Mahindra and Mahindra Finaance Car Loan** *Being amt received from SOV-MHPL t/w M Suresh car loan emi.*	**Receipt**	REC/10139	11,420.00	
	By	**SL-Mahindra and Mahindra Finaance Car Loan** *Being ecs debit by Mahindra and mahindra finance ltd t/w M Suresh car loan emi.*	**Payment**	PAY/13406		11,420.00
14-Dec-24	By	**ECARD-M Nagarjuna** *Being online paid towards E-card reload Payment*	**Payment**	PAY/13352		12,916.00
	By	**ECARD-G Murali Mohan ICICI** *Being online paid to Murali towards E-card Reload Payment*	**Payment**	PAY/13353		1,350.00
	By	**ECARD-G Murali Mohan ICICI** *Being online paid to Murali towards E-card Reload Payment*	**Payment**	PAY/13354		2,260.00
	By	**SUP-Sunrise Enterprises** *Being Online paid towards Aganist Credit Balance*	**Payment**	PAY/13355		590.00
	By	**OIE-Misc Expenses URD** *Being amt transfer to M Nagarjuna t/w stiching charges to staff for uniforms.*	**Payment**	PAY/13356		1,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amt transfer to Syed golam sarwar t/w expense card reimbursement from 01-12 -2024 to 13-12-2024.*	**Payment**	PAY/13357		4,270.00
		Carried Over			6,98,046.52	6,47,377.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,046.52	6,47,377.00
14-Dec-24	By	**OE-Water Supply Connection Fee** *Being amt transfer to Telangan drinking water supply corporation ltd t/w Balance payment of BRGV site revised order for mission Bhaghirada water connection charges of 32 KLD total 4,75,000/- adv paid 4,20,000/- balance 55,000/-.*	**Payment**	PAY/13358		55,000.00
	By	**BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being amt transfer to MRGV from BRGV t/w funds transfer.*	**Contra**	CON/10032		25,000.00
	By	**LSUD-Labour Welfare Expenses** *Being amt transfer to Vallapu Yadamma t/w Hospitalized medical exp(Gardening staff yadamma met with an accident).*	**Payment**	PAY/13359		70,000.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to Sri bhavani ads t/w part payment agnst credit balance.*	**Payment**	PAY/13360		25,000.00
	By	**SP-Tivoli Enterprises** *Being chq.343758 issued to Tivoli enterprises t/w Hording rent for Oct,Nov & Dec 2024 agnst credit balance.*	**Payment**	PAY/13361		58,000.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amt transfer to k prasad t/w part payment agnst cr incentive.*	**Payment**	PAY/13362		5,280.00
	By	**Emp-Cheeruka Venkata Ramana Reddy CommIssion** *Being amt transfer to venkataramana reddy t /w part payment agnst cr incentive.*	**Payment**	PAY/13363		4,000.00
	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amt transfer to k prabhakar reddy t/w part payment agnst cr incentive.*	**Payment**	PAY/13364		2,400.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amt transfer to ch ramesh t/w part payment agnst cr incentive.*	**Payment**	PAY/13365		1,920.00
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.*	**Receipt**	REC/10140	1,75,000.00	
	To	**PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amt received from Modi & modi realty hyderabad p ltd t/w funds received.*	**Receipt**	REC/10141	2,00,000.00	
16-Dec-24	By	**EMP-Syed Golam Sarwar** *Being Nov 2024 staff mobile and convayance transfer to Syed golam sarwar.*	**Payment**	PAY/13366		399.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being Nov 2024 staff mobile and convayance transfer to M Nagarjuna.*	**Payment**	PAY/13367		5,399.00
	By	**EMP-D.Meghamala** *Being Nov 2024 staff mobile and convayance transfer to D Megamala.*	**Payment**	PAY/13368		399.00
		Carried Over			10,73,046.52	9,00,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,73,046.52	9,00,174.00
16-Dec-24	By	**EMP-Harika .B Salary A/c** *Being Nov 2024 staff mobile and convayance transfer to B Harika*	**Payment**	PAY/13369		899.00
18-Dec-24	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati** *Being amt received from Mr.Uday kumar reddy flat no.210 through online and ref no. barbr52024121800768781 on 18-12-2024.*	**Receipt**	REC/10135	2,00,000.00	
	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7680*	**Payment**	PAY/13370		1,000.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft to T.Kurmanna Towards debrires removing & flat cleaning flat no :414 & 416 . Roads cleaning & material loading & unlaoding and shifted to store room driking water cleaning vide vocher no:2104*	**Payment**	PAY/13371		3,415.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being neft to T.Kurmanna Towards dust shifting from unsold flats no:104,105,106, 111,112,113,114,115 flat no :310 purpose tiles laying vide vocher no:2113*	**Payment**	PAY/13372		3,960.00
	By	**(as per details)** **CONT-Janardhan Prasad** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Jandaran prasad Being online payment done towards credit balance to be sent of doing tile work credit balance =13630/- vide vocher no:2105*	**Payment**	PAY/13373		9,900.00
	By	**(as per details)** **CONT-Laxmi Narayana** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to Laxmi naryana Being online payment done towards credit balance to be sent of doing painting work credit balance =15294/-*	**Payment**	PAY/13374		9,900.00
	By	**CONT-L.Raju** *Being neft to L.Raju Being online payment done towards credit balance to be sent of doing electrician work credit balance =5866/- vide vocher no:2107*	**Payment**	PAY/13375		5,000.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft toM.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =299233 /- vide vocher no:2108*	**Payment**	PAY/13376		24,750.00
		Carried Over			12,73,046.52	9,58,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,046.52	9,58,998.00
18-Dec-24	By	**(as per details)** **CONT-Myla Satish** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =199577 /- vide vocher no:2109*	**Payment**	PAY/13377		24,750.00
	By	**(as per details)** **CONT- Pappuram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =82383/- vide vocher no:2110*	**Payment**	PAY/13378		9,900.00
19-Dec-24	By	**(as per details)** **CONJBDW-Srikanth Jena** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft to Srikanth Towards doing external pvc wc line repair work of flat no 308 and 208 to make as per standard height of the wc. and 308 flat common toilers floor trap replacing for jam with cement mortor vide vocher no:2114*	**Payment**	PAY/13379		3,465.00
	By	**(as per details)** **CONT-Srikanth Jena** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to Srikanth Jena Being online payment done towards credit balance to be sent of doing plumbing work Debit balance =2196/- vide vocher no:2111*	**Payment**	PAY/13380		4,950.00
	By	**(as per details)** **CONT -Y.Eshwar Rao** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to Y.Eshwar Rao Being online payment done towards credit balance to be sent of doing scaffloding work credit balance =5537/- vide vocher no:2112*	**Payment**	PAY/13381		4,950.00
	To	**CUST-Flat No-210 Uday Kumar Reddy gudapati** *Being amt received from Uday kumar reddy flat no.210 through online and ref no. 472062470953 on 19-12-2024.*	**Receipt**	REC/10142	18,088.00	
21-Dec-24	By	**CUST-Flat No-503 Sumalatha Reddy V** *Being amt transfer to SSLLP-Logistics t/w V Sumalatha reddy flat no.A-503 t/w Reg MODT charges vide bill no.10941.*	**Payment**	JOU/10695		2,360.00
	By	**CUST-Flat No-503 Sumalatha Reddy V** *Being amt transfer to SSLLP-Logistcs t/w V Sumalatha reddy flat no.A-503 t/w Reg documentation charges vide bill no.10940.*	**Payment**	JOU/10696		5,428.00
	By	**EMP-Maddiralla Nagarjuna Salary** *Being Online Paid to Nagarjuna towards Conveyance Expanses From 9.11.24 to 10. 12.24*	**Payment**	PAY/13382		4,313.00
		Carried Over			12,91,134.52	10,19,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,91,134.52	10,19,114.00
21-Dec-24	By	**M Malla Reddy - ICICI Exp Card** *Being Online Paid to Malla Reddy towards Uber Charges from HMDA to Ho dt:20.12. 24*	**Payment**	PAY/13383		180.00
	By	**Soham Modi HUF** *Being amt transfer to Soham modi huf t/w Flat no 210 Reg MODT charges reimbursement.*	**Payment**	PAY/13384		18,462.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common exp t /w agnst credit balance.*	**Payment**	PAY/13385		291.00
	By	**SP- Sri Bhavani Ads** *Being amt transfer to bhavani ads t/w part payment agnst credit balance.*	**Payment**	PAY/13387		25,000.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to vamshiand co p ltd t/w agnst credit balance.*	**Payment**	PAY/13388		16,200.00
	By	**SUP-GP Buildcon Mateials** *Being amt transfer to gp buildcon material t /w agnst credit balance.*	**Payment**	PAY/13389		738.00
	By	**SUP-Icon Water Solutions** *Being amt transfer to icon water solution t/w agnst credit balance.*	**Payment**	PAY/13390		502.00
	By	**SUP - Santhosh Tarpaulin** *Being amt trnsfer to santosh tarulin t/w agnst credit balance.*	**Payment**	PAY/13391		3,363.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amt transfer to krishna prasad t/w part payment agnst credit balance.*	**Payment**	PAY/13392		5,280.00
	By	**Emp-Cheeruka Venkata Ramana Reddy CommIssion** *Being amt transfer to venkatarama reddy d t /w part payment agnst credit balance.*	**Payment**	PAY/13393		4,000.00
	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amt transfer to prabhakar reddy d t/w part payment agnst credit balance.*	**Payment**	PAY/13394		2,400.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amt transfer to ch ramesh d t/w part payment agnst credit balance.*	**Payment**	PAY/13395		1,920.00
	To	**DEP-Summit Sales LLP Logistics** *Being amt received from SSLLP-Logistics t /w Deposit refund.*	**Receipt**	REC/10136	50,000.00	
	By	**ECARD-G Murali Mohan ICICI** *Being Online Paid to Murali towards E-card Reload Payment*	**Payment**	PAY/13405		5,917.00
23-Dec-24	By	**DEPR-Modi Properties Pvt Ltd-Services** *Being chq.343759 issued to Modi properties pvt ltd-services t/w Deposit.*	**Payment**	PAY/13398		50,000.00
		Carried Over			13,41,134.52	11,53,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,41,134.52	11,53,367.00
24-Dec-24	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7689*	**Payment**	PAY/13399		1,500.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =72382/- vide vocher no:2117*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/13400		9,900.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =174577/- vide vocher no:2116*	**Payment** **15,000.00 Dr** **150.00 Cr**	PAY/13401		14,850.00
	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =274233/- vide vocher no:2115*	**Payment** **20,000.00 Dr** **200.00 Cr**	PAY/13402		19,800.00
	By	**(as per details)** **CONJBDW-T Kurumanna** **TDS-1% Contract** *Being neft to T.Kurmanna towards cleaning of internal duct and debries and extra dust removing from flat no 310 and unloading of ms L angle from purchase vehicle. and others site related work vide vocher no:2119*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/13403		4,455.00
	By	**(as per details)** **DW - Jyothi Kumari** **TDS-1% Contract** *Being neft to Jyothi Kumari towards filling of gap of skirting after completing of flooring work and kitchen platfrom gap packing and civil finishing work of flat no 310 vide vocher no:2118*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/13404		2,475.00
30-Dec-24	By	**SP-Seven Hills Enterprises** *Being amt transfer to seven hills enterprises tw agnst credit balance .*	**Payment**	PAY/13407		9,320.00
	By	**SP-Vamshiandco Pvt Ltd** *Being amt transfer to vamshiandco p ltd t/w agnast credit balance.*	**Payment**	PAY/13408		3,240.00
	By	**EMP- Kedari Krishna Prasad Commission** *Being amt transfer to krishna prasad t/w part payment cr incentive.*	**Payment**	PAY/13409		5,280.00
	By	**Emp-Cheeruka Venkata Ramana Reddy Commlssion** *Being amt transfer to venkata ramana reddy t/w part payment cr incentive.*	**Payment**	PAY/13410		4,000.00
		Carried Over			13,41,134.52	12,28,187.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,41,134.52	12,28,187.00
30-Dec-24	By	**EMP-Kandi Prabhakar Reddy Commission** *Being amt transfer to kprabhakar reddy t/w part payment cr incentive.*	**Payment**		PAY/13411		2,400.00
	By	**Emp - Chandragiri Ramesh Commission** *Being amt transfer to ch ramesh t/w part payment cr incentive.*	**Payment**		PAY/13412		1,920.00
	By	**TDS-1% Contract** *Being amt transfer to ITD t/w On a/c tds payment for Dec 2024.*	**Payment**		PAY/13413		30,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics t/w flat no.301 reg documentation cahrges vide bill no.10001 dt.31-12-2024.*	**Payment**		PAY/13414		5,428.00
	To	**CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha** *Being chq.433715 dt.30-12-2024 received from Mr.M syama gopalachary flat no.510 booking amt.*	**Receipt**		REC/10151	25,000.00	
31-Dec-24	By	**(as per details)** **CONT-M.Lalitha Paints** **TDS-1% Contract** *Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =254232 /- vide vocher no:2120*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/13415		3,960.00
	By	**(as per details)** **CONT-Myla Satish** **TDS-1% Contract** *Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =159576 /- vide vocher no:2121*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/13416		3,960.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being neft to pappuram Being online payment done towards credit balance to be sent of doing painting work credit balance =62382/- vide vocher no:2123*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/13417		3,960.00
	By	**(as per details)** **CONT - Sharada Narboina** **TDS-1% Contract** *Being neft to Shardha Being online payment done towards credit balance to be sent of doing painting work credit balance =4530/-*	**Payment**	 **4,000.00 Dr** **40.00 Cr**	PAY/13418		3,960.00
	By	**EUC-Dara Viay** *Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no:7691*	**Payment**		PAY/13419		2,000.00
		Carried Over				13,66,134.52	12,85,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,66,134.52	12,85,775.00
31-Dec-24	By	**(as per details)** **CONJBDW-Miryala Rajkumar** **TDS-1% Contract** *Being neft to M.Raju TOWARDS SFIFTING OF DUST ,20MM METAL BRICKS TO ALL FLOORS INCLUDING TERRACE FOR LIFT OPENING WORK. vide vocher no:2125*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/13420		6,831.00
					13,66,134.52	12,92,606.00
	By	**Closing Balance**				73,528.52
					13,66,134.52	**13,66,134.52**

Modi Realty Genome Valley LLP (24-25)

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

ICICI Bank -112105001878 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**22,550.00**	
	By	**Closing Balance**				22,550.00
					22,550.00	**22,550.00**