

Modi Realty Genome Valley LLP (20-21)
BANK-Yes Bank Current Acc-009763700002255 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Dr Opening Balance				9,60,430.10
4-7-2020	Dr SP-Summits Sale LLP Common Expenses	Payment	PAY/10160		12,050.00
	Being online payment made for Jai kumar Exp card for Vehicle Tyres Alignment & replacement.				
	Dr (as per details)	Payment	PAY/10161		2,729.00
	DW-Bomma Suresh 2,750.00 Dr				
	TDS - 0.75% Contract 21.00 Cr				
	Being this payment made to Bomma Suresh for Foam Boards Fixing in site Office & wire Connection For Labour Quarters and Steel Cutting as per Voucher no: 184				
	Dr (as per details)	Payment	PAY/10162		4,640.00
	DW- T Kurmanna 4,675.00 Dr				
	TDS - 0.75% Contract 35.00 Cr				
	Being this payment made to T. Kurumanna for Fixing of Flex Boards & Roads Cleaning & Loading of Steel into Tractor & Levelling of Mud at Main gate of BRGV as per Voucher no:183				
	Dr SP-KGM & CO	Payment	PAY/10163		13,812.00
	bEING PAYMENT MADE FOR 2 INSTALLMENTS				
6-7-2020	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10043	1,50,000.00	
	Being received for weekly payments.				
	Cr OE-Electricity Supply	Receipt	REC/10044	11,140.00	
	Being DD cancelled for chq issued towards dd infavour of TSSPDCL towards applying for power connections I & III phases 5kw power connections. Chq no.448181				
7-7-2020	Dr EMP-Raj Nikhil	Payment	PAY/10164		18,198.00
	Being salaries paid for the month of June-2020(Raj Nikhil)				
13-7-2020	Dr (as per details)	Payment	PAY/10165		3,970.00
	CONJBDW- Madhu Babu 4,000.00 Dr				
	TDS - 0.75% Contract 30.00 Cr				
	Being this payment made to D. Madhu Babu for footings marking at BRGV as per Voucher no:189				
Carried Over				1,61,140.00	10,15,829.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,140.00	10,15,829.10
13-7-2020	Dr EMP- Karne Priyanka <i>Being mobile allowances to Karne Priyanka for the month of June -2020.</i>	Payment	PAY/10166		399.00
	Dr EMP-Mohammad Salman <i>Being salaries payable to Mehmmad Salman for the month of June-2020.</i>	Payment	PAY/10167		26,439.00
	Dr EMP- Karne Priyanka <i>Being salaries payable to Karne Priyanka for the month of June -2020.</i>	Payment	PAY/10168		15,834.00
	Dr EMP-Mohammad Salman <i>Being mobile allowances to Mohmmad Salman for the month of June-2020.</i>	Payment	PAY/10169		1,599.00
	Dr SP-Expert Security Services <i>Being amount payable to Expert security services for the month of June-2020 Invoice no.ESS/38/20 Date: 01.07.2020.</i>	Payment	PAY/10170		13,874.00
	Dr SP-Shreyas Services <i>Being amount payable to Shreyas Services House keeping services for the month of June-2020 Invoice no.172 Date: 30.06..2020.</i>	Payment	PAY/10171		5,639.00
	Dr SP-Y Pushpalatha <i>Being gardening charges payable for the month of June-2020 Invoice no:166 Dt:01.07.2020.</i>	Payment	PAY/10172		15,318.00
	Dr CONT-Jaya Ram Pajjuri <i>Being ampount payable to Jayaram towards electrical works Tds@0.75 % deducted on 3 bills.</i>	Payment	PAY/10173		7,444.00
	Dr (as per details) DW-Bomma Suresh 2,475.00 Dr TDS - 0.75% Contract 19.00 Cr <i>Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motar for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188</i>	Payment	PAY/10174		2,456.00
	Carried Over			1,61,140.00	11,04,831.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,140.00	11,04,831.10
13-7-2020	Dr (as per details) DW- T Kurmanna 6,775.00 Dr TDS - 0.75% Contract 51.00 Cr <i>Being this payment made to T. Kurumanna for site office cleaning, mud and morrum removing on CC roads, Murrum levelling in Lift pit, made a support to Hoarding Boards, pepared a concrete bed at bottom hoarding boards as per voucher no:187</i>	Payment	PAY/10175		6,724.00
	Cr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd <i>Being amount received from Mody & Mody realty Hyderabad Pvt Ltd</i>	Receipt	REC/10045	2,00,000.00	
15-7-2020	Dr CONT-Sai Venkateshwara Borewells <i>Being payment transfer towards Borrwel digging charges paid.</i>	Payment	PAY/10176		1,87,746.00
	Dr SP-AS AGARWAL CO <i>Being professional services charges payable to A S Agarwal co for the month of June-2020.</i>	Payment	PAY/10177		3,094.00
	Dr SP-Summit Builders Statutory Payments <i>Online paid to wards Summit builder PT payment.</i>	Payment	PAY/10178		500.00
17-7-2020	Dr Cash <i>Being cash paid for petty cash expenses for Electrical connection of MRGV site & Alto car servicing(SLLP) .</i>	Contra	CON/10002		20,440.00
21-7-2020	Dr GST Payable <i>Being GST payable under RCM for the month of May-2020. chq no: -939551</i>	Payment	PAY/10185		2,512.00
22-7-2020	Dr (as per details) DW- T Kurmanna 5,100.00 Dr TDS - 0.75% Contract 38.00 Cr <i>Being this payment made to T. Kurumanna towards bricks shifting within the site Digging of mud and laying bricks around the pit alosa prepared PCC bed for placing of DG generator,site office cleaning, as per voucher no:190</i>	Payment	PAY/10186		5,062.00
	Dr EMP-Raj Nikhil <i>Being mobile allowances to Raj Nikhil for the month of June-2020.</i>	Payment	PAY/10187		1,599.00
	Carried Over			3,61,140.00	13,32,508.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,140.00	13,32,508.10
22-7-2020	Dr (as per details) DW-Bomma Suresh 2,475.00 Dr TDS - 0.75% Contract 19.00 Cr <i>Being this payment made to Bomma Suresh towards Connection of Borewell motor, starter connction new wire connection and new light fitting in Labour quarters, wire connection for steel rods cutting and welding Machine as per voucher no:191</i>	Payment	PAY/10188		2,456.00
	Cr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd <i>Being amount received from Modi and Modi Realty Hyderabad Pvt Ltd. Chq No:003580</i>	Receipt	REC/10046	25,000.00	
27-7-2020	Cr Cash	Contra	CON/10003	32,000.00	
31-7-2020	Dr FEXP-Interest on Over Draft <i>Being interest debited on Over Draft for the month of July-2020.</i>	Payment	PAY/10193		5,517.00
	Cr OE-Electricity Supply <i>Being cheque reversed from TSSPDCL due to Yes bank not accepting.Chq No:453642.</i>	Receipt	REC/10048	4,573.00	
				4,22,713.00	13,40,481.10
	Cr Closing Balance			9,17,768.10	
				13,40,481.10	13,40,481.10