Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	By	**Opening Balance**				**9,17,768.90**
3-8-2020	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10049	6,50,000.00	
5-8-2020	By	**(as per details)**	**Payment**	PAY/10194		2,729.00
		DW-Bomma Suresh	**2,750.00 Dr**			
		TDS - 0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10195		6,774.00
		DW- T Kurmanna	**6,825.00 Dr**			
		TDS - 0.75% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10196		3,970.00
		CONJBDW- Madhu Babu	**4,000.00 Dr**			
		TDS - 0.75% Contract	**30.00 Cr**			
	By	**OE-Water Supply**	**Payment**	PAY/10197		3,250.00
7-8-2020	By	**EMP-Raj Nikhil**	**Payment**	PAY/10198		19,425.00
8-8-2020	By	**SP-G.Renuka**	**Payment**	PAY/10199		72,826.00
	By	**SP-Kovuri Consultants**	**Payment**	PAY/10200		79,088.00
10-8-2020	To	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10050	10,00,000.00	
	By	**(as per details)**	**Payment**	PAY/10201		2,183.00
		DW-Bomma Suresh	**2,200.00 Dr**			
		TDS - 0.75% Contract	**17.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10202		6,327.00
		DW- T Kurmanna	**6,375.00 Dr**			
		TDS - 0.75% Contract	**48.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10203		295.00
		CONJBDW-Dara Vijay	**300.00 Dr**			
		TDS-1.5% Contract	**5.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10204		992.00
		JWUD-Labour Charges	**400.00 Dr**			
		JWUD-Allowance for Equipment	**400.00 Dr**			
		JWUD-Allowance for Conumables	**200.00 Dr**			
		TDS - 0.75% Contract	**8.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10205		1,773.00
		CONJBDW-Dara Vijay	**1,800.00 Dr**			
		TDS-1.5% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10206		7,617.00
		DW- T Kurmanna	**7,675.00 Dr**			
		TDS - 0.75% Contract	**58.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10207		2,183.00
		DW-Bomma Suresh	**2,200.00 Dr**			
		TDS - 0.75% Contract	**17.00 Cr**			
	By	**CONT-Homeline Infra**	**Payment**	PAY/10208		5,00,000.00
	By	**EMP-Mohammad Salman**	**Payment**	PAY/10209		27,771.00
	By	**EMP- Karne Priyanka**	**Payment**	PAY/10210		16,783.00
12-8-2020	By	**SP-Y Pushpalatha**	**Payment**	PAY/10211		16,085.00
		Carried Over			16,50,000.00	16,87,839.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	16,87,839.90
12-8-2020	By	**SP-Expert Security Services**	**Payment**	PAY/10212		14,536.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10213		5,936.00
	By	**OIE-News Paper & Periodicals**	**Payment**	PAY/10214		440.00
	By	**(as per details)**	**Payment**	PAY/10215		2,977.00
		CONJBDW-Sakeena	**3,000.00 Dr**			
		TDS - 0.75% Contract	**23.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10216		992.00
		CONJBDW-Sakeena	**1,000.00 Dr**			
		TDS - 0.75% Contract	**8.00 Cr**			
	By	**CONT-Homeline Infra**	**Payment**	PAY/10217		6,27,000.00
	By	**EMP-Mohammad Salman**	**Payment**	PAY/10218		3,926.00
	By	**EMP- Karne Priyanka**	**Payment**	PAY/10219		1,576.00
13-8-2020	By	**(as per details)**	**Payment**	PAY/10220		2,295.00
		TDS - 0.75% Contract	**489.00 Dr**			
		TDS-1.5% Contract	**256.00 Dr**			
		TDS-7.5% Professional Charges	**1,550.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10221		2,516.00
		RCM CGST 9%	**1,258.00 Dr**			
		RCM SGST 9%	**1,258.00 Dr**			
18-8-2020	By	**EMP-Mohammad Salman**	**Payment**	PAY/10222		1,599.00
	By	**EMP- Karne Priyanka**	**Payment**	PAY/10223		399.00
	By	**(as per details)**	**Payment**	PAY/10224		2,729.00
		DW-Bomma Suresh	**2,750.00 Dr**			
		TDS - 0.75% Contract	**21.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10225		1,265.00
		DW- T Kurmanna	**1,275.00 Dr**			
		TDS - 0.75% Contract	**10.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10226		15,130.00
		EUC-K.Ramulu	**15,360.00 Dr**			
		TDS-1.5% Contract	**230.00 Cr**			
	By	**CONT- Shaik Moiz on A/c**	**Payment**	PAY/10227		5,950.00
19-8-2020	By	**(as per details)**	**Payment**	PAY/10228		2,003.00
		TDS-1% Contract	**353.00 Dr**			
		TDS-2% Contract	**1,510.00 Dr**			
		SIP-Interest on Tds	**140.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10229		8,190.00
		TDS-1% Contract	**172.00 Dr**			
		TDS - 0.75% Contract	**548.00 Dr**			
		TDS-1.5% Contract	**1,244.00 Dr**			
		TDS-2% Contract	**1,050.00 Dr**			
		TDS-7.5% Professional Charges	**4,710.00 Dr**			
		SIP-Interest on Tds	**466.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10230		11,953.00
		TDS-1.5% Contract	**3,061.00 Dr**			
		TDS - 0.75% Contract	**1,140.00 Dr**			
		TDS-7.5% Professional Charges	**7,237.00 Dr**			
		SIP-Interest on Tds	**515.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10231		9,653.00
		EUC-K.Ramulu	**9,800.00 Dr**			
		TDS-1.5% Contract	**147.00 Cr**			
		Carried Over			16,50,000.00	24,08,904.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	24,08,904.90
19-8-2020	By	**(as per details)**	**Payment**	PAY/10232		4,714.00
		DW- T Kurmanna	**4,750.00 Dr**			
		TDS - 0.75% Contract	**36.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10233		2,456.00
		DW-Bomma Suresh	**2,475.00 Dr**			
		TDS - 0.75% Contract	**19.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10234		4,962.00
		CONJBDW- Madhu Babu	**5,000.00 Dr**			
		TDS - 0.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10235		4,962.00
		CONJBDW- Madhu Babu	**5,000.00 Dr**			
		TDS - 0.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10236		4,962.00
		CONJBDW- Madhu Babu	**5,000.00 Dr**			
		TDS - 0.75% Contract	**38.00 Cr**			
24-8-2020	By	**CONT-Homeline Infra**	**Payment**	PAY/10237		85,000.00
	By	**EMP-Raj Nikhil**	**Payment**	PAY/10238		2,294.00
	By	**SUP-Leomind Creatives**	**Payment**	PAY/10239		1,652.00
	To	**OE-Electricity Supply**	**Receipt**	REC/10051	335.00	
	To	**SP-G.Renuka**	**Receipt**	REC/10052	48,358.00	
	To	**CONT-Abdhul Qadeer**	**Receipt**	REC/10053	13,985.00	
	To	**CONJBDW- Madhu Babu**	**Receipt**	REC/10054	3,970.00	
25-8-2020	By	**(as per details)**	**Payment**	PAY/10240		2,516.00
		RCM CGST 9%	**1,258.00 Dr**			
		RCM SGST 9%	**1,258.00 Dr**			
31-8-2020	By	**SUP-Shweta Computers**	**Payment**	PAY/10241		1,600.00
	By	**FEXP-Interest on Over Draft**	**Payment**	PAY/10243		3,146.90
	To	**(as per details)**	**Receipt**	REC/10055	8,190.00	
		TDS-1% Contract	**172.00 Cr**			
		TDS - 0.75% Contract	**548.00 Cr**			
		TDS-1.5% Contract	**1,244.00 Cr**			
		TDS-2% Contract	**1,050.00 Cr**			
		TDS-7.5% Professional Charges	**4,710.00 Cr**			
		SIP-Interest on Tds	**466.00 Cr**			
	To	**(as per details)**	**Receipt**	REC/10056	1,919.00	
		TDS-1% Contract	**353.00 Cr**			
		TDS-2% Contract	**1,510.00 Cr**			
		SIP-Interest on Tds	**56.00 Cr**			
					17,26,757.00	25,27,169.80
	To	**Closing Balance**			8,00,412.80	
					25,27,169.80	**25,27,169.80**