

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				8,42,863.17
6-10-2020	By DW-Bomma Suresh	Payment	PAY/10332	2,319.00	
	By DW- T Kurmanna	Payment	PAY/10333	3,932.00	
	By CONJBDW-K Ramulu	Payment	PAY/10334	15,208.00	
	By CONJBDW-Laxmi Narayana	Payment	PAY/10335	9,925.00	
	By TDS - 0.75% Contract	Payment	PAY/10336	25,862.00	
	By SAL-Incentives	Payment	PAY/10337	5,000.00	
NEFT	6-10-2020 5,000.00 Cr				
	<i>Being transfer towards referral incentive to Ramprasad (GMR project) for joining MD Salman employee at BRGV</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10338	3,000.00	
Same Bank Transfer	6-10-2020 3,000.00 Cr				
	<i>Being amount transferred to SSLLP Logistics for against Fogging machine bill to Radha krishna dated 11.06.2020.</i>				
	By EMP-T.Madhu	Payment	PAY/10339	53,613.00	
Same Bank Transfer	online 6-10-2020 53,613.00 Cr				
	<i>Being amount transfered to T. madhu towards salary for the month of sept-20</i>				
	By EMP-Mohammad Salman	Payment	PAY/10340	28,632.00	
Same Bank Transfer	online 6-10-2020 28,632.00 Cr				
	<i>Being amount transfered to Mohammad Salman towards salary for the month of sept-20</i>				
	By EMP-Raj Nikhil	Payment	PAY/10341	19,280.00	
Same Bank Transfer	online 6-10-2020 19,280.00 Cr				
	<i>Being amount transfered to Raj nikhil towards salary for the month of sept-20</i>				
	By EMP- Karne Priyanka	Payment	PAY/10342	16,633.00	
Same Bank Transfer	online 6-10-2020 16,633.00 Cr				
	<i>Being amount transfered to karne priyanka towards salary for the month of sept-20</i>				
Carried Over				10,26,267.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,26,267.17
6-10-2020	By PROMOD-Advertisement	Payment	PAY/10343		3,380.00
	Same Bank Transfer	6-10-2020	3,380.00 Cr		
	<i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3380/. for the period 26.09.2020 to 29.09.2020</i>				
	By PROMOD-Advertisement	Payment	PAY/10344		4,347.00
	Same Bank Transfer	6-10-2020	4,347.00 Cr		
	<i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.4347/. for the period 18.09.2020 to 20.09.2020</i>				
	By EMP-Vamshi Pasunoori	Payment	PAY/10345		24,841.00
	Same Bank Transfer	6-10-2020	24,841.00 Cr		
	<i>Being amount transfered to vamshi towards salary for Sep'2020.</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10346		5,569.00
	Same Bank Transfer	6-10-2020	5,569.00 Cr		
	<i>Being amount transferred to SLLP Logistics for payment being made to Emandi Enter. by SLLP Logistics(E.Prasad)</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10347		1,117.00
	NEFT	6-10-2020	1,117.00 Cr		
	<i>Being online payment to Mohammad salamn towards vehicle maintenance expenses as per bill no :567 dt: 18.09.20</i>				
7-10-2020	To PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10072	2,00,000.00	
	Cheque/DD	193312	3-10-2020	2,00,000.00 Dr	
	<i>Being amount transferred from MMRHPL towards fund transfer against cheque no: 193312</i>				
	By DW-Bomma Suresh	Payment	PAY/10350		1,638.00
	By DW- T Kurmanna	Payment	PAY/10351		5,694.00
	By EUC-K.Ramulu	Payment	PAY/10352		24,310.00
	By CONJBDW-Sakeena	Payment	PAY/10353		1,489.00
	By SP-Narsimha	Payment	PAY/10354		220.00
	NEFT	7-10-2020	220.00 Cr		
	<i>Being this amount paid to narsimha towards supplying of ENADU news paper to BRGV site office.</i>				
	Carried Over			2,00,000.00	10,98,872.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	10,98,872.17
10-10-2020	By SP-Expert Security Services NEFT	Payment 10-10-2020 14,537.00 Cr <i>Being Security service charges paid , against Inv No.ESS/84/20 Dt.01.10.20</i>	PAY/10355		14,537.00
	By SP-Y Pushpalatha NEFT	Payment 10-10-2020 5,202.00 Cr <i>Being amount paid to Y. Pushpalatha, against bill No.221 Dt. 01.10.2020.</i>	PAY/10356		5,202.00
	By SP-Y Pushpalatha NEFT	Payment 10-10-2020 10,769.00 Cr <i>Being amount paid to y. pushpalatha, against bill no.217 Dt. 01.10.2020.</i>	PAY/10357		10,769.00
	By SP-Shreyas Services NEFT	Payment 10-10-2020 11,064.00 Cr <i>Being amount paid to Shreyas services, vide bill No.228 Dt.30.09. 2020.</i>	PAY/10358		11,064.00
	By SP-Summit Builders Statutory Payments Same Bank Transfer	Payment 10-10-2020 900.00 Cr <i>Being amount transfered to Summit Builders,towards PT Paid for the month of Sep-20.</i>	PAY/10359		900.00
	By SP-Sri Bhavani Ads NEFT	Payment 10-10-2020 24,225.00 Cr <i>Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31, Dt.4-08-2020, 20-21/32 Dt.4-8 -2020.</i>	PAY/10360		24,225.00
15-10-2020	To CUST-Customers Suspense Account Cheque/DD	Receipt 14-10-2020 1,00,000.00 Dr	REC/10073	1,00,000.00	
16-10-2020	By RCM CGST 9%	Payment	PAY/10361		2,586.00
20-10-2020	By GST Payable Cheque	Payment 20-10-2020 11,932.00 Cr <i>Being Gst paid for the month of Sep 2020.</i>	PAY/10362		11,932.00
	By GST Payable Cheque	Payment 20-10-2020 11,932.00 Cr <i>Being Gst paid for the month of Sep 2020.</i>	PAY/10363		11,932.00
23-10-2020	By SP-New India Assurance Co Ltd Cheque	Payment 23-10-2020 23,274.00 Cr <i>Being amount paid to New India Assurance Co Ltd towards Contractors Risk Insurance premium 3rd installment</i>	PAY/10364		23,274.00
	Carried Over			3,00,000.00	12,15,293.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	12,15,293.17
24-10-2020	To PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd Cheque/DD	24-10-2020 2,50,000.00 Dr <i>Being amount received from MMRHPL towards funds transfer as per weekly report 16.10.2020</i>	Receipt REC/10074	2,50,000.00	
	To PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd Cheque/DD	633926 24-10-2020 5,50,000.00 Dr <i>Being amount received from MMRHPL towards funds transfer as per weekly report 24.10.2020</i>	Receipt REC/10075	5,50,000.00	
	By SP-G.Renuka NEFT	24-10-2020 72,826.00 Cr <i>Being amount paid to G. Renuka towards architects consultancy charges for the month of Oct 2020 approved by MD Sir on 09.10. 2020.</i>	Payment PAY/10366		72,826.00
	By SP-Kovuri Consultants NEFT	24-10-2020 79,088.00 Cr <i>Being amount paid to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020.</i>	Payment PAY/10367		79,088.00
	By SP-BPCL-ECMS NEFT	24-10-2020 23,699.00 Cr <i>Being payment made to BPCL</i>	Payment PAY/10368		23,699.00
	By CONJBDW-K Ramulu By SUP-Sri Sai Vishal Enterprises NEFT	24-10-2020 1,70,775.00 Cr <i>Being amount paid to sri sai Vishal enterprises against opening balance and bill no 032</i>	Payment Payment PAY/10369 PAY/10370		10,796.00 1,70,775.00
	By SP-Y Pushpalatha NEFT	24-10-2020 10,557.00 Cr <i>Being amount paid to y. pushpalatha,</i>	Payment PAY/10371		10,557.00
	By SP-Sri Bhavani Ads NEFT	24-10-2020 34,950.00 Cr <i>Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31,</i>	Payment PAY/10372		34,950.00
	By SP-Sai Shiva Graphics NEFT	24-10-2020 34,402.00 Cr <i>Being amount paid to Sai Shiva graphics</i>	Payment PAY/10373		34,402.00
	By SP-V Green Media Pvt. Ltd. NEFT	24-10-2020 10,108.00 Cr <i>Being outstanding bills paid to V Green Media Pvt Ltd</i>	Payment PAY/10374		10,108.00
	Carried Over			11,00,000.00	16,62,494.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,000.00	16,62,494.17
24-10-2020	By SUP-Lepakshmi Tarpaulin Industries NEFT	24-10-2020	4,111.00 Cr		4,111.00
	Being amount paid to Lepakshi against bills				
	By SP-Social DNA NEFT	24-10-2020	30,000.00 Cr		30,000.00
	Being amount paid to social DNA towards print media against invoice no:-03102020/189.				
	By SP-Gautham Enterprises NEFT	24-10-2020	2,832.00 Cr		2,832.00
	Being amount paid to Gautham Eneterprises against inv no 252 & 476				
	By DW-Bomma Suresh		Payment	PAY/10378	1,983.00
	By DW-Bomma Suresh		Payment	PAY/10379	5,459.00
	By CONJBDW-K Ramulu		Payment	PAY/10380	9,614.00
	By PROMOD-Brouchers, Flyers & Stationery		Payment	PAY/10381	3,934.00
	By EMP-T.Madhu		Payment	PAY/10382	399.00
	Same Bank Transfer	15-10-2020	399.00 Cr		
	Being moblie allowances for the month of sept-20				
	By EMP-Vamshi Pasunoori		Payment	PAY/10383	399.00
	Same Bank Transfer	15-10-2020	399.00 Cr		
	Being mobile allowances for the month of sept-20				
	By EMP-Mohammad Salman		Payment	PAY/10384	399.00
	Same Bank Transfer	15-10-2020	399.00 Cr		
	Being mobile allowances for the month of sept-20				
	By EMP-Raj Nikhil		Payment	PAY/10385	399.00
	Same Bank Transfer	15-10-2020	399.00 Cr		
	Being mobile allowances for the month of sept-20				
	By EMP- Karne Priyanka		Payment	PAY/10386	399.00
	Same Bank Transfer	15-10-2020	399.00 Cr		
	Being mobile allowances for the month of sept-20				
25-10-2020	By SP-Summit Sales LLP Logistics Cheque	6-11-2020	75,261.00 Cr		75,261.00
				11,00,000.00	17,97,683.17
				6,97,683.17	
To	Closing Balance			17,97,683.17	17,97,683.17