Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr	**Opening Balance**			**68,951.00**	
13-11-2020	Cr	**BANK-Yes Bank Current Acc-009763700002255** *Being withdrael of cash for site expenses reimbursement*	**Contra**	CON/10006	5,000.00	
24-11-2020	Dr	**Misc Expenses URD** *Being cash paid narsimha towards EEnadu paer with inward no 1110*	**Payment**	PAY/10453		220.00
					73,951.00	220.00
	Dr	**Closing Balance**				73,731.00
					73,951.00	**73,951.00**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Dr	**Opening Balance**				**6,97,683.17**
1-11-2020	Dr	**FEXP-Interest on Over Draft** *Debit Interest Capitalized*	**Payment**	PAY/10388		5,438.56
2-11-2020	Dr	**(as per details)** **TDS - 0.75% Contract** **1,191.00 Dr** **TDS-1.5% Contract** **1,479.00 Dr** **TDS-7.5% Professional Charges** **3,967.00 Dr** *Being cheque 453649 issued for TDS payment for the month of October 2020.*	**Payment**	PAY/10389		6,637.00
	Dr	**(as per details)** **CONJBDW-K Ramulu** **5,440.00 Dr** **TDS-1.5% Contract** **82.00 Cr** *Being this amount paid to K.Ramulu towards removed morrum at backside of site office and shifted to MCMET stilt as per voucher no:7205*	**Payment**	PAY/10390		5,358.00
	Dr	**(as per details)** **DW-Bomma Suresh** **5,637.00 Dr** **TDS - 0.75% Contract** **42.00 Cr** *Being this amount paid to Bomma suresh towards 3 hp motar connection, wire connection for 3 hp motar, CC cameras repairing work, Fixing of curing motar at MCMET, LED lights fixing infront of Site office as per voucher no:243*	**Payment**	PAY/10391		5,595.00
	Dr	**(as per details)** **CONJBDW-R Anjaiah** **11,760.00 Dr** **TDS-1.5% Contract** **176.00 Cr** *Being payment towards levelled morrum beside 33 feet road and near compound wall of BRGV.*	**Payment**	PAY/10392		11,584.00
	Dr	**SP-Vivid World** *Being amount paid to Vivid world*	**Payment**	PAY/10393		271.00
4-11-2020	Dr	**SP-Summits Sale LLP Common Expenses** *Being amount paid to SSLLLP Common Exp towards Jaikumar's Expenses Card reloaded for Alto Car servicing for BRGV site.*	**Payment**	PAY/10394		10,000.00
5-11-2020	Dr	**EMP-Mohammad Salman** *Being amount transfered to Md salman towards salary for the month of oct-20*	**Payment**	PAY/10395		28,132.00
6-11-2020	Dr	**EMP-T.Madhu** *Being amount transfered to TMadhu towards salary for the month of oct-20*	**Payment**	PAY/10396		60,837.00
	Dr	**EMP-Vamshi Pasunoori** *Being amount transfered to Vamshi pasunoori towards salary for the month of oct-20*	**Payment**	PAY/10397		30,169.00
	Dr	**EMP-Raj Nikhil** *Being amount transfered to Raj nikhil toward salary for the month of oct-20*	**Payment**	PAY/10398		20,032.00
		Carried Over				8,81,736.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,81,736.73
6-11-2020	Dr	**(as per details)** **DW-Bomma Suresh** 4,950.00 Dr **TDS - 0.75% Contract** 37.00 Cr *Being this amount paid to Bomma suresh towards wire connection for welding Machine, Repairing of Curing motar, Lights fixing at Labour Quarters, Dewatering motar Connection,Wire connection for switch Boards as per voucher no:245*	**Payment**	PAY/10399		4,913.00
	Dr	**(as per details)** **EUC-Dara Vijay** 3,600.00 Dr **TDS-1.5% Contract** 54.00 Cr *Being this amount paid to Dara Vijay towards Shifting of Debris fro MGA to BRGV as per voucher no: 7234*	**Payment**	PAY/10400		3,546.00
	Dr	**(as per details)** **EUC-K.Ramulu** 4,720.00 Dr **TDS-1.5% Contract** 71.00 Cr *Being this amount paid to K.Ramulu towards Levelling of Morrum near temple land of BRGV as per voucher no:7236*	**Payment**	PAY/10401		4,649.00
	Dr	**(as per details)** **CONJBDW-R Anjaiah** 5,440.00 Dr **TDS-1.5% Contract** 82.00 Cr *Being this amount paid to R.Anjaiah towards Removing and levelling of Morrum near temple land as per voucher no:7235*	**Payment**	PAY/10402		5,358.00
	Dr	**SUP-Akshaya Enterprises** *Being online transfr to Akshaya Enterprises*	**Payment**	PAY/10403		14,710.00
	Dr	**SP-Summit Builders Statuatary Payments** *Being amount transfered to Summit Builders, towards PT Paid for the month of Oct-20.*	**Payment**	PAY/10404		750.00
7-11-2020	Dr	**(as per details)** **CONJBDW-K Sravan Kumar** 2,000.00 Dr **TDS - 0.75% Contract** 15.00 Cr *Being this amount paid to K.Sravan towards Brickwork and plastering at BRGV as per voucher no:247*	**Payment**	PAY/10405		1,985.00
	Dr	**Bajaj Housing Finance Limited** *Being online transfer paid to Bajaj Housing Finance Limited towards Upfront fee against 5Cr project loan*	**Payment**	PAY/10406		2,50,000.00
	Dr	**SUP-Summit Sales LLP** *Being amount transfered to SSLLP against outstanding balance*	**Payment**	PAY/10407		49,041.00
9-11-2020	Dr	**SP-Summits Sale LLP Common Expenses** *Chq no:-717694 Being amount transfered to SSLLP Common Expenses*	**Payment**	PAY/10408		1,16,758.00
	Dr	**SP-Summit Sales LLP Logistics** *chqno:-717695 Being amount transfered to SSLLP Logistics*	**Payment**	PAY/10409		35,000.00
	Cr	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 07.11.2020.*	**Receipt**	REC/10076	7,00,000.00	
		Carried Over			7,00,000.00	13,68,446.73

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,00,000.00	13,68,446.73
10-11-2020	Dr	**SP-Modi Properties Pvt Ltd** *Being amount paid to Modi Properties Pvt Ltd*	**Payment**		PAY/10410		2,33,376.00
11-11-2020	Dr	**SUP-Venkateshwara Irrigation Service** *chqno:-717696 Being cheque isssued to Venkateshwara irrigation Service towards purchase of irrigation service aginst pono: -71984 reqno;-94750 100% advance payment*	**Payment**		PAY/10411		12,477.00
12-11-2020	Dr	**(as per details)** **DW-Bomma Suresh** **TDS - 0.75% Contract** *Being this amount paid to Bomma Suresh towards CC Cameras Repairing work, Wire Connection for welding machine and Plumbing work Machine, Lights fitting in Labour Quarters, Borewell connection at MGa as per voucher no:252*	**Payment**	 **4,950.00 Dr** **37.00 Cr**	PAY/10412		4,913.00
	Dr	**(as per details)** **CONJBDW-Sakeena** **TDS - 0.75% Contract** *Being this amount paid to Sakeena towards Making of Hoarding Boards on Genome Valley Road as per voucher no:250*	**Payment**	 **4,000.00 Dr** **30.00 Cr**	PAY/10413		3,970.00
	Dr	**(as per details)** **EUC-K.Ramulu** **TDS-1.5% Contract** *Being this amount paid to K.Ramulu towards levelling of Morrum near Temple land as pervoucher no:7267*	**Payment**	 **19,760.00 Dr** **296.00 Cr**	PAY/10414		19,464.00
	Dr	**(as per details)** **EUC-Dara Vijay** **TDS-1.5% Contract** *Being this amount bpaid to Dara Vijay towards shifting of Hoarding board from BRGV as per voucher no:7268*	**Payment**	 **1,800.00 Dr** **27.00 Cr**	PAY/10415		1,773.00
	Dr	**EMP-Mohammad Salman** *Being amount paid to Md salman towards Arrears for the month of sept-20,oct-20*	**Payment**		PAY/10416		3,926.00
	Dr	**EMP-Raj Nikhil** *Being amount paid to Raj nikhil towards Arrears for the month of sept-20,oct-20*	**Payment**		PAY/10417		2,294.00
	Dr	**Sri Vinayaka Stone Crushing Industry** *Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020.*	**Payment**		PAY/10418		30,000.00
13-11-2020	Dr	**SP-Expert Security Services** *Being amount paid to expert Security services towards credit balances of bills*	**Payment**		PAY/10419		16,848.00
	Dr	**SP-Shreyas Services** *Being amount paid to shreyas services towards credit balances of bills*	**Payment**		PAY/10420		10,799.00
	Dr	**SP-Y Pushpalatha** *Being amount paid to pushpalatha towards credit balances of bills*	**Payment**		PAY/10421		14,791.00
		Carried Over				7,00,000.00	17,23,077.73

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,00,000.00	17,23,077.73
13-11-2020	Dr	**(as per details)**	**Payment**		PAY/10422		12,498.00
		CONT-K.Sravan Kumar		**12,592.00 Dr**			
		TDS - 0.75% Contract		**94.00 Cr**			
		Being this amount paid to K.Sravan towards scaffolding work at BRGV as per voucher no:248					
	Dr	**CONT-Y.Radha Krishna**	**Payment**		PAY/10423		13,800.00
		Being this amount paid to Radhakrishna towrads Excavation and Curbstone laying at BRGV as per voucher no: 249					
	Dr	**EMP-Mohammad Salman**	**Payment**		PAY/10424		1,094.00
		Being online paid to Md salman towards bonus for the period of 2019-2020					
	Dr	**EMP-K. V Nagi Reddy**	**Payment**		PAY/10425		3,237.00
		Being online paid to k,v nagi reddy towards incentives for the period of 2019-20					
	Dr	**EMP-Raj Nikhil**	**Payment**		PAY/10426		6,125.00
		Being online paid to raj nikhil towards incentives for the period of 2019-20					
	Dr	**EMP-Bedide Kranthi**	**Payment**		PAY/10427		1,991.00
		Being online paid to B.kranthi towards incentives for the period of 2019-20					
	Dr	**EMP-Bore Shivanand**	**Payment**		PAY/10428		1,405.00
		Being online paid to shivanand towards incentives for the period of 2019-20					
	Dr	**EMP-Madyarala Suresh**	**Payment**		PAY/10429		5,363.00
		Being online paid to suresh towards incentives for the period 2019-20					
	Dr	**Cash**	**Contra**		CON/10006		5,000.00
		Being withdrael of cash for site expenses reimbursement					
	Dr	**PROMOUD-Advertisement**	**Payment**		PAY/10430		3,538.00
		Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3538/- Period 16-10-2020 to 19-10-2020.					
	Dr	**(as per details)**	**Payment**		PAY/10431		3,336.00
		GST Late Fee		**700.00 Dr**			
		RCM CGST 9%		**1,318.00 Dr**			
		RCM SGST 9%		**1,318.00 Dr**			
		Being neft payment towards GST late fee and RCM for the month of October 2020.					
16-11-2020	Dr	**BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**		CON/10007		40,000.00
		Being fund transfer to Kotak bank for electricity bill payment for november month					
	Dr	**SIP-Interest on Tds**	**Payment**		PAY/10433		845.00
		Being cheque issued towards payment of interest on TDS for e-TDS Q2 return.					
	Cr	**CUST-Flat No- 201 Ragi Anitha**	**Receipt**		REC/10077	25,000.00	
		Being booking amount received from Ragi Anitha with cheque no 000073 for flat no 201 receipt no: 102006.					
		Carried Over				7,25,000.00	18,21,309.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,25,000.00	18,21,309.73
17-11-2020	Cr	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 13.11.2020.*	**Receipt**	REC/10078	1,25,000.00	
21-11-2020	Cr	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020*	**Receipt**	REC/10079	50,000.00	
23-11-2020	Dr	**(as per details)** **DW-Bomma Suresh** **4,675.00 Dr** **TDS - 0.75% Contract** **35.00 Cr** *Being this amount paid to Bomma Suresh towards New motar Connection, CC Cameras repairing work, Wire connection for welding machine and for motar, Starter repairing work, Foam boards fixing as per voucher no:254*	**Payment**	PAY/10434		4,640.00
	Dr	**(as per details)** **DW- T Kurmanna** **8,500.00 Dr** **TDS - 0.75% Contract** **64.00 Cr** *Being this amount paid to T.Kurumanna towards Roads cleaning work, garbage removed in the site, Bricks shifted within the site, Dewatering work, Compaction work at Nala, Shifted compaction machine from GVRC to BRGV as per voucher no:255*	**Payment**	PAY/10435		8,436.00
	Dr	**(as per details)** **CONJBDW-K Sravan Kumar** **3,000.00 Dr** **TDS - 0.75% Contract** **23.00 Cr** *Being this amount paid to K.Sravan Kumar towards finishing work and patch work at BRGV gate as per voucher no:253*	**Payment**	PAY/10436		2,977.00
	Dr	**(as per details)** **EUC-K.Ramulu** **12,920.00 Dr** **TDS-1.5% Contract** **194.00 Cr** *Being this amount paid to K.Ramulu towards Levelling of Morrum near Temple land of BRGV as per voucher no: 7283*	**Payment**	PAY/10437		12,726.00
	Dr	**(as per details)** **CONT-K.Sravan Kumar** **30,000.00 Dr** **TDS - 0.75% Contract** **225.00 Cr** *Being amount transfered to k,sravan kumar towards on alc from 12.11.20 to 18.11.20*	**Payment**	PAY/10438		29,775.00
	Dr	**SP-Social DNA** *Being amount transfered to social dna towards advertisement charges*	**Payment**	PAY/10439		50,000.00
	Dr	**Misc Expenses URD** *Being amount paid for CRR water plant towards drinking water bottles at site office*	**Payment**	PAY/10440		1,200.00
	Dr	**PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3692 for the period 06.11. 2020 to 9.11.2020*	**Payment**	PAY/10441		3,692.00
		Carried Over			9,00,000.00	19,34,755.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,000.00	19,34,755.73
23-11-2020	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning, Dewatering work, Removed morrum at Nala, Bricks shifted within the site, Tieng of Gunny bags for columns at MCMET, Debris shifted from MGA to BRGV as per voucher no:244*	**Payment** **11,050.00 Dr** **83.00 Cr**	PAY/10442		10,967.00
	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards fixing of Horading Board on Genome valley Road, Bricks shifted from Temple side Land to Nala Work, Dewatering work, Garbage Removed infront of Site Office as per voucher no:251*	**Payment** **11,275.00 Dr** **85.00 Cr**	PAY/10443		11,190.00
	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards removing , levelling and compaction of Morrum at Ramp of BRGv as per voucher no:246*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10444		2,977.00
	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *being this amount paid to T.Kurumanna towards Compacted metal at west gate of BRGV, Layed drain pipe, Shifted compaction machine from GVRC to BRGV, Roads cleaning work, Dewatering work as per voucher no:238*	**Payment** **6,375.00 Dr** **48.00 Cr**	PAY/10445		6,327.00
	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards Roads cleaning work at BRGV and MGA, removed mortar on CC roads , helped in Ramp work at BRGV west Gate, Brick shiftes from MCMET to west gate of BRGV, Modeal flats cleaning at MGA as per voucher no:240*	**Payment** **10,625.00 Dr** **80.00 Cr**	PAY/10446		10,545.00
	Dr	**(as per details)** **DW- T Kurmanna** **TDS - 0.75% Contract** *Being this amount paid to T.Kurumanna towards roads cleaning work, compaction work at Stilt of MCMET, Filled morrum beside ramp of west gate and compacted, made curing bond for MCMET slab, Bricks shifted as per voucher no:242*	**Payment** **9,100.00 Dr** **68.00 Cr**	PAY/10447		9,032.00
	Dr	**EMP-T.Madhu** *Being mobile Allowances paid for oct'20*	**Payment**	PAY/10448		399.00
	Dr	**EMP-Vamshi Pasunoori** *Being mobile Allowances paid for oct'20*	**Payment**	PAY/10449		399.00
		Carried Over			9,00,000.00	19,86,591.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,000.00	19,86,591.73
23-11-2020	Dr	**EMP-Mohammad Salman** *Being mobile Allowances & conveyances for oct'20*	**Payment**	PAY/10450		1,599.00
	Dr	**EMP-Raj Nikhil** *Being mobile Allowances paid for oct'20*	**Payment**	PAY/10451		399.00
24-11-2020	Cr	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020*	**Receipt**	REC/10080	2,00,000.00	
30-11-2020	Dr	**FEXP-Interest on Over Draft** *Debit Interest Capitalized*	**Payment**	PAY/10454		4,385.73
	Cr	**GST Payable** *reversal entry*	**Receipt**	REC/10081	11,932.00	
					11,11,932.00	19,92,975.46
	Cr	**Closing Balance**			8,81,043.46	
					19,92,975.46	**19,92,975.46**