Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By **Opening Balance**				**8,81,043.46**
3-12-2020	To **Touchstone Property Developers Pvt Ltd** Cheque/DD 000040 27-10-2020 13,13,000.00 Dr *Being cheque 000040 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10082	13,13,000.00	
	To **Touchstone Property Developers Pvt Ltd** Cheque/DD 000042 27-10-2020 5,65,000.00 Dr *Being cheque 000042 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10083	5,65,000.00	
	To **Touchstone Property Developers Pvt Ltd** Cheque/DD 000043 27-10-2020 5,65,000.00 Dr *Being cheque 000043 received from Touchstone Property Developers Pvt Ltd*	**Receipt**	REC/10084	5,65,000.00	
4-12-2020	By **PROMOUD-Advertisement** Same Bank Transfer 4-12-2020 350.00 Cr *Being online payment to Suresh Expense card towards food allowance Rs.350 from period 20.11.2020 to 26.11.2020.*	**Payment**	PAY/10455		350.00
	By **PROMOUD-Advertisement** Same Bank Transfer 4-12-2020 3,724.00 Cr *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3724 for the period 20.11. 2020 to 26.11.2020*	**Payment**	PAY/10456		3,724.00
	By **DW- T Kurmanna**	**Payment**	PAY/10457		9,391.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10458		5,186.00
	By **DW- T Kurmanna**	**Payment**	PAY/10459		9,503.00
	By **CONJBDW-K Sravan Kumar**	**Payment**	PAY/10460		2,481.00
	By **EUC-K.Ramulu**	**Payment**	PAY/10461		5,201.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10462		4,367.00
	By **EMP-Vamshi Pasunoori** Same Bank Transfer online 4-12-2020 14,834.00 Cr *Being online paid to vamshi pasunoori towards salary for the month of nov'20*	**Payment**	PAY/10463		14,834.00
	By **EMP-P.Sridevi** Same Bank Transfer online 4-12-2020 7,250.00 Cr *Being online paid to p.sridevi towards salary for the month of Nov'20*	**Payment**	PAY/10464		7,250.00
	By **SUP-T Karunakar Reddy** RTGS 8-12-2020 2,10,600.00 Cr *Being amount paid to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGV voucher number 5443 and 5454 from 22.10.2020 to 18.11.2020*	**Payment**	PAY/10465		2,10,600.00
	Carried Over			24,43,000.00	11,53,930.46

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						24,43,000.00	11,53,930.46
5-12-2020	By **EMP-T.Madhu**				**Payment**	PAY/10466		55,157.00
	Same Bank Transfer	online	5-12-2020	55,157.00 Cr				
	Being online paid to T.Madhu towards salary for the month of NOV'20							
	By **EMP-Vamshi Pasunoori**				**Payment**	PAY/10467		14,835.00
	Cheque	453658	5-12-2020	14,835.00 Cr				
	chq no:-453658 Being chq issued to vamshi pasunoori towards salary for the month of NOV'20							
	By **EMP-P.Sridevi**				**Payment**	PAY/10468		7,250.00
	Cheque	453659	5-12-2020	7,250.00 Cr				
	Being chq issued to Pendota Sridevi towards salary for the month of nov'20							
	By **SP-Y Pushpalatha**				**Payment**	PAY/10469		15,446.00
	NEFT		5-12-2020	15,446.00 Cr				
	Being amount neft to Y Pushpalatha							
	By **SP-Expert Security Services**				**Payment**	PAY/10470		12,875.00
	NEFT		5-12-2020	12,875.00 Cr				
	Being amount transferred to Expert Security services towards security charges agnst invoice no;-ESS/116/20 DT:-01.12.20 for the month of NOV'20							
	By **SP-Shreyas Services**				**Payment**	PAY/10471		11,064.00
	NEFT		5-12-2020	11,064.00 Cr				
	Being amount paid to shreyas services towards housekeeping charges aginst invoice no;-262 dt:-30.11.20 for the month of NOV'20							
	By **SP-Social DNA**				**Payment**	PAY/10472		31,556.00
	NEFT		5-12-2020	31,556.00 Cr				
	Being amount transfered to social dna towards advertisement charges							
	By **SP-BPCL-ECMS**				**Payment**	PAY/10473		14,500.00
	NEFT		5-12-2020	14,500.00 Cr				
	Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020							
	By **CONJBDW-Shaik Moiz P**				**Payment**	PAY/10474		1,985.00
	By **Misc Expenses URD**				**Payment**	PAY/10475		625.00
	NEFT		5-12-2020	625.00 Cr				
	Being amount paid for CRR water plant towards drinking water bottles at site office							
	By **Ramesh Expenses Card**				**Payment**	PAY/10476		3,600.00
	Same Bank Transfer		5-12-2020	3,600.00 Cr				
	BEing amount transferred to SSLLP Logistics for stamp papers purchases through Ramesh Exp card							
7-12-2020	By **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**				**Payment**	PAY/10477		15,00,000.00
	Cheque	453660	7-12-2020	15,00,000.00 Cr				
	Being fund transfer to MMRHPL as per weekly report dated 04.12.2020							
	By **TDS - 0.75% Contract**				**Payment**	PAY/10478		18,300.00
	Carried Over						24,43,000.00	28,41,123.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,000.00	28,41,123.46
7-12-2020	By **TDS-1.5% Contract**	**Payment**	PAY/10479		19,883.00
	To **CUST-Flat No- 201 Ragi Anitha**	**Receipt**	REC/10085	2,00,000.00	
	Cheque/DD 000028 3-12-2020 2,00,000.00 Dr				
	Being Ist installment amount received from Ragi Anitha with cheque no 000028 for flat no 201 receipt no: 102007				
14-12-2020	By **DW- T Kurmanna**	**Payment**	PAY/10481		7,171.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10482		5,595.00
	By **EUC-K.Ramulu**	**Payment**	PAY/10483		10,402.00
	By **EMP-T.Madhu**	**Payment**	PAY/10484		399.00
	Same Bank Transfer 14-12-2020 399.00 Cr				
	Being payment for mobile allowance for Nov20.				
	By **EMP-Vamshi Pasunoori**	**Payment**	PAY/10485		399.00
	Same Bank Transfer 14-12-2020 399.00 Cr				
	Being payment for mobile allowance for Nov20.				
	By **EMP-P.Sridevi**	**Payment**	PAY/10486		399.00
	Same Bank Transfer 14-12-2020 399.00 Cr				
	Being payment for mobile allowance for Nov20.				
	By **GST Payable**	**Payment**	PAY/10487		2,586.00
	NEFT 14-12-2020 2,586.00 Cr				
	Being payment towards RCM for the month of Nov-20				
	By **BANK-Kotak Mahindra Bank Current Acc - 2013751177**	**Contra**	CON/10008		22,000.00
	Cheque/DD 453661 14-12-2020 22,000.00 Dr				
	Cheque 453661 14-12-2020 22,000.00 Cr				
	Being fund transfer electricity payment at BRGV site for Nov-2020				
21-12-2020	By **Cash**	**Contra**	CON/10009		5,000.00
	Cheque 453662 21-12-2020 5,000.00 Cr				
	Being cash withdrawl for site expenses at BRGV				
26-12-2020	By **Bajaj Housing Finance Limited**	**Payment**	PAY/10489		4,80,000.00
	Cheque 453669 26-12-2020 4,80,000.00 Cr				
	Being cheque transfer paid to Bajaj Housing Finance Limited towards processing fee.				
28-12-2020	To **Tejal Modi**	**Receipt**	REC/10086	5,00,000.00	
	RTGS 28-12-2020 5,00,000.00 Dr				
30-12-2020	By **CONJBDW-Dara Vijay**	**Payment**	PAY/10490		1,773.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10491		3,684.00
	By **DW- T Kurmanna**	**Payment**	PAY/10492		11,389.00
	By **CONT-Y.Radha Krishna**	**Payment**	PAY/10493		14,887.00
	By **SP-KGM & Co**	**Payment**	PAY/10494		4,605.00
	Same Bank Transfer 21-12-2020 4,605.00 Cr				
	By **DW- T Kurmanna**	**Payment**	PAY/10495		7,146.00
	By **DW-Bomma Suresh**	**Payment**	PAY/10496		3,548.00
	By **SUP-Gautham Enterprises**	**Payment**	PAY/10497		1,376.00
	NEFT online 21-12-2020 1,376.00 Cr				
	Being online piad to SP-Gautham Enterprises towards credit bal of bills				
	Carried Over			31,43,000.00	34,43,365.46

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						31,43,000.00	34,43,365.46
30-12-2020	By **SP-Varna Media**				**Payment**	PAY/10498		48,132.00
	NEFT	online	21-12-2020	48,132.00 Cr				
	Being amount paid to SUP-Varna Media towards credit bal of bills							
	By **SP-Y Pushpalatha**				**Payment**	PAY/10499		30,210.00
	NEFT	online	21-12-2020	30,210.00 Cr				
	Being amount paid to Y.pushalatha towards credit bal of bills							
	By **SP-BPCL-ECMS**				**Payment**	PAY/10500		7,000.00
	NEFT		30-12-2020	7,000.00 Cr				
	Being amount Ppaid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020							
	To **CUST-Customers Suspense Account**				**Receipt**	REC/10087	50,000.00	
	Cheque/DD	398995	30-12-2020	50,000.00 Dr				
31-12-2020	By **FEXP-Interest on Over Draft**				**Payment**	PAY/10503		2,879.94
	NEFT		31-12-2020	2,879.94 Cr				
	Being Debit Interest Capitalized							
							31,93,000.00	35,31,587.40
	To **Closing Balance**						3,38,587.40	
							35,31,587.40	**35,31,587.40**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**73,731.00**	
11-12-2020	By	**Misc Expenses URD**	**Payment**	PAY/10480		1,960.00
21-12-2020	To	**BANK-Yes Bank Current Acc-009763700002255** Cheque 453662 21-12-2020 5,000.00 Cr *Being cash withdrawl for site expenses at BRGV*	**Contra**	CON/10009	5,000.00	
31-12-2020	By	**Misc Expenses URD** *Being cash expenses at site towards purchase of switch board from Dhanlaxmi Sanitary & Tiles and Jio recharge.*	**Payment**	PAY/10501		551.00
	By	**OIE-News Paper & Periodicals** *Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha*	**Payment**	PAY/10502		220.00
	By	**Misc Expenses URD** *Being cash given to B Suresh towards material purchase exp*	**Payment**	PAY/10504		1,695.00
	By	**Plumbing-URD** *Being cash given to B Suresh towards material purchase exp statement dated 06. 11.2020*	**Payment**	PAY/10505		2,161.00
	By	**Misc Expenses URD**	**Payment**	PAY/10506		895.00
	By	**Electrical-URD** *Being cash expenses incurred at site*	**Payment**	PAY/10507		490.00
					78,731.00	7,972.00
	By	**Closing Balance**				70,759.00
					78,731.00	**78,731.00**