Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	By	**Opening Balance**				**3,38,587.40**
4-Jan-21	By	**(as per details)** **CONT-Homeline Infra** 1,55,000.00 Dr **TDS-1.5% Contract** 2,325.00 Cr *Being amount transfered to homeline infra towards annexure c from 03.12.20 to 9.12.20*	**Payment**	PAY/10508		1,52,675.00
	By	**(as per details)** **DW-Bomma Suresh** 1,787.00 Dr **TDS - 0.75% Contract** 13.00 Cr *Being this amount paid to Bomma Suresh towards new motar connection, Wire connection for Dewatering motar, Fixing of Borewell motar starter, Switch board connection at Labour Quarters as per voucher no:270*	**Payment**	PAY/10510		1,774.00
	By	**(as per details)** **DW- T Kurmanna** 9,175.00 Dr **TDS - 0.75% Contract** 69.00 Cr *Being this amount paid to T. Kurumanna towards Rocks cleaning work , motar shifted within the site, Bricks shifted from BRGV to MCMET, PCC work of Arch gate, Garbage removed within the site as per voucher no:271*	**Payment**	PAY/10511		9,106.00
	By	**(as per details)** **CONJBDW-Sakeena** 1,500.00 Dr **TDS - 0.75% Contract** 11.00 Cr *Being this amount paid to Sakeena towards 40mm MS pipes welding work for tieng of safety net at MCMEt as per vouchjer no:273*	**Payment**	PAY/10512		1,489.00
	By	**(as per details)** **CONJBDW-T Kurumanna** 3,600.00 Dr **TDS - 0.75% Contract** 27.00 Cr *Rocks and Boulders Cleaning work at BRGV as per voucher no:272*	**Payment**	PAY/10513		3,573.00
	By	**(as per details)** **CONJBDW-Miryala Rajkumar** 18,400.00 Dr **TDS-1.5% Contract** 276.00 Cr *Being this amount paid to Miriyala Raju Kumar towards Excavation and Removing of Rock at BRGV as per voucher no:7436*	**Payment**	PAY/10514		18,124.00
		Carried Over				5,25,328.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,25,328.40
4-Jan-21	By **(as per details)** **CONJBDW-R Anjaiah** 14,080.00 Dr **TDS-1.5% Contract** 211.00 Cr *Being this amount paid to R.Anjaiah towards Levelling of Rock at BRgv site and levelling work near Nala as per voucher no:7437*	**Payment**	PAY/10515		13,869.00
	By **(as per details)** **CONJBDW - O Venkanna** 7,205.00 Dr **TDS-1.5% Contract** 108.00 Cr *Being this amount paid to O. Venkanna Towards Rock cutting work at BRGV as per voucher no:7435*	**Payment**	PAY/10516		7,097.00
	To **PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd** *Being fund transfer to MMRHPL as per weekly report dated 31.12. 2020*	**Receipt**	REC/10088	1,00,000.00	
	By **(as per details)** **CONT-Homeline Infra** 1,99,800.00 Dr **TDS-1.5% Contract** 2,997.00 Cr *Being amount transfered to homeline infra towards annexure c report dated 24.12.2020*	**Payment**	PAY/10517		1,96,803.00
	By **(as per details)** **CONT-Homeline Infra** 28,000.00 Dr **TDS-1.5% Contract** 420.00 Cr *Being amount transfered to homeline infra towards annexure A dated 31.12.2020*	**Payment**	PAY/10518		27,580.00
	By **(as per details)** **CONT-Homeline Infra** 11,000.00 Dr **TDS-1.5% Contract** 165.00 Cr *Being amount transfered to homeline infra towards annexure C dated 31.12.2020*	**Payment**	PAY/10519		10,835.00
	By **EMP-T.Madhu** *Being salary paid for the month of Dec-20.*	**Payment**	PAY/10520		59,293.00
	By **EMP-Vamshi Pasunoori** *Being salary paid for the month of Dec-20.*	**Payment**	PAY/10521		17,141.00
	By **EMP-P.Sridevi** *Being salary paid for the month of Dec-20.*	**Payment**	PAY/10522		13,399.00
	Carried Over			1,00,000.00	8,71,345.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	8,71,345.40
5-Jan-21	By **(as per details)** **TDS - 0.75% Contract** 1,333.00 Dr **TDS-1.5% Contract** 1,932.00 Dr **TDS-7.5% Professional & Consultancy Charges** 8,603.00 Dr **TDS-7.5% Rent** 1,950.00 Dr *Being TDS for the month of Dec-20 paid*	**Payment**	PAY/10523		13,818.00
7-Jan-21	By **Cash** *Being cash withdrawn for Bajaj Finance documentation expenses*	**Contra**	CON/10010		6,000.00
	By **(as per details)** **CONJBDW-Miryala Rajkumar** 14,000.00 Dr **TDS-1.5% Contract** 210.00 Cr *Being this amount paid to Miriyala Raju kumar towards Excavation and removing of Rock at BRGV as per voucher no:7463*	**Payment**	PAY/10526		13,790.00
	By **(as per details)** **CONJBDW-Dara Vijay** 1,800.00 Dr **TDS-1.5% Contract** 27.00 Cr *Being this amount paid to Dara Vijay towards Debris shifting from BRGV to MGA as per voucher no:7459*	**Payment**	PAY/10527		1,773.00
	By **(as per details)** **CONJBDW-R Anjaiah** 22,400.00 Dr **TDS-1.5% Contract** 336.00 Cr *Being this amount paid to R.Anjaiah Removing of rock, Levelling of mud near compound wall, Rock levelling work, removed mud near temple land and shifted to BRGV site as per voucher no:7462*	**Payment**	PAY/10528		22,064.00
	By **(as per details)** **DW- T Kurmanna** 13,000.00 Dr **TDS - 0.75% Contract** 98.00 Cr *Being this amount paid to T. Kurumanna towards Rocks and boulders cleaning work, mud removed inbetween rock, , motar shifting within the site, Curing work for footings, Labour quarters cleaning work, Bricks shifetd as per voucher:275*	**Payment**	PAY/10529		12,902.00
	Carried Over			1,00,000.00	9,41,692.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	9,41,692.40
7-Jan-21	By **(as per details)** **DW-Bomma Suresh** 3,025.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being this amount paid to Bomma suresh towards wire connection for dewatering motar and borewell motar, new lights fitting, new wire connection for RMC vibrator machine, Switch board connection in Labour quarters as per voucher no:274*	**Payment**	PAY/10530		3,002.00
	By **(as per details)** **CONJBDW - O Venkanna** 23,595.00 Dr **TDS-1.5% Contract** 354.00 Cr *Being this amount paid to O. Venkanna towards Rock cutting work at BRGV as per voucher no:7460*	**Payment**	PAY/10533		23,241.00
8-Jan-21	To **SL-Bajaj Housing Finance Limited**	**Receipt**	REC/10089	1,00,00,000.00	
9-Jan-21	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being amount paid to-Jyothi Bamboo and Ballies Merchant towards credit bal of bills*	**Payment**	PAY/10534		11,260.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount paid to-Dilpreet Tubes Pvt. Ltd. towards credit bal of bills*	**Payment**	PAY/10535		31,484.00
	By **SUP-Ganesh Tube Traders** *Being amount paid towards credit bal of bills*	**Payment**	PAY/10536		16,209.00
	By **SUP-GV Research Centers Pvt Ltd** *Being amount paid to SUP-GV Research Centers Pvt Ltd towards credit bal of bills*	**Payment**	PAY/10537		6,048.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount paid to Shri Ganesh Pumps & Machinery Centre towards credit bal of bills*	**Payment**	PAY/10538		38,499.00
	By **SP-KGM & Co** *Being amount paid to KGM & Co*	**Payment**	PAY/10539		23,020.00
	By **SP-Modi Housing Pvt Ltd** *Being amount piad to SP-Modi Housing Pvt Ltd towards credit bal of bills*	**Payment**	PAY/10540		2,06,140.00
	By **SP-Modi Properties Pvt Ltd** *Being amount paid to SP-Modi Properties Pvt Ltd towards credit bal of bills*	**Payment**	PAY/10541		1,16,688.00
	Carried Over			1,01,00,000.00	14,17,283.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,00,000.00	14,17,283.40
9-Jan-21	By **SP-Social DNA** *Being outstanding amount paid to Social DNA*	**Payment**	PAY/10542		47,308.00
	By **SP-Sri Bhavani Ads** *Being amount paid towards credit bal of bills*	**Payment**	PAY/10543		2,24,308.00
	By **SP-Sri Bhavani Digitals** *Being amount paid to -Sri Bhavani Digitals towards credit bal of bills*	**Payment**	PAY/10544		35,871.92
	By **SP-Summits Sale LLP Common Expenses** *Being amount paid towards credit bal of bills*	**Payment**	PAY/10545		95,961.00
	By **SP-V Green Media Pvt. Ltd.** *Being amount paid to SUP-V Green Media Pvt. Ltd. towards credit bal of bills*	**Payment**	PAY/10546		43,932.00
	By **SP- Summit Sales LLP- Logistics** *Being amount paid towards credit bal of bills*	**Payment**	PAY/10547		1,53,344.00
	By **SP-Varna Media** *Being amount paid to SUP-Varna Media towards credit bal of bills*	**Payment**	PAY/10548		5,911.00
	By **SUP-Silveroak Villas LLP** *Being amount paid to SUP -Silveroak Villas LLP towards credit bal of bills*	**Payment**	PAY/10549		10,408.00
	By **(as per details)** **SP-G.Renuka** 78,731.00 Dr TDS-7.5% Professional & Consultancy Charges 5,905.00 Cr *Being amount paid to G. Renuka towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021*	**Payment**	PAY/10550		72,826.00
	By **(as per details)** **SP-Kovuri Consultants** 71,573.00 Dr TDS-7.5% Professional & Consultancy Charges 5,368.00 Cr *Being amount paid to Kovuri Consultnats towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021*	**Payment**	PAY/10551		66,205.00
	By **(as per details)** **CONT-Homeline Infra** 1,54,000.00 Dr **TDS-1.5% Contract** 2,310.00 Cr *Being amount transfered to homeline infra towards annexure C dated 07.01.2021*	**Payment**	PAY/10552		1,51,690.00
	Carried Over			1,01,00,000.00	23,25,048.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,00,000.00	23,25,048.32
9-Jan-21	By **PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.5540 Statement date 07.12.2020*	**Payment**	PAY/10553		5,540.00
	By **PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.7423 statement dated 16.12.2020*	**Payment**	PAY/10554		7,423.00
	By **OIE-Legal Services** *Being online payment to Ram Ratan Reddy towards bloomadale Residency legal & Bloomdale Residency vetting charges for Bajaj Finance Loan*	**Payment**	PAY/10555		10,000.00
	By **SP-Summit Builders Statuatary Payments** *Being amount transfered to summit builders towards PT for the month of nov'20*	**Payment**	PAY/10556		400.00
	By **Soham Modi HUF** *Being online transfer to Soham Modi HUF towards registration fee and stamp duty for Baja Housing Finanace Loan*	**Payment**	PAY/10557		60,012.00
	By **PROMOUD-Advertisement** *Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges, statement dated 06.01.2021.*	**Payment**	PAY/10558		6,729.00
	By **SP-Y Pushpalatha** *Being amount paid to Pushpalatha against dec bills*	**Payment**	PAY/10559		16,063.00
	By **SP-Shreyas Services** *Being amount paid to Shreya services*	**Payment**	PAY/10560		11,064.00
11-Jan-21	By **Cash** *Being cash withdrawl towards ROC fee*	**Contra**	CON/10011		8,000.00
	Carried Over			1,01,00,000.00	24,50,279.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,00,000.00	24,50,279.32
11-Jan-21	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028256 with interest rate 4.5% p.a deposit term 90 days , deposit start date 11-01-21 to maturity date 11-04-21*	**Payment**	PAY/10561		10,00,000.00
	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028226 with interest rate 5.5% p.a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21.*	**Payment**	PAY/10562		10,00,000.00
	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028276 with interest rate 5.5% p.a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-01-21*	**Payment**	PAY/10563		10,00,000.00
	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028246 with interest rate 5% p.a deposit term 91 days , deposit start date 11-01-21 to maturity date 12-04-21*	**Payment**	PAY/10564		10,00,000.00
	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028266 with interest rate 5% p.a deposit term 91 days , deposit start date 11-01-21 to maturity date 12-04-21*	**Payment**	PAY/10565		10,00,000.00
	By **BANKFD-Yes Bank** *Being FD made with A/c no: 009740100028236 with interest rate 5.5% p.a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21*	**Payment**	PAY/10566		10,00,000.00
18-Jan-21	By **(as per details)** **DW- T Kurmanna** 8,325.00 Dr **TDS - 0.75% Contract** **62.00 Cr** *Being this amount paid to T. Kurumanna towards cleaning and motor shifting as per voucher:278*	**Payment**	PAY/10571		8,263.00
	By **(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 dewatering and mcb fitting per voucher no:276*	**Payment**	PAY/10572		4,913.00
	Carried Over			1,01,00,000.00	84,63,455.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,00,000.00	84,63,455.32
18-Jan-21	By **(as per details)** **DW-Prasad** 925.00 Dr **TDS - 0.75% Contract** 7.00 Cr *Being amount paid towards nala type brick work as per voucher no 277*	**Payment**	PAY/10573		918.00
	By **(as per details)** **EUC-Dara Vijay** 3,600.00 Dr **TDS-1.5% Contract** 54.00 Cr *Being this amount bpaid to Dara Vijay towards debris shifting from BTGV to MGA as per voucher no 7505.*	**Payment**	PAY/10574		3,546.00
	By **(as per details)** **CONT-Homeline Infra** 20,000.00 Dr **TDS-1.5% Contract** 300.00 Cr *Being amount transfered to homeline infra towards annexure C dated 14.01.2021*	**Payment**	PAY/10575		19,700.00
	By **RS Bajaj and Associates** *Being oustanding bills amount paid.*	**Payment**	PAY/10576		44,200.00
	By **OE-Electricity Supply** *Being amount transfer to GV Research Centers Pvt Ltd towards electricity charges against Ecard Sitaramanjanelu voucher date 01. 07.2020.*	**Payment**	PAY/10577		4,573.00
	By **GST Payable** *Being payment towards GST on sales for Dec-2020.*	**Payment**	PAY/10578		2,250.00
	By **(as per details)** **RCM CGST 9%** 1,167.00 Dr **RCM SGST 9%** 1,167.00 Dr *Being RCM payable on security services Rs.12972 for Dec'20 month*	**Payment**	PAY/10579		2,334.00
21-Jan-21	To **CUST-Flat No- 201 Ragi Anitha** *Being amount received from Anitha Flat no 201 towards instalment. Receipt no: 102008.*	**Receipt**	REC/10090	3,81,000.00	
	To **CUST-Flat No 222-Rudra Santhosh Kumar** *Being booking amount received from Rudra Santhosh Kumar towards Flat no 222.*	**Receipt**	REC/10091	25,000.00	
	By **BANK-Kotak Mahindra Bank Current Acc - 2013751177** *Being amount transferred Kotak bank towards Electricity bill payment*	**Contra**	CON/10012		25,000.00
	Carried Over			1,05,06,000.00	85,65,976.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,06,000.00	85,65,976.32
23-Jan-21	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS - 0.75% Contract** 21.00 Cr *Being this amount paid to Bomma suresh towards Wire connection for dewatering motar and rod cutting machine, Motar shifting from BRGV to MCMET, Lights fitting in Labour Quarters, CC Cameras Repairing work as per voucher no:279*	**Payment**	PAY/10583		2,779.00
	By **(as per details)** **DW- T Kurmanna** 4,287.00 Dr **TDS - 0.75% Contract** 32.00 Cr *Being this amount paid to T. Kurumanna towards Rocks and Boulders cleaning work, Removing of mud in between footings, Motar shifting within the site, , Roads cleaning work, Bricks shifting work, curing of footings as per voucher no:280*	**Payment**	PAY/10584		4,255.00
	By **(as per details)** **CONJBDW-Shaik Moiz P** 1,500.00 Dr **TDS - 0.75% Contract** 11.00 Cr *Being this amount paid to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV and Valves fitting work as per voucher no:281*	**Payment**	PAY/10585		1,489.00
	By **(as per details)** **CONJBDW-R Anjaiah** 5,520.00 Dr **TDS-1.5% Contract** 83.00 Cr *Being this amount paid to R.Anjaiah towards Backfilling of mud at BRGV as per voucher no:7515*	**Payment**	PAY/10586		5,437.00
	By **(as per details)** **CONJBDW-Miryala Rajkumar** 13,200.00 Dr **TDS-1.5% Contract** 198.00 Cr *Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514*	**Payment**	PAY/10587		13,002.00
	By **(as per details)** **CONJBDW - O Venkanna** 3,850.00 Dr **TDS-1.5% Contract** 58.00 Cr *Being this amount paid to O. Venkanna Towards Rock cuuting work at BRGV as per voucher no:7513*	**Payment**	PAY/10588		3,792.00
	Carried Over			1,05,06,000.00	85,96,730.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,06,000.00	85,96,730.32
23-Jan-21	By **(as per details)** **CONJBDW-R Anjaiah** 8,320.00 Dr **TDS-1.5% Contract** 125.00 Cr *Being this amount paid to R.Anjaiah towards Mud levelling work at BRGV. as per voucher no:7506*	**Payment**	PAY/10589		8,195.00
	By **EMP-T.Madhu** *Being mobile allowance paid for Dec-2020.*	**Payment**	PAY/10590		399.00
	By **EMP-Vamshi Pasunoori** *Being mobile allowance paid for Dec-2020.*	**Payment**	PAY/10591		399.00
	By **EMP-P.Sridevi** *Being mobile allowance paid for Dec-2020.*	**Payment**	PAY/10592		399.00
	By **SP-Summit Builders Statuatary Payments** *Being amount transfered to summit builders towards PT for the month of Dec-20*	**Payment**	PAY/10593		400.00
	By **SP-Expert Security Services** *Being amount paid to Expert security services towards security charges against invoice no:-ESS /131/20 DT;-01.01.21*	**Payment**	PAY/10594		14,024.00
	By **SP-Social DNA** *Being amount paid to Social DNA*	**Payment**	PAY/10595		47,598.00
	By **SP-Summits Sale LLP Common Expenses** *Being amount paid to SSLLP Common Expenses*	**Payment**	PAY/10596		13,965.00
	By **SP-V Green Media Pvt. Ltd.** *Being amount paid to V Green media*	**Payment**	PAY/10597		9,276.00
	By **SUP-Summit Sales LLP** *Being amount paid to SSLLP against outstanding invoices*	**Payment**	PAY/10598		1,925.35
	By **(as per details)** **CONT-Homeline Infra** 1,20,000.00 Dr **TDS-1.5% Contract** 1,800.00 Cr *Being amount transfered to homeline infra towards annexure C dated 21.01.2021*	**Payment**	PAY/10599		1,18,200.00
	By **SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 08.01.2021 to 22.01.2021 i.e., 20% on Rs.401940 (net of GST 1%)*	**Payment**	PAY/10600		80,388.00
	Carried Over			1,05,06,000.00	88,91,898.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,06,000.00	88,91,898.67
23-Jan-21	By **Misc Expenses URD** *Being online tansfer to Arun Kumar towards CRR plant for receiving drinking water at BRGV site inward no 1145*	**Payment**	PAY/10601		800.00
25-Jan-21	By **BANKFD-Yes Bank**	**Payment**	PAY/10602		10,00,000.00
28-Jan-21	To **CUST-Flat No-422-Dutta Bala Koteswara Rao** *Being booking amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 101004.*	**Receipt**	REC/10092	25,000.00	
	To **CUST-Flat No-306-Tarigopula Narasimha Rao** *Being booking amount received from Customer T Narasimha Rao against flat no 306. Receipt No: 101003.*	**Receipt**	REC/10093	25,000.00	
29-Jan-21	By **SP- Summit Sales LLP- Logistics** *Being outstanding amount paid*	**Payment**	PAY/10604		25,931.00
30-Jan-21	By **SP-AS AGARWAL CO** *Being outstanding amount paid*	**Payment**	PAY/10605		18,036.00
	By **SP-Y.Ravi Shanker** *Being outstanding amount paid*	**Payment**	PAY/10606		4,760.00
	By **SUP-Dv Industries** *Being amount paid to SUP-Dv Industries towards credit bal of bills*	**Payment**	PAY/10607		7,670.00
	By **SP-BPCL-ECMS** *Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27. 11.2020 to 22.12.2020.*	**Payment**	PAY/10608		15,000.00
	By **(as per details)** **CONJBDW-Dara Vijay** 3,600.00 Dr **TDS-1.5% Contract** **54.00 Cr** *Being this amount paid to Dara Vijay towards mud shifting within the site as per voucher no:7551*	**Payment**	PAY/10609		3,546.00
	By **(as per details)** **DW-Bomma Suresh** 2,550.00 Dr **TDS - 0.75% Contract** **19.00 Cr** *Being this amount [paid to Bomma Suresh towards Wire connection for rod cutting machine and dewatering motar, MCB fitting at Labour Quarters, Lights fitting in Labour quarters, Repairing of electricity motar as per voucher no:2550*	**Payment**	PAY/10610		2,531.00
	Carried Over			1,05,56,000.00	99,70,172.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,56,000.00	99,70,172.67
30-Jan-21	By **(as per details)** **DW- T Kurmanna** 4,050.00 Dr **TDS - 0.75% Contract** 30.00 Cr *Being this amount paid to T. Kurumanna towards Removing of mud on rocks, Excavated mud inbetween rocks, motar repairing work, Roads cleaning work, Cleaned around site office,Bricks shifted from MCMET to Nala, dust shifted as per voucher no:282*	**Payment**	PAY/10611		4,020.00
	By **(as per details)** **CONJBDW-R Anjaiah** 16,720.00 Dr **TDS-1.5% Contract** 250.00 Cr *Being this amount paid to R.Anjaiah towards mud and rock levelling work at BRGV as per voucher no:7546*	**Payment**	PAY/10612		16,470.00
	By **(as per details)** **CONJBDW-Miryala Rajkumar** 85,400.00 Dr **TDS-1.5% Contract** 1,281.00 Cr *Being this amount paid to Miriyala Raju Kumar towards removing and levelling of Rock, Mud Loading work, Mud shifting within the site as per voucher no:7549*	**Payment**	PAY/10613		84,119.00
	By **(as per details)** **CONJBDW - O Venkanna** 23,045.00 Dr **TDS-1.5% Contract** 346.00 Cr *Being this amount paid to O. Venkannatowards rock cutting work at BRGV as per voucher no:7550*	**Payment**	PAY/10614		22,699.00
	By **(as per details)** **CONT-Homeline Infra** 4,96,000.00 Dr **TDS-1.5% Contract** 7,440.00 Cr *Being amount transfered to homeline infra towards annexure C dated 28.01.2021*	**Payment**	PAY/10615		4,88,560.00
	By **SUP-Summit Sales LLP** *Being oustanding bills paid*	**Payment**	PAY/10616		13,427.00
	By **SUP-Purnima Mosic Tiles** *Being outstanding amount paid*	**Payment**	PAY/10617		11,185.00
	By **SUP Cemex Infra** *Being amount PAID to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10. 2020*	**Payment**	PAY/10618		59,200.00
	Carried Over			1,05,56,000.00	1,06,69,852.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,56,000.00	1,06,69,852.67
30-Jan-21	By	**SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087*	**Payment**	PAY/10619		8,340.00
	By	**EMP-Vamshi Pasunoori** *Being balance 50% salary payment for the month of Dec-20*	**Payment**	PAY/10620		17,141.00
	By	**SL-Bajaj Housing Finance Limited** *Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 23.01.2021 to 28.01.2021 i.e., 20% on Rs.50000 (net of GST 1%)*	**Payment**	PAY/10621		9,900.00
31-Jan-21	By	**FEXP-Interest on Over Draft** *Being Debit Interest Capitalized*	**Payment**	PAY/10622		599.60
					1,05,56,000.00	1,07,05,833.27
	To	**Closing Balance**			1,49,833.27	
					1,07,05,833.27	**1,07,05,833.27**

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**70,759.00**	
7-Jan-21	By	**OIE-Rates & Taxes** *Being cash given to Vinay Chary towards Bajaj Finance document franking, stamps and misc exp.*	**Payment**	PAY/10525		4,610.00
	To	BANK-Yes Bank Current Acc-009763700002255 *Being cash withdrawn for Bajaj Finance documentation expenses*	**Contra**	CON/10010	6,000.00	
	By	**(as per details)** **Paints-URD** 945.00 Dr **Misc Expenses URD** 240.00 Dr *Being cash given to B mSurresh towards paints brush purchase and drinking water bottles.*	**Payment**	PAY/10531		1,185.00
	By	OIE-News Paper & Periodicals *Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha*	**Payment**	PAY/10532		220.00
11-Jan-21	To	BANK-Yes Bank Current Acc-009763700002255 *Being cash withdrawl towards ROC fee*	**Contra**	CON/10011	8,000.00	
15-Jan-21	By	Promotion Incentive-Prasad *Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.*	**Payment**	PAY/10567		102.00
	By	Promotion Incentive-Rohit *Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.*	**Payment**	PAY/10568		66.00
	By	Promotion Incentive-Lakshmi *Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.*	**Payment**	PAY/10569		66.00
	By	Promotion Incentive-Murali *Being promotion incentive paid for the period 30.12.2019 to 26.07. 2020.*	**Payment**	PAY/10570		66.00
21-Jan-21	By	**OIE-Rates & Taxes** *Being cash payment given to Naveen towards franking charges of BRGV document*	**Payment**	PAY/10581		220.00
		Carried Over			84,759.00	6,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,759.00	6,535.00
22-Jan-21	By **OIE-Repairs & Maintenance-Automobiles** *Being cash payment given to Suresh towards repairing of electrical bike.*	**Payment**	PAY/10582		650.00
29-Jan-21	By **Misc Expenses URD** *Being cash paid to Bomma Suresh towards purchase of crockery items Rs.1295 and water bottles Rs.240*	**Payment**	PAY/10603		1,535.00
				84,759.00	8,720.00
	By **Closing Balance**				76,039.00
				84,759.00	**84,759.00**