

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Cash Book**

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			79,638.00	
4-May-21	By (as per details)	Payment	PAY/10122		602.00
	OIE-RERA Filing Fee	590.00 Dr			
	OIE-Misc. Expenses	12.00 Dr			
	<i>Being cash given to RS Bajaj associates towards Telanagan RERA annual charges for BRGV project.</i>				
7-May-21	By LS-Labour Welfare Expenses	Payment	PAY/10133		1,500.00
	<i>Being this amount paid to suresh towards providing mid day meals to children from local hotel from 29.04.2021 to 05.05.2021</i>				
				79,638.00	2,102.00
	By Closing Balance				77,536.00
				79,638.00	79,638.00

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By Opening Balance				3,37,475.22
3-May-21	By (as per details)	Payment	PAY/10109		9,504.00
	CONJBDW-T Kurumanna	9,600.00 Dr			
	TDS-1% Contract	96.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil levelling work, Curing work for columns and footings, Consolidation work, Removed mud inbetween Rock, Shifted dust and bricks within site as per voucher no:330				
	By CONT-O Venkanna	Payment	PAY/10110		10,000.00
	Being amount to O.Venkanna towards Dowells and Locksetting work near Temple land of BRGV as per voucher no:334				
	By (as per details)	Payment	PAY/10111		26,195.00
	CONJBDW-O Venkanna	26,730.00 Dr			
	TDS-2% Contract	535.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7920				
	By (as per details)	Payment	PAY/10112		28,067.00
	CONJBDW-Goodur Narsimha Reddy	28,640.00 Dr			
	TDS-2% Contract	573.00 Cr			
	Being this amount paid to Goodur Narsimha reddy towards Debris loading, Mud loading and levelling work at BRGV as per voucher no 7918				
	By (as per details)	Payment	PAY/10113		13,328.00
	CONJBDW-Miryala Rajkumar	13,600.00 Dr			
	TDS-2% Contract	272.00 Cr			
	Being this amount paid to Miriyala Raju Kumar towards Rock Loading and levelling work at BRGV as per voucher no:7919				
	By CONJBDW- Madhu Babu	Payment	PAY/10114		4,000.00
	Being this amount paid to Madhu babu towards footings marking at BRGV as per voucehr no:331				
	By (as per details)	Payment	PAY/10115		10,584.00
	CONJBDW-Dara Vijay	10,800.00 Dr			
	TDS-2% Contract	216.00 Cr			
	Being this amount paid to Dara Vijay towards Debris, Mud and Rock shifting work within the site as per voucher no:7921				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10116		8,500.00
	Being amount neft to Dara Vijay towards received 17 water tankers voucher no 5718 from 22.04.2021 to 28.04.2021.				
	By SUP-SVR Pumps & Allied Services	Payment	PAY/10117		5,165.00
	Being amount paid to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04. 2021.				
Carried Over					4,52,818.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,52,818.22
3-May-21	By SP-Summit Sales LLP Logistics Payment <i>Being amount paid to SLLP Logistics towards Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no:-SLLP/LOG/21 -22/10042 DT:-30.04.2021</i>		PAY/10118		25,344.00
	By SP-BPCL-ECMS Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>		PAY/10119		16,500.00
	By EMP-Raj Nikhil Payment <i>Being amount transferred towards vehicle maintenance of of alto car TS10EQ5668</i>		PAY/10120		8,091.00
	By (as per details) Payment DW-Bomma Suresh 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being amount paid Towards shifting of lebour qauters from west side to under Ground floor electrical points wiring and connection work done. and site misc works done vouchr no 344.</i>		PAY/10121		3,564.00
4-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra		CON/10009	3,602.79	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra		CON/10010	32,425.06	
5-May-21	By (as per details) Payment TDS-1% Contract 1,981.00 Dr TDS-2% Contract 48,497.00 Dr TDS-10% Professional & Consultancy Charges 23,537.00 Dr TDS-10% Interest 10,424.00 Dr <i>Being TDS paid for the month of Apr-21.</i>		PAY/10125		84,439.00
	By EMP-Vamshi Pasunoori Payment <i>Being Oct20-DEc20 incentive paid IInd installment</i>		PAY/10126		5,000.00
	By (as per details) Payment CONT-Homeline Infra 12,375.00 Dr TDS-2% Contract 248.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C dtd 29.04.2021.</i>		PAY/10127		12,127.00
	By EMP-T.Madhu Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10128		67,505.00
	By EMP-Madyarala Suresh Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10129		47,904.00
	By EMP-P.Sridevi Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10130		15,361.00
	By EMP-Vijay Marrie Payment <i>Being salary paid for Apr21</i>		PAY/10131		23,300.00
7-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra		CON/10013	60,000.00	
8-May-21	By (as per details) Payment CONJBDW-Dara Vijay 12,600.00 Dr TDS-2% Contract 252.00 Cr <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7946</i>		PAY/10134		12,348.00
	Carried Over			96,027.85	7,74,301.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,027.85	7,74,301.22
8-May-21	By (as per details)	Payment	PAY/10135		26,460.00
	CONJBDW-Miryala Rajkumar	27,000.00 Dr			
	TDS-2% Contract	540.00 Cr			
	<i>Being this amount paid to Miriyala Raju Kumar Towards Rock loadig and levelling work at BRGV as per voucher no:7947</i>				
	By (as per details)	Payment	PAY/10136		22,368.00
	CONJBDW-O Venkanna	22,825.00 Dr			
	TDS-2% Contract	457.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7948</i>				
	By (as per details)	Payment	PAY/10137		27,126.00
	CONJBDW-Goodur Narsimha Reddy	27,680.00 Dr			
	TDS-2% Contract	554.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no:7949</i>				
	By (as per details)	Payment	PAY/10138		1,930.00
	DW-Bomma Suresh	1,950.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being this amount paid to Bomma suresh towards lift motar fitting work, New surface box fixed near gate, Borewell motar repairing work, CC Cameras repairing work, wire connection for rod cutting machine as per voucher no:336</i>				
	By (as per details)	Payment	PAY/10139		6,187.00
	DW-T Kurmanna	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Soil levelling work, Curing for columns and footings, Removed mud inbetween rocks, Shifted dust and bricks within the site as per voucher no:337</i>				
	By CONJBDW- Madhu Babu	Payment	PAY/10140		4,000.00
	<i>Being this amount paid to D.Madhubabu towards Footings marking at BRGV as per voucher no:335</i>				
	By Promotion Incentive-Laxmi Durga	Payment	PAY/10141		374.00
	<i>Being amount laxmi durga to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).</i>				
	By Promotion Incentive-Murali	Payment	PAY/10142		374.00
	<i>Being amount murali to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).</i>				
	By Promotion Incentive-Prasad	Payment	PAY/10143		578.00
	<i>Being amount prasad to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).</i>				
	Carried Over			96,027.85	8,63,698.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,027.85	8,63,698.22
8-May-21	By Promotion Incentive-Rohit <i>Being amount Rohit to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).</i>	Payment	PAY/10144		374.00
	By SLLP Logistics Expense Card <i>Being amount transferred to SLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.</i>	Payment	PAY/10145		1,950.00
	By CONT-M.Lalitha Paints <i>Being this amount paid to M.Lalitha towards Curb stone paiting work at BRGV as per voucher no:338</i>	Payment	PAY/10146		10,000.00
	By EMP-Vamshi Pasunoori <i>Being salary paid</i>	Payment	PAY/10147		6,360.00
10-May-21	By OE-Electricity Supply <i>Being DD issued to TSSPDCL towards electricity charges Service no00847 05.04. 21 to 06.05.2021.</i>	Payment	PAY/10148		12,441.00
	By OIE-News Paper & Periodicals <i>Being amount transfer pushpalatha towards Eenadu News paper at BRGV site inward no 1266.</i>	Payment	PAY/10149		220.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount transfer pushpalatha towards Sai Durga mineral drinking water at BRGV site inward no 1267.</i>	Payment	PAY/10150		1,215.00
	To BANKFD-Yes Bank <i>Being FD cancelled.</i>	Receipt	REC/10019	5,00,000.00	
	To IFDR - Yes Bank <i>Being interest from FD cancelled</i>	Receipt	REC/10020	4,929.38	
11-May-21	By (as per details) PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd 22,70,000.00 Dr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd 22,70,000.00 Dr <i>Being cheque no 282530 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards transfer of sale proceeds from MPPL towards sale of flat 103 and 104.</i>	Payment	PAY/10151		45,40,000.00
12-May-21	By EMP-Vamshi Pasunoori <i>Being salaries paid for the month for the april'20</i>	Payment	PAY/10152		36,030.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards received 16 water tankers voucher no 5730 from 29.04.21 to 05.05.21</i>	Payment	PAY/10153		8,000.00
	By (as per details) CONT-Homeline Infra 43,390.00 Dr TDS-2% Contract 868.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C dtd 06.05.2021.</i>	Payment	PAY/10154		42,522.00
	By CONT- Prasad Chowdary <i>Being this amount paid to chowdary prasad towards Brick work Nala at BRGV as per voucher nala as per voucher no:333</i>	Payment	PAY/10155		50,000.00
	Carried Over			6,00,957.23	55,72,810.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,957.23	55,72,810.22
12-May-21	By SP-Expert Security Services Payment <i>Being amount paid to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>		PAY/10156		28,214.00
	By CONT- Prasad Chowdary Payment <i>Being this amount paid to Chowdary prasad towards Nala Brick work and Curb stone work at BRGV as per voucher no:339</i>		PAY/10157		50,000.00
	By EMP-Vamshi Pasunoori Payment <i>Being Oct20-DEc20 incentive paid</i>		PAY/10158		2,092.00
	By SUP-Summit Sales LLP Payment <i>Being outstanding bills paid</i>		PAY/10159		44,035.00
	By RS Bajaj and Associates Payment <i>Being amount paid to RS .Bajaj & associates towards Rera Quarterly returns</i>		PAY/10160		10,000.00
	By SP-Ajay Metha Payment <i>Being amount paid to Ajay Mehta against bill 08</i>		PAY/10161		23,600.00
	By SUP-SVR Pumps & Allied Services Payment <i>Being amount paid to SVR Pumps towards repair of pumps</i>		PAY/10162		12,372.00
	By SP-Summit Sales LLP Logistics Payment <i>Being outstanding bills paid</i>		PAY/10163		16,200.00
	To CUST-Flat No-103-MPPL Receipt <i>Being amount received from MPPL towards sale of flat no 103.</i>		REC/10021	22,70,000.00	
	To CUST-Flat No-104-MPPL Receipt <i>Being amount received from MPPL towards sale of flat no 104.</i>		REC/10022	22,70,000.00	
15-May-21	By (as per details) Payment DW-Bomma Suresh 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to Bomma suresh as per voucher enclosed</i>		PAY/10164		1,980.00
	By (as per details) Payment DW-T Kurmanna 5,656.00 Dr TDS-1% Contract 56.00 Cr <i>Being this amount paid to T.Kurmanna as per details enclosed.</i>		PAY/10165		5,600.00
	By (as per details) Payment CONJBDW-Miryala Rajkumar 66,248.00 Dr TDS-2% Contract 1,325.00 Cr		PAY/10166		64,923.00
	By (as per details) Payment CONJBDW-O Venkanna 36,383.00 Dr TDS-2% Contract 728.00 Cr		PAY/10167		35,655.00
	By (as per details) Payment CONJBDW-Goodur Narsimha Reddy 33,477.00 Dr TDS-2% Contract 670.00 Cr		PAY/10168		32,807.00
	By SP-Y Pushpalatha Payment <i>Being amount paid to Y.pushalatha towards Gardening charges for the month of Apr21</i>		PAY/10169		16,485.00
	Carried Over			51,40,957.23	59,16,773.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,40,957.23	59,16,773.22
15-May-21	By SP-Shreyas Services <i>Being amount paid to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.</i>	Payment	PAY/10170		11,633.00
	By SUP-Summit Sales LLP <i>Being outstanding bills paid</i>	Payment	PAY/10171		8,925.00
	By SUP-Gautham Enterprises <i>Being amount paid to Gautham Enterprises towards hiring charges invoice no:-128 dt: -23.04.2021</i>	Payment	PAY/10172		1,416.00
	By SL-Bajaj Housing Finance Limited <i>Being amount debited in bank towards Bajaj Loan interest for May 21.</i>	Payment	PAY/10173		88,717.00
17-May-21	By EMP-T.Madhu <i>Being mobile allowances paid for the month of april'21</i>	Payment	PAY/10174		399.00
	By EMP-Madyarala Suresh <i>Being mobile allownnces & coveyances paid for the month of april'21</i>	Payment	PAY/10175		1,599.00
	By EMP-Vamshi Pasunoori <i>Being mobile allownnces paid for the month of april'21</i>	Payment	PAY/10176		399.00
	By EMP-Vijay Marrie <i>Being mobile allownnces & covenyances paid for the month of april'21</i>	Payment	PAY/10177		1,599.00
	By EMP-P.Sridevi <i>Being mobile allownnces paid for the month of april'21</i>	Payment	PAY/10178		399.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 80% transferred to Yes bank current account as per standing instructions.</i>	Contra	CON/10016	62,640.00	
19-May-21	By SUP-Sri Sai Vishal Enterprises Composition Dealer	Payment	PAY/10180		1,05,686.00
	By SP-Summit Sales LLP Logistics <i>Being outstanding bills paid</i>	Payment	PAY/10181		60,023.00
	By SUP-Shiv Shakti Steel Tubes <i>Being balance amount paid against bill no 213</i>	Payment	PAY/10182		826.00
	By SP-Sri Bhavani Ads <i>Being amount paid to Bhavani ada against bill no2021-22/06</i>	Payment	PAY/10183		48,720.00
	By SUP-Praful Sanitary <i>Being ammount paid to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>	Payment	PAY/10184		6,214.00
	By ECARD-Sanjay <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.</i>	Payment	PAY/10185		12,441.00
	By ECARD-Sanjay <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.</i>	Payment	PAY/10186		2,774.00
	Carried Over			52,03,597.23	62,68,543.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,03,597.23	62,68,543.22
19-May-21	By ECARD-Sanjay <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of Radhaswamy s.no 00272</i>	Payment	PAY/10187		210.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 80% transferred to Yes bank current account as per standing instructions.</i>	Contra	CON/10019	3,70,224.96	
	To BANKFD-Yes Bank <i>Being 5 Lacs FD cancelled.</i>	Receipt	REC/10024	5,00,000.00	
	To IFDR - Yes Bank <i>Being interest received from cancelled FD.</i>	Receipt	REC/10025	6,052.37	
20-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 80% transferred to Yes bank current account as per standing instructions.</i>	Contra	CON/10021	20,000.00	
22-May-21	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7983.</i>	Payment 27,840.00 Dr 557.00 Cr	PAY/10190		27,283.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7984</i>	Payment 18,400.00 Dr 368.00 Cr	PAY/10191		18,032.00
	By (as per details) CONJBDW-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7985</i>	Payment 26,620.00 Dr 532.00 Cr	PAY/10192		26,088.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Borewell repairing work near Compound wall & Wire connecton from main meter to Labour quarters&Motar shifting work within the sile &wire conection for Curing Maolar & lights repairing work in confrence room & end mis works v no 340</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10193		2,475.00
	By DW- Madhu Babu <i>Being amount paid to Madhu babu towards Starter marking at BRGV v no 341.</i>	Payment	PAY/10194		4,000.00
	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna as per details enclosed. V no 342.</i>	Payment 7,837.00 Dr 78.00 Cr	PAY/10195		7,759.00
	By RS Bajaj and Associates <i>Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns against inv no 266 and 157.</i>	Payment	PAY/10196		12,100.00
	Carried Over			60,99,874.56	63,66,490.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,99,874.56	63,66,490.22
22-May-21	By SUP-G Narsimha Reddy <i>Being morrum received from Goodur Narsimha reddy.</i>	Payment	PAY/10197		31,500.00
	By SP-BPCL-ECMS <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>	Payment	PAY/10198		16,200.00
25-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 80% transferred to Yes bank current account as per standing instructions.</i>	Contra	CON/10025	1,68,000.00	
26-May-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline Infra towards Annexure C dtd 20.05.2021.</i>	Payment 9,06,895.00 Dr 18,138.00 Cr	PAY/10200		8,88,757.00
	By ECARD-Sanjay <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges</i>	Payment	PAY/10201		8,300.00
	By SAL-Incentives <i>Being amount paid to Rani Rodda towards employee referral incentive for referring Marrie Vijay.</i>	Payment	PAY/10202		5,000.00
	By Sup-Green Belt Services <i>Being amount paid to Green Belt Services towards suuply of Plants against invoice no: -12 dt:-08.04.2021 pono:-75793 dt:-22.03.2021</i>	Payment	PAY/10203		6,890.00
	To BANKFD-Yes Bank <i>Being 10 Lacs FD cancelled.</i>	Receipt	REC/10027	10,00,000.00	
	To IFDR - Yes Bank <i>Being interest received from cancelled FD.</i>	Receipt	REC/10028	13,064.75	
	By SUP-G Narsimha Reddy <i>Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.</i>	Payment	PAY/10204		1,64,500.00
28-May-21	To OE-Electricity Supply <i>Being DD issued to Electricity payment has been cancelled.</i>	Receipt	REC/10029	12,441.00	
29-May-21	By (as per details) CONJBDW-Miryala Rajkumar TDS-2% Contract <i>Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7986.</i>	Payment 65,000.00 Dr 1,300.00 Cr	PAY/10205		63,700.00
	By (as per details) CONJBDW-O Venkanna TDS-1% Contract <i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 346.</i>	Payment 36,464.00 Dr 365.00 Cr	PAY/10206		36,099.00
	Carried Over			72,93,380.31	75,87,436.22

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,93,380.31	75,87,436.22
29-May-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna Towards sile scab removing and removing of debris under ground loor and road's dleaqing works done voucher no 345</i>	Payment 5,675.00 Dr 57.00 Cr	PAY/10207		5,618.00
	By (as per details) DW-Sakeena TDS-1% Contract <i>Being amount paid towards Hoarding boardfixing work. voucher no 348.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10208		2,970.00
	By (as per details) CONJBDW-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7992.</i>	Payment 26,785.00 Dr 536.00 Cr	PAY/10209		26,249.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7993.</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10210		12,348.00
	By (as per details) CONJBDW-Miryala Rajkumar TDS-2% Contract <i>Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7911.</i>	Payment 54,600.00 Dr 1,092.00 Cr	PAY/10211		53,508.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7990.</i>	Payment 39,040.00 Dr 781.00 Cr	PAY/10212		38,259.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 4 water tankers to BRGV for water of Trees purpose and construction use. voucher no 5751.</i>	Payment	PAY/10213		2,000.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 2 water tankers (5500trs) to BRGV for construction purpose. voucher no 5750.</i>	Payment	PAY/10214		1,000.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 10 water tankers(5500trs) to BRGV for costruction use and watering of Trees purpose. voucher no 5749.</i>	Payment	PAY/10215		5,000.00
	By SUP-G Narsimha Reddy <i>Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.</i>	Payment	PAY/10216		1,01,500.00
	Carried Over			72,93,380.31	78,35,888.22

continued ...

Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,93,380.31	78,35,888.22
29-May-21	By SP-Summits Sale LLP Common Expenses Payment <i>Being amount tranfrd to SSLLP Common Expenses towards insurance premium payment for employees.</i>		PAY/10217		36,296.00
	By SUP-Cemex Infra Payment <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10218		50,000.00
	By SUP-Summit Sales LLP Payment <i>Being amount paid against bills</i>		PAY/10219		8,280.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amout paid agnst bill no 0163.</i>		PAY/10220		25,344.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being part amount paid to V Green Media agnst bill no VGM 21-22-21.</i>		PAY/10221		60,000.00
	By SUP-Shah Traders Payment <i>Being advance released to Shah Traders against requisition no 94809 PO no 76981 dtd 29.04.2021.</i>		PAY/10222		2,614.00
	By SUP-Satish Elecrical Works Payment <i>Being amount paid to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.</i>		PAY/10223		4,797.00
	By (as per details) Payment CONT-Homeline Infra 40,000.00 Dr TDS-2% Contract 800.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C dtd 27.05.2021.</i>		PAY/10224		39,200.00
31-May-21	By FEXP-Bank Charges Payment <i>Being debit interest capitalized</i>		PAY/10225		2,423.83
				72,93,380.31	80,64,843.05
				7,71,462.74	
To	Closing Balance			80,64,843.05	80,64,843.05