

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-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To Opening Balance			3,94,034.67	
3-Jul-21	By (as per details)	Payment	PAY/10337		44,519.00
	TDS-1% Contract	1,444.00 Dr			
	TDS-2% Contract	12,555.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,445.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-10% Interest	9,875.00 Dr			
	Being TDS paid for the month of June-2021.				
	By (as per details)	Payment	PAY/10338		2,475.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being this amount paid to Bomma Suresh towards CC Cameras repairing work, Submeter and lights fitting in labour quarters, New lights and switch board connection for security gate & Borewell connection as per voucher no:363				
	By (as per details)	Payment	PAY/10339		9,900.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being this amount paid to T.Kurmanna towards Rock cleaning work, Shifted dewatering pumps within the site, Soil filling and levelling work for plinth beam purpose, Shifted bricks and dust to Nala work, Soil levelling for footpath as per voucher:364				
	By (as per details)	Payment	PAY/10340		26,411.00
	CONJBDW-O Venkanna	26,950.00 Dr			
	TDS-2% Contract	539.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting and CC Road cutting work at BRGV as per voucher no:8096				
	By (as per details)	Payment	PAY/10341		15,876.00
	CONJBDW-Dara Vijay	16,200.00 Dr			
	TDS-2% Contract	324.00 Cr			
	Being this amount paid to Dara Vijay towards morrum shifting, Road excavated mud shifting at BRGV as per voucher no:8098				
	By (as per details)	Payment	PAY/10342		36,770.00
	CONJBDW-Goodur Narsimha Reddy	37,520.00 Dr			
	TDS-2% Contract	750.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Morrum loading, Road Excavation and loading work at BRGV as per voucher no:8097				
	By SUP-Rajadhani Tiles Company	Payment	PAY/10343		35,700.00
	Being amount paid to Rajadhani tiles Company towards stone Against invoice no: -024 dt:-16.06.2021 pono;-76370 dt:-12.04.2021				

Carried Over

3,94,034.67

1,71,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,034.67	1,71,651.00
3-Jul-21	By SUP-Sri Sai Vishal Enterprises Composition Dealer Payment <i>Being amount paid to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23.03.2021</i>		PAY/10344		5,292.00
	By SP-Ajay Metha Payment <i>Being amount paid to Ajay Mehta against bill 42.</i>		PAY/10345		10,800.00
	By SP-KGM & CO Payment <i>Being amount paid to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021</i>		PAY/10346		32,400.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount paid to SLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6.2021.</i>		PAY/10347		21,750.00
	By SP-Varna Media Payment <i>Being amount paid to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021</i>		PAY/10348		11,232.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount paid to V,green Media towards Advertisment charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>		PAY/10349		4,802.00
	By (as per details) Payment Output CGST 0.5% 2,250.00 Dr Output SGST 0.5% 2,250.00 Dr RCM CGST 9% 2,559.00 Dr RCM SGST 9% 2,559.00 Dr <i>Being output tax on sales Rs.4500/- and RCM on security services Rs.5118.-</i>		PAY/10350		9,618.00
	By Aggregate URD (G.Narsimha Reddy) Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5793 from 24.06.2021 to 30.06.2021</i>		PAY/10351		38,500.00
	By EMP-T.Madhu Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10352		78,880.00
	By EMP-Suresh.M Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10353		47,904.00
	By EMP-Vamshi Pasunoori Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10354		32,128.00
	By EMP-Vijay Marrie Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10355		27,566.00
	By EMP-P.Sridevi Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10356		17,688.00
	Carried Over			3,94,034.67	5,10,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,034.67	5,10,211.00
5-Jul-21	By Cash <i>chq no:-282537 Being cash with drawn for site expenses</i>	Contra	CON/10047		8,000.00
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being fund transfer to MMRHPL.</i>	Payment	PAY/10357		4,00,000.00
6-Jul-21	By (as per details) TDS-5% Commission/Brokerage SIP-TDS <i>Being cheque issued towards TDS 5% payment for the month of April May & June 2021.</i>	Payment 1,500.00 Dr 70.00 Dr	PAY/10358		1,570.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10051	1,60,000.00	
7-Jul-21	To CUST-Flat No-105-MPPL <i>Being amount received from MPPL towards flat purchase.</i>	Receipt	REC/10049	2,25,000.00	
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received Rs.4 Lacs Rs. 225000 for Flat 105 booking and remaining MPPL towards loan.</i>	Receipt	REC/10050	1,75,000.00	
8-Jul-21	By OE-Electricity Supply <i>Being cheque issued for DD towards electricity payment S.no 0110 00847 period 36.21 to 5.7.21.</i>	Payment	PAY/10361		11,819.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10055	1,60,000.00	
10-Jul-21	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Consolidation of morrum, Labour Quarters cleaning work, Borewell repairing work, Removed mud in nala, Steel removed from ground floor as per voucher no:366</i>	Payment 11,000.00 Dr 110.00 Cr	PAY/10364		10,890.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards wire connection for Dewatering motar, Extension board fixed for centring work purpose, & CC Cameras repairing work, New lights fixed in labour quarters as per voucher no:365</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10365		2,574.00
	By (as per details) CONT-L.Raju TDS-1% Contract <i>Being this amount paid to L.Raju Towards second slab Piping work at BRGV as per voucher no:367</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10366		11,880.00
	Carried Over			11,14,034.67	9,56,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,034.67	9,56,944.00
10-Jul-21	By (as per details)	Payment	PAY/10367		22,638.00
	CONJBDW-O Venkanna	23,100.00 Dr			
	TDS-2% Contract	462.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8121				
	By (as per details)	Payment	PAY/10368		10,976.00
	CONJBDW-Goodur Narsimha Reddy	11,200.00 Dr			
	TDS-2% Contract	224.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy Towards Morrum Levelling work at BRGV as per voucher no:8122				
	By (as per details)	Payment	PAY/10369		3,528.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	Being this amount paid to Dara Vijay Towards Morrum shifting work within the site as per voucher no:8123				
	By (as per details)	Payment	PAY/10371		36,880.00
	Vasanthi Constructions(MRGV Villas Project)	37,253.00 Dr			
	TDS-1% Contract	373.00 Cr			
	Being amount paid to Vasanthi constructions towards compound wall construction for BRGV villas site Annexure C dtd 27.21.				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10372		3,200.00
	Being amount transferred to SSLLP Logistics towards purchase of Stamp papers thru Ecard- Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs.1600.				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10373		4,500.00
	Being amount neft to Dara Vijay towards Received 9 water tanker to BRGV Site purpose. voucher no :-5801 from 1.7.21 to 7.7.21.				
	By SP-Expert Security Services	Payment	PAY/10374		31,195.00
	Being paid credited to Expert Secuirty services towards Secuirty services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21				
	By SP-Modi Housing Pvt Ltd	Payment	PAY/10375		28,080.00
	Being amount paid to Modi Housing Pvt Ltd towards hoarding rent bills for June21.				
	By SP-KGM & CO	Payment	PAY/10376		2,430.00
	Being amount paid to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/134 dtd 4.4.21.				
	By SP- Seven Hills Enterprises	Payment	PAY/10377		1,225.00
	Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10378		15,296.00
	Being outstanding amount paid to Summit sales llp logiststics				
	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10379		3,673.00
	Being outstanding amount paid to Summit sales llp Common Exp				
	Carried Over			11,14,034.67	11,20,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,034.67	11,20,565.00
10-Jul-21	By SUP- KSV Industries <i>Being amount paid to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021</i>	Payment	PAY/10380		1,416.00
	By SUP-Summit Sales LLP <i>Being amount paid to SSLP against bill no 17831 and 17832.</i>	Payment	PAY/10381		3,314.00
12-Jul-21	By OE-Electricity Supply <i>Being cheque issued for DD towards unauthorized usage of electricity at BRGV site paid in favour of AAO/ERO/ Medchal for SC no 0110 00847.</i>	Payment	PAY/10382		56,382.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Funds transferred from Indus bank to Yes Bank A/c</i>	Contra	CON/10056	4,000.00	
13-Jul-21	By (as per details) TDS Payable 2020-21 SIP-TDS <i>Being TDS paid for FY 2020-21 on Purchase invoice no MPPL/10195 dtd 31.3.21</i>	Payment	PAY/10383		2,835.00
				2,640.00 Dr 195.00 Dr	
	By OE-Electricity Supply <i>Being cheque issued for DD towards of electricity at BRGV site (Radha) dt:-12.06.2021 to 13.07.2021 chq no:-282542</i>	Payment	PAY/10384		1,485.00
15-Jul-21	To BANKFD-Yes Bank <i>Being FD cancelled.</i>	Receipt	REC/10051	10,00,000.00	
	By SL-Bajaj Housing Finance Limited <i>Being ECS debit against BHFL Loan amount for July21.</i>	Payment	PAY/10385		1,58,220.00
	To IFDR - Yes Bank <i>Being interest received from cancelled FD.</i>	Receipt	REC/10052	1,438.00	
17-Jul-21	By SP-Y Pushpalatha <i>Being amount paid to Y,pushalatha towards Gardening services bill no:-338 and 342 dt:-1.07.2021 for the monht of june'2021</i>	Payment	PAY/10387		16,692.00
	By SP-Varna Media <i>Being amount paid to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021</i>	Payment	PAY/10388		10,109.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount paid to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021</i>	Payment	PAY/10389		9,734.00
	By SP-Social DNA <i>Being amount paid to Social DNA towards bill no 322 dtd 18.12.2020.</i>	Payment	PAY/10390		20,066.00
	By SP-Sri Bhavani Ads <i>Being amount paid to bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021</i>	Payment	PAY/10391		2,604.00
	Carried Over			21,19,472.67	14,03,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,472.67	14,03,422.00
17-Jul-21	By SUP- SVR Pumps & Allied Services Payment <i>Being amount paid to SVR pumps & allied services towards Repairing of pumps against bill no:-336 and 355 dt:-02.07.2021</i>		PAY/10392		7,601.00
	By SUP-ReEnergy Infra Pvt Ltd Payment <i>Being outstanding amount paid against bill no 29 dtd 31.3.21.</i>		PAY/10393		9,726.00
	By EMP-T.Madhu Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/10394		399.00
	By EMP-Suresh.M Payment <i>Being mobile Allowances & conveyances paid for the month of june'21</i>		PAY/10395		1,899.00
	By EMP-Vamshi Pasunoori Payment <i>Being mobile Allowances paid for the month of june'21</i>		PAY/10396		399.00
	By EMP-P.Sridevi Payment <i>Being mobile Allowances paid for the month of june'21</i>		PAY/10397		399.00
	By EMP-Vijay Marrie Payment <i>Being mobile Allowances paid for the month of june'21</i>		PAY/10398		1,899.00
	By EMP-Meghamala Payment <i>Being mobile Allowances paid for the month of june'21</i>		PAY/10399		399.00
	By (as per details) Payment CONT-Homeline Infra 5,85,111.00 Dr TDS-2% Contract 11,702.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C dtd 01.07.2021.</i>		PAY/10400		5,73,409.00
	By Cash Contra <i>chq no:-282545 Being cash with drawn from bank</i>		CON/10057		6,000.00
	By EMP-Meghamala Payment <i>Being salary for June month Rs.12702 + 1900 account incentive</i>		PAY/10401		14,602.00
	By (as per details) Payment Vasanthi Constructions(MRGV Villas Project) 37,253.00 Dr TDS-1% Contract 373.00 Cr <i>Being amount paid to Vasanthi Constructions towards Annexure C dtd 2.7. 21 for MRGV villas project compound wall construction.</i>		PAY/10402		36,880.00
	By SP-BPCL-ECMS Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>		PAY/10403		11,000.00
19-Jul-21	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Payment <i>chq no:-164692 Being chq issued to Modi Realty Hyderabad pvt ltd towards funds transfer</i>		PAY/10404		4,50,000.00
	To BANKFD-Yes Bank Receipt <i>Being FD cancelled.</i>		REC/10053	10,00,000.00	
	Carried Over			31,19,472.67	25,18,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,19,472.67	25,18,034.00
19-Jul-21	To IFDR - Yes Bank <i>Being interest received on cancelled FD</i>	Receipt	REC/10054	1,918.00	
20-Jul-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline Infra towards Annexure C dtd :-15.07.2021</i>	Payment 3,46,500.00 Dr 6,930.00 Cr	PAY/10405		3,39,570.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Bricks shifted for store room purpose, Shaba Stone shifted, Dewatering work as per voucher no:371</i>	Payment 2,850.00 Dr 29.00 Cr	PAY/10406		2,821.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards Power connection for Dewatering motor, Extension boards fixing work, CC Cameras repairing work, Wire connection for rod cutting machine as per voucher no:372</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10407		2,079.00
	By (as per details) DW-Sakeena TDS-1% Contract <i>Being this amount paid to Sakeena towards Welding work for Hoarding board as per voucher no:370</i>	Payment 350.00 Dr 4.00 Cr	PAY/10408		346.00
	By (as per details) CONT- Prasad Chowdary TDS-1% Contract <i>Being this amount paid to Choudary prasad towards Store room brick work at BRGV as per voucher no: 369</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10409		9,900.00
	By (as per details) CONT-L.Raju TDS-1% Contract <i>Being this amount paid to L.Raju towards Slab 2 piping work at BRGV as per voucher no:368</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10410		9,900.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards Mud loading and levelling, Debris loading work as per voucher no:8139</i>	Payment 13,520.00 Dr 270.00 Cr	PAY/10411		13,250.00
	By (as per details) CONJBDW-Mohan Rao TDS-2% Contract <i>Being this amount paid to K.Mohan Rao towards Pedestal chipping work at BRGV as per voucher no:8142</i>	Payment 700.00 Dr 14.00 Cr	PAY/10412		686.00
	Carried Over			31,21,390.67	28,96,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,21,390.67	28,96,586.00
20-Jul-21	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:8141</i>	Payment 7,700.00 Dr 154.00 Cr	PAY/10413		7,546.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being this payment made to Dara Vijay towards Mud shifting, Debris shifting work within the site as per voucher no :8140</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10414		7,056.00
	By SP-BPCL-ECMS <i>Being online transferred to BPCL towards fuel charges for alto car vehicle no TS10Eeq5668 from :-16.07.2021</i>	Payment	PAY/10415		13,000.00
	By SUP-Summit Sales LLP <i>Being online transferred to summit sales llp toward electrical material against credit bal of bills</i>	Payment	PAY/10416		45,265.00
	By SP-Sri Bhavani Ads <i>Being online transferred to Sri Bhavani Ads towards print media against bill no:-2021 -22/60</i>	Payment	PAY/10417		49,140.00
	By SP-Modi Properties Pvt Ltd <i>Being online transferred to Modi properties pvt ltd towards agst bal of bills</i>	Payment	PAY/10418		76,912.00
	By SP-Sri Bhavani Digitals <i>Being online transferred to sri Bhavani Digitals towards print media agst credit bal of bills</i>	Payment	PAY/10419		6,484.00
21-Jul-21	By SP-Summits Sale LLP Common Expenses <i>Being Outstanding bills paid to Common Exp.</i>	Payment	PAY/10420		66,528.00
	By LSUD-Labour Expenses Bomma Suresh <i>Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV site.</i>	Payment	PAY/10421		10,000.00
	By SP-Shreyas Services <i>Being amount paid to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>	Payment	PAY/10422		13,132.00
	By GST Payable <i>Being GST paid for the month of June21.</i>	Payment	PAY/10423		9,736.00
	To OTHLOAN-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards loan.</i>	Receipt	REC/10055	4,50,000.00	
23-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Beig funds transfer from IndusInd Bank to Yes bank A/c</i>	Contra	CON/10063	36,000.00	
	Carried Over			36,07,390.67	32,01,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,07,390.67	32,01,385.00
24-Jul-21	By (as per details)	Payment	PAY/10427		12,544.00
	CONJBDW-Goodur Narsimha Reddy	12,800.00 Dr			
	TDS-2% Contract	256.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8166</i>				
	By (as per details)	Payment	PAY/10428		5,292.00
	CONJBDW-Dara Vijay	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8167</i>				
	By (as per details)	Payment	PAY/10429		11,049.00
	CONJBDW-O Venkanna	11,275.00 Dr			
	TDS-2% Contract	226.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8168</i>				
	By (as per details)	Payment	PAY/10430		9,900.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:374</i>				
	By (as per details)	Payment	PAY/10431		2,574.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	<i>Being this amount paid to Bomma suresh towatrds wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:373</i>				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10432		2,000.00
	<i>Being amount neft to Dara Vijay towards Received 9 water tanker to BRGV Site purpose. voucher n:-5815 from 15.07.2021 to 21.07.2021</i>				
	By LSUD-Labour Expenses Bomma Suresh	Payment	PAY/10433		5,000.00
	<i>Being amount payable to Bomma Suresh towards providing mid day meals to childrens at BRGV- From 23.07.2021</i>				
	By (as per details)	Payment	PAY/10434		1,039.00
	DW-Sakeena	1,050.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>being this amount paid to sakeena towards welding work for hoarding boards as per voucher no:375</i>				
	By SP-Summits Sale LLP Common Expenses	Payment	PAY/10435		1,050.00
	<i>Being amount paid to SSLLP Common Expenses towards MRGV staff accidental Insurance premium.</i>				
26-Jul-21	To GV Discovery Centers Pvt Ltd	Receipt	REC/10060	142.00	
	<i>Being amount received against sales.</i>				
	Carried Over			36,07,532.67	32,51,833.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,07,532.67	32,51,833.00
26-Jul-21	By (as per details) TDS Payable 2020-21 SIP-TDS Being TDS payable for FY 2020-21 on MHPL Hoarding bills Rent 194I - Rs.126,000 /-*7.5%, G Renuka Rs.11810, SSLLP log TDS7.5% Rs.111 and Tds 1.5% Rs.69	Payment 21,440.00 Dr 1,290.00 Dr	PAY/10437		22,730.00
	By Cash chq no:-282548 Being cash with drawn from bank	Contra	CON/10064		8,000.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% fund transfer from IndusInd Bank to Yes Bank Account	Contra	CON/10067	27,600.00	
27-Jul-21	By SIP-TDS Being interest on TDS paid for FY 2020-21.	Payment	PAY/10439		1,670.00
28-Jul-21	By TDS Receivable 2021-22 Being amount debited by bank towards FD Redeem Tax	Payment	PAY/10440		278.00
	To BANKFD-Yes Bank Being FD Cancelled.	Receipt	REC/10061	10,00,000.00	
	To IFDR - Yes Bank Being amount credited by Yes Bank Ltd towards FD Redeem interest	Receipt	REC/10062	2,781.00	
29-Jul-21	By SP-Shweta Computers Chq No :-282550 Being chq issued to Shweta Computers towards full payment for Purchase of Hard disk vide po no :-79019 po date :- 26.07.2021 Req Id No :-183061	Payment	PAY/10441		3,700.00
	By SIP-TDS Chq No :-282551 Being chq issued to Yes Bank Ltd towards interest on TDS FY 2021 -2022 / AY 2022-23	Payment	PAY/10442		1,808.00
	By (as per details) Vasanthi Constructions(MRGV Villas Project) TDS-1% Contract Being amount transferred to Vasanthi Constructions towards advance amount Rs. 50000 for labor payments for compound wall work and Annexure C Rs.62513 dtd 1.7.21 to 7.7.21 at MRGV villas project site.	Payment 1,12,513.00 Dr 1,125.00 Cr	PAY/10443		1,11,388.00
	To Aedis Developers LLP Being online transfer received from Aedis Developers LLP towards against cr balance	Receipt	REC/10063	3,021.00	
30-Jul-21	By SP-TBS-Times Internet Ltd. Chq No :-282554 Being chq issued to TBS -Times Internet Ltd towards 100% advacne payment	Payment	PAY/10444		23,600.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from indusind bank Escrow a/c to Yes Bank Ltd	Contra	CON/10070	15,600.00	
	Carried Over			46,56,534.67	34,25,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,534.67	34,25,007.00
31-Jul-21	By (as per details)	Payment	PAY/10447		8,310.00
	CONJBDW-Goodur Narsimha Reddy	8,480.00 Dr			
	TDS-2% Contract	170.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy Towards Nala Excavation work and Morrum levelling work at BRGV as per voucher no:8188</i>				
	By (as per details)	Payment	PAY/10448		7,546.00
	CONJBDW-O Venkanna	7,700.00 Dr			
	TDS-2% Contract	154.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8187</i>				
	By LSUD-Labour Expenses Bomma Suresh	Payment	PAY/10449		5,000.00
	<i>Being online transfer to Bomma Suresh towards providing of Mid day meals to children at BRGV Site voucher date :-29.07.2021</i>				
	By (as per details)	Payment	PAY/10450		9,900.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Hollow bricks shifted from 33' road to Cellar & Dust shifted within the site, soil levelling inbetween plinthbeam, Gunny bags tying for columns, Roads cleaning work as per voucher no:377</i>				
	By (as per details)	Payment	PAY/10451		2,574.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Wire connection for Dewatering motar, Borewell repairing work, New Extension board connection, CC cameras repairing work as per voucher no:378</i>				
	By (as per details)	Payment	PAY/10452		990.00
	DW-Sakeena	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	<i>Being this amount paid t Sakeena towards Welding work for 40' main gate of BRGV as per voucher no:379</i>				
	By CONT- Prasad Chowdary	Payment	PAY/10453		9,000.00
	<i>Being this amount paid to Prasad choudary towards Brick work for Nala and CRS Walls as per voucher no:380</i>				
	By CONT- Prasad Chowdary	Payment	PAY/10454		50,000.00
	<i>Being this amount paid to prasad choudary towards Brickwork for Nala, CRS Walls, Electrical room at BRGV as per voucher no:376</i>				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10455		2,000.00
	<i>Being online transfer to Dara Vijay Kumar towards received 4 water tanker to BRGV for construction purpose against voucher No : -5819 for the period 22.07.2021 to 28.07.2021</i>				
	Carried Over			46,56,534.67	35,20,327.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,534.67	35,20,327.00
31-Jul-21	By LSUD-Labour Expenses Bomma Suresh Payment <i>Being online transfer to Bomma Suresh towards providing mid day meals to children at BRGV site against debit voucher date :- 08.07.2021</i>		PAY/10456		3,500.00
	By SUP-Elegant Enterprises Payment <i>Being online transfer to Elegant Enterprises towards against cr balance</i>		PAY/10457		10,738.00
	By SUP-Green Belt Services Payment <i>Being online transfer to Green Belt Services towards against cr balance</i>		PAY/10458		25,493.00
	By SUP-Rajadhani Tiles Company Payment <i>Being online transfer to Rajadhani Tiles Company towards against cr balance</i>		PAY/10459		25,200.00
	By SUP-Santhosh Tarpaulin Payment <i>Being online transfer to Santhosh Tarpaulin towards against cr balance</i>		PAY/10460		4,866.00
	By SUP-Summit Sales LLP Payment <i>Being online transfer to Summit Sales LLP towards against cr balance</i>		PAY/10461		32,996.00
	By (as per details) Payment Bomma Suresh -Villas Project 650.00 Dr TDS-1% Contract 7.00 Cr <i>Being online transfer to Bomma Suresh towards Fixing of tube tiles and wiring connections at labour quators at MRGV Site</i>		PAY/10462		643.00
	By (as per details) Payment CONT-Homeline Infra 5,81,300.00 Dr TDS-2% Contract 11,626.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C Dt:-22.07.2021</i>		PAY/10463		5,69,674.00
	By (as per details) Payment Vasanthi Constructions(MRGV Villas Project) 46,447.00 Dr TDS-1% Contract 464.00 Cr <i>Being amount paid to Vasanthi constructions towards villas project Annexure A Rs.11850 Annexure C(Rs.41850-Rs.37253-which was already paid 17.7.21)</i>		PAY/10464		45,983.00
	By SP-Social DNA Payment <i>Being amout paid to Social DNA towards outstanding bills 101,138,442</i>		PAY/10465		74,738.00
	By SP-Sri Bhavani Digitals Payment <i>Being online transfersed to sri Bhavani Digitals towards print media agst credit bal of bills</i>		PAY/10466		10,822.00
	By SP-Emandi Enterprises Payment <i>Being amount paid to Emandi Enterprises towards printing Stationery bill no:-1256 dt:-19.07.2021 pono:-78220 dt:-1.07.2021</i>		PAY/10467		7,560.00
	By SP-Summits Sale LLP Common Expenses Payment <i>Being online transfersed to SSLLP Common expenses towards agst bal of bills</i>		PAY/10468		50,239.00
	Carried Over			46,56,534.67	43,82,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,534.67	43,82,779.00
31-Jul-21	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount paid to Reflections towards Electrical material against invoice no; -1055dt;-17.06.2021 pono:-78503 dt:-10.07. 2021</i>		PAY/10469		11,424.00
	By TDS Receivable 2021-22 Payment <i>Being amount debited by bank towards Interest capitalized</i>		PAY/10470		25.46
				46,56,534.67	43,94,228.46
By	Closing Balance				2,62,306.21
				46,56,534.67	46,56,534.67