

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-Aug-21 to 31-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			2,62,306.21	
2-Aug-21	To SP-Emandi Enterprises	Receipt	REC/10065	7,560.00	
	<i>Being online transfer retune due to account does not exist</i>				
	To SUP-Green Belt Services	Receipt	REC/10066	25,493.00	
	<i>Being online transfer retune due to account does not exist</i>				
4-Aug-21	By (as per details)	Payment	PAY/10471		77,562.00
	TDS-1% Contract	5,186.00 Dr			
	TDS-10% Interest	17,580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,030.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-2% Contract	36,166.00 Dr			
	<i>Being TDS paid through online for the month of July-2021.</i>				
5-Aug-21	By EMP-T.Madhu	Payment	PAY/10472		73,434.00
	<i>Being online transfer to T.Madhu towards salary for the month of July 2021</i>				
	By EMP-Suresh.M	Payment	PAY/10473		46,996.00
	<i>Being online transfer to Suresh.M towards salary for the month of July 2021</i>				
	By EMP-Vamshi Pasunoori	Payment	PAY/10474		15,328.00
	<i>Being online transfer to Mr Vamshi Pasunoori towards 50% salary for the month of July 2021</i>				
	By EMP-Vijay Marrie	Payment	PAY/10475		26,680.00
	<i>Being online transfer to Mr Vijay Marrie towards salary for the month of July 2021</i>				
	By EMP-P.Sridevi	Payment	PAY/10476		14,968.00
	<i>Being online transfer to P.Sridevi towards salary for the month of July 2021</i>				
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10073	18,000.00	
	<i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>				
7-Aug-21	By EMP-Meghamala	Payment	PAY/10478		17,049.00
	<i>Chq No :-370521 Being chq issued to Meghamala towards salary for the month of July 2021</i>				
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10479		7,700.00
	<i>Chq No :-370522 Being chq issued to SVR Pumps & Allied Services towards against cr balance invoice no :-2997</i>				
9-Aug-21	By (as per details)	Payment	PAY/10480		4,455.00
	DW-Bomma Suresh	4,500.00 Dr			
	TDS-1% Contract	45.00 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:381</i>				
Carried Over				3,13,359.21	2,84,172.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,359.21	2,84,172.00
9-Aug-21	By (as per details)	Payment	PAY/10481		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:382</i>				
	By (as per details)	Payment	PAY/10482		9,437.00
	CONJBDW-Goodur Narsimha Reddy	9,630.00 Dr			
	TDS-02% Equipment Hire Charges	193.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8215</i>				
	By (as per details)	Payment	PAY/10483		10,834.00
	CONJBDW-O Venkanna	11,055.00 Dr			
	TDS-02% Equipment Hire Charges	221.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8216</i>				
	By (as per details)	Payment	PAY/10484		1,764.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8214</i>				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10485		1,000.00
	<i>Being amount neft to Dara Vijay towards Received 2 water tanker to BRGVS Site purpose. voucher n:-5830</i>				
	By Aggregate URD (G.Narsimha Reddy)	Payment	PAY/10486		3,500.00
	<i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5831</i>				
	By LSUD-Labour Expenses Bomma Suresh	Payment	PAY/10487		5,000.00
	<i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site</i>				
	By (as per details)	Payment	PAY/10488		78,440.00
	SP-Summits Sale LLP Common Expenses	77,479.00 Dr			
	SP-Summits Sale LLP Common Expenses	961.00 Dr			
	<i>Being online transfer to Summits Sale LLP Common Expenses towards against cr balance invoice no :-SSCOM21-22/10080 and SSCOM21-22/10102</i>				
	By (as per details)	Payment	PAY/10489		41,391.00
	SP-Summit Sales LLP Logistics	9,365.00 Dr			
	SP-Summit Sales LLP Logistics	13.00 Dr			
	SP-Summit Sales LLP Logistics	25,344.00 Dr			
	SP-Summit Sales LLP Logistics	6,129.00 Dr			
	SP-Summit Sales LLP Logistics	540.00 Dr			
	<i>Being onlin transfer to Summit Sales LLP Logistics towards against cr balance</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10490		2,400.00
	<i>Being onine transfer to Summit Sales LLP Logistics towards against cr balance</i>				
	Carried Over			3,13,359.21	4,47,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,359.21	4,47,838.00
9-Aug-21	By ECARD-D Shiva Shankar Payment <i>Being online transfer to Summit Sales LLP Logistics towards expenses card reload for D Shiva Shankar</i>		PAY/10491		460.00
	By SP-Summit Sales LLP Logistics Payment <i>Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh</i>		PAY/10492		2,400.00
	By SP-Shreyas Services Payment <i>Being online transfer to Shreyas Services towards Housekeeping service for the month of july 2021 against invoice no :-67 invoice date :-31.07.2021</i>		PAY/10493		12,743.00
	By SP-Expert Security Services Payment <i>Being online transfer to Expert Security Services towards security service charges for the month of july 2021 against invoice no :-ESS/60/21 Invoice date :-01.08.2021</i>		PAY/10494		30,328.00
	By (as per details) Payment SP-Y Pushpalatha 11,459.00 Dr SP-Y Pushpalatha 5,035.00 Dr <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>		PAY/10495		16,494.00
	By SP-Gautham Enterprises Payment <i>Being online transfer to Gautham Enterprises towards against cr balance</i>		PAY/10496		1,416.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online transfer to Venkataramana Stationery & Binding Works towards against cr balance</i>		PAY/10497		378.00
	By SUP-Green Belt Services Payment <i>Being online transfer to Green Belt Services towards against cr balance</i>		PAY/10498		25,493.00
	By (as per details) Payment SUP-Summit Sales LLP 1,462.00 Dr SUP-Summit Sales LLP 1,835.00 Dr <i>Being online transfer to Summit Sales LLP towards against cr balance</i>		PAY/10499		3,297.00
	By EMP-Vamshi Pasunoori Payment <i>Being 50% salary paid for the month of July 21.</i>		PAY/10500		15,629.00
	To IFDR - Yes Bank Receipt <i>Being amount credited by Yes Bank Ltd towards FD Redeem interest</i>		REC/10070	1,966.00	
	By TDS Receivable 2021-22 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10501		196.70
	To BANKFD-Yes Bank Receipt <i>Being FD Cancelled.</i>		REC/10071	5,00,000.00	
	Carried Over			8,15,325.21	5,56,672.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,325.21	5,56,672.70
10-Aug-21	By OE-Electricity Supply <i>Being chq issued for DD towards of electricity at BRGV site date of receipt :-05.08.2021 due date :-19.08.2021 service no : -011000847 USC :-112762218</i>	Payment	PAY/10502		17,287.00
	By EMP-Vamshi Pasunoori <i>Being late salary deducted earlier now released.</i>	Payment	PAY/10503		3,902.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>	Contra	CON/10076	6,000.00	
12-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>	Contra	CON/10079	6,000.00	
15-Aug-21	By SL-Bajaj Housing Finance Limited <i>Being ECS debit against BHFL Loan amount for month of Aug 2021</i>	Payment	PAY/10506		1,85,363.00
16-Aug-21	By EMP-Meghamala <i>Being online transfer to Meghamala towards Mobile allowance for the month of July 2021</i>	Payment	PAY/10507		399.00
	By OE-Electricity Supply <i>Being chq issued for DD towards electricity charges for BRVG site CSN No :-0110-00272 & USC No :-108023478 due date : -25.08.2021</i>	Payment	PAY/10517		309.00
	By (as per details) CONT-L.Raju 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>Being this amount is paid to L.Raju towards second slab piping work as per voucher no : 388</i>	Payment	PAY/10518		11,880.00
	By (as per details) CONJBDW-O Venkanna 11,330.00 Dr TDS-2% Contract 227.00 Cr <i>Being this amount is paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no: 8240</i>	Payment	PAY/10519		11,103.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy 15,390.00 Dr TDS-2% Contract 307.80 Cr <i>Being this amount is paid to Goodur Narsimha Reddy towards Nala Excavation and mud loading work at BRGV as per voucher no :8238</i>	Payment	PAY/10520		15,082.20
	By (as per details) DW- T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount is paid to T.Kurumanna towards soil levelling work for plinth beam purpose & gunny bags tying work for second floor columns & ground floor cleaning work & gate concreting work for base footing as per voucher no:384</i>	Payment	PAY/10521		9,900.00
	Carried Over			8,27,325.21	8,11,897.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,325.21	8,11,897.90
16-Aug-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount is paid to Bomma Suresh towards submeter and lights fitting in labour quarters & cc cameras repairing work & borewell repairing work & wire connection for electrical work purpose and cutting machine as per vochar no:383</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10522		2,475.00
	By (as per details) DW-Prasad TDS-1% Contract <i>Being this amount is paid to Mr.Chowdary Prasad towards nala brick work and dust and bricks shifted from mcmmt to nala and roads cleaning work per as voucher no:386</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10523		4,950.00
	By (as per details) CONJBDW- Madhu Babu TDS-1% Contract <i>Being this amount is paid to D.Madhu Babu towards BRGV Entrance gate marking as per voucher no: 385</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10524		4,950.00
	By CONT-Vasanthi Constructions(K Sravan Kumar) <i>Being this amount is paid to Vasanthi Constructions (K.Sravan kumar) towards CC Road laying work at BRGV As per voucher no: 387</i>	Payment	PAY/10525		8,431.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No : -5841 from :-05.08.2021 to 11.08.2021</i>	Payment	PAY/10526		500.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being this amount is paid to Dara Vijay towards Mud shifting work withinthe site as per voucher no:8239</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10527		5,292.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being online transfer to SLLP Logistics towards against cr balance</i>	Payment 29,802.00 Dr 108.00 Dr	PAY/10528		29,910.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of Distribution board against po no :-79586 po date :-10.08.2021</i>	Payment	PAY/10529		6,490.00
	By SP-Summit Builders Statutory Payments <i>Being online transfer to Summit Builders towards PT Payable for the month of july 2021</i>	Payment	PAY/10530		1,100.00
	Carried Over			8,27,325.21	8,75,995.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,325.21	8,75,995.90
16-Aug-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline Infra towards As per Annexure C dated :-05.08. 2021</i>	Payment 7,01,300.00 Dr 14,026.00 Cr	PAY/10531		6,87,274.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline infra towards as per Annexure C dated :-12.08. 2021</i>	Payment 2,21,930.00 Dr 4,439.00 Cr	PAY/10532		2,17,491.00
	By SUP-Adilabad Timber Mart <i>Beig online transfer to Adilabad Timber Mart towards against cr balance</i>	Payment	PAY/10533		1,19,635.00
	By SUP-Green Belt Services <i>Being online transfer to Green Belt Services towards against cr balance</i>	Payment	PAY/10534		11,289.00
	By SUP-Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10535		48,480.00
	By SP-Social DNA <i>Being online transfer to Social DNA towards against cr balance</i>	Payment	PAY/10536		26,710.00
	By SP-BPCL-ECMS <i>Being online transfer to BPCL towards Fuel charges for Alto car Vehiclle no : -TS10EQ5668 for the period 05.07.2021 to 03.08.2021</i>	Payment	PAY/10537		21,500.00
	To ECARD-D Shiva Shankar <i>Being online transfer received from Summit Sale LLP Logistics towards reversal amount for wrongly transfer</i>	Receipt	REC/10075	460.00	
	By EMP-T.Madhu <i>Being online transfer to T Madhu towards Mobile Allowance for the month of July 2021</i>	Payment	PAY/10538		399.00
	By EMP-Suresh.M <i>Being online transfer to M Suresh towards Mobile Allowance for the month of July 2021</i>	Payment	PAY/10539		1,899.00
	By EMP-Vamshi Pasunoori <i>Being online transfer to Vamshi Pasunoori towards Mobile Allowance for the month of July 2021</i>	Payment	PAY/10540		399.00
	By EMP-Vijay Marrie <i>Being online transfer to Vijay Marrie towards mobile Allowance for the month of July 2021</i>	Payment	PAY/10541		1,899.00
	By EMP-P.Sridevi <i>Being online transfer to P.Sridevi towards Mobile allowance for the month of July 2021</i>	Payment	PAY/10542		399.00
17-Aug-21	To BANKFD-Yes Bank <i>Being FD Cancelled.</i>	Receipt	REC/10076	5,00,000.00	
	By TDS Receivable 2021-22 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10543		268.50
	Carried Over			13,27,785.21	20,13,638.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,785.21	20,13,638.40
17-Aug-21	To IFDR - Yes Bank <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10077	2,685.00	
	To BANKFD-Yes Bank <i>Being FD Cancelled.</i>	Receipt	REC/10078	10,00,000.00	
	By TDS Receivable 2021-22 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10544		537.00
	To IFDR - Yes Bank <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10079	5,370.00	
18-Aug-21	By LSUD-Labour Expenses Bomma Suresh <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site</i>	Payment	PAY/10545		5,000.00
20-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>	Contra	CON/10082	6,000.00	
21-Aug-21	By Promotion Incentive-Prasad <i>Being amount prasad to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).</i>	Payment	PAY/10547		476.00
	By Promotion Incentive-Rohit <i>Being amount Rohit to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).</i>	Payment	PAY/10548		308.00
	By Promotion Incentive-Laxmi Durga <i>Being amount laxmi durga to staff towards promotion incentives for period 3 months 29th March 2021 to 27th June 2021. (28 walkins * Rs.50)</i>	Payment	PAY/10549		308.00
	By Promotion Incentive-Murali <i>Being amount murali to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).</i>	Payment	PAY/10550		308.00
	By SP-Modi Properties Pvt Ltd <i>Being online transfer to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021</i>	Payment	PAY/10551		38,016.00
	By SP- Seven Hills Enterprises <i>Being online transfer to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021</i>	Payment	PAY/10552		1,133.00
	By (as per details) GST Payable GST Late Fee <i>Chq No :- 370531 Being GST paid for the month of July 21 (CGST-2836/- SGST-2836/ - Late fees 200/-)</i>	Payment	PAY/10553		5,872.00
				5,672.00 Dr	
				200.00 Dr	
	Carried Over			23,41,840.21	20,65,596.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,840.21	20,65,596.40
21-Aug-21	By LSUD-Labour Expenses Bomma Suresh Payment <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 05.08.2021 to 11.08.2021</i>		PAY/10554		5,000.00
	By OE-Salaries-Construction Division Payment <i>Being online transfer to B Suresh on behalf of Swetha cretch teacher salary for the month of July 2021</i>		PAY/10555		6,000.00
	By OE-Water Supply Payment <i>Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water cans 20ltrs against bill no : -339 inward no :-1354</i>		PAY/10556		1,650.00
	By OIE-News Paper & Periodicals Payment <i>Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1344</i>		PAY/10557		220.00
	By (as per details) Payment CONJBDW-Goodur Narsimha Reddy 17,280.00 Dr TDS-2% Contract 346.00 Cr <i>Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation work, Morrum loading and levelling work at BRGV as per voucher no:8284</i>		PAY/10558		16,934.00
	By (as per details) Payment 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:8285</i>		PAY/10559		5,292.00
	By OE-Water Tanker Supply(Dara Vijay) Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No : -5851 from :-12.08.2021 to 18.08.2021</i>		PAY/10560		3,000.00
	By Aggregate URD (G.Narsimha Reddy) Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum of 9loads at BRGV Site vide voucher no :-5818 from :-22.07.2021 to 28.07.2021</i>		PAY/10561		31,500.00
	By (as per details) Payment DW- T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to T.Kurmanna towards Roas cleaning work & Tying of gnyy bags to Columns & Dust and brics shifted from MCMET to BRGV & Door frames shifted from Stilt to First floor & Morrum levelled and cleaned aroung temple as per voucher no:391</i>		PAY/10562		9,900.00
	Carried Over			23,41,840.21	21,45,092.40

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,840.21	21,45,092.40
21-Aug-21	By (as per details)	Payment	PAY/10563		2,475.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Borewell repairing work & Syntex box fixed near Nala & Wire connection for welding machine and rod cutting machine & CC Cameras repairing work & Wire connection for Dewatering motar as per voucher no:389</i>				
	By (as per details)	Payment	PAY/10564		6,237.00
	DW-Prasad	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being this amount paid to Prasad Chowdary towards Nala Work at BRGV as per voucher no:393</i>				
	By (as per details)	Payment	PAY/10565		7,326.00
	CONJBDW-P Venkatesh	7,400.00 Dr			
	TDS-1% Contract	74.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards Honey combs packing in first floor and second floor, Steps laying work at BRGV as per voucher no:392</i>				
	By (as per details)	Payment	PAY/10566		2,475.00
	CONJBDW-T Kurumanna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards electrical connections and fixing of Gang boxes in BRGV as per voucher no:390</i>				
	By (as per details)	Payment	PAY/10567		5,38,363.00
	CONT-Homeline Infra	1,09,750.00 Dr			
	CONT-Homeline Infra	4,39,600.00 Dr			
	TDS-2% Contract	10,987.00 Cr			
	<i>Being online transfer to Homeline infra towards as per annexure A & C from :-12.08.2021 to 18.08.2021 anx date :-19.08.2021</i>				
	By SUP-Sri Arihant Steels	Payment	PAY/10568		4,91,051.00
	<i>Being online transfered to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034</i>				
	By Cash	Contra	CON/10083		20,000.00
	<i>Chq No :-370532 Being cash withdraw for Site Expenses</i>				
	By ECARD-M Suresh	Payment	PAY/10569		16,821.00
	<i>Being online transfer to Mehta & Modi realty Kowkur LLP towards expenses card reload for M Suresh</i>				
	By (as per details)	Payment	PAY/10570		11,265.00
	CONJBDW-O Venkanna	11,495.00 Dr			
	TDS-2% Contract	230.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8283</i>				
	Carried Over			23,41,840.21	32,41,105.40

continued ...

Modi Realty Genome Valley LLP (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,840.21	32,41,105.40
21-Aug-21	By SP-Sri Bhavani Ads <i>Being online transfered to Sri Bhavani Ads towards against cr balance vide invoice no : -2021-22/93 invoice date :-22.07.2021</i>	Payment	PAY/10571		48,720.00
23-Aug-21	By TDS Receivable 2021-22 <i>Being amount debited by bank towards RD Reedem Tax</i>	Payment	PAY/10576		602.70
	To BANKFD-Yes Bank <i>Being FD Cancelled.</i>	Receipt	REC/10083	10,00,000.00	
	To IFDR - Yes Bank <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10084	6,027.00	
	To OE-Electricity Supply <i>Being DD issued to electricity payment has been cancelled</i>	Receipt	REC/10085	17,287.00	
24-Aug-21	To CONT-V.Mallaiah <i>Being chq received from Modi Hosuing pvt ltd silver oak villas rera a/c towards adusted dr balance with MHPLSOV as per approve/ enclosed</i>	Receipt	REC/10086	57,346.00	
	By LSUD-Labour Expenses Bomma Suresh <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 12.08.2021 to 18.08.2021</i>	Payment	PAY/10577		5,000.00
25-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>	Contra	CON/10086	12,000.00	
26-Aug-21	By (as per details) OIE-Open Card Subscription Charges Open Card <i>Chq No :-370534 Being NEFT transfer to open card subscription charges</i>	Payment 4,500.00 Dr 4,500.00 Dr	PAY/10580		9,000.00
	By SP-Emandi Enterprises <i>Chq No :-370535 Being chq issued to Emandi Enterprises towards against cr balance</i>	Payment	PAY/10581		7,560.00
28-Aug-21	By SUP-Adilabad Timber Mart <i>Chq No :-370537 Being chq issued to Adilabad Timber Mart towards 100% advance payment for purchase of WPC Door fram with thresold vide po no :-80029 po date :-26.08.2021 Req no :-94871</i>	Payment	PAY/10588		95,000.00
30-Aug-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:8310</i>	Payment 11,385.00 Dr 228.00 Cr	PAY/10589		11,157.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to Goodur Narsimha Reddy towards mud Excavation for Nala, Mud loading to Tractor, Debris loading and levelling work as per voucher no:8309</i>	Payment 15,950.00 Dr 319.00 Cr	PAY/10590		15,631.00
	Carried Over			34,34,500.21	34,33,776.10

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Modi Realty Genome Valley LLP (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,500.21	34,33,776.10
30-Aug-21	By (as per details) CONJBDW-P Venkatesh TDS-1% Contract <i>Being this amount paid to P.Venkatesh towards Nala Work at BRGV as per voucher no:398</i>	Payment 6,200.00 Dr 62.00 Cr	PAY/10591		6,138.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>Being this amount paid to Mud Excavation around columns in Ground Floor of BRGV as per voucher no:397</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10592		3,564.00
	By (as per details) DW-Prasad TDS-1% Contract <i>Being this amount paid to Chowdary Prasad towards Nala Work at BRGV as per voucher no:396</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10593		3,118.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being this amount paid to T.Kurmanna towards Roads Cleaning work & Mud Excavation work around columns & Morrum levelling work near temple & Labour quarters cleaning work & Bricks shifted from stilt to First floor as per voucher no:394</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10594		9,900.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma Suresh Towards Wire connection for dewatering motar & Bore well repairing work & New starter Connection & wire connection fot lift pit motar New lights fixed in Ground floor as per voucher no:395</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10595		2,871.00
	By LSUD-Labour Expenses Bomma Suresh <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-19.08.2021 to 25.08.2021</i>	Payment	PAY/10596		5,000.00
	By (as per details) Vasanthi Constructions(MRGV Villas Project) TDS-1% Contract <i>Being online transfer to Vasanthi Construction towards villas project as per Annexure C Rs:29507.58/- for the period 12. 08.2021 to 18.08.2021 (MRGV Villas expenses)</i>	Payment 29,208.00 Dr 292.00 Cr	PAY/10597		28,916.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline infra towards as per Annexure B-6000/- Anx C -118612/- for the period 19.08.2021 to 25. 08.2021</i>	Payment 1,24,612.00 Dr 2,492.00 Cr	PAY/10598		1,22,120.00
	Carried Over			34,34,500.21	36,15,403.10

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Modi Realty Genome Valley LLP (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,500.21	36,15,403.10
30-Aug-21	By SP-Y.Ravi Shanker <i>Being online transfer to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Payment	PAY/10599		6,860.00
	By SP-Summits Sale LLP Common Expenses <i>Being online transfer to Summits Sale LLP Common Expenses towards staff medical test</i>	Payment	PAY/10600		3,250.00
	By SIP-TDS <i>Being interest on TDS paid for FY 2021-22 Q1 chq no :-370538</i>	Payment	PAY/10601		1,680.00
	To IFDR - Yes Bank <i>Being amount credited by bank towards FD Redeem interest</i>	Receipt	REC/10090	3,397.00	
	To BANKFD-Yes Bank <i>Being FD Cancelled.</i>	Receipt	REC/10091	5,00,000.00	
	By TDS Receivable 2021-22 <i>Being amount debited by bank towards FD Redeem Tax</i>	Payment	PAY/10602		339.70
31-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being funds transfer Escrow A/c to Yes Bank Current A/c</i>	Contra	CON/10091	240.00	
				39,38,137.21	36,27,532.80
	By Closing Balance				3,10,604.41
				39,38,137.21	39,38,137.21