

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Telangana - 500003, India

BANK-YES Bank Current Acc-009763700002255 Book

Telangana, India
1-Sep-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	Cr Opening Balance			32,26,959.72	
1-Sep-23	Dr BANK-Kotak Mahindra Bank Current Acc - 2013751177	Payment	PAY/10792		5,00,000.00
	Dr (as per details)	Payment	PAY/10793		9,80,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
5-Sep-23	Dr (as per details)	Payment	PAY/10779		4,554.00
	DW- T Kurmanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Dr (as per details)	Payment	PAY/10788		13,328.00
	EUC-T Kurmanna	13,600.00 Dr			
	TDS-02% Equipment Hire Charges	272.00 Cr			
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10789		1,000.00
	Dr (as per details)	Payment	PAY/10784		24,750.00
	CONT-M.Lalitha Paints	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10785		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10786		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10787		24,750.00
	CONT-Janardhan Prasad	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Dr (as per details)	Payment	PAY/10783		39,600.00
	CONT-Pappuram	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	Dr (as per details)	Payment	PAY/10781		4,950.00
	CONT-Vadla Anand	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10780		4,950.00
	CONT -Y.Eshwar Rao	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10782		6,930.00
	CONT - Sharada Narboina	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10799		2,500.00
	Dr OTHLOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/10800		50,000.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10801		1,15,619.00
	Dr SP-Modi Properties Pvt Ltd	Payment	PAY/10802		44,352.00
	Dr (as per details)	Payment	PAY/10803		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Carried Over			32,26,959.72	23,27,083.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,26,959.72	23,27,083.00
5-Sep-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	REC/10146	1,91,100.00	
6-Sep-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10176	4,34,200.00	
	Dr (as per details)	Payment	PAY/10808		38,415.00
	EMP-Suresh.M	28,915.00 Dr			
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10809		20,690.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10810		16,145.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10811		12,720.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10812		12,682.00
	Dr (as per details)	Payment	PAY/10813		26,274.00
	EMP- P S Niranjan	21,524.00 Dr			
	SAL- PS Niranjan Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Dr EMP -Thalla Jeevana	Payment	PAY/10814		16,957.00
7-Sep-23	Dr (as per details)	Payment	PAY/10816		1,708.00
	CONJBDW-T Kurumanna	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	Dr (as per details)	Payment	PAY/10821		1,44,231.00
	TDS-02% Equipment Hire Charges	444.00 Dr			
	TDS-1% Contract	5,655.00 Dr			
	TDS-10% 194 A TDS on Interest other than Interest on Securities	7,556.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	38,497.00 Dr			
	TDS-10% Rent-194I	3,400.00 Dr			
	TDS-2% Contract	35,123.00 Dr			
	TDS-5% Commission/Brokerage	2,728.00 Dr			
	TDS-2% Contract	22,020.11 Dr			
	TDS Payable	28,807.89 Dr			
	Dr (as per details)	Payment	PAY/10826		19,800.00
	CONT-M.Lalitha Paints	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
9-Sep-23	Dr (as per details)	Payment	PAY/10819		2,277.00
	DW- T Kurmanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	Dr (as per details)	Payment	PAY/10817		1,708.00
	CONJBDW-T Kurumanna	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	Dr (as per details)	Payment	PAY/10818		7,425.00
	CONJBDW-Sakeena	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	Dr (as per details)	Payment	PAY/10820		1,764.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	Dr (as per details)	Payment	PAY/10825		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10828		7,425.00
	CONT-Srikanth Jena	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	Carried Over			38,52,259.72	26,67,204.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,52,259.72	26,67,204.00
9-Sep-23	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10824		9,900.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10822		14,850.00
	Dr (as per details) CONT-Vadla Anand TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10830		4,950.00
	Dr (as per details) CONT-K.Sravan Kumar TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10823		4,950.00
	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10827		19,800.00
	Dr (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10829		4,950.00
	Dr (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10831		9,900.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10815		4,950.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10835		19,930.00
	Dr SP- Seven Hills Enterprises	Payment	PAY/10836		2,383.00
	Dr CONT-Homeline Infra	Payment	PAY/10837		22,87,409.00
	Dr SP- M Suresh Saved Discount Incentive	Payment	PAY/10838		9,500.00
	Dr M Malla Reddy	Payment	PAY/10839		4,600.00
	Dr SP-Ajay Mehta	Payment	PAY/10840		5,400.00
	Dr SUP - Sri Ganesh Timber Mart	Payment	PAY/10841		85,753.00
	Dr SUP - Sri Ganesh Timber Mart	Payment	PAY/10842		85,753.00
	Dr E- Card P Sudarshan Varma	Payment	PAY/10843		1,500.00
10-Sep-23	Dr SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/10849		11,420.00
11-Sep-23	Dr EOY-IT Payable	Payment	PAY/10844		5,00,000.00
	Cr BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10183	2,00,000.00	
	Dr GST Payable	Payment	PAY/10848		76,000.00
	Cr OTHLOAN-Modi Properties Pvt Ltd	Receipt	REC/10152	22,87,409.00	
12-Sep-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10184	1,25,591.70	
13-Sep-23	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10185	6,09,065.49	
	Dr OE-Electricity Supply	Payment	PAY/10850		6,805.00
	Dr OE-Electricity Supply	Payment	PAY/10851		26,919.00
14-Sep-23	Dr EMP-Syed Golam Sarwar	Payment	PAY/10856		41,376.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10857		8,496.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10191	4,43,300.00	
15-Sep-23	Dr SL-Bajaj Housing Finance Limited	Payment	PAY/10888		33,502.00
16-Sep-23	Dr (as per details) ECARD-Syed Golam Sarwar Expenses Card ECARD-Syed Golam Sarwar Expenses Card	Payment 3,780.00 Dr 5,495.00 Dr	PAY/10872		9,275.00
	Carried Over			75,17,625.91	59,57,475.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,625.91	59,57,475.00
16-Sep-23	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 1,150.00 Dr 12.00 Cr	PAY/10858		1,138.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 11,000.00 Dr 110.00 Cr	PAY/10861		10,890.00
	Dr (as per details) CONJBDW-O Venkanna TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/10859		4,158.00
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10862		1,500.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 1,800.00 Dr 36.00 Cr	PAY/10863		1,764.00
	Dr (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10868		9,900.00
	Dr (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10867		19,800.00
	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10869		9,900.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10865		9,900.00
	Dr (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10864		4,950.00
	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10866		19,800.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10870		14,850.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10873		4,90,000.00
	Dr SP-I.Lavanya (Cretch Teacher)	Payment	PAY/10874		7,300.00
	Dr (as per details) SP-Dhanraj Krishna TDS-10% Professional & Consultancy Charges-194J	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10875		90,000.00
	Dr SUP-Green Belt Services	Payment	PAY/10876		14,890.00
	Dr SP-Expert Security Guards	Payment	PAY/10877		60,385.00
	Dr SP-Shreyas Services	Payment	PAY/10878		29,886.00
	Dr SP-Y.Ravi Shanker	Payment	PAY/10879		9,425.00
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/10880		23,089.00

Carried Over

75,17,625.91 67,91,000.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,625.91	67,91,000.00
16-Sep-23	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/10860		5,940.00
19-Sep-23	Dr GST Payable	Payment	PAY/10883		15,000.00
	Dr ECARD-Raghu Open Card	Payment	PAY/10887		960.00
	Dr OIE-Vehicle Repairs Maintenance	Payment	PAY/10891		12,933.00
20-Sep-23	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10160	15,00,000.00	
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10195	21,656.70	
21-Sep-23	Dr EMP-K Sri Hari Reddy	Payment	PAY/10909		16,144.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10910		12,720.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10911		12,682.00
	Dr EMP-Suresh.M	Payment	PAY/10912		2,899.00
	Dr EMP-Syed Golam Sarwar	Payment	PAY/10913		399.00
	Dr EMP-K Sri Hari Reddy	Payment	PAY/10914		399.00
	Dr EMP -Ramesh.Veerabathini	Payment	PAY/10915		1,899.00
	Dr EMP -Kolluru Praveen	Payment	PAY/10916		2,199.00
	Dr EMP- P S Niranjana	Payment	PAY/10917		399.00
	Dr EMP -Thalla Jeevana	Payment	PAY/10918		399.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10196	1,62,500.00	
25-Sep-23	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment 3,450.00 Dr 35.00 Cr	PAY/10893		3,415.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/10894		2,772.00
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 11,000.00 Dr 110.00 Cr	PAY/10895		10,890.00
	Dr (as per details) CONJBDW-Sakeena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10896		4,950.00
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10897		1,500.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 1,800.00 Dr 36.00 Cr	PAY/10898		1,764.00
	Dr (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10901		9,900.00
	Dr (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10902		9,900.00
	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10900		9,900.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10906		9,900.00
	Carried Over			92,01,782.61	69,40,863.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,01,782.61	69,40,863.00
25-Sep-23	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10899		9,900.00
	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10903		9,900.00
	Dr (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10904		4,950.00
	Dr (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10905		9,900.00
	Dr (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10908		9,900.00
	Dr SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/10892		21,031.00
	Dr EOY-IT Payable	Payment	PAY/10921		21,79,940.00
	Dr (as per details) CONT-T Kurmanna TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10907		4,950.00
	Dr ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/10925		2,700.00
	Dr SP-BPCL-ECMS	Payment	PAY/10926		22,000.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10927		20,191.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10928		80,817.00
	Cr BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10206	4,88,800.00	
28-Sep-23	Cr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10165	3,00,000.00	
30-Sep-23	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 11,000.00 Dr 110.00 Cr	PAY/10934		10,890.00
	Dr (as per details) CONJBDW-Sakeena TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10935		4,950.00
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10933		1,500.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	Payment 1,800.00 Dr 36.00 Cr	PAY/10932		1,764.00
	Dr (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10943		9,900.00
	Dr (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10942		24,750.00
	Dr (as per details) CONT-Laxmi Narayana TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10944		9,900.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10945		19,800.00
	Carried Over			99,90,582.61	94,00,496.00

continued ...

Modi Realty Genome Valley LLP (23-24)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Sep-23 to 30-Sep-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,90,582.61	94,00,496.00
30-Sep-23	Dr (as per details) CONT-Pappuram TDS-1% Contract	Payment 25,000.00 Dr 250.00 Cr	PAY/10941		24,750.00
	Dr (as per details) CONT-Ramratan Yadav (Civil Work) TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10940		4,950.00
	Dr (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10939		9,900.00
	Dr (as per details) CONT-T Kurmanna TDS-1% Contract	Payment 7,000.00 Dr 70.00 Cr	PAY/10937		6,930.00
	Dr (as per details) CONT -Y.Eshwar Rao TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10936		9,900.00
	Dr SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/10931		10,000.00
	Dr (as per details) ECARD-Syed Golam Sarwar Expenses Card ECARD-Syed Golam Sarwar Expenses Card	Payment 2,700.00 Dr 5,326.00 Dr	PAY/10946		8,026.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10947		2,94,000.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/10938		14,850.00
				99,90,582.61	97,83,802.00
Dr	Closing Balance				2,06,780.61
				99,90,582.61	99,90,582.61

Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

Telangana - 500003, India**Cash Book**

1-Sep-23 to 30-Sep-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	Cr Opening Balance			1,06,379.00	
23-Sep-23	Dr SIP-GST	Payment	PAY/11862		142.00
				1,06,379.00	142.00
	Dr Closing Balance				1,06,237.00
				1,06,379.00	1,06,379.00