

Modi Realty Genome Valley LLP (24-25)

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

Cash Book

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			93,744.00	
1-Nov-24	By OIE-Misc Expenses URD <i>Being cash paid to Mr.Peri Prabhakar t/w Advance for write petition filed against MHDA for shortfall raised on count of land acquisition ,Order allowed in our favour.</i>	Payment	PAY/13173		10,000.00
2-Nov-24	By OIE-Misc Expenses URD <i>Being cash paid to Mr.Peri Prabhakar t/w Advance for write petition filed against MHDA for shortfall raised on count of land acquisition ,Order allowed in our favour.</i>	Payment	PAY/13174		5,000.00
20-Nov-24	By FEXPUD-Fees & Charges <i>Being cash paid to Mr.Lateef t/w Superintendent of Appellate tribunal of RERA court obtaining order certified copy in T.A.No. 31/2024 in C.C.No 05/2024.</i>	Payment	PAY/13287		2,500.00
23-Nov-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being chq 343755 issued for cash withdrawal t/w self.</i>	Contra	CON/10030	10,000.00	
				1,03,744.00	17,500.00
	By Closing Balance				86,244.00
				1,03,744.00	1,03,744.00

Modi Realty Genome Valley LLP (24-25)

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				1,30,326.48
2-Nov-24	By TDS-2% Contract	Payment	PAY/13172		60,000.00
4-Nov-24	By EMP-Syed Golam Sarwar	Payment	PAY/13175		46,157.00
	By (as per details)	Payment	PAY/13176		48,454.00
	EMP-Maddiralla Nagarjuna Salary	38,954.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By (as per details)	Payment	PAY/13177		18,851.00
	EMP-D.Meghamala	16,951.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By (as per details)	Payment	PAY/13178		21,710.00
	EMP-Harika .B Salary A/c	19,810.00 Dr			
	Sal -Harika Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	To CUST-Flat No-A-310 Mr.Tharala Ramesh	Receipt	REC/10123	5,00,000.00	
	To CUST-Flat No-512 Rakesh	Receipt	REC/10126	5,818.00	
	To USL-Aedis Developers LLP	Receipt	REC/10127	5,00,000.00	
5-Nov-24	By (as per details)	Payment	PAY/13179		1,139.00
	CONJBDW-T Kurumanna	1,150.00 Dr			
	TDS-1% Contract	11.00 Cr			
	By (as per details)	Payment	PAY/13180		2,079.00
	CONJBDW-Srikanth Jena	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/13181		2,970.00
	CONTJBDW-L Raju	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By CONT-Dara Vijay	Payment	PAY/13182		2,000.00
	By (as per details)	Payment	PAY/13183		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13184		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13185		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/13186		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/13187		9,900.00
	CONT- Pappuram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			10,05,818.00	3,93,086.48

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,818.00	3,93,086.48
5-Nov-24	By (as per details)	Payment	PAY/13188		9,900.00
	CONT-Prabhathi Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13189		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13190		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13191		6,930.00
	CONT-SV Satyanarayana	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/13192		9,900.00
	CONT -Y.Eshwar Rao	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
8-Nov-24	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/13195		4,600.00
	By EMP- Kedari Krishna Prasad Commission	Payment	PAY/13197		10,560.00
	By Emp-Cheeruka Venkata Ramana Reddy Commssion	Payment	PAY/13198		8,000.00
	By EMP-Gaddi Saritha Commission	Payment	PAY/13199		4,800.00
	By EMP-Kandi Prabhakar Reddy Commission	Payment	PAY/13200		4,800.00
	By Emp - Chandragiri Ramesh Commission	Payment	PAY/13201		3,840.00
	By OE-Electricity Supply	Payment	PAY/13204		6,618.00
	By OE-Electricity Supply	Payment	PAY/13205		17,155.00
	By OE-Electricity Supply	Payment	PAY/13209		13,741.00
9-Nov-24	By ECARD-K Suneel Kumar ICICI	Payment	PAY/13193		1,200.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/13194		4,410.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10028		20,000.00
	By Sup - Sv Associates	Payment	PAY/13129		50,000.00
	By SP- Sri Bhavani Ads	Payment	PAY/13206		15,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/13207		45,933.00
	By RS Bajaj and Associates	Payment	PAY/13208		10,800.00
	By SP-Shreyas Services	Payment	PAY/13210		19,226.00
	By E Prasad E Card - ICIC	Payment	PAY/13211		4,276.00
	By (as per details)	Payment	PAY/13212		58,000.00
	SP-Tivoli Enterprises	59,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/13213		15,000.00
	To SL-Mahindra and Mahindra Finaance Car Loan	Receipt	REC/10128	11,420.00	
10-Nov-24	By SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/13231		11,420.00
13-Nov-24	To USL-Aedis Developers LLP	Receipt	REC/10124	15,000.00	
	By EMP- Kedari Krishna Prasad Commission	Payment	PAY/13214		10,560.00
	By Emp-Cheeruka Venkata Ramana Reddy Commssion	Payment	PAY/13215		8,000.00
	By EMP-Gaddi Saritha Commission	Payment	PAY/13216		4,800.00
	By EMP-Kandi Prabhakar Reddy Commission	Payment	PAY/13217		4,800.00
	By Emp - Chandragiri Ramesh Commission	Payment	PAY/13218		3,840.00
	By (as per details)	Payment	PAY/13219		9,900.00
	CONT-Laxmi Narayana	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			10,32,238.00	8,10,895.48

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,238.00	8,10,895.48
13-Nov-24	By (as per details)	Payment	PAY/13220		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13221		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13222		9,900.00
	CONT-Myla Satish	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13223		9,900.00
	CONT- Pappuram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13224		4,950.00
	CONT -Y.Eshwar Rao	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/13225		4,950.00
	CONT-Prabhathi Jena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/13226		4,950.00
	CONT-Janardhan Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/13227		3,564.00
	DW - Jyothi Kumari	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	By (as per details)	Payment	PAY/13228		1,138.00
	DW- T Kurmanna	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	By (as per details)	Payment	PAY/13229		1,386.00
	CONTJBDW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/13230		1,386.00
	CONJBDW-Srikanth Jena	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
14-Nov-24	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10129	5,818.00	
15-Nov-24	By OTHLOAN-GST-Electronic Cash Ledger	Payment	PAY/13232		80,000.00
	By (as per details)	Payment	PAY/13235		2,277.00
	CONTJBDW-T Kurmanna Villas	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By SUP-Sunrise Enterprises	Payment	PAY/13238		590.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/13239		7,596.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/13240		1,300.00
16-Nov-24	By EMP-Syed Golam Sarwar	Payment	PAY/13233		399.00
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/13234		5,399.00
	By EMP-D.Meghamala	Payment	PAY/13236		399.00
	By EMP-Harika .B Salary A/c	Payment	PAY/13237		899.00
	By E Prasad E Card - ICIC	Payment	PAY/13241		3,800.00
19-Nov-24	By USL-Paramount Builders	Payment	PAY/13243		6,015.00
	To USL-Aedis Developers LLP	Receipt	REC/10131	6,015.00	
	Carried Over			10,44,071.00	9,81,493.48

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,071.00	9,81,493.48
20-Nov-24	To CUST-Flat No-A-310 Mr.Tharala Ramesh	Receipt	REC/10130	24,00,000.00	
21-Nov-24	By (as per details)	Payment	PAY/13244		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13245		1,980.00
	CONT-Tarachand	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/13246		2,970.00
	CONT-Srikanth Jena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/13247		19,800.00
	CONT- Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By CONT-Myla Satish	Payment	PAY/13248		35,000.00
	By (as per details)	Payment	PAY/13249		34,650.00
	CONT-M.Lalitha Paints	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	By CONT-L.Raju	Payment	PAY/13250		13,000.00
	By (as per details)	Payment	PAY/13251		4,950.00
	CONT-Laxmi Narayana	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By CONT-Janardhan Prasad	Payment	PAY/13252		5,000.00
	By (as per details)	Payment	PAY/13253		3,416.00
	CONJBDW-T Kurumanna	3,450.00 Dr			
	TDS-1% Contract	34.00 Cr			
	By (as per details)	Payment	PAY/13254		3,564.00
	DW - Jyothi Kumari	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	By (as per details)	Payment	PAY/13255		3,069.00
	CONJBDW-Srikanth Jena	3,100.00 Dr			
	TDS-1% Contract	31.00 Cr			
	By (as per details)	Payment	PAY/13256		1,386.00
	CONTJBDW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By EUC-Dara Viay	Payment	PAY/13257		1,500.00
	By OE-Water Supply Connection Fee	Payment	PAY/13259		4,20,000.00
	By EMP- Kedari Krishna Prasad Commission	Payment	PAY/13260		3,960.00
	By Emp-Cheeruka Venkata Ramana Reddy Commisssion	Payment	PAY/13261		3,000.00
	By EMP-Gaddi Saritha Commission	Payment	PAY/13262		1,800.00
	By EMP-Kandi Prabhakar Reddy Commission	Payment	PAY/13263		1,800.00
	By Emp - Chandragiri Ramesh Commission	Payment	PAY/13264		1,440.00
23-Nov-24	By M Malla Reddy - ICICI Exp Card	Payment	PAY/13265		300.00
	By E Prasad E Card - ICIC	Payment	PAY/13266		6,413.00
	By SUP-Modi Housing Pvt Ltd-Trading	Payment	PAY/13267		5,00,000.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10029		50,000.00
	By (as per details)	Payment	PAY/13269		2,18,540.00
	SUP-Johnson Lifts Private Limited	2,23,000.00 Dr			
	TDS-2% Contract	4,460.00 Cr			
	By Sup - Sv Associates	Payment	PAY/13270		69,770.00
	Carried Over			34,44,071.00	23,98,701.48

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,071.00	23,98,701.48
23-Nov-24	By Cash	Contra	CON/10030		10,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/13271		1,062.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13272		1,125.00
	By SUP-GP Buildcon Mateials	Payment	PAY/13273		3,599.00
	By SUP- Sree Sree Enterprises	Payment	PAY/13274		7,000.00
	By Sup-Sri Lakshmi Ganesh Steels & Hardware	Payment	PAY/13275		590.00
	By SP- Sri Bhavani Ads	Payment	PAY/13276		10,000.00
	By SUP-R6 Infra	Payment	PAY/13277		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/13278		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/13279		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13280		1,00,000.00
	By SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/13281		25,000.00
	By SUP - Andhra Pumps & Motors	Payment	PAY/13283		18,908.00
26-Nov-24	By SP-Shreyas Services	Payment	PAY/13285		19,877.00
27-Nov-24	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/13288		2,00,000.00
28-Nov-24	To CUST-Flat No-410 - Johnson Wesley	Receipt	REC/10132	1,00,000.00	
30-Nov-24	By (as per details)	Payment	PAY/13289		5,940.00
	CONJBDW-Srikanth Jena	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/13290		3,416.00
	CONJBDW-T Kurumanna	3,450.00 Dr			
	TDS-1% Contract	34.00 Cr			
	By (as per details)	Payment	PAY/13291		5,693.00
	CONJBDW-T Kurumanna	5,750.00 Dr			
	TDS-1% Contract	57.00 Cr			
	By (as per details)	Payment	PAY/13292		3,564.00
	DW - Jyothi Kumari	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	By (as per details)	Payment	PAY/13293		2,079.00
	CONTJBDW-L Raju	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By EUC-Dara Viay	Payment	PAY/13294		1,500.00
	By (as per details)	Payment	PAY/13295		5,292.00
	EUC-T.Kurumanna	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	By (as per details)	Payment	PAY/13296		3,960.00
	CONT - Dilip Sing Swain	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/13297		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13298		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13299		9,900.00
	CONT-Myla Satish	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			35,44,071.00	31,57,006.48

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,071.00	31,57,006.48
30-Nov-24	By (as per details)	Payment	PAY/13300		9,900.00
	CONT- Pappuram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/13301		4,950.00
	CONT - Sharada Narboina	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/13302		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/13303		4,600.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/13304		4,339.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/13305		1,680.00
	By ECARD-G Murali Mohan ICICI	Payment	PAY/13306		1,260.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/13307		4,765.00
	By TDS-2% Contract	Payment	PAY/13308		40,000.00
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/13309		2,862.00
	By SP-Caps Gold PvtLLtd	Payment	PAY/13310		1,58,000.00
	To CUST-Flat No-410 - Johnson Wesley	Receipt	REC/10134	39,818.00	
				35,83,889.00	33,99,262.48
	By Closing Balance				1,84,626.52
				35,83,889.00	35,83,889.00

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad**BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			6,142.66	
8-Nov-24	By MRGV Project - Electricity Expenses	Payment	PAY/13203		22,613.00
9-Nov-24	To BANK-YES Bank Current Acc-009763700002255	Contra	CON/10028	20,000.00	
23-Nov-24	To BANK-YES Bank Current Acc-009763700002255	Contra	CON/10029	50,000.00	
	By SP-Expert Security Guards	Payment	PAY/13284		40,256.00
				76,142.66	62,869.00
	By Closing Balance				13,273.66
				76,142.66	76,142.66