

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1	10,00,000.00	10,00,000.00
1-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507,508,509,511,531,532, 534,536 of kultur.</i>	Journal	2	11,506.00	11,506.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3	50,00,000.00	50,00,000.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4	50,00,000.00	50,00,000.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5	28,00,000.00	28,00,000.00
14-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of stamp papers for agreement purpose 10nos @130/- each.</i>	Journal	6	1,300.00	1,300.00
20-Apr-17	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards new pan application</i>	Journal	7	110.00	110.00
21-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for agreement purpose.</i>	Journal	8	650.00	650.00
28-Apr-17	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9	320.00	320.00
29-Apr-17	Transporation Modi Housing Pvt Ltd -Running Capital <i>being amount paid to raju trolley owner towards hoarding board with fixing material transporation done from VOC Site to genome valley site.</i>	Journal	10	1,500.00	1,500.00
29-Apr-17	Repair & Maintenance Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards hoarding board repair and rewelding work done.</i>	Journal	11	500.00	500.00
	Carried Over			1,38,15,886.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,15,886.00	
29-Apr-17	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12	1,800.00	1,800.00
29-Apr-17	Kaddies Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of kaddies for genome valley site.</i>	Journal	13	10,000.00	10,000.00
29-Apr-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Komaraiah towards hoarding board fixing workdone with transporation.</i>	Journal	14	1,250.00	1,250.00
8-May-17	Kaddies Modi Housing Pvt Ltd -Running Capital <i>being amount paid to A.Bhawani towards purchasing of kaddies (194nos)for outer boundry kaddie fixing purpose.</i>	Journal	15	24,920.00	24,920.00
8-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd -Running Capital <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16	10,000.00	10,000.00
15-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17	7,000.00	7,000.00
15-May-17	K.Komaraiah -Allowance for Const Equipt Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to K.komaraiah towards det work for eath for footing columns of main gate and concreting.</i>	Journal	18	3,900.00	3,900.00
15-May-17	Kaddies Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to anjaneyulu towards purchase of balance kaddies 50nos .</i>	Journal	19	9,000.00	9,000.00
15-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to krishna auto driver transporation of cement,footing matt columns shifting done from pmr to genome valley and welding of at gate highes from genome valley to turkapally.</i>	Journal	20	1,000.00	1,000.00
15-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to narasimha towards shuttering for maingate columns and fixing rent for column one day including transporation.</i>	Journal	21	2,300.00	2,300.00
	Carried Over			1,38,87,056.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,87,056.00	
15-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Choice fabrications works welding of hinges and langles fixing patti fixing for main gate.</i>	Journal	22	400.00	400.00
15-May-17	Transporation Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to krishna autodriver for Sgate 20mm dust stone transporation from Vsc to genome valley site.</i>	Journal	23	2,300.00	2,300.00
15-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to abdul tranvir for main gate fixing purpose</i>	Journal	24	1,092.00	1,092.00
15-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ramdev electricals for concreting a colum concreting watering maron work.</i>	Journal	25	710.00	710.00
20-May-17	Hardware Material Raja Rajeshwari Traders <i>being amount credited to raja rajeshwari traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017</i>	Journal	26	52,460.00	52,460.00
20-May-17	K.Komaraiah -Allowance for Const Equipt Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.komaraiah towards JCB hire chares inside open land tree cutting and removing workdone.</i>	Journal	27	38,800.00	38,800.00
26-May-17	Raja Rajeshwari Traders Modi Housing Pvt Ltd -Running Capital <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28	52,460.00	52,460.00
26-May-17	Advertisement Varna Media <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/adv/054 dt 18.5.2017</i>	Journal	29	32,324.00	32,324.00
26-May-17	Varna Media Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/adv/054 dt 18.5.2017</i>	Journal	30	32,324.00	32,324.00
29-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31	13,100.00	13,100.00
	Carried Over			1,41,13,026.00	

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Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,13,026.00	
29-May-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kasturi komaraiah towards survey work done two labour engaged for the survey 6:00am to 1:00pm.</i>	Journal	32	600.00	600.00
2-Jun-17	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards name correction in PAN.</i>	Journal	33	110.00	110.00
5-Jun-17	Consultancy Charges Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34	8,000.00	8,000.00
9-Jun-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35	18,400.00	18,400.00
9-Jun-17	Ashruti Consultants LLP Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36	18,400.00	18,400.00
18-Jun-17	Printing & Stationery Shivshanker -Happay Card <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	37	1,080.00	1,080.00
18-Jun-17	Shivshanker -Happay Card Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MPPL Axis towards Shivshanker happaycard reversal</i>	Journal	38	1,080.00	1,080.00
18-Jun-17	Painting Materials K.Srikanth Happay Card <i>being amount credited to K.srikanth towards happay card expenses</i>	Journal	39	1,575.00	1,575.00
18-Jun-17	K.Srikanth Happay Card Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MPPL axis towards K. Srikanth happay card reversal.</i>	Journal	40	1,575.00	1,575.00
18-Jun-17	CH Ramesh-Happay Card Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MHPL Axis towards CH ramesh Happay card reversal</i>	Journal	41	650.00	650.00
18-Jun-17	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>being amount credited to CH ramesh towards happay card expenses</i>	Journal	42	650.00	650.00
	Carried Over			1,41,65,146.00	

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Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,65,146.00	
30-Jun-17	Labour Charges	Journal	43	12,040.00	
	Allowance for Equipment			12,040.00	
	Allowance for Consumables			6,020.00	
	K.Komaraiah -On A/c				30,100.00
	<i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>				
5-Jul-17	Touchstone Property Developers Pvt Ltd	Journal	44	10,00,000.00	
	Modi Housing Pvt Ltd -Running Capital				10,00,000.00
	<i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>				
8-Jul-17	Misc Expenses	Journal	45	210.00	
	Jayaprakash Happay Card				210.00
	<i>being amount credited to jayaprakash towards happay card expenses</i>				
8-Jul-17	Jayaprakash Happay Card	Journal	46	210.00	
	Modi Housing Pvt Ltd -Running Capital				210.00
	<i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	47	87,80,000.00	
	Modi Housing Pvt Ltd -Running Capital				87,80,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	48	1,35,20,000.00	
	Modi Housing Pvt Ltd -Running Capital				1,35,20,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	49	1,00,000.00	
	Modi Housing Pvt Ltd -Running Capital				1,00,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	50	50,000.00	
	Modi Housing Pvt Ltd -Running Capital				50,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	51	20,000.00	
	Modi Housing Pvt Ltd -Running Capital				20,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	52	10,000.00	
	Modi Housing Pvt Ltd -Running Capital				10,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
	Carried Over			3,76,57,606.00	

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Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,57,606.00	
21-Jul-17	Consultancy Charges Modi Housing Pvt Ltd -Running Capital <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53	8,000.00	8,000.00
21-Jul-17	Suspense Suspense <i>Being amount recived towards account opening(BOI)</i>	Journal	54	1.00	1.00
21-Jul-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd -Running Capital <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55	2,900.00	2,900.00
21-Jul-17	Malla Reddy Happay Card Modi Housing Pvt Ltd -Running Capital <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56	3,030.00	3,030.00
21-Jul-17	Misc Expenses Malla Reddy Happay Card <i>Being amount credit to Malla reddy towards happay card expences(land use information).</i>	Journal	57	3,030.00	3,030.00
21-Jul-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd -Running Capital <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58	4,250.00	4,250.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	59	20,000.00	20,000.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	60	10,000.00	10,000.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	61	50,000.00	50,000.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	62	1,00,000.00	1,00,000.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	63	87,80,000.00	87,80,000.00
1-Aug-17	Modi Housing Pvt Ltd -Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	64	1,35,20,000.00	1,35,20,000.00
3-Aug-17	Consultancy Charges Modi Housing Pvt Ltd -Running Capital <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65	8,100.00	8,100.00
	Carried Over			6,01,66,917.00	

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Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,66,917.00	
28-Sep-17	Legal Expenses-Exmpeted	Journal	66	800.00	
	Misc Expenses			400.00	
	Printing & Stationery			2,600.00	
	Legal Expenses-Exmpeted			300.00	
	Legal Expenses-Exmpeted			500.00	
	K.Prabhakar Reddy Happay Card				4,600.00
	<i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>				
28-Sep-17	Misc Expenses	Journal	67	690.00	
	Malla Reddy Happay Card				690.00
	<i>Being mee seva charges thru happay card.</i>				
6-Oct-17	Misc Expenses	Journal	68	400.00	
	R.Sanjai Kumar Happay Card				400.00
	<i>Being balraj(collectrate office touch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>				
10-Oct-17	Registration Charges	Journal	69	21,66,000.00	
	Modi Housing Pvt Ltd -Running Capital				21,66,000.00
	<i>Being land registration paid on our behalf as per challan enclosed</i>				
10-Oct-17	Land	Journal	70	3,61,00,000.00	
	Touchstone Property Developers Pvt Ltd				1,38,00,000.00
	M/s Genmedi Health Care Pvt Ltd				2,23,00,000.00
	<i>Being land purchased against sale deed no.3208 /2017 dt.10-10-17</i>				
18-Oct-17	Legal Expenses-Exmpeted	Journal	71	260.00	
	CH Ramesh-Happay Card				260.00
	<i>Being purchase of stamp papers 130x2</i>				
20-Oct-17	Misc Expenses	Journal	72	310.00	
	V.B.Rao Happay Card				310.00
	<i>Being shemeerpert registration office (lunch for five persons) expences</i>				
2-Nov-17	Legal Expenses-Exmpeted	Journal	73	130.00	
	CH Ramesh-Happay Card				130.00
	<i>Being purchase od stamp papers130x1.</i>				
31-Dec-17	Legal Expenses-Exmpeted	Journal	74	260.00	
	CH Ramesh-Happay Card				260.00
	<i>Being amount credited to Ch.Ramesh Hapat card towards purchase of Stamp papers 130X2</i>				
29-Jan-18	Ashish P Modi Running Capital	Journal	75	50,000.00	
	Ashish Modi Fixed Capital				50,000.00
	<i>Being transferred</i>				
29-Jan-18	Modi Housing Pvt Ltd -Running Capital	Journal	76	30,000.00	
	Modi Housing Fixed Capital				30,000.00
	<i>Being transferred</i>				
	Carried Over			9,85,15,767.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,15,767.00	
29-Jan-18	Modi Housing Pvt Ltd -Running Capital Soham Modi Fixed Capital <i>Being transferred</i>	Journal	77	20,000.00	20,000.00
3-Feb-18	Legal Expenses-Exmpeted K.Prabhakar Reddy Happay Card <i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>	Journal	78	1,100.00	1,100.00
8-Mar-18	Survey Charges Aaron Associates <i>Being amount credited to Aaron Associates towards land survey charges against inv no.AA/2/2017-2018 dt-27/2/18.</i>	Journal	79	4,720.00	4,720.00
16-Mar-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80	1,200.00	1,200.00
31-Mar-18	Brokerage Matrix RF Ventures LLp Matrix RF Ventures LLp TDS Payable <i>Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel</i>	Journal	81	5,00,000.00 50,000.00	5,00,000.00 50,000.00
31-Mar-18	TDS Receivable Interest on Fdr <i>Being as per interest certificate</i>	Journal	82	5,597.37	5,597.37
31-Mar-18	Audit Fee Audit Fee Payable <i>Being audit fees payable during the year 17-18</i>	Journal	83	3,586.00	3,586.00
31-Mar-18	Ashish P Modi Running Capital Modi Housing Pvt Ltd -Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	27,695.13 16,617.08 11,078.04	55,390.25
31-Mar-18	Land Touchstone Property Developers Pvt Ltd <i>Being sale deed No.4199 of 2018</i>	Journal	85	50,00,000.00	50,00,000.00
31-Mar-18	Work in Progress Hardware Material <i>Being transferred</i>	Journal	86	52,460.00	52,460.00
31-Mar-18	Work in Progress Kaddies <i>Being transferred</i>	Journal	87	43,920.00	43,920.00
31-Mar-18	Work in Progress Painting Materials <i>Being transferred</i>	Journal	88	1,575.00	1,575.00
	Carried Over			10,41,77,620.50	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,41,77,620.50	
31-Mar-18	Work in Progress K.Komaraiah -Allowance for Const Equipt <i>Being transferred</i>	Journal	89	42,700.00	42,700.00
31-Mar-18	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal	90	6,020.00	6,020.00
31-Mar-18	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	91	12,040.00	12,040.00
31-Mar-18	Work in Progress Labour Charges <i>Being transferred</i>	Journal	92	19,392.00	19,392.00
31-Mar-18	Work in Progress Repair & Maintenance <i>Being transferred</i>	Journal	93	500.00	500.00
31-Mar-18	Work in Progress Survey Charges <i>Being transferred</i>	Journal	94	4,720.00	4,720.00
31-Mar-18	Work in Progress Transporation <i>Being transferred</i>	Journal	95	3,800.00	3,800.00
Total:				10,42,66,792.50	