

Modi Realty Genome Valley LLP (24-25)

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

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			96,244.00	
	By Closing Balance				96,244.00
				96,244.00	96,244.00

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-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			2,47,466.52	
1-Feb-25	By K.Prabhakar Reddy -ICICI Exp Card Payment <i>Being Online Paid to K. prabhakar Reddy towards E-card Reload Payment</i>		PAY/13495		9,960.00
	By SP-BPCL-ECMS Payment <i>Being Online Paid to BPCL towards Aganist Credit Balance</i>		PAY/13497		16,365.00
	By EMP-Syed Golam Sarwar Payment <i>Being Online Paid towards Salaries for the Month of Jan-25</i>		PAY/13498		51,115.00
	By EMP-Maddiralla Nagarjuna Salary Payment <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>		PAY/13499		32,537.00
	By EMP-D.Meghamala Payment <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>		PAY/13500		18,851.00
	By EMP-Harika .B Salary A/c Payment <i>Being Online Paid towards Salaries and Commission for the Month of Jan-25</i>		PAY/13501		21,710.00
	By SUP-Legend Elevations Payment <i>Being Online Paid Advance towards Purchase of SS Name Plate for Car {Parking Purpose Po no:20250129051</i>		PAY/13502		2,203.00
	By ECARD-Syed Golam Sarwar Expenses Card Payment <i>Being amt transfer to syed golam sarwar tw site exp from 11-01-2025 to 31-01-2025.</i>		PAY/13503		4,010.00
	By EMP- Kedari Krishna Prasad Commission Payment <i>Being amt transfer to K Prasad t/w cr incentive agnst credit balance.</i>		PAY/13504		7,920.00
	By Emp-Cheeruka Venkata Ramana Reddy Commisssion Payment <i>Being amt transfer to venkatarana reddy t/w cr incentive agnst credit balance.</i>		PAY/13505		6,000.00
	By Emp - Chandragiri Ramesh Commission Payment <i>Being amt transfer to ch ramesh t/w cr incentive agnst credit balance.</i>		PAY/13506		2,880.00
	By EMP-Kandi Prabhakar Reddy Commission Payment <i>Being amt transfer to k prabhakar reddy t/w cr incentive agnst credit balance.</i>		PAY/13507		3,600.00
	By SUP-Premier Engineering Corporation Payment <i>Being amt transfer to premier engineering corporation t/w 2/6 installment.</i>		PAY/13508		25,000.00
	By SUP -SV Electricals Payment <i>Being amt transfer to sv electricals t/w 1/8 installment agnst credit balance.</i>		PAY/13509		50,000.00
	Carried Over			2,47,466.52	2,52,151.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,466.52	2,52,151.00
3-Feb-25	By USL-Aedis Developers LLP <i>Being chq.847942 issued to Aedis developers llp t/w Loan refund.</i>	Payment	PAY/13511		1,80,199.00
	To SP-Summit Sales LLP Logistics <i>Being amt received from SSLLP-Logistics t /w agnst debit balance.</i>	Receipt	REC/10158	1,80,199.00	
4-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Mrs.Sunaina singh flat no.513 through online and ref no. IMPSI503513982000 on 04-02-2025.</i>	Receipt	REC/10159	5,818.00	
5-Feb-25	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt received from Mrs.Chudamani Ratna prabha flat no.510 through online and ref no.IMPSI503610665076 on 05-02-2025.</i>	Receipt	REC/10160	4,14,000.00	
	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavala soma nishitha flat no.520 through online and ref no.IMPSI503614810960 on 05-02-2025.</i>	Receipt	REC/10161	1.00	
	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavala soma nishitha flat no.520 through online and ref no.IMPSI503614894719 on 05-02-2025.</i>	Receipt	REC/10162	31,817.00	
	By CONT-M.Lalitha Paints <i>Being neft to M.lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =221562 /- vide vocher no :2160</i>	Payment	PAY/13512		19,800.00
	By CONT-Myla Satish <i>Being neft to M.satish Being online payment done towards credit balance to be sent of doing painting work credit balance =148613 /- vide vocher no :2161</i>	Payment	PAY/13513		14,850.00
	By CONT- Pappuram <i>Being neft to Pappuram Being online payment done towards credit balance to be sent of doing Tile work credit balance =26882/- vide vocher no :2162</i>	Payment	PAY/13514		9,900.00
	By CONJBDW-Miryala Rajkumar <i>Being neft M.Rajukumar towards cleaning of flat no 112 111 and 114 and 108 for the customer visit including removing of unwanted materials like bricks and debries and others item and helping hand vide vocher no:2159</i>	Payment	PAY/13515		2,846.00
	By CONTJBDW-SV Satyanarayana <i>Being neft to SathyaNaryana towards repair work of flat no 414 and club house main door lock remove and refixing after adjustment. vide vocher no :2158</i>	Payment	PAY/13516		2,079.00
	Carried Over			8,79,301.52	4,81,825.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,301.52	4,81,825.00
5-Feb-25	By CONTJBDW-D Vijay <i>Being neft to D.Vijay towards fixing of cp zali on internal duct and flat no 108 external wc pvc line broken -repair and flat no 422 RO plant connection and fixing of borewell to install the bore pump. vide voucher no :2157</i>	Payment	PAY/13517		3,465.00
	By EUC-Dara Viay <i>Being neft to DaraVijay Towards water tanker used for labour quarters vide voucher no :7720</i>	Payment	PAY/13518		1,000.00
	To USL-Aedis Developers LLP <i>Being amt received from Adc T/W loan.</i>	Receipt	PAY/13540	30,000.00	
7-Feb-25	To SL-Mahindra and Mahindra Finaance Car Loan <i>Being amt received from SOV III t/w M Suresh car emi for Feb 2025.</i>	Receipt	REC/10167	11,420.00	
8-Feb-25	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali advance towards Times of india Paper Ads from 14.02.25 to 16.02.25</i>	Payment	PAY/13519		1,260.00
	By Ch Ramesh ICICI Exp Card <i>Being Online Paid to Ch Ramesh Towards E-card Relaod Payment</i>	Payment	PAY/13520		360.00
	By SUP-K E Power Technology <i>Being Online Paid Balance Advance Payment Towards Dol panel with timer control for filter Po no:20241028055</i>	Payment	PAY/13521		23,010.00
	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL T/W electricity bill payment for common meter vide usc no.108023478 for Jan-258</i>	Payment	PAY/13523		2,515.00
	By OE-Electricity Supply <i>Being chq no:343761 issued to TGSPDCL t /w electricity bills for the month of Jan -25_possession not given flats.</i>	Payment	PAY/13524		5,466.00
	By K.Prabhakar Reddy -ICICI Exp Card <i>Being Online Paid to K prabhakar reddy towards E-card reload Payment</i>	Payment	PAY/13525		4,600.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to MRGV Kotak a/c from BRGV Yes bank a/c t/w internal transfer.</i>	Contra	CON/10034		1,80,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services t/w agnst credit balance.</i>	Payment	PAY/13526		21,181.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w 3/10 installment agnst credit balance.</i>	Payment	PAY/13527		25,000.00
	By SUP -SV Electricals <i>Being amt transfer to SV Electricals t/w 2/9 installment agnst credit balance.</i>	Payment	PAY/13528		50,000.00
	Carried Over			9,20,721.52	7,99,682.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,721.52	7,99,682.00
10-Feb-25	By SL-Mahindra and Mahindra Finaance Car Loan <i>Bieng amt debit by Mahindra and mahindr finance ltd t/w M Suresh car emi for Feb 2025.</i>	Payment	PAY/13660		11,420.00
12-Feb-25	By EUC-Dara Viay <i>Being neft to dara Vijay Towards water tanker used for labour quarters vide vocher no :7729</i>	Payment	PAY/13532		1,000.00
	To CUST-Flat No-520-Kavala Soma Nishitha <i>Being amt received from Kavla soma nishitha flat no.520 through online and ref no.HDFCN52025021259716345 on 13-02 -2025.</i>	Receipt	REC/10163	2,34,000.00	
13-Feb-25	By CONT- Pappuram <i>Being neft to Pappuram eing online payment done towards credit balance to be sent of doing tile work credit balance =16882/- vide vocher no :2163</i>	Payment	PAY/13533		5,940.00
	By CONT-Myla Satish <i>Being neft to M.Satish B eing online payment done towards credit balance to be sent of doing Painting work credit balance =133613/- vide vocher no :2164</i>	Payment	PAY/13534		24,750.00
	By CONT-M.Lalitha Paints <i>Being neft to M.lalitha eing online payment done towards credit balance to be sent of doing Painting work credit balance =201562/- vide vocher no :2165</i>	Payment	PAY/13535		14,850.00
	By CONTJBDW-SV Satyanarayana <i>Being neft to Sathyanaryana towards lock repair and door shutter chesseling for not closing properly and others customer complaints attending. vide vocher no :2166</i>	Payment	PAY/13536		2,079.00
	By JWRD-Tarachand <i>Being neft to Tarachand towards repair work of tiles of customer complaints vide vocher no :2167</i>	Payment	PAY/13537		2,079.00
	By CONTJBDW-D Vijay <i>Being neft to D.Vijay Towardstoward leackage repair work done on flats for the customer complaints of seepage. vide vocher no :2168</i>	Payment	PAY/13538		2,079.00
	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide vocher no :7729</i>	Payment	PAY/13539		1,000.00
15-Feb-25	By Ch Ramesh ICICI Exp Card <i>Being Online Paid to Ch ramesh toward E -card Reload Payment</i>	Payment	PAY/13541		234.00
	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali toward E-card Reload Payment</i>	Payment	PAY/13542		4,620.00
	Carried Over			11,54,721.52	8,69,733.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,721.52	8,69,733.00
15-Feb-25	By TDS-1% Contract <i>Being chq.343762 issued for neft transfer to ITD /tw on a/c payment for Feb 2025.</i>	Payment	PAY/13543		70,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w part payment agnst credit balance.</i>	Payment	PAY/13547		25,000.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being amt transfer to Modi housing pvt ltd SOV III t/w M Nagarjuna Car EMI from Aug to oct 2025 @10917/-.</i>	Payment	PAY/13549		32,721.00
	By EMP- Kedari Krishna Prasad Commission <i>Being flat no.201 cr incentive transfer to K Krishna prasad.</i>	Payment	PAY/13550		4,320.00
	By Emp-Cheeruka Venkata Ramana Reddy Commission <i>Being flat no.201 cr incentive transfer to venkatarana reddy.</i>	Payment	PAY/13551		3,720.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being flat no.201 cr incentive transfer to k prabhakar reddy.</i>	Payment	PAY/13552		2,160.00
	By Emp - Chandragiri Ramesh Commission <i>Being flat no.201 cr incentive transfer to ch ramesh.</i>	Payment	PAY/13553		1,800.00
	By EMP-Syed Golam Sarwar <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/13554		399.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being Online Paid towards Mobile Allowance and Conveyance for the Month of Jan-25</i>	Payment	PAY/13555		5,399.00
	By EMP-D.Meghamala <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/13556		399.00
	By EMP-Harika .B Salary A/c <i>Being Amount Online towards Mobile & Conveyance Allowance for the Month of Jan -25</i>	Payment	PAY/13557		899.00
	To SUP-GV Research Centers Pvt Ltd <i>Being amt received from GV Research center pvt ltd t/w Labour quarter rent(Note : Rent amt some adjusted RMS bills and balance amt transfered by GVRC).</i>	Receipt	REC/10166	51,662.00	
18-Feb-25	By EMP-Maddiralla Nagarjuna Salary <i>Being online paid to Nagarjuna Towards Petrol Expanse from 21.01.25 to 31.01.25 for BRGV Site Vistit</i>	Payment	PAY/13560		3,620.00
20-Feb-25	By EUC-Dara Viay <i>Being neft to Dara Vijay Towards water tanker used for labour quarters vide voucher no :7735</i>	Payment	PAY/13561		500.00
	Carried Over			12,06,383.52	10,20,670.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,383.52	10,20,670.00
20-Feb-25	By CONT-M.Lalitha Paints <i>Being neft to M.Lalitha Being online payment done towards credit balance to be sent of doing painting work credit balance =186562 /- vide voucher no :2174</i>	Payment	PAY/13562		24,750.00
	By CONT-Myla Satish <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =108613 /- vide voucher no :2175</i>	Payment	PAY/13563		19,800.00
	By CONJBDW-Miryala Rajkumar <i>Being neft to M.Rajukumar TOWARDS UNSOLD FLAT DEBRIES CLENING AND EXTERNAL DUCT CLENING WORK DONE. vide voucher no :2169</i>	Payment	PAY/13564		2,277.00
	By CONTJBDW-L Raju <i>Being neft to L.Raju towards installation of cc camera of the flat no 414,305,317,210. vide voucher no :2170</i>	Payment	PAY/13565		2,079.00
	By CONTJBDW-SV Satyanarayana <i>Being neft to S.V sathya Naryana towards repair work done at flat no 205 and 416 and 514 door shutter gap and hinges repair work done vide voucher no :2171</i>	Payment	PAY/13566		2,079.00
	By JWRD-Tarachand <i>Being neft to Tarachand towards repair work done at flat no 317 and 305 and flat no 418 crack and broken tiles replacement and toilets grouting . vide voucher no :2172</i>	Payment	PAY/13567		2,475.00
	By CONTJBDW-D Vijay <i>Being neft to Vijay towards removing wc and chipping and pvc pipe reinstallation as per standard height of wc of both bathroom and 305 drinking water line repair and 317 drinking water line repair work done. vide voucher no :2173</i>	Payment	PAY/13568		3,960.00
21-Feb-25	To CUST-Flat No-521-Kavala Soma Raju <i>Being chq 000649 dt.20-02-2025 received from Mr.K Soma Raju flat no.A-521 .</i>	Receipt	REC/10164	2,00,000.00	
22-Feb-25	By ECARD-G Murali Mohan ICICI <i>Being Online Paid to Murali towards E-card Reload Payment</i>	Payment	PAY/13570		2,050.00
	By E Prasad E Card - ICIC <i>Being amt transfer to E Prasad e-card t/w agnst credit balance.</i>	Payment	PAY/13571		1,700.00
	By CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being amt transfer to K Prabhakar reddy e -card t/w Flat no.A-510 Mrs.Chudamani ratna prabha reg documentation charges.</i>	Payment	PAY/13572		4,600.00
	Carried Over			14,06,383.52	10,86,440.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,383.52	10,86,440.00
22-Feb-25	By SUP -SV Electricals <i>Being amt transfer to SV Electricals t/w 4/8 installment agnst credit balance(Note : Last week installment online filed that amt included in this payment).</i>	Payment	PAY/13573		1,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineering corporation t/w part payment agnst credit balance.</i>	Payment	PAY/13574		25,000.00
	By Malve Sachin Durgadas <i>Being amt transfer to Malve Sachin Durgadas t/w Consultancy charges for Sep to Jan 2025.</i>	Payment	PAY/13587		90,000.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being amt transfer to Kotak bank from Yes bank t/w GVRG Labour quateres rent received in Yes bank same amt transfer to MRGV Kotak a/c.</i>	Contra	CON/10035		51,262.00
	By EMP-Maddiralla Nagarjuna Salary <i>Being amt transfer to Modi housing pvt ltd SOV III t/w M Nagarjuna car emi for Nov & Dec 2024.@10917/-.</i>	Payment	PAY/13599		21,834.00
24-Feb-25	To CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being chq.391380 dt.17-02-2025 received from Mrs.Chudamani ratna prabha flat no.A-510.</i>	Receipt	REC/10165	17,00,000.00	
	To Suspense <i>Being chq.414789 dt.21-02-2025 received from Pandarinath flat no.113(MCS-MPPL -Resale flat)t/w booking amt this amt have to reimbursement to MPPL.</i>	Receipt	REC/10168	25,000.00	
	By Suspense <i>Being chq.518487 issued to Modi properties pvt ltd t/w Resale flat no.A-113 Mr.Harinath booking amt received in BRGV due to Booking amt transfer to MPPL.</i>	Payment	PAY/13670		25,000.00
25-Feb-25	By EMP- Kedari Krishna Prasad Commission <i>Being amt transfer to K Krishna prasad t/w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13575		16,320.00
	By Emp-Cheeruka Venkata Ramana Reddy Commission <i>Being amt transfer to Venkataramana reddy t/w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13576		12,960.00
	By EMP-Kandi Prabhakar Reddy Commission <i>Being amt transfer to K Prabhakar reddy t/w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13577		7,680.00
	By Emp - Chandragiri Ramesh Commission <i>Being amt transfer to CH Ramesh t/w CR incentive for flat no.214,216 & 121.</i>	Payment	PAY/13578		6,240.00
	By SP- Sri Bhavani Ads <i>Being amt transfer to Bhavani ads t/w part payment agnst credit balalnce.</i>	Payment	PAY/13579		25,000.00
	Carried Over			31,31,383.52	14,67,736.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,31,383.52	14,67,736.00
25-Feb-25	By SP-Modi Properties Pvt Ltd -Services Payment <i>Being amt transfer to MPSVC t/w part payment agnst credit balance.</i>		PAY/13580		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being amt transfer to Modi consultancy service t/w part payment agnst credit balance.</i>		PAY/13581		25,000.00
	By SP- Sri Bhavani Digitals Payment <i>Being amt transfer to Bhavani digitals t/w part payment agnst credit balance.</i>		PAY/13582		10,000.00
	By SP-Varna Media Payment <i>Being amt transfer to Varna medias t/w part payment agnst credit balance.</i>		PAY/13583		20,000.00
	By SP-KGM & Co Payment <i>Being amt transfer to KGM & CO t/w part payment agnst credit balance.</i>		PAY/13584		25,000.00
	By SP-Tivoli Enterprises Payment <i>Being amt transfer to Tivoli enterprises t/w part payment agnst credit balance.</i>		PAY/13585		20,000.00
	By EMP-Syed Golam Sarwar Payment <i>Being amt transfer to syed golam sarwar t/w part payment agnst project incentive.</i>		PAY/13586		20,000.00
26-Feb-25	By SUP-Shiva Balaji Steel Railing Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13588		2,714.00
	By SUP - Industrial Needs Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13589		3,710.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13590		5,133.00
	By SUP - Sri Arihant Steels Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13591		36,719.00
	By SUP -Sri Vinayaka Stone Crushing Industry Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13592		15,000.00
	By SUP-Rishi Agencies Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13593		25,000.00
	By SUP-Praful Sanitary Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13594		25,000.00
	By SUP-Rainbow UPVC Doors and Windows Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13595		50,000.00
	By SUP-R6 Infra Payment <i>Being Online Paid towards Aganist Credit Balance</i>		PAY/13596		1,00,000.00
	Carried Over			31,31,383.52	19,51,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,31,383.52	19,51,012.00
26-Feb-25	By SUP-Modi Housing Pvt Ltd-Trading <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/13597		5,00,000.00
	By EUC-Dara Viay <i>Being neft to Dara Viay Towards water tanker used for labour quarters vide vocher no :7739</i>	Payment	PAY/13600		500.00
	By CONT-M.Lalitha Paints <i>Being neft to M.laitha Being online payment done towards credit balance to be sent of doing painting work credit balance =161562/- vide vocher no :2176</i>	Payment	PAY/13601		39,600.00
	By CONT-Myla Satish <i>Being neft to M.Satish Being online payment done towards credit balance to be sent of doing painting work credit balance =88613/- vide vocher no :2177</i>	Payment	PAY/13602		29,700.00
	By CONJBDW-Laxmi Narayana <i>Being neft to Laxmi Naryana for clubhouse falce ceiling after repair lappam and painting work done also customer complaints attend on flat no 202 , 305 vide vocher no :2178</i>	Payment	PAY/13603		2,079.00
	By CONTJBDW-SV Satyanarayana <i>Being neft to S.V Sathya Naryana towards fixing of grills and loft l angle on flat no 310 and 121. vide vocher no :2180</i>	Payment	PAY/13604		2,772.00
	By CONTJBDW-D Vijay <i>Being neft to D.Vijay towards attending customer complaints on flat no 216 and 121 flush tank leakage and flat no 201 wc height correction as per standard with chipping and re fixing the external pvc pipe. vide vocher no :2179</i>	Payment	PAY/13605		4,158.00
				31,31,383.52	25,29,821.00
By	Closing Balance				6,01,562.52
				31,31,383.52	31,31,383.52

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-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			25,391.66	
8-Feb-25	By MRGV Project - Electricity Expenses Payment <i>Being amt transfer to TGSPDCL t/w Electricity bill for Jan-25 vide usc no. 111944376 .</i>		PAY/13522		24,049.00
	To BANK-YES Bank Current Acc-009763700002255 Contra <i>Being amt transfer to MRGV Kotak a/c from BRGV Yes bank a/c t/w internal transfer.</i>		CON/10034	1,80,000.00	
	By CONT -Vasanthi Constructions(MRGV Villas Project) Payment <i>Being amt transfer to vasanthi contruction t /w part payment agnst credit balance.</i>		PAY/13529		50,000.00
	By SP-Y.Ravi Shanker Payment <i>Being amt transfer to Y Ravi shankar t/w agnst credit balance.</i>		PAY/13530		27,945.00
	By SP-Expert Security Guards Payment <i>Being amt transfer to expert security guards t/w agnst credit balance.</i>		PAY/13531		75,558.00
22-Feb-25	To BANK-YES Bank Current Acc-009763700002255 Contra <i>Being amt transfer to Kotak bank from Yes bank t/w GVRC Labour quartes rent received in Yes bank same amt transfer to MRGV Kotak a/c.</i>		CON/10035	51,262.00	
				2,56,653.66	1,77,552.00
	By Closing Balance				79,101.66
				2,56,653.66	2,56,653.66