

Adi Audit *JP* *AK*

R6
(Reconciliation)

Topic	Reconciliation statement of R6							
Prepared by	V.Ravi						Up to 24-08-2024	
Prepared on	24-08-2024							
SI No.	Company / Project	PO No	Invoice No	Missing Invoice Amount	As per supplier books	Credit Balance as per our books	Differance	Remarks
1	GVRC	-	-	-	24,79,330.00	22,79,865.00	1,99,465.00	Pending in ACS approval
2	NRK	-	-	-	25,24,388.00	21,09,197.00	4,15,191.00	Ledgers to be reconcilled
3	GV One	-	-	-	18,89,028.00	15,30,848.00	3,58,180.00	Pending in ACS approval
4	Modi Housing	-	-	-	46,400.00	-	46,400.00	Ledgers to be reconcilled
5	BRGV	-	-	-	9,28,400.00	9,28,400.00	-	Both ledgers tallied
Grand Total				-	78,67,546.00	68,48,310.00	10,19,236.00	

JP

VERIFIED BY
26 AUG 2024
VANAM RAVI
ADMIN.MANAGER (AUDIT)

Ravi

Fw: R6Payment Request

soham modi <sohammodi@modiproperties.com>

Thu 22-Aug-24 02:47 PM

To: Ashaiya U Admin <ashaiya@modiproperties.com>

PRINT

Regards,

Soham Modi

From: SL RMC PLANT <slrmcplant@gmail.com>

Sent: Wednesday, August 21, 2024 5:54 PM

To: Soham Modi <Sohammodi@modiproperties.com>

Subject: R6Payment Request

Your total due's of **Rs.78,67,546** on below mentioned sites, so we request you kindly release the due amount, because we are unable to operate the Plant due to shortage of Raw Material i.e (Cement) & (Diesel) from our supplier's. and also Increase of Cement Prices.

Kindly please release the Amount with immediate effect.

G.V Research Centers Pvt Ltd

Rs. 24,79,330/-

DR. NRK Biotech pvt Ltd

Rs 25,24,388/-

Crescentia labs pvt ltd

Rs 18,89,028/-

Modi Housing

Rs 46,400/-

Modi Reality & Genome Valley

Rs 9,28,400/-

Handwritten notes:
22,79,685/-
21,09,197/-
15,30,848/-
Swati 24/8/24
K. S. Heddy.

Thanks&Regards

R6 INFRA

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

SUP-R6 Infra

Ledger Account

SS Villas, H No 1-1-50/2/15

Kapra Keesara, Markandaya Nagar

1-Apr-24 to 24-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				30,54,987.00
1-Apr-24	To BANK-ICICI BANK	Payment	PAY/12960	23,83,943.00	
13-Apr-24	By RMC 18%	Purchase	PUR/10053		73,500.00
	By RMC 18%	Purchase	PUR/10054		68,200.00
17-Apr-24	By RMC 18%	Purchase	PUR/10066		1,87,200.00
	By RMC 18%	Purchase	PUR/10067		1,75,500.00
	By RMC 18%	Purchase	PUR/10068		1,11,150.00
	By RMC 18%	Purchase	PUR/10069		1,79,400.00
	By RMC 18%	Purchase	PUR/10070		19,600.00
	By RMC 18%	Purchase	PUR/10071		1,05,600.00
18-Apr-24	By RMC 18%	Purchase	PUR/10074		87,750.00
	By RMC 18%	Purchase	PUR/10078		2,45,000.00
	By RMC 18%	Purchase	PUR/10079		36,100.00
	By RMC 18%	Purchase	PUR/10080		31,199.00
	By RMC 18%	Purchase	PUR/10081		39,200.00
	By RMC 18%	Purchase	PUR/10082		26,400.00
	By RMC 18%	Purchase	PUR/10083		94,349.00
10-May-24	By RMC 18%	Purchase	PUR/10199		91,800.00
18-May-24	To BANK-ICICI BANK	Payment	PAY/13315	22,42,992.00	
22-May-24	By RMC 18%	Purchase	PUR/10238		2,04,000.00
	By RMC 18%	Purchase	PUR/10240		2,49,556.00
	By RMC 18%	Purchase	PUR/10241		52,000.00
23-May-24	By RMC 18%	Purchase	PUR/10255		53,200.00
	By RMC 18%	Purchase	PUR/10257		53,550.00
	By RMC 18%	Purchase	PUR/10259		1,38,000.00
29-May-24	By RMC 18%	Purchase	PUR/10356		81,600.00
7-Jun-24	By RMC 18%	Purchase	PUR/10406		1,88,700.00
	By RMC 18%	Purchase	PUR/10407		71,400.00
14-Jun-24	By RMC 18%	Purchase	PUR/10472		2,04,000.00
	By RMC 18%	Purchase	PUR/10473		2,29,500.00
	By RMC 18%	Purchase	PUR/10474		32,000.00
	By RMC 18%	Purchase	PUR/10475		1,56,000.00
26-Jun-24	By RMC 18%	Purchase	PUR/10516		96,086.00
	By RMC 18%	Purchase	PUR/10517		1,13,786.00
	By RMC 18%	Purchase	PUR/10518		3,32,799.00
	By RMC 18%	Purchase	PUR/10519		1,63,200.00
	By RMC 18%	Purchase	PUR/10520		76,500.00
	By RMC 18%	Purchase	PUR/10521		52,000.00
	By RMC 18%	Purchase	PUR/10522		96,000.00
	By RMC 18%	Purchase	PUR/10523		12,000.00
29-Jun-24	To BANK-ICICI BANK	Payment	PAY/13633	15,00,000.00	
6-Jul-24	To BANK-ICICI BANK	Payment	PAY/13703	1,00,000.00	
16-Jul-24	By RMC 18%	Purchase	PUR/10676		1,47,900.00
	By RMC 18%	Purchase	PUR/10677		1,17,300.00
	By RMC 18%	Purchase	PUR/10678		40,457.00
	By RMC 18%	Purchase	PUR/10679		32,001.00
Carried Over				62,26,935.00	76,20,470.00

continued ...

G V Research Centers Pvt Ltd (24-25)

SUP-R6 Infra Ledger Account : 1-Apr-24 to 24-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,26,935.00	76,20,470.00
16-Jul-24	By RMC 18%	Purchase	PUR/10684		3,21,300.00
20-Jul-24	To BANK-ICICI BANK	Payment	PAY/13821	1,00,000.00	
7-Aug-24	By RMC 18%	Purchase	PUR/10846		1,22,400.00
	By RMC 18%	Purchase	PUR/10847		93,600.00
	By RMC 18%	Purchase	PUR/10848		40,800.00
	By RMC 18%	Purchase	PUR/10849		44,000.00
	By RMC 18%	Purchase	PUR/10850		1,10,400.00
	By RMC 18%	Purchase	PUR/10851		50,600.00
	By RMC 18%	Purchase	PUR/10852		32,200.00
	By RMC 18%	Purchase	PUR/10853		81,600.00
	By RMC 18%	Purchase	PUR/10854		66,300.00
	By RMC 18%	Purchase	PUR/10855		22,950.00
				63,26,935.00	86,06,620.00
To	Closing Balance			22,79,685.00	
				86,06,620.00	86,06,620.00

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

SUP-R6 Infra

Ledger Account

S S Villas H.No :1-1-50/2/15

Kapra Keesara

Markandaya Naga

1-Apr-24 to 24-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				20,65,197.00
28-May-24	By RMC GST 18%	Purchase	PUR/10050		44,000.00
					21,09,197.00
To	Closing Balance			21,09,197.00	
				21,09,197.00	21,09,197.00

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

SUP-R6 Infra

Ledger Account

Plot No. 15, Markandeya Nagar, Kapra,
Hyderabad

1-Apr-24 to 24-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				22,12,800.00
15-Apr-24	By RMC GST 18%	Purchase	PUR\MAR\10017\23-24		84,000.00
17-Apr-24	By RMC GST 18%	Purchase	PUR\MAR\10020\23-24		1,26,000.00
	By RMC GST 18%	Purchase	PUR\MAR\10021\23-24		1,23,200.00
	By RMC GST 18%	Purchase	PUR\MAR\10022\23-24		2,46,400.00
23-Apr-24	To BANK-Yes Bank-009763700004299	Payment	PAY\12316	27,92,400.00	
25-Apr-24	By RMC GST 18%	Purchase	PUR\MAR\10074\23-24		15,48,799.00
2-May-24	To BANK-Yes Bank-009763700004299	Payment	PAY\12373	15,48,799.00	
4-May-24	By RMC GST 18%	Purchase	PUR\MAR\10027\23-24		5,41,199.00
6-May-24	To BANK-Yes Bank-009763700004299	Payment	PAY\12427	5,41,199.00	
15-May-24	By RMC GST 18%	Purchase	PUR\MAR\10108\23-24		70,400.00
20-May-24	To BANK-Yes Bank-009763700004299	Payment	PAY\12569	70,400.00	
25-May-24	By RMC GST 18%	Purchase	PUR\MAR\10169\23-24		1,71,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10170\23-24		68,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10171\23-24		24,500.00
	By RMC GST 18%	Purchase	PUR\MAR\10172\23-24		1,07,800.00
	By RMC GST 18%	Purchase	PUR\MAR\10173\23-24		39,200.00
27-May-24	By RMC GST 18%	Purchase	PUR\MAR\10180\23-24		1,07,800.00
28-May-24	By RMC GST 18%	Purchase	PUR\MAR\10219\23-24		27,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10220\23-24		1,65,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10221\23-24		7,17,601.00
	By RMC GST 18%	Purchase	PUR\MAR\10222\23-24		8,87,801.00
	By RMC GST 18%	Purchase	PUR\MAR\10223\23-24		1,97,957.00
	By RMC GST 18%	Purchase	PUR\MAR\10224\23-24		24,500.00
	By RMC GST 18%	Purchase	PUR\MAR\10225\23-24		29,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10226\23-24		29,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10227\23-24		29,400.00
8-Jun-24	By RMC GST 18%	Purchase	PUR\MAR\10097\23-24		1,47,900.00
	By RMC GST 18%	Purchase	PUR\MAR\10098\23-24		1,89,200.00
	By RMC GST 18%	Purchase	PUR\MAR\10099\23-24		1,02,000.00
	By RMC GST 18%	Purchase	PUR\MAR\10103\23-24		73,950.00
	By RMC GST 18%	Purchase	PUR\MAR\10104\23-24		1,37,700.00
	By RMC GST 18%	Purchase	PUR\MAR\10105\23-24		1,07,100.00
	By RMC GST 18%	Purchase	PUR\MAR\10106\23-24		76,500.00
10-Jun-24	To BANK-Yes Bank-009763700004299	Payment	PAY\12819	34,63,109.00	
24-Jun-24	To RMC GST 18%	Debit Note	DN\10001	20,540.00	
25-Jun-24	By RMC GST 18%	Purchase	PUR\MAR\10289\23-24		2,05,800.00
27-Jun-24	By RMC GST 18%	Purchase	PUR\MAR\10313\23-24		50,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10314\23-24		36,800.00
	By RMC GST 18%	Purchase	PUR\MAR\10315\23-24		26,400.00
2-Jul-24	To BANK-Yes Bank-009763700004299	Payment	PAY\13061	2,99,060.00	
4-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10074\23-24		2,57,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10075\23-24		48,300.00
	By RMC GST 18%	Purchase	PUR\MAR\10076\23-24		36,800.00
	By RMC GST 18%	Purchase	PUR\MAR\10077\23-24		27,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10078\23-24		36,800.00

Carried Over

87,35,507.00 91,42,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,507.00	91,42,607.00
4-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10079\23-24		94,300.00
	By RMC GST 18%	Purchase	PUR\MAR\10080\23-24		18,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10081\23-24		2,04,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10082\23-24		2,24,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10083\23-24		81,600.00
	By RMC GST 18%	Purchase	PUR\MAR\10084\23-24		1,47,900.00
6-Jul-24	To BANK - ICICI A/c No. 112105001903	Payment	PAY\13145	11,78,300.00	
	By RMC GST 18%	Purchase	PUR\MAR\10128\23-24		2,00,100.00
	By RMC GST 18%	Purchase	PUR\MAR\10129\23-24		23,000.00
	By RMC GST 18%	Purchase	PUR\MAR\10130\23-24		2,94,400.00
13-Jul-24	To BANK - ICICI A/c No. 112105001903	Payment	PAY\13230	5,17,500.00	
16-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10327\23-24		30,800.00
18-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10392\23-24		28,200.00
	By RMC GST 18%	Purchase	PUR\MAR\10393\23-24		1,33,950.00
22-Jul-24	To BANK-Yes Bank-009763700004299	Payment	PAY\13305	1,92,950.00	
26-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10503\23-24		2,76,900.00
31-Jul-24	By RMC GST 18%	Purchase	PUR\MAR\10665\23-24		2,90,550.00
	By RMC GST 18%	Purchase	PUR\MAR\10666\23-24		2,76,900.00
	By RMC GST 18%	Purchase	PUR\MAR\10667\23-24		2,94,450.00
	By RMC GST 18%	Purchase	PUR\MAR\10668\23-24		2,71,050.00
	By RMC GST 18%	Purchase	PUR\MAR\10669\23-24		2,71,050.00
	By RMC GST 18%	Purchase	PUR\MAR\10671\23-24		2,57,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10672\23-24		96,350.00
	By RMC GST 18%	Purchase	PUR\MAR\10673\23-24		16,450.00
	By RMC GST 18%	Purchase	PUR\MAR\10674\23-24		25,850.00
	By RMC GST 18%	Purchase	PUR\MAR\10676\23-24		14,100.00
	By RMC GST 18%	Purchase	PUR\MAR\10677\23-24		23,500.00
	To BANK-Yes Bank-009763700004299	Payment	PAY\13466	21,14,550.00	
3-Aug-24	By RMC GST 18%	Purchase	PUR\MAR\10024\23-24		18,400.00
6-Aug-24	By RMC GST 18%	Purchase	PUR\MAR\10073\23-24		2,57,400.00
	By RMC GST 18%	Purchase	PUR\MAR\10074\23-24		3,58,799.00
12-Aug-24	By RMC GST 18%	Purchase	PUR\MAR\10125\23-24		4,60,199.00
	By RMC GST 18%	Purchase	PUR\MAR\10126\23-24		1,46,250.00
23-Aug-24	By RMC GST 18%	Purchase	PUR\MAR\10199\23-24		2,89,800.00
				1,27,38,807.00	1,42,69,655.00
				15,30,848.00	
				1,42,69,655.00	1,42,69,655.00
To	Closing Balance				

Modi Realty Genome Valley LLP (24-25)

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

SUP-R6 Infra

Ledger Account

Kapra , Keesara

1-Apr-24 to 26-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,04,000.00
23-May-24	By RMC GST 18%	Purchase	PUR/10092		96,800.00
	By RMC GST 18%	Purchase	PUR/10093		3,27,600.00
					9,28,400.00
	To Closing Balance			9,28,400.00	
				9,28,400.00	9,28,400.00