

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha

Ledger Account

1-Apr-24 to 4-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-24	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10151		25,000.00
16-Jan-25	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10149		100.00
	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10150		1,99,900.00
31-Jan-25	To REVENUE-From Unit Sales GST	Sales	SALE/10088	2,27,250.00	
5-Feb-25	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10160		4,14,000.00
22-Feb-25	To BANK-YES Bank Current Acc-009763700002255	Payment	PAY/13572	4,600.00	
24-Feb-25	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10165		17,00,000.00
31-Mar-25	To REVENUE-From Unit Sales GST	Sales	SALE/10093	22,36,140.00	
				24,67,990.00	23,39,000.00
	By Closing Balance				1,28,990.00
				24,67,990.00	24,67,990.00
1-Apr-25	To Opening Balance			1,28,990.00	
30-Jun-25	By BANK-YES Bank Current Acc-009763700002255	Receipt	REC/10203		29,208.00
4-Jul-25	To OIE-Misc. Expenses	Journal	JOU/10088	828.00	
	To OIE-Misc. Expenses	Journal	JOU/10089	390.00	
	By (as per details)	Credit Note	CN/10001		1,01,000.00
	REVENUE-From Unit Sales GST				1,00,000.00 Dr
	Input CGST				500.00 Dr
	Input SGST				500.00 Dr
	Being Credit note raised towards excess GST raised				
				1,30,208.00	1,30,208.00



ANNEXURE -E

UNDERTAKING

From,
Mrs. Boyanapalli Chudamani Ratna Prabha
W/o. Mr. M. Syama Gopalacharyulu
Flat No. A-421, Apurupa Jagapati Heights,
West Balaji Hills, Sai Nagar, Uppal, Hyderabad - 500 039.

Date: 5/07/2025

To,
The Managing Director,
M/s. Bloomdale Residency at Genome Valley,
5-4-187/3 & 4, II Floor,
Soham Mansion, M. G. Road,
Secunderabad - 500 003.

Reference:- Purchase of flat no.510 in our project known as "Bloomdale Residency at Genome Valley" in Sy. No. 31, situated at Muraharipally Village under Yadaram Grampanchayat, Shamirpet Mandal, Medchal -Malkajgiri District

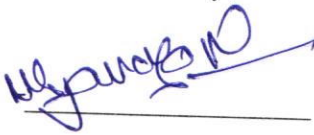
Dear Sir / Madam,

We are aware that the total sale consideration paid for the said flat does not include the cost of providing water supply through government/ quazi government authorities like the water board, municipal corporation, municipality, grampanchayat, etc. These charges shall be payable extra as and when the water connection is being provided by such a government/ quazi government body on a pro-rata basis.

I/We undertake to make payment for water connection charges as and when demanded.

Thank You.

Yours sincerely,



Place: Hyderabad

Date: 25 Jun 2025