

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-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,162.66	
8-Apr-24	By SP-Expert Security Guards <i>Being the amt transfered to Expert security guards towards security services charges for the month of March 2024 vide bill no. ESG/156 /24 dt. 31.03.2024 for MRGV SITE</i>	Payment	PAY/12117		34,001.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green Belt services towards Garden charges for the month of March 2024 vide inv no. 58 dt 31.03.2024 FOR MRGV Site</i>	Payment	PAY/12118		15,240.00
	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to mrgv kotak bank towards internal transfer</i>	Contra	CON/10001	1,00,000.00	
	By (as per details) CONT -Vasanthi Constructions(MRGV Villas Project) 42,002.00 Dr TDS-1% Contract 420.00 Cr <i>Being the amt transfered to vasanthi constructions towards on a/c for supplying for manufactured and and solid bricks as per the annexure</i>	Payment	PAY/12126		41,582.00
10-Apr-24	By EOY-Electricity Bills Payable <i>Chq no.000079 dt. 10.04.24 Being Cheque issued to TSSPDCL towards electricity charges for the month of Mar 2024 for USC 111944376 for MRGV site</i>	Payment	PAY/12144		22,119.00
20-Apr-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to mrgv kotak towards on a/c</i>	Contra	CON/10006	25,000.00	
24-Apr-24	By SP-Y.Ravi Shanker <i>Being the amt credited to Y Ravi shanker towards fogginhg charges for the month of March 2024 vide inv no. 1189 dt 16.04.2024 for mrgv site</i>	Payment	PAY/12204		6,712.00
4-May-24	To ICICI Bank -112105001878 <i>Being the amt transfered to kotak bank towards on ac</i>	Payment	PAY/12242	5,000.00	
	Carried Over			1,46,162.66	1,19,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,162.66	1,19,654.00
6-May-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to mrgv kotak towards on a/c</i>	Contra	CON/10007	95,000.00	
8-May-24	By ICICI Bank -112105001878	Receipt	REC/10021		5,000.00
10-May-24	By MRGV Project - Electricity Expenses <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.11944376 and service no. 0106-01698 vide cheque no. 000080 dt 10.05.2024</i>	Payment	PAY/12289		22,605.00
20-May-24	By SP-Expert Security Guards <i>Being the amt transfered to Expert Security Guards towards security charges for the month of April 2024 vide bill ESG/7/24 dt 30.04.2024 for Mrgv site</i>	Payment	PAY/12322		34,001.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green belt services towards gardening charges vide bill no.68 dt 30.04. 2024 for brgv</i>	Payment	PAY/12323		15,395.00
27-May-24	By (as per details) FEXP-Bank Charges 500.00 Dr Input CGST 45.00 Dr Input SGST 45.00 Dr <i>Being the amt debited by bank agst charges</i>	Payment	PAY/12369		590.00
7-Jun-24	By MRGV Project - Electricity Expenses <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.11944376 and service no. 0106-01698 vide cheque no. 000081 dt 10.05.2024</i>	Payment	PAY/12397		24,369.00
8-Jun-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to kotak bank of mrgv</i>	Contra	CON/10013	50,000.00	
10-Jun-24	By SUP- Green Belt Services <i>Being the amt transfered to Green Belt Services towards gardening charges for the month of May 2024 vide inv no. 77 dt 31.05.2024 for MRGV site</i>	Payment	PAY/12412		18,155.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of May 2024 vide bill ESG/25/24 dt 31.05.2024 for Mrgv site</i>	Payment	PAY/12413		41,557.00
	Carried Over			2,91,162.66	2,81,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,162.66	2,81,326.00
15-Jun-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfered to mrgv kotak towards internal transfer</i>	Contra	CON/10014	15,000.00	
21-Jun-24	By MRGV Project - Electricity Expenses <i>Being the amt transfered to ele dept towards electricity expenes of brgv vide usc no.11944376 and service no. 0106-01698 vide cheque no. 000082 dt 21.06.2024</i>	Payment	PAY/12476		24,369.00
22-Jun-24	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt transfered to modi properties pvt ltds towards Comm - Admin expenses for the month of may 2024</i>	Payment	PAY/12489		14,187.00
24-Jun-24	To MRGV Project - Electricity Expenses <i>Being the electrical dd returned back due favour name has changed by ele dept TGSPDCL instead of TSSPDCL</i>	Receipt	REC/10057	24,369.00	
	By FEXP-Bank Charges <i>Being the amt debited by the bank towards dd cancellation charges</i>	Payment	PAY/12491		118.00
25-Jun-24	By (as per details) FEXP-Bank Charges 500.00 Dr Input CGST 45.00 Dr Input SGST 45.00 Dr <i>Being the bank charges debited by the bank</i>	Payment	PAY/12490		590.00
29-Jun-24	By SP- Modi Properties Pvt Ltd- Services <i>Being the amt paid agst outstanding balances</i>	Payment	PAY/12521		1,620.00
6-Jul-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to kotak bank towards mrgv expenses</i>	Contra	CON/10020	1,00,000.00	
	By MRGV Project - Electricity Expenses <i>Being the cheque issued to TGSPDCL towards Mrgv Electrical expenses</i>	Payment	PAY/12567		41,139.00
	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/42/24 dt 30.06.2024 for Mrgv site</i>	Payment	PAY/12568		33,779.00
	Carried Over			4,30,531.66	3,97,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,531.66	3,97,128.00
6-Jul-24	By SUP- Green Belt Services <i>Being the amt transfered to green belt services towards gardening charges for the month of June 2024 for MRGV project vide inv no. 85 dt 30.06.2024</i>	Payment	PAY/12569		16,697.00
13-Jul-24	By SP-Expert Security Guards <i>Being the amt Transfred to Expert Security Guards towards security charges for the month of June 2024 vide bill ESG/42/24 dt 30.06.2024 for Mrgv site</i>	Payment	PAY/12607		4,000.00
17-Aug-24	To BANK-YES Bank Current Acc-00976370002255 <i>Being the amt transfered to kotak bank towards mrgv expenses</i>	Contra	CON/10021	65,000.00	
19-Aug-24	By SP-Expert Security Guards <i>Being the amt transfered to Expert Security Guards towards security charges for the month of July24 vide bill ESG/59/24 dt 31.07.2024 for mrgv site vide cheque no. 000084 dt 19.08.2024</i>	Payment	PAY/12767		37,779.00
	By SUP- Green Belt Services <i>Being the amt credited to Green Belt Services towards gardening charges for the month of July 2024 vide inv no. 94 dt 31.07.2024 for MRGV Project</i>	Payment	PAY/12768		16,697.00
	By (as per details) CONT- D Devadasu 3,900.00 Dr TDS-1% Contract 39.00 Cr <i>Being the amt transfered to D Devadasu towards Changing of Electrical wire and MCB at labour qtrs vide cheque no , 000087 dt 19.08.2024</i>	Payment	PAY/12769		3,861.00
	By SP-Y.Ravi Shanker <i>Being the amt transfered to Y Ravi Shanker towards fogging charges for the month of April 2024 vide inv no 1211 dt 11.05.2024 vide cheque no. 000088 dt 19.08.2024</i>	Payment	PAY/12770		8,791.00
14-Sep-24	By OE-Electricity Supply <i>cheque no :000089 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024</i>	Payment	PAY/12933		27,954.00
	Carried Over			4,95,531.66	5,12,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,531.66	5,12,907.00
16-Sep-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being the amt transfered to Kotak bank towards internal transfer</i>	Contra	CON/10024	1,50,000.00	
23-Sep-24	By SP-Expert Security Guards <i>Being the amt transfered to Expert Security Guards towards security charges for the month of Aug 2024 vide bill ESG/75/24 dt 31.08.2024 for Mrgv site</i>	Payment	PAY/12952		41,919.00
	By (as per details) CONT -Vasanthi Constructions(MRGV Villas Project) 50,000.00 Dr TDS-2% Contract 1,000.00 Cr <i>Being the amt transfered to Vasanthi Constructions towards part payment</i>	Payment	PAY/12950		49,000.00
	By SUP- Green Belt Services <i>Being the amt transfered to Green Belt Services towards gardening charges for the month of August 2024 vide inv no. 102 dt 31.08. 2024 for MRGV Project</i>	Payment	PAY/12951		16,868.00
18-Oct-24	By MRGV Project - Electricity Expenses <i>Being amt trasnfer to TGSPDCL t/w MRGV Electricity charges for used for site bore for labour use and labour quarters for the month of Sep 2024 vide USC no.111944376.</i>	Payment	PAY/13096		22,103.00
26-Oct-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV-Kotak account from BRGV-Yes bank a/c t /w internal transfer.</i>	Contra	CON/10026	55,000.00	
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards t/w against credit balance.</i>	Payment	PAY/13135		41,592.00
	By SUP- Green Belt Services <i>Being amt transfer to Green beldt service t/w part payment against credit balance.</i>	Payment	PAY/13136		15,000.00
28-Oct-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV-Kotak account from BRGV-Yes bank a/c t /w internal transfer.</i>	Contra	CON/10027	5,000.00	
8-Nov-24	By MRGV Project - Electricity Expenses <i>Being amt transfer to TGSPDCL T /W electricity bill payment for the month of Oct 2024 vide service no. 111944376</i>	Payment	PAY/13203		22,613.00
	Carried Over			7,05,531.66	7,22,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,531.66	7,22,002.00
9-Nov-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV-Kotak from BRGV-Yes bank t/w internal trnafer.</i>	Contra	CON/10028	20,000.00	
16-Nov-24	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13718		590.00
	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13719		590.00
18-Nov-24	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13720		590.00
	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13721		590.00
19-Nov-24	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13722		590.00
23-Nov-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV Kotak t/w internal transfer.</i>	Contra	CON/10029	50,000.00	
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/13284		40,256.00
7-Dec-24	By MRGV Project - Electricity Expenses <i>Being amt transfer to TGSPDCL T /W electricity bill payment for the month of Nov 2024 vide service no. 111944376</i>	Payment	PAY/13328		19,310.00
	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV-Kotak a/c from BRGV-Yes bank t/w internal transfer.</i>	Contra	CON/10031	1,52,000.00	
	By SUP- Green Belt Services <i>Being amt transfer to Greenbelt services t/w against credit balance.</i>	Payment	PAY/13330		90,000.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w against credit balance.</i>	Payment	PAY/13331		37,779.00
14-Dec-24	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV from BRGV t/w funds transfer.</i>	Contra	CON/10032	25,000.00	
21-Dec-24	By SUP- Green Belt Services <i>Being amt transfer to Greenbelt services t/w agnst credit balance.</i>	Payment	PAY/13396		12,318.00
	Carried Over			9,52,531.66	9,24,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,531.66	9,24,615.00
21-Dec-24	By SP-Y.Ravi Shanker <i>Being amt transfer to Y Ravishankar t/w agnst credit balance.</i>	Payment	PAY/13397		7,169.00
	By FEXP-Bank Charges <i>being bank charges debited</i>	Payment	PAY/13723		590.00
4-Jan-25	By MALLIKARJUN OPEN CARD <i>Being amt transfer to Sarwar ecard t/w Mallikarjun e-card reimbursement.</i>	Payment	PAY/13425		2,000.00
10-Jan-25	By MALLIKARJUN OPEN CARD <i>Being amt transfer to Mallikarjun e-card t/w For replacing of burnt merer at site and formalities to be paid to Mallesh(TGSPDCL-Lineman)</i>	Payment	PAY/13448		10,000.00
	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being amt received from MMRHPL t/w funds received.</i>	Receipt	REC/10145	10,000.00	
13-Jan-25	To USL-Aedis Developers LLP <i>Being amt received from Aedis developers llp t/w Loan.</i>	Receipt	REC/10148	10,000.00	
25-Jan-25	By MRGV Project - Electricity Expenses <i>Being amt transfer to TGSPDCL t/w Electricity bill for Dec 2024 vide usc no.111944376 .</i>	Payment	PAY/13484		26,306.00
	To USL-Aedis Developers LLP <i>Being amt received from Aedis developersllp t/w loan.</i>	Receipt	REC/10154	30,000.00	
	By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being chq000090 issued to Modi & modi realty hyderabad pvt ltd t/w funds return.</i>	Payment	PAY/13488		10,000.00
8-Feb-25	By MRGV Project - Electricity Expenses <i>Being amt transfer to TGSPDCL t/w Electricity bill for Jan-25 vide usc no.111944376 .</i>	Payment	PAY/13522		24,049.00
	To BANK-YES Bank Current Acc-009763700002255 <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 CONT-Vasanthi Constructions(MRGV Villas Project) <i>Being amt transfer to vasanthi contruction t/w part payment agnst credit balance.</i>	Payment	PAY/13529		50,000.00
	Carried Over			11,82,531.66	10,54,729.00

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BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,531.66	10,54,729.00
8-Feb-25	By SP-Y.Ravi Shanker <i>Being amt transfer to Y Ravi shankar t/w agnst credit balance.</i>	Payment	PAY/13530		27,945.00
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards t/w agnst credit balance.</i>	Payment	PAY/13531		75,558.00
10-Feb-25	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13724		590.00
22-Feb-25	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to Kotak bank from Yes bank t/w GVRCLabour quateres rent received in Yes bank same amt transfer to MRGV Kotak a/c.</i>	Contra	CON/10035	51,262.00	
1-Mar-25	To BANK-YES Bank Current Acc-009763700002255 <i>Being amt transfer to MRGV t/w Funds transfer.</i>	Contra	CON/10036	1,00,000.00	
	By (as per details) CONT -Vasanthi Constructions(MRGV Villas Project) 1,50,000.00 Dr TDS-2% Contract 1,500.00 Cr <i>Being amt transfer to Vasanthi constructions t/w Part payment agnst credit balance.</i>	Payment	PAY/13612		1,48,500.00
8-Mar-25	By MRGV Project - Electricity Expenses <i>Being amt transfer to TGSPDCL t/w Electricity bill for Feb-25 vide usc no.111944376 .</i>	Payment	PAY/13643		16,960.00
10-Mar-25	By FEXP-Bank Charges <i>Being bank charges debited</i>	Payment	PAY/13725		590.00
				13,33,793.66	13,24,872.00
	By Closing Balance				8,921.66
				13,33,793.66	13,33,793.66