

**Modi Realty Genome Valley LLP (24-25)**

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

M G Road, Ranigunj, Secunderabad

**Journal Register**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>CONT- Pappu Ram</b> <i>Being the esi challan debited to pappuram for month of march 2024 vide challan no. 05224124064082 dt 24.06.2024</i>	<b>Journal</b>	JOU/10282	<b>2,432.00</b>	
1-Apr-24	<b>SL-Mahindra and Mahindra Finaance Car Loan</b> <i>Being wrong entry reversed</i>	<b>Journal</b>	JOU/10939	<b>3,867.00</b>	
1-Apr-24	<b>OTHLOAN-Touchstone Property Developers Pvt Ltd</b> <i>Being wrong entry passed on 6-2-24 same is reversed</i>	<b>Journal</b>	JOU/10953	<b>10,00,000.00</b>	
5-Apr-24	<b>PROMO-Misc. Expenses</b> <i>Being the amt credited to G Murali Mohan ecard towards classified advertisement on Sakshi paper from 05.04.2024 to 07.04.2024</i>	<b>Journal</b>	JOU/10001	<b>2,961.00</b>	
5-Apr-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited towards rental and other charges from 28.03.2024 to 03.04.2024 as per site statement</i>	<b>Journal</b>	JOU/10002	<b>1,430.00</b>	
6-Apr-24	<b>OIE-News Paper &amp; Periodicals</b> <i>Being the amt credited to syed golam sarwar expenses card towards news paper expenses from 20.03.2024 to 04.04.2024</i>	<b>Journal</b>	JOU/10003	<b>430.00</b>	
6-Apr-24	<b>Sundry Purchases-URD</b> <i>Being the amt credited to Syed golam sarwar expenses card towards purchase of ms patti for duct stand purposes from 20.03.204 to 03.04.2024</i>	<b>Journal</b>	JOU/10004	<b>800.00</b>	
6-Apr-24	<b>Sundry Purchases-URD</b> <i>Being the amt credited to sarwar expensess card towards purchase of 5 bags cement on urgent basis for site work purposes dt . 577 dt 31.3.2024</i>	<b>Journal</b>	JOU/10005	<b>2,050.00</b>	
6-Apr-24	<b>SAL-Food &amp; Brverage</b> <i>Being the amt credited to sarwar expensess card towards purchasing of waterbottels and biscuits for site visit customers</i>	<b>Journal</b>	JOU/10006	<b>180.00</b>	
6-Apr-24	<b>Sundry Purchases-URD</b> <i>Being the amt credited to sarwar expensess card towards sree vani weigh bridge weighing charges of rmc vehicles for the flooring of brgv 23*20=4600 from 20.03.2024 to 03.04.2024</i>	<b>Journal</b>	JOU/10007	<b>4,600.00</b>	
6-Apr-24	<b>OIE-Transportation Chgs-UD</b> <i>Being the amt credited to sarwar expenses card towards sump pump auto transport charges from supplier to brgv site</i>	<b>Journal</b>	JOU/10008	<b>1,000.00</b>	
Carried Over				<b>10,19,750.00</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,19,750.00</b>	
6-Apr-24	OIE-Repairs & Maintenance-Equipment - URD <i>Being the amt credited to sarwar expenses card towards local mechechanic visiting chgs for repair of earth compaction machine</i>	Journal	JOU/10009	<b>500.00</b>	
6-Apr-24	CUST-Flat No-406 S Jagannathan <i>Being the amt credited to k prabhakar reddy towards flat no, 406 &amp; 420 towards registration misc expenses as per vouchers f</i>	Journal	JOU/10010	<b>4,600.00</b>	
15-Apr-24	OIE-Repairs & Maintenance-Equipment - URD <i>Being the amt credited to sarwar expenses card towards DG battery charging expenses</i>	Journal	JOU/10011	<b>900.00</b>	
15-Apr-24	OIE-Miscellaneous Exp at Site URD <i>Being the amt credited to sarwar expenses card towards drinking water for supplying of drinking water at site for march 2024</i>	Journal	JOU/10012	<b>3,060.00</b>	
15-Apr-24	Sundry Purchases-URD <i>Being the amt credited to sarwar expenses card towards purchase of bombay nails from electrical work purpose</i>	Journal	JOU/10013	<b>90.00</b>	
15-Apr-24	OE-Hamali Charges <i>Being the amt credited to sarwar expenses card towards labour hamali charges for unloading 100 cement bags</i>	Journal	JOU/10014	<b>600.00</b>	
15-Apr-24	EOY-PF Payable <i>Being the pf &amp; Esi March 2024 month transfered to summit builders</i>	Journal	JOU/10281	<b>30,523.00</b>	
19-Apr-24	LSUD-Labour Charges <i>Being the amt credited to Srikanth jeena towards cellar drainage line hanging work from 12.12.2023 to 30.01. 2024 vide site bill mcodex bill id 82444</i>	Journal	JOU/10016	<b>28,000.00</b>	
19-Apr-24	SP-Vamshi and Co Pvt Ltd <i>Being the enty reversed</i>	Journal	JOU/10017	<b>2,700.00</b>	
20-Apr-24	SAL-Incentives <i>Being the amt credited to Sravani towards refferal incentive of Jeevana as per hr</i>	Journal	JOU/10018	<b>5,000.00</b>	
20-Apr-24	OIE-Registration and Misc Charges <i>Being the amt credited to Ch Ramesh towards purchase of 14 nos stamp papers for brgv and 2 nos for kanaka rao , details are enclosed</i>	Journal	JOU/10019	<b>1,960.00</b>	
20-Apr-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited towards rental and other charges from 11.04.2024 to 17.04.2024 as per site statement</i>	Journal	JOU/10020	<b>1,430.00</b>	
20-Apr-24	CUST-Flat No-208-Anupam Battacharya <i>Being the amt credited to K Prabhakar reddy icici towards registration incenditel expeneses for , Flat no. 208, 218, &amp; 116 details are enclosed</i>	Journal	JOU/10021	<b>4,600.00</b>	
	Carried Over			<b>11,03,713.00</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>11,03,713.00</b>	
20-Apr-24	<b>OIE-Other Insurance</b> <i>Being the amt credited to Emp Suresh ,m towards car insurance expenses vide policy no. 2302205372919501000 dt 15.04.2024 , veh no. TS10FC0787 PERIOD 20.04.2024 TO 19.04.2025</i>	<b>Journal</b>	JOU/10022	<b>9,664.00</b>	
22-Apr-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited Myla satish towards painting expenses for flat no. 116, 212,214,216,316, 312,314 from 20.12.2023 to 30.02.2024 vide site bills reg no. 323 dt 20.4.2024 and mcodex bill id 82573 to 579</i>	<b>Journal</b>	JOU/10023	<b>25,088.00</b>	
26-Apr-24	<b>SL-Mahindra and Mahindra Finaance Car Loan</b> <i>Being the amt provision made to mahindra &amp; Mahindra on interest on car loan for the month of April 2024</i>	<b>Journal</b>	JOU/10024	<b>285.00</b>	
26-Apr-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited towards rental and other charges from 18.04.2024 to 24.04.2024 as per site statement</i>	<b>Journal</b>	JOU/10026	<b>1,430.00</b>	
30-Apr-24	<b>SAL-Incentives</b> <i>Being the amt credited Niranjn towards 508 flat incentive as per advice of credit for incentive</i>	<b>Journal</b>	JOU/10027	<b>7,500.00</b>	
30-Apr-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to saradha narboina towards painting charges for the 207,209,211,311,307,411 , 511 vide site bills reg no 324 dt 20.04.2024 and mcodex 82580 to 586</i>	<b>Journal</b>	JOU/10028	<b>25,088.00</b>	
30-Apr-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to M Lalitha towards painting work for 412,414,416,512,513,514,516 one coat of painting vide bill n. 322 dt 20.04.2024 m-codex bill id 82572 to 566</i>	<b>Journal</b>	JOU/10029	<b>25,088.00</b>	
30-Apr-24	<b>OE-Salaries-Construction Division</b> <i>Being the amt payable to staff towards staff salaries for the month of April 2024</i>	<b>Journal</b>	JOU/10032	<b>1,25,215.00</b>	
30-Apr-24	<b>EMP- Zakir Hossain Salary</b> <i>Being the amt pf contribution payable for the month of April 2024</i>	<b>Journal</b>	JOU/10033	<b>1,800.00</b>	
30-Apr-24	<b>EMP-Harika .B Salary A/c</b> <i>Being the esi contribution payable for the month of April 2024</i>	<b>Journal</b>	JOU/10034	<b>142.00</b>	
30-Apr-24	<b>EMP- Zakir Hossain Salary</b> <i>Being the amt payble towards professional tax liability for the month of April 2024</i>	<b>Journal</b>	JOU/10035	<b>200.00</b>	
30-Apr-24	<b>Ineligible ITC</b> <i>Being the transfered</i>	<b>Journal</b>	JOU/10045	<b>51,871.28</b>	
30-Apr-24	<b>Ineligible RCM</b> <i>Being the rcm transfered to inelibgle rcm</i>	<b>Journal</b>	JOU/10046	<b>17,098.00</b>	
	Carried Over			<b>13,94,182.28</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,94,182.28</b>	
30-Apr-24	OE-Salaries-Construction Division <i>Being the amt payable to staff towards salaries arrears of April 2024</i>	Journal	JOU/10262	<b>6,850.00</b>	
30-Apr-24	SAL-Mobile Allowances <i>Being the amt credited to staff towards mobile staff allowance + conveyance allowance for the month of April 2024</i>	Journal	JOU/10263	<b>2,793.00</b>	
30-Apr-24	EMP-Syed Golam Sarwar <i>Being the amt debited to staff towards sundry expenses for the month of april 2024</i>	Journal	JOU/10266	<b>1,450.00</b>	
30-Apr-24	EMP-Syed Golam Sarwar <i>Being the amt debited towards previous year excess amt debited</i>	Journal	JOU/10267	<b>1,983.00</b>	
30-Apr-24	EMP- P S Niranjana <i>Being the salary deducted from the salary advance for the month of April 2024</i>	Journal	JOU/10036	<b>1,000.00</b>	
30-Apr-24	EOY-PF Payable <i>Being the pf &amp; Esi april month transfered to summit builders for the month of April 2024</i>	Journal	JOU/10146	<b>30,562.00</b>	
30-Apr-24	Output CGST 0.5% <i>Being the out put liability transfered for the month of april 24</i>	Journal	JOU/10102	<b>4,535.40</b>	
1-May-24	EMP-D P Rukmini Salary A/c <i>Being the may 24 monthly salary receivable from NRK BOITECH towards salary reversal as per mail from HR till April 2024</i>	Journal	JOU/10049	<b>43,446.00</b>	
3-May-24	CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt credited to prabhakar reddy towards flat no 414 k mahipal reddy reddy registration charges</i>	Journal	JOU/10306	<b>4,600.00</b>	
3-May-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being registration reversed</i>	Journal	JOU/10307	<b>4,600.00</b>	
4-May-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to contractors towards rent other charges from 25.04.2024 to 01.05.2024</i>	Journal	JOU/10030	<b>1,430.00</b>	
4-May-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to contractors towards rent other charges from 04.04.2024 to 10.04.2024</i>	Journal	JOU/10031	<b>1,430.00</b>	
6-May-24	OIE-Printing & Stationary URD <i>Being the amt transfered to M Malla Reddy icici e card towards genome valley Google map A0 size colour printouts vide bill no. 4948 dt 22.03.2024</i>	Journal	JOU/10733	<b>1,050.00</b>	
8-May-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt debited to Nandini Ramdas gopal rao towards registration charges against flat no. 405 vide inv no. MPVC24-25/11003 DT 30.04.2024</i>	Journal	JOU/10037	<b>5,428.00</b>	
	Carried Over			<b>15,05,339.68</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,05,339.68</b>	
8-May-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt debited to Nandini Ramdas gopal rao towards stamp papers aganist falt no. 405 vide inv no. MPVC24-25/11003 DT 30.04.2024</i>	Journal	JOU/10038	<b>390.00</b>	
8-May-24	OE-Water Supply Connection Fee <i>Being amount credited to Sarwar towards Supply of drinking water to site for office staff and customer from period 08-02-2024 to 16-02-2024</i>	Journal	JOU/10039	<b>3,480.00</b>	
8-May-24	OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Sarwar towards Getting weight of our RMC Vechile for main entrance flooring work from period 26-04-2024 to 03-05-2024</i>	Journal	JOU/10040	<b>800.00</b>	
9-May-24	LSUD-Labour Charges <i>being amount credited to Kurumanna towards dust shifting from period 12-12-2023 to 30-01-2024 bill no :323 bill date :22-04-2024 Scan id :82673 to 681</i>	Journal	JOU/10041	<b>9,959.60</b>	
9-May-24	LSUD-Labour Charges <i>being amount credited to Ram Ratan Yadav towards cutting bond ,lift opening side plastering &amp; Brick work at parking from period 12-02-2024 to 20-04-2024 bill no :324 bill date :27-04-2024 Scan id :82682</i>	Journal	JOU/10042	<b>8,143.60</b>	
9-May-24	LSUD-Labour Charges <i>being amount credited to Pappu ram towards Tiling work from period 20-02-2024 to 30-04-2024 bill no :325 bill date :30-04-2024 Scan id :82714</i>	Journal	JOU/10043	<b>12,000.00</b>	
9-May-24	LSUD-Labour Charges <i>being amount credited to Janardhan Prasad towards Tiling work from period 20-02-2024 to 30-04-2024 bill no :326 bill date :30-04-2024 Scan id :82715</i>	Journal	JOU/10044	<b>12,000.00</b>	
10-May-24	CUST-Flat No-204 Silver S Pawar <i>Being the amt debited to flat no. 204 Mrs Silver pawar towards registritation misc charges vide bill no. MPSVS24-25/11015 dt 30.04.2024</i>	Journal	JOU/10047	<b>5,428.00</b>	
10-May-24	CUST- Flat No-211 Giridharan Vinod <i>Being the amt debited to flat no. 211 Mrs Silver pawar towards registritation misc charges vide bill no. MPSVS24-25/11016 dt 30.04.2024</i>	Journal	JOU/10048	<b>5,428.00</b>	
10-May-24	CUST- Flat No-211 Giridharan Vinod <i>Being the amt debited to flat no 211 towards purchase of stamp papers</i>	Journal	JOU/10072	<b>390.00</b>	
10-May-24	RCM CGST 9% <i>Being the rcm transfered to gst payable</i>	Journal	JOU/10101	<b>8,549.00</b>	
10-May-24	SAL/Commission/Brokerage <i>Being the amt credited towards promotions team qtrly promotions incentives</i>	Journal	JOU/10103	<b>1,500.00</b>	
	Carried Over			<b>15,73,407.88</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,73,407.88</b>	
14-May-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 02.05.2024 to 08.05.2024</i>	Journal	JOU/10050	<b>1,430.00</b>	
14-May-24	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo <i>Being the amt debited towards misc and registration charges</i>	Journal	JOU/10051	<b>390.00</b>	
14-May-24	CUST-Flat No-117 Naga Brunda / Ravi Shankar <i>Being the amt debited towards misc and registration charges</i>	Journal	JOU/10052	<b>390.00</b>	
16-May-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being the misc amt reversed to customer as already debited the registration on 31.03.2024</i>	Journal	JOU/10053	<b>4,588.00</b>	
16-May-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being the misc amt reversed to customer as already debited the registration on 31.03.2024</i>	Journal	JOU/10057	<b>4,600.00</b>	
17-May-24	OIE-Repairs & Maintenance-Equipment - URD <i>Being the amt credited to sarwarexpenses card towards borewell motor repair expenses and borewell 800 ft depth pulling and after repair installing charges</i>	Journal	JOU/10058	<b>6,000.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to sarwar towards Purchase of 6 Inch Patti for railing work of west side Balcony from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10059	<b>800.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards purchase of drinking water Bottle for site visit from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10060	<b>190.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards Purchase of Nut Bolt swith Domme Faviquick for site work purpose from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10061	<b>240.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards Purchase of Water Bottle for customer purpose from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10062	<b>144.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards supplying of news paper from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10063	<b>430.00</b>	
17-May-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards purchasing chacknut and bolt and beet from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10064	<b>490.00</b>	
17-May-24	OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Sarwar towards repair of Main 3 Phase wire connection of site from period 03-05-2024 to 10-05-2024</i>	Journal	JOU/10065	<b>500.00</b>	
	Carried Over			<b>15,93,599.88</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,93,599.88</b>	
17-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchasing of Bit to Make hole for Balcony railing from period 03-05 -2024 to 10-05-2024</i>	<b>Journal</b>	JOU/10066	<b>450.00</b>	
17-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards purchase of SS bit for making hole on earth Patti from period 03-05 -2024 to 10-05-2024</i>	<b>Journal</b>	JOU/10067	<b>190.00</b>	
18-May-24	<b>OIE-Postage &amp; Courier</b> <i>Being the amt credited to ICICI Ch Ramesh exp card towards customers payment intimation letter by registered post</i>	<b>Journal</b>	JOU/10068	<b>120.00</b>	
18-May-24	<b>OIE-Misc Expenses</b> <i>Being the amt credited to N Ramanji reddy icic exp cards towards Application fee for market value forMurharipally village sy no 31/p of brgv site details enclosed</i>	<b>Journal</b>	JOU/10069	<b>110.00</b>	
18-May-24	<b>CUST-Flat No-221 Prashanth Bitla</b> <i>Being the amt credited to k Prabhakar reddy towards 221,321, 403 toward registration misc , doc and Ec expenses from</i>	<b>Journal</b>	JOU/10070	<b>4,600.00</b>	
18-May-24	<b>OE-LEI Certificate Exp IGST 18%</b> <i>Being the LEI certificate renewal</i>	<b>Journal</b>	JOU/10071	<b>5,133.00</b>	
23-May-24	<b>CUST.Flat No .414 - K Mahipal Reddy</b>	<b>Journal</b>	JOU/10073	<b>4,600.00</b>	
23-May-24	<b>CUST-Flat No 321 Farozan</b>	<b>Journal</b>	JOU/10074	<b>828.00</b>	
23-May-24	<b>CUST-Flat No-406 S Jagannathan</b>	<b>Journal</b>	JOU/10075	<b>828.00</b>	
23-May-24	<b>CUST-Flat No-406 S Jagannathan</b> <i>Being the stamp papers amounts debited</i>	<b>Journal</b>	JOU/10076	<b>390.00</b>	
23-May-24	<b>SP-Sri Bhavani Digitals</b> <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /27 dt 07.05.2024</i>	<b>Journal</b>	JOU/10077	<b>568.00</b>	
23-May-24	<b>SP-Sri Bhavani Digitals</b> <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /35 dt 07.05.2024</i>	<b>Journal</b>	JOU/10078	<b>568.00</b>	
23-May-24	<b>SP-Sri Bhavani Digitals</b> <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /36 dt 07.05.2024</i>	<b>Journal</b>	JOU/10079	<b>568.00</b>	
23-May-24	<b>SP-Sri Bhavani Digitals</b> <i>Being the amt credited to G Murali mohan icic expenses card towards flex printing chargess vide inv no. 2024-25 /40 dt 07.05.2024</i>	<b>Journal</b>	JOU/10080	<b>568.00</b>	
	Carried Over			<b>16,13,120.88</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>16,13,120.88</b>	
23-May-24	<b>LSUD-Labour Charges</b> <i>Bein the amt credited to M Lalthita towards lupam with tractor emulsion for Part III Stair case (ground to 5th ) and head room vide mcodex no 82827 and site bill reg no. 331 dt 11.05.2024</i>	<b>Journal</b>	JOU/10081	<b>15,735.80</b>	
23-May-24	<b>LSUD-Labour Charges</b> <i>Bein the amt credited to Myla Satish towards lupam with tractor emulsion for Part III Stair case (ground to 5th ) and head room vide mcodex no 82826 and site bill reg no. 330 dt 11.05.2024</i>	<b>Journal</b>	JOU/10082	<b>34,538.50</b>	
23-May-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to myla satish towards painting primer + 1 coat paint vide bill no 329 dt 11.05.2024 and mcodex bill id 82825</i>	<b>Journal</b>	JOU/10083	<b>33,149.00</b>	
23-May-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 09.05.2024 to 15.05.2024</i>	<b>Journal</b>	JOU/10084	<b>1,430.00</b>	
23-May-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 16.05.2024 to 22.05.2024</i>	<b>Journal</b>	JOU/10085	<b>1,430.00</b>	
23-May-24	<b>SAL-Mobile Allowances</b> <i>Being the amt transfered to Zakir Hossain towards april 24 incentive and mobile bill for the month of April2024</i>	<b>Journal</b>	JOU/10704	<b>399.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Syed Golam Sarwar Expense Card towards purchase of 6 inch patti for Railing work from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10086	<b>800.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards purchase of screw and Favicol and other material for wood work from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10087	<b>240.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>being amount credited to Sarwar towards purchase of PVC Socket for Plumbing work of flat no 118 from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10088	<b>360.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Plastic tie for Electrical work purposes from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10089	<b>340.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Screw for site work Purpose from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10090	<b>175.00</b>	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Nails for Beading from period 11-05-2024 to 22-05-2024</i>	<b>Journal</b>	JOU/10091	<b>150.00</b>	
	Carried Over			<b>17,01,868.18</b>	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,868.18	
27-May-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Drill Bit and Plastic tie for Electrical Work from period 11-05-24 to 22-05-2024</i>	<b>Journal</b>	JOU/10092	525.00	
27-May-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to L Raju towards micellanoeous works power connction for lifts vide site reg no. 332. dt 20.05.2024 and m codex bill id 82955</i>	<b>Journal</b>	JOU/10093	4,800.00	
27-May-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 334 dt 20.05.2024 and m codex bill id 82956</i>	<b>Journal</b>	JOU/10094	2,592.00	
27-May-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 335 dt 20.05.2024 and m codex bill id 82958</i>	<b>Journal</b>	JOU/10095	29,960.00	
27-May-24	<b>SP-Vivid World</b> <i>Being the vivid world amt adjusted to k suneel icici exp card</i>	<b>Journal</b>	JOU/10096	225.00	
27-May-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to L Raju towards installation of cable tray for cable laying work at cellar vide site bills reg no. 334 dt 20.05.2024 and m codex bill id 82957</i>	<b>Journal</b>	JOU/10097	2,592.00	
27-May-24	<b>OIE-Registration and Misc Charges</b> <i>Being the amt credited to Ch Ramesh towards purchase of 16 nos stamp papers for brgv</i>	<b>Journal</b>	JOU/10098	2,240.00	
27-May-24	<b>Sp - Nandini Ads</b> <i>Being the nandin ads amt adjusted from g murali icici exp card</i>	<b>Journal</b>	JOU/10100	1,260.00	
31-May-24	<b>CUST-Flat No-504-Tallapalli Yatheesh</b> <i>Being the amt debited towards 504 regstiration gst charges + stamp papers for documentation purpose</i>	<b>Journal</b>	JOU/10104	1,218.00	
31-May-24	<b>CUST-Flat No-205 Janyavula Mohan Phani Kumar</b> <i>Being the amt debited to 205 towards registration charges + stamp papers for registration documentaion</i>	<b>Journal</b>	JOU/10105	1,218.00	
31-May-24	<b>CUST-Flat No-501-Sudhakar Rao Avise</b> <i>Being the amt debited to 501 towards registration charges + stamp papers for registration documentaion</i>	<b>Journal</b>	JOU/10106	1,218.00	
31-May-24	<b>SL-Mahindra and Mahindra Finaance Car Loan</b> <i>Being the amt provision made to mahindra &amp; Mahindra on interest on car loan for the month of May 2024</i>	<b>Journal</b>	JOU/10120	270.00	
31-May-24	<b>OE-Salaries-Construction Division</b> <i>Being the amt payable to staff towards staff salaries for the month of May 2024</i>	<b>Journal</b>	JOU/10134	75,136.00	
	Carried Over			18,25,122.18	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,25,122.18	
31-May-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the amt payable to pf dept towards pf payable for the month of May 2024</i>	Journal	JOU/10135	1,800.00	
31-May-24	<b>EMP -Thalla Jeevana</b> <i>Being esi payable for the month of May 2024</i>	Journal	JOU/10136	176.00	
31-May-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the professional tax payable for the month of May 2024</i>	Journal	JOU/10137	200.00	
31-May-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the amt debited to staff towards sundry expenses for the month of may 2024</i>	Journal	JOU/10138	500.00	
31-May-24	<b>EOY-PF Payable</b> <i>Being the pf &amp; Esi May 2024 month transfered to summit builders</i>	Journal	JOU/10147	22,103.00	
31-May-24	<b>Pf - Admin</b> <i>Being the april month pf admin transfered to pf payable</i>	Journal	JOU/10149	1,222.00	
31-May-24	<b>SAL-Mobile Allowances</b> <i>Being the amt credited to staff towards mobile staff allowance + conveyance allowance for the month of May 2024</i>	Journal	JOU/10175	2,793.00	
31-May-24	<b>EMP- P S Niranjana</b> <i>Being the salary advance debited to nirajana for the month of may 2024</i>	Journal	JOU/10133	1,000.00	
31-May-24	<b>Ineligible ITC</b> <i>Being the transfered</i>	Journal	JOU/10285	2,55,489.34	
31-May-24	<b>Output CGST 0.5%</b> <i>Being the out put liability transfered for may 2024</i>	Journal	JOU/10288	1,311.26	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchasing of MS Patti for loft tank fixing from period 22-05-2024 to 30-05-2024</i>	Journal	JOU/10107	800.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchasing of GI socket and dummy for Oht tank from period 22-05-2024 to 30-05-2024</i>	Journal	JOU/10108	580.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited too Sarwar towards Purchasing of MS Patti for Loft Tank Fixing from period 22-05-2024 to 30-05-2024</i>	Journal	JOU/10109	800.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>being amount credited to Sarwar towards purchase of Lugs for electrical work from period 22-05--2024 to 30-05-2024</i>	Journal	JOU/10110	265.00	
	Carried Over			21,14,161.78	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,14,161.78	
3-Jun-24	<b>Plumbing-URD</b> <i>Being amount credited to Sarwar towards Purchase of Rag bolt and Nut Bolt washer and Lugs for plumbing work from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10111	460.00	
3-Jun-24	<b>Electrical-URD</b> <i>Being amount credited to Sarwar towards Purchasing of tag for cable tying of electrical work from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10112	200.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchasing of MS Patti for loft tank fixing from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10113	800.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards water Bottles for Customer and acid bottle for cleaning from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10114	490.00	
3-Jun-24	<b>LSUD-Labour Welfare Expenses</b> <i>Being amount credited to Sarwar towards Supply of 20 ltrs can of drinking water to site from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10115	3,900.00	
3-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Servicing of ac in meeting room from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10116	1,000.00	
3-Jun-24	<b>Electrical-URD</b> <i>Being amount credited to Sarwar towards 3 Phase power connection and main meter relocating from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10117	500.00	
7-Jun-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being the amt credited to Seven Hills Enterprises towards xerox expenses for the month of May 2024 vide bill no. 508 dt 03.06.2024</i>	<b>Journal</b>	JOU/10122	2,485.00	
7-Jun-24	<b>Jagati Publications Limited</b> <i>Being the sakshi paper advertisement adjusted to g murali icic exp card</i>	<b>Journal</b>	JOU/10123	2,961.00	
8-Jun-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 23.05.2024 to 29.05.2024</i>	<b>Journal</b>	JOU/10124	1,430.00	
8-Jun-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 30.05.2024 TO 05.06.2024</i>	<b>Journal</b>	JOU/10125	1,430.00	
8-Jun-24	<b>Sp - Nandini Ads</b> <i>Being the nandin ads amt adjusted from g murali icici exp card</i>	<b>Journal</b>	JOU/10126	1,260.00	
	Carried Over			21,31,077.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>21,31,077.78</b>	
8-Jun-24	<b>CUST-Flat No-206 Vajjala Usha Rani</b> <i>Being the amt credited to K Prabhakar reddy towards flat registrarion charges and Brgv Welfare association misc expenses + and Brgv Welfare association registration fee</i>	<b>Journal</b>	JOU/10127	<b>4,600.00</b>	
8-Jun-24	<b>OEUD-Consultancy Charges</b> <i>Being the amt credited to Dhanraj krishna towards consultancy charges</i>	<b>Journal</b>	JOU/10128	<b>3,00,000.00</b>	
8-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to srikant jena towards plumbing work of rain water line and water line connections form ground to oht vide stie bills reg no. 336 dt 25.05.2024 and mcodex 82977</i>	<b>Journal</b>	JOU/10129	<b>16,800.00</b>	
8-Jun-24	<b>LSUD-Labour Welfare</b> <i>Being the amt credited to dilip sing swain towards core cutting charges vide site bills reg no. 344 dt 05.06.2024 and mcodex bill id 83067</i>	<b>Journal</b>	JOU/10130	<b>17,900.00</b>	
8-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Ramratan yadav towards flat cleaning work vide site bill reg no. 342 dt 05.06.2024 and m codex bill 83053 t0 65, 83077</i>	<b>Journal</b>	JOU/10131	<b>5,600.00</b>	
8-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to M Lalitha toward painting charges vide site bills reg no. 338 dt 25.05.2024 and m codex bill id 82979</i>	<b>Journal</b>	JOU/10132	<b>63,629.00</b>	
10-Jun-24	<b>SL-Mahindra and Mahindra Finaance Car Loan</b> <i>Being the amt provision made to mahindra &amp; Mahindra on interest on car loan for the month of June 2024</i>	<b>Journal</b>	JOU/10139	<b>272.00</b>	
10-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to srikanth jena towards plumbing charges vide site bill reg no. 337 dt 25.05.2024 and mcodex biill id 82978</i>	<b>Journal</b>	JOU/10141	<b>12,461.60</b>	
10-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Ramratan yadav towards flat cleaning charges vide bill site bill reg no. 343 dt 05.06.204 and mcodex bill id 83066</i>	<b>Journal</b>	JOU/10142	<b>3,230.50</b>	
10-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited t y eshwar rao towards scaffolding work vide site bills reg no.341 dt 05.06.2024 and mcodex bill id 83051</i>	<b>Journal</b>	JOU/10143	<b>17,220.00</b>	
10-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to M laitha towards compounding wall primer painting expenses vide site bill reg no 339 dt 25.05.2024 and mcodex bill id 82980</i>	<b>Journal</b>	JOU/10144	<b>10,009.20</b>	
	Carried Over			<b>25,82,800.08</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>25,82,800.08</b>	
10-Jun-24	<b>LSUD-Labour Charges</b> <b>Journal</b> <i>Being the amt credited to Myla satish towards painting work done as per annexure vide site bill reg no. 340 dt 25.05.2024 and m codex -82981</i>		JOU/10145	<b>50,851.40</b>	
10-Jun-24	<b>CUST-Flat No-206 Vajjala Usha Rani</b> <b>Journal</b> <i>Being the mis registration charges debited to flat no 206 towards purchase of stamp papers and other documentation charges</i>		JOU/10151	<b>390.00</b>	
10-Jun-24	<b>INCOME - Misc Registration Chgs , Doc &amp; EC</b> <b>Journal</b> <i>Being the miscellaneous reg chargs has reversed as earlier expesneses has booked</i>		JOU/10153	<b>4,600.00</b>	
12-Jun-24	<b>Discount - Customers</b> <b>Journal</b> <i>Being the amt debited to Prabhkar Akula flat no.214 towards discount given Rs . 37500/- instead of Ipad offer as per the md sir approval</i>		JOU/10154	<b>37,500.00</b>	
12-Jun-24	<b>Discount - Customers</b> <b>Journal</b> <i>Being the amt debited K Srinivas Reddy Flat No 116 towards discount given Rs . 37500/- instead of Ipad offer as per the md sir approval</i>		JOU/10155	<b>37,500.00</b>	
12-Jun-24	<b>Discount - Customers</b> <b>Journal</b> <i>Being the amt debited Aripita Chatterjee Flat No 411 towards discount given Rs . 67450/- instead of Ola Si Bike offer, as customers is not opting an Olas Si e bike</i>		JOU/10156	<b>67,450.00</b>	
13-Jun-24	<b>CUST-Flat No-320 Ramaiah Danaboyina</b> <b>Journal</b> <i>Being the amt debited to Flat no. 320 towards purchase of stamp papers and documentation chgs</i>		JOU/10157	<b>390.00</b>	
13-Jun-24	<b>CUST-Flat No-314 Jangampally Swathi</b> <b>Journal</b> <i>Being the amt debited to flat no 314 towards purchase of stamp paper and other documentation charges</i>		JOU/10158	<b>390.00</b>	
13-Jun-24	<b>INCOME - Misc Registration Chgs , Doc &amp; EC</b> <b>Journal</b> <i>Being the amt debited to flat no 314 towards registration charges</i>		JOU/10159	<b>4,600.00</b>	
13-Jun-24	<b>CUST-Flat No-314 Jangampally Swathi</b> <b>Journal</b> <i>Being the amt transfered to round off</i>		JOU/10160	<b>1.00</b>	
14-Jun-24	<b>INCOME - Misc Registration Chgs , Doc &amp; EC</b> <b>Journal</b> <i>Being the registration reversed as have raised gst invoice</i>		JOU/10161	<b>4,600.00</b>	
14-Jun-24	<b>CUST-Flat No-202-Kokkula Raju</b> <b>Journal</b> <i>Bein the amt debited to customer flat no. 202 towards purchase of stamp papers</i>		JOU/10162	<b>390.00</b>	
14-Jun-24	<b>Discount - Customers</b> <b>Journal</b> <i>Being the on time discount given to customer flat No 202</i>		JOU/10163	<b>40,000.00</b>	
	Carried Over			<b>28,31,462.48</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>28,31,462.48</b>	
14-Jun-24	<b>CUST-Flat No-202-Kokkula Raju</b> <i>Being the amt transfered to Bloomdale Welfare Association towards Flot no 202 Corpus fund , + Maintance upto 30.Nov .2024</i>	<b>Journal</b>	JOU/10164	<b>30,000.00</b>	
15-Jun-24	<b>CUST Flat No.312 Tina Agarwal</b> <i>Being the amt credited to k prabhakar reddy icici card towardss 312,408, 511, registration and Ec documentation charges</i>	<b>Journal</b>	JOU/10165	<b>4,600.00</b>	
15-Jun-24	<b>CUST-Flat No-311 V Ravi Raj</b> <i>Being the amt debite to customers towards purchase stamp papers and other documentation charges</i>	<b>Journal</b>	JOU/10167	<b>390.00</b>	
15-Jun-24	<b>CONT-Homeline Infra</b> <i>Being the short tds entry passed</i>	<b>Journal</b>	JOU/10210	<b>2,000.00</b>	
15-Jun-24	<b>OE-Permit Fees &amp; Charges</b> <i>Being the amt credited to N Ramaji Reddy towards keesara RDO issuing chrges for turkapally kolthur canal details regards mrgv site work</i>	<b>Journal</b>	JOU/10213	<b>2,000.00</b>	
15-Jun-24	<b>OIE-Postage &amp; Courier</b> <i>Being the amt credited to to Ch Ramesh icici exp card towards kolthur site notary expenses on 27.05.2024</i>	<b>Journal</b>	JOU/10214	<b>180.00</b>	
15-Jun-24	<b>OIE-Postage &amp; Courier</b> <i>Being the amt credited to Ch Ramesh icici exp card towards speed post expenses for Flat no. 210 cancellation intimation letter to diva vani</i>	<b>Journal</b>	JOU/10215	<b>30.00</b>	
17-Jun-24	<b>OIE-News Paper &amp; Periodicals</b> <i>Being amount credited to Sarwar towards Supply of News Paper at site from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10168	<b>430.00</b>	
17-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Fan Rubber Clump from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10169	<b>360.00</b>	
17-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Plastic Box for the Flat keys from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10170	<b>500.00</b>	
17-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchasing of sieve zali for Totlot area sieving Purpose from period 07-06-2024 to 14-06-2024</i>	<b>Journal</b>	JOU/10171	<b>800.00</b>	
17-Jun-24	<b>Electrical-URD</b> <i>Being amount credited to Sarwar towards Purchasing of 25mm bit for electrical work from period 22-05-2024 to 30-05-2024</i>	<b>Journal</b>	JOU/10172	<b>490.00</b>	
17-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Water bottles for site from period 07-06-2024 to 14-06-2024</i>	<b>Journal</b>	JOU/10173	<b>240.00</b>	
	Carried Over			<b>28,73,482.48</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,73,482.48	
17-Jun-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Sieve Zali for totlot area Sieving Purpose from period 07-06-2024 to 14-06-2024</i>	<b>Journal</b>	JOU/10174	800.00	
18-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 211.</i>	<b>Journal</b>	JOU/10176	16,000.00	
18-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 321</i>	<b>Journal</b>	JOU/10177	16,000.00	
18-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 414</i>	<b>Journal</b>	JOU/10178	16,000.00	
18-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 405</i>	<b>Journal</b>	JOU/10179	16,000.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 353 dt 12.06.2024 and m codex bill id 83163</i>	<b>Journal</b>	JOU/10182	2,400.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 349 dt 12.06.2024 and m codex bill id 83158</i>	<b>Journal</b>	JOU/10183	2,468.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 350 dt 12.06.2024 and m codex bill id 83159</i>	<b>Journal</b>	JOU/10184	19,760.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 351 dt 12.06.2024 and m codex bill id 83160</i>	<b>Journal</b>	JOU/10185	29,400.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappu ram towards tiling work vide site bill reg no. 352 dt 12.06.2024 and m codex bill id 83161</i>	<b>Journal</b>	JOU/10186	4,000.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to L Raju towards Electrical work vide site bill reg no. 354 dt 17.06.2024 and m codex bill id 83215 to 224</i>	<b>Journal</b>	JOU/10187	9,520.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Ramratn Yadav Civil work vide site bill reg no. 355 dt 17.06.2024 and m codex bill id 83226</i>	<b>Journal</b>	JOU/10188	5,923.20	
	Carried Over			30,11,753.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,11,753.68	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Priyanka devi towards Tiling work vide site bill reg no. 345 dt 08.06.2024 and m codex bill id 83094</i>	Journal	JOU/10189	15,001.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Janardhan Prasad towards Tiling work vide site bill reg no. 348 dt 08.06.2024 and m codex bill id 83104</i>	Journal	JOU/10190	29,400.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Sarada Naraboina towards painting work vide site bill reg no. 346 dt 08.06.2024 and m codex bill id 83095 to 98</i>	Journal	JOU/10191	14,336.00	
18-Jun-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Sarada Naraboina towards painting work vide site bill reg no. 347 dt 08.06.2024 and m codex bill id 83099 to 83103</i>	Journal	JOU/10192	12,800.00	
19-Jun-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 06.06.2024 to 12.06.2024</i>	Journal	JOU/10180	1,430.00	
19-Jun-24	<b>CUST-Flat No-220-Raja Rao Bongu</b> <i>Being the atm debited to Flat no. 220 towards purchase of stamp papers and mis documentation expesnses</i>	Journal	JOU/10181	390.00	
19-Jun-24	<b>SAL-Conveyance Allowances</b> <i>Being the amt credited to M Nagarjuna towards conveyance expenses during customers brgv site visit on 18.05.2024, 26.05.2024, 08.06.2024</i>	Journal	JOU/10193	2,672.00	
20-Jun-24	<b>Construction Delay Expenses</b> <i>Being the amt credited to flat no302 Padmalatha towards compensation for the delayed period ( Flat Area 800 sft x Rs 8=6400 x 6 Months delay = 38400) approved by the md</i>	Journal	JOU/10194	38,400.00	
20-Jun-24	<b>Construction Delay Expenses</b> <i>Being the amt credited to flat no301 Priya pereira towards compensation for the delayed period ( Flat Area 800 sft x Rs 8=6400 x 6 Months delay = 38400) approved by the md</i>	Journal	JOU/10195	38,400.00	
20-Jun-24	<b>Ineligible RCM</b> <i>Being the ineligible rcm transfered for May 2024</i>	Journal	JOU/10219	20,962.00	
20-Jun-24	<b>RCM CGST 9%</b> <i>Being the rcm transfered to gst payable for May 2024</i>	Journal	JOU/10220	10,481.00	
21-Jun-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 13.06.2024 to 19.06.2024</i>	Journal	JOU/10199	1,430.00	
22-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 206</i>	Journal	JOU/10196	16,000.00	
	Carried Over			32,13,455.68	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,13,455.68	
22-Jun-24	<b>OIE-Misc Expenses</b> <i>Being the amt credited to M Malla Reddy icici credit card towards hmda jpo driver towards diesel expenses of her car during oc inspection</i>	Journal	JOU/10197	1,000.00	
22-Jun-24	<b>OIE-Postage &amp; Courier</b> <i>Being the amt credited to Shiva Shanker icici exp card towards Bloomdale welfare association rubber stamps making charges</i>	Journal	JOU/10198	550.00	
24-Jun-24	<b>Sp - Nandini Ads</b> <i>Being the nandin ads advertisement amt transfered to g murali icic exp card a/c</i>	Journal	JOU/10200	3,381.00	
25-Jun-24	<b>INCOME - Misc Registration Chgs , Doc &amp; EC</b> <i>Being the registration reversed as have raised gst invoice against this flat 511</i>	Journal	JOU/10201	4,600.00	
25-Jun-24	<b>CUST-Flat No-511 Pavan Kumar Asalapuram</b> <i>Being the amt debited to customer towards purchase of stamp papers and other misce documentation charges</i>	Journal	JOU/10202	390.83	
26-Jun-24	<b>CUST Flat no. 408 Nikhil Nitesh Bagh</b> <i>Being the amt debited to customer towards purchase of stamp papers and other misce documentation charges</i>	Journal	JOU/10203	390.00	
26-Jun-24	<b>INCOME - Misc Registration Chgs , Doc &amp; EC</b> <i>Being the registration reversed as have raised gst invoice against this flat 408</i>	Journal	JOU/10204	4,600.00	
27-Jun-24	<b>OIE-Registration and Misc Charges</b> <i>Being the amt credited to Ch Ramesh towards purchase of 12 stamp papers ( 12 x 140 ) for registration purpose</i>	Journal	JOU/10205	1,680.00	
27-Jun-24	<b>OIE-Registration and Misc Charges</b> <i>Being the amt credited to Ch Ramesh towards purchase of 12 stamp papers ( 12 x 140 ) for registration purpose</i>	Journal	JOU/10206	5,428.00	
27-Jun-24	<b>OIE-Registration and Misc Charges</b> <i>Being the reversed the entry</i>	Journal	JOU/10207	5,428.00	
27-Jun-24	<b>OIE-Registration and Misc Charges</b> <i>Being the reversed the entry</i>	Journal	JOU/10208	5,428.00	
29-Jun-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 20.06.2024 to 26.06.2024</i>	Journal	JOU/10209	1,430.00	
30-Jun-24	<b>EMP- Kedari Krishna Prasad Commission</b> <i>Being the amt debited towards Tds 5 % on cr incentive for the flat no. Flat No 202 &amp; 205</i>	Journal	JOU/10211	528.00	
30-Jun-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 202 &amp; 205</i>	Journal	JOU/10212	32,000.00	
30-Jun-24	<b>Ineligible ITC</b> <i>Being transfered</i>	Journal	JOU/10218	1,56,881.42	
	Carried Over			34,37,170.93	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>34,37,170.93</b>	
30-Jun-24	<b>OE-Salaries-Construction Division</b> <i>Being the amt payable to staff towards salaries for the month of June 2024</i>	<b>Journal</b>	JOU/10255	<b>56,160.00</b>	
30-Jun-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the amt debited to staff towards pf contribution for the month of June 2024</i>	<b>Journal</b>	JOU/10256	<b>1,800.00</b>	
30-Jun-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the amt payable towards professional tax liability for the month of June 2024</i>	<b>Journal</b>	JOU/10264	<b>200.00</b>	
30-Jun-24	<b>EMP-Syed Golam Sarwar</b> <i>Being the amt debited to staff towards sundry expenses for the month of june 2024</i>	<b>Journal</b>	JOU/10265	<b>500.00</b>	
30-Jun-24	<b>EMP- P S Niranjana</b> <i>Being the salary advance debited to niranja for the month of June 2024</i>	<b>Journal</b>	JOU/10268	<b>1,000.00</b>	
30-Jun-24	<b>EMP -Thalla Jeevana</b> <i>Being the June month Sal Esi admin transfered to esi payable</i>	<b>Journal</b>	JOU/10150	<b>161.00</b>	
30-Jun-24	<b>SAL-Mobile Allowances</b> <i>Being the amt credited to staff towards mobile allowance + conveyance charges</i>	<b>Journal</b>	JOU/10269	<b>2,793.00</b>	
30-Jun-24	<b>EOY-PF Payable</b> <i>Being the pf payable for the month of june 2024</i>	<b>Journal</b>	JOU/10271	<b>21,828.00</b>	
30-Jun-24	<b>EOY-ESI Payable</b> <i>Being the esi payable for the month of June 2024</i>	<b>Journal</b>	JOU/10278	<b>2,339.00</b>	
30-Jun-24	<b>CONT- Pappu Ram</b> <i>Being the amt debited to pappuram towards esi amt for the month of May 2024 vide challan no 5200066039000099 dt 22.06.2024</i>	<b>Journal</b>	JOU/10279	<b>2,488.00</b>	
30-Jun-24	<b>CONT- Pappu Ram</b> <i>Being the amt debited to pappuram towards esi amt for the month of April 2024 vide challan no 05224124064576 dt 24.06.2024</i>	<b>Journal</b>	JOU/10280	<b>2,523.00</b>	
30-Jun-24	<b>Output CGST 0.5%</b> <i>Being the out put liability transfered for June 2024</i>	<b>Journal</b>	JOU/10289	<b>1,250.00</b>	
30-Jun-24	<b>Output CGST 9%</b>	<b>Journal</b>	JOU/10291	<b>4,483.91</b>	
30-Jun-24	<b>Output CGST 6%</b> <i>Being the out put liability transfered for june 2024</i>	<b>Journal</b>	JOU/10292	<b>421.18</b>	
1-Jul-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of June 2024 vide bill no. 562 dt 01.07.2024</i>	<b>Journal</b>	JOU/10216	<b>1,826.00</b>	
6-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 &amp; 401</i>	<b>Journal</b>	JOU/10223	<b>10,560.00</b>	
	Carried Over			<b>35,47,504.02</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,47,504.02</b>	
6-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 &amp; 406</i>	<b>Journal</b>	JOU/10224	<b>8,000.00</b>	
6-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 &amp; 406</i>	<b>Journal</b>	JOU/10225	<b>4,800.00</b>	
6-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 &amp; 406</i>	<b>Journal</b>	JOU/10226	<b>4,800.00</b>	
6-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 314 &amp; 406</i>	<b>Journal</b>	JOU/10227	<b>3,840.00</b>	
6-Jul-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 27.06.2024 to 03.07.2024</i>	<b>Journal</b>	JOU/10228	<b>1,430.00</b>	
6-Jul-24	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being the advance paid to golam sarwar expenses card towards car servicing expenses vide vehicle no. TS10 E 05668</i>	<b>Journal</b>	JOU/10900	<b>22,899.00</b>	
10-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Ramratan Yadav towards civil work cleaning of 1 , 2 &amp; 3 Floor Corridor vide site bill reg no. 356 dt 01.07.2024 and m codex bill id 83374</i>	<b>Journal</b>	JOU/10229	<b>4,530.50</b>	
10-Jul-24	<b>CUST-Flat No - 302 M Padmalatha</b> <i>Being the 302 cancelled flat amt transfered to 302 Bondugula Sriharshini &amp; B Raju , as not raised the booking form to them</i>	<b>Journal</b>	JOU/10230	<b>25,000.00</b>	
10-Jul-24	<b>CUST-Flat No - 302 M Padmalatha</b> <i>Being the amt debited to flat no. 302 padma latha towards purchase of stamp papers and other mis documentation charges</i>	<b>Journal</b>	JOU/10234	<b>390.00</b>	
10-Jul-24	<b>CUST-Flat No - 302 M Padmalatha</b> <i>Being the amt transfered to Bloomdale Welfare Association towards Flot no 302 Corpus fund , +Subscription + Maintance upto 30.Nov .2024</i>	<b>Journal</b>	JOU/10239	<b>30,000.00</b>	
10-Jul-24	<b>SL-Mahindra and Mahindra Finaance Car Loan</b> <i>Being the tds amt receivable from mahindra &amp; Mahindra financial for the tds for July 2024</i>	<b>Journal</b>	JOU/10243	<b>257.00</b>	
11-Jul-24	<b>OIE-News Paper &amp; Periodicals</b> <i>Being amount credited to Sarwar towards Supply of News Paper Monthly Basis from period 15-06-2024 to 05 -07-2024</i>	<b>Journal</b>	JOU/10231	<b>430.00</b>	
11-Jul-24	<b>Plumbing-URD</b> <i>Being amount credited to Sarwar towards Purchase of Plumbing Material from period 15-06-2024 to 05-07-2024</i>	<b>Journal</b>	JOU/10232	<b>610.00</b>	
	Carried Over			<b>36,54,490.52</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>36,54,490.52</b>	
11-Jul-24	Doors, Door Frames & Hardware-URD <i>Being amount credited to Sarwar towards Purchase of Screws from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10233	<b>100.00</b>	
11-Jul-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards Purchase of 26mm bit for site use from period 15-06-2024 to 05-7-2024</i>	Journal	JOU/10235	<b>450.00</b>	
11-Jul-24	Doors, Door Frames & Hardware-URD <i>Being amount credited to Sarwar towards Purchase of Nails for site use from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10236	<b>150.00</b>	
11-Jul-24	Chemicals-URD <i>Being amount credited to Sarwar towards Purchase of Acid Bottle from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10237	<b>120.00</b>	
11-Jul-24	Electrical-URD <i>Being amount credited to Sarwar towards Purchase of Break wire for Site Scooty from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10238	<b>200.00</b>	
11-Jul-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards Purchase of Water Bottle for Soham sir site visit from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10240	<b>470.00</b>	
11-Jul-24	Sundry Purchases-URD <i>Being amount credited to Sarwar towards Supply of drinking water from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10241	<b>2,180.00</b>	
11-Jul-24	OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Sarwar towards 3 Phase Power Problem at site from period 15-06-2024 to 05-07-2024</i>	Journal	JOU/10242	<b>500.00</b>	
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being the eenadu advertisement invoice amt transfered to g murali mohan icici expenses card</i>	Journal	JOU/10245	<b>2,328.00</b>	
12-Jul-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being the eenadu advertisement invoice amt transfered to g murali mohan icici expenses card</i>	Journal	JOU/10246	<b>2,328.00</b>	
12-Jul-24	CUST-Flat No-222-Keshavabhatla Anusha <i>Being the eenadu advertisement invoice amt transfered to g murali mohan icici expenses card towards customers flat registration misc , doc &amp; Ec Expenses for 6 flats 222, 216,307,316,418,518</i>	Journal	JOU/10247	<b>4,600.00</b>	
12-Jul-24	LSUD-Labour Charges <i>Being the amt credited to janardhan prasad towards dust shifting charges for each floor vide site bills reg no. 360 dt 08.07.2024 and mcodex bill id 83470</i>	Journal	JOU/10248	<b>26,824.68</b>	
12-Jul-24	LSUD-Labour Charges <i>Being the amt credited to Prianka devi towards tiling work vide site bills reg no. 361 dt 08.07.2024 and mcodex bill id 83471</i>	Journal	JOU/10249	<b>10,284.80</b>	
	Carried Over			<b>37,05,026.00</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,05,026.00	
12-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Prianka devi towards tiling work vide site bills reg no. 362 dt 08.07.2024 and mcodex bill id 83472</i>	<b>Journal</b>	JOU/10250	19,971.60	
12-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Prianka devi towards tiling work vide site bills reg no. 363 dt 08.07.2024 and mcodex bill id 83473</i>	<b>Journal</b>	JOU/10251	20,270.80	
12-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to V Anand towards carpenter work vide site bills reg no. 358 dt 04.07.2024 and mcodex bill id 83427 to 430</i>	<b>Journal</b>	JOU/10252	13,240.00	
12-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Kotturi Rani towards scaffolding vide site bills reg no. 359 dt 05.07.2024 and mcodex bill id 83469</i>	<b>Journal</b>	JOU/10253	30,528.00	
12-Jul-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Rama Ratan Yadav towards civil work internal dust cleaning with acid wash vide site bills reg no. 357 dt 01.07.2024 and mcodex bill id 83375</i>	<b>Journal</b>	JOU/10254	3,717.84	
13-Jul-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 04.07.2024 to 10.07.2024</i>	<b>Journal</b>	JOU/10270	1,430.00	
15-Jul-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Water Bottles for site use from period 05-07-2024 to 12-07-2024</i>	<b>Journal</b>	JOU/10272	170.00	
15-Jul-24	<b>Tools-URD</b> <i>Being amount credited to Sarwar towards Purchase of Tool ,Brush for Site use from period 05-07-2024 to 12-07-2024</i>	<b>Journal</b>	JOU/10273	680.00	
15-Jul-24	<b>Sundry Purchases-URD</b> <i>being amount credited to Sarwar towards Purchase of Water Bottle for site visit from period 05-07-2024 to 12-07-2024</i>	<b>Journal</b>	JOU/10274	170.00	
15-Jul-24	<b>Electrical-URD</b> <i>Being amount credited to Sarwar towards Purchase of L anki and other Materials for site work from period 05-07-24 to 12-07-2024</i>	<b>Journal</b>	JOU/10275	188.00	
15-Jul-24	<b>Tools-URD</b> <i>Being amount credited to Sarwar towards Purchase of Screw and Bond tite for Carpenter work Purpose from period 05-07-2024 to 12-07-2024</i>	<b>Journal</b>	JOU/10276	950.00	
	Carried Over			37,96,342.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>37,96,342.24</b>	
17-Jul-24	<b>Sp - Nandini Ads</b> <i>Being the amt credited to Nandini Ads towards classified adv in TOI on 19.07.2024 to 22.07.2024 vide inv no 417 dt 17.07.2024 and adjusted with murali mohan icici expenses card</i>	<b>Journal</b>	JOU/10277	<b>1,260.00</b>	
20-Jul-24	<b>Ineligible RCM</b> <i>Being the ineligible rcm transfered for June 2024</i>	<b>Journal</b>	JOU/10286	<b>18,960.00</b>	
20-Jul-24	<b>RCM CGST 9%</b>	<b>Journal</b>	JOU/10287	<b>9,480.00</b>	
22-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 501</i>	<b>Journal</b>	JOU/10283	<b>12,000.00</b>	
22-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 504</i>	<b>Journal</b>	JOU/10284	<b>16,000.00</b>	
25-Jul-24	<b>CUST-Flat No-304 David Rajesh Khanna Bandugula</b> <i>Being the amt credited to K Prabhakar icici exp card towards registration charges for the flat no. 304, 416, 514, 308 &amp; 218 - Ec for Bank loan purpose</i>	<b>Journal</b>	JOU/10293	<b>4,600.00</b>	
26-Jul-24	<b>CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan</b> <i>Being the amt debited to Flat no. 508 Geetha Sahgal towards Purchase of stamp papers and misc documentation expeness</i>	<b>Journal</b>	JOU/10294	<b>390.00</b>	
27-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 203</i>	<b>Journal</b>	JOU/10295	<b>16,000.00</b>	
27-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 408</i>	<b>Journal</b>	JOU/10296	<b>16,000.00</b>	
27-Jul-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 511</i>	<b>Journal</b>	JOU/10297	<b>16,000.00</b>	
27-Jul-24	<b>OIE-Transportation Chgs-UD</b> <i>Being amount credited to Syed Golam Sarwar towards Transportation charges from Supplier to BRGV Site from period 12-07-2024 to 25-7-2024</i>	<b>Journal</b>	JOU/10298	<b>2,200.00</b>	
27-Jul-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount credited to Sarwar towards rectifying of 500KVA transformer 2 nos Phase Disconnected from peiord 12-07-2024 to 25-07-2024</i>	<b>Journal</b>	JOU/10299	<b>500.00</b>	
27-Jul-24	<b>Sundry Purchases-URD</b> <i>being amount credited to Sarwar towards Purchase of Male shoket for the scarifying Machine from period 12-07-2024 to 25-07-2024</i>	<b>Journal</b>	JOU/10300	<b>220.00</b>	
27-Jul-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Solvent from period 12-07-2024 to 25-07-2024</i>	<b>Journal</b>	JOU/10301	<b>130.00</b>	
	Carried Over			<b>39,10,082.24</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>39,10,082.24</b>	
27-Jul-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 18.07.2024 to 24.07.2024</i>	Journal	JOU/10302	<b>1,975.00</b>	
27-Jul-24	Discount - Customers <i>Being the md sir given special discount to customer on 06.04.2022</i>	Journal	JOU/10303	<b>25,000.00</b>	
29-Jul-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being the misc registration chgs reversed as raised gst invoice</i>	Journal	JOU/10304	<b>4,600.00</b>	
29-Jul-24	CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt debited towards purchase of stamp papers + other documentation expenses</i>	Journal	JOU/10305	<b>390.00</b>	
31-Jul-24	LSUD-Allowance for Equipment <i>Being the amt credited to Srikanth Jeena towards plumbing charges vide site bills register no. 372 dt 18.07. 2024 and mcodex bill id 87605 to 621</i>	Journal	JOU/10308	<b>25,840.00</b>	
31-Jul-24	LSUD-Allowance for Equipment <i>Being the amt credited to L Raju towards electrical work charges vide site bills register no. 371 dt 11.07. 2024 m-codex bill id 83519</i>	Journal	JOU/10309	<b>29,960.00</b>	
31-Jul-24	SAL-Salaries <i>Being the amt credited to staff towards salaries for the month of July 2024</i>	Journal	JOU/10313	<b>2,10,701.00</b>	
31-Jul-24	EMP-Syed Golam Sarwar <i>Being the amt credited to staff towards salaries for the month of July 2024</i>	Journal	JOU/10314	<b>1,800.00</b>	
31-Jul-24	EMP -Thalla Jeevana <i>Being the esi deducted from staff for the month of July 2024</i>	Journal	JOU/10315	<b>166.00</b>	
31-Jul-24	EMP-Syed Golam Sarwar <i>Being the PT deducted from staff for the month of July 2024</i>	Journal	JOU/10316	<b>200.00</b>	
31-Jul-24	EMP-Syed Golam Sarwar <i>Being the other amt deducted from staff for the month of July 2024</i>	Journal	JOU/10317	<b>500.00</b>	
31-Jul-24	CUST-Flat No-301 Priya Pereira <i>Being the amt debited to 301 priya pereira towards purchase of stamp papers + documentation charges</i>	Journal	JOU/10319	<b>390.00</b>	
31-Jul-24	CUST-Flat No-301 Priya Pereira <i>Being the amt transfered to Bloomdale welfare association towards Membership Fee - Rs . 50/- Corpus fund 30000+ Monthly maintenance from 01.June .2024 onwards ( Rs.2 X 800 sft = 1600 per month)</i>	Journal	JOU/10320	<b>38,400.00</b>	
	Carried Over			<b>42,50,004.24</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>42,50,004.24</b>	
31-Jul-24	<b>Bloomdale Welfare Association</b> <i>Being the gardening charges reversed to association for the month June 2024</i>	<b>Journal</b>	JOU/10321	<b>16,697.00</b>	
31-Jul-24	<b>Bloomdale Welfare Association</b> <i>Being the security charges reversed to association for the month June 2024</i>	<b>Journal</b>	JOU/10323	<b>65,442.00</b>	
31-Jul-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of Jan 2024</i>	<b>Journal</b>	JOU/10332	<b>2,050.00</b>	
31-Jul-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of Feb 2024, transaction date 02.08.2024 vide challan no. 6401580073</i>	<b>Journal</b>	JOU/10333	<b>2,050.00</b>	
31-Jul-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of March 2024, transaction date 02.08.2024 vide challan no. 6401579999</i>	<b>Journal</b>	JOU/10336	<b>1,800.00</b>	
31-Jul-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration reversed to customer as gst invoice has raised</i>	<b>Journal</b>	JOU/10348	<b>4,600.00</b>	
31-Jul-24	<b>CUST Flat No. 317 Amol Tandan</b> <i>Being the amt debited to customer flat no. 317 amol tandan towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10349	<b>390.00</b>	
31-Jul-24	<b>SAL-Mobile Allowances</b> <i>Being the amt credited to staff towards mobile allowance + conveyance charges for the month of July 2024</i>	<b>Journal</b>	JOU/10370	<b>2,793.00</b>	
1-Aug-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of July 2024 vide bill no. 592 dt 01.08.2024</i>	<b>Journal</b>	JOU/10311	<b>2,128.00</b>	
1-Aug-24	<b>Bloomdale Welfare Association</b> <i>Being the amt credited to bloomdale towards house keeping chrg for the month of july for the association share</i>	<b>Journal</b>	JOU/10356	<b>32,662.00</b>	
2-Aug-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of April 2024, transaction date 02.08.2024 vide challan no. 6401579917</i>	<b>Journal</b>	JOU/10337	<b>1,800.00</b>	
2-Aug-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of May 2024, transaction date 02.08.2024 vide challan no. 6401579763</i>	<b>Journal</b>	JOU/10338	<b>1,350.00</b>	
	Carried Over			<b>43,83,766.24</b>	

continued ...



**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>43,83,766.24</b>	
2-Aug-24	<b>EOY-PT Payable</b> <i>Being the amt credited to Summit Builders towards Mrgv Professional tax amt challan for the month of June 2024, transaction date 02.08.2024 vide challan no. 6401579397</i>	<b>Journal</b>	JOU/10339	<b>1,350.00</b>	
2-Aug-24	<b>Discount - Customers</b> <i>Being the On time discount given</i>	<b>Journal</b>	JOU/10340	<b>39,000.00</b>	
2-Aug-24	<b>CUST-Flat No-518- J M Sharada Rathna</b> <i>Being the amt debited to customer towards purchase of stamp papers + documentation</i>	<b>Journal</b>	JOU/10341	<b>390.00</b>	
2-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration and misc charges reversed as sale invoice has raised for the same</i>	<b>Journal</b>	JOU/10342	<b>4,600.00</b>	
2-Aug-24	<b>CUST-Flat No-518- J M Sharada Rathna</b> <i>Being the excess credit balance to transferred to Association a/c</i>	<b>Journal</b>	JOU/10343	<b>6,792.00</b>	
5-Aug-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 25..07.2024 to 31.07.2024</i>	<b>Journal</b>	JOU/10312	<b>1,975.00</b>	
5-Aug-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Syed Golam Sarwar towards Purchase of Clamp for site use from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10327	<b>420.00</b>	
5-Aug-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of Acid bottle for cleaning of floor tiles of the flat from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10328	<b>80.00</b>	
5-Aug-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Purchase of water bottles &amp; Biscuits from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10329	<b>270.00</b>	
5-Aug-24	<b>Plumbing-URD</b> <i>Being amount credited to Sarwar towards Purchase of Plumbing Material from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10330	<b>550.00</b>	
5-Aug-24	<b>Sundry Purchases-URD</b> <i>Being amount credited to Sarwar towards Supply of Drinking water can for site Purpose from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10331	<b>2,720.00</b>	
5-Aug-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount credited to Sarwar towards Purchase of Gulmohor and neem trees for the Planation work from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10334	<b>400.00</b>	
5-Aug-24	<b>OIE-News Paper &amp; Periodicals</b> <i>Being amount credited to Sarwar towards Supply of News Paper at site from period 27-07-2024 to 02-08-2024</i>	<b>Journal</b>	JOU/10335	<b>430.00</b>	
	Carried Over			<b>44,42,743.24</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,42,743.24	
5-Aug-24	<b>Discount - Customers</b> <i>Being the On time discount given</i>	<b>Journal</b>	JOU/10344	39,000.00	
5-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10345	4,600.00	
5-Aug-24	<b>CUST-Flat No-418-Peddiraju Lakshmi Rajyam</b> <i>Being the amt debited to customer 418 p lakshmi rajyam towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10346	390.00	
5-Aug-24	<b>CUST-Flat No-418-Peddiraju Lakshmi Rajyam</b> <i>Being the excess amt transfered to Bloomdale welfare association for maintainance</i>	<b>Journal</b>	JOU/10347	6,792.00	
5-Aug-24	<b>CUST Flat No. 317 Amol Tandan</b> <i>Being the amt transfered to misc charges as earlier 06. Dec.22 other customer amount of Rs, 50/- wrongly credited to flat 317</i>	<b>Journal</b>	JOU/10350	50.00	
5-Aug-24	<b>Discount - Customers</b> <i>Being the On time discount given</i>	<b>Journal</b>	JOU/10351	39,000.00	
5-Aug-24	<b>CUST-Flat No-222-Keshavabhatla Anusha</b> <i>Being the amt debited to customer towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10352	390.00	
5-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration charges reveresed as gst invoice raised for customer</i>	<b>Journal</b>	JOU/10353	4,600.00	
5-Aug-24	<b>CUST-Flat No-222-Keshavabhatla Anusha</b> <i>Being the excess credit amount transfered to Bloomdale welfare association towards Maintenance amount</i>	<b>Journal</b>	JOU/10354	6,792.00	
10-Aug-24	<b>Sp - Nandini Ads</b> <i>Being the amt credited to nandini ads towards advertisement chgs in Dc from 02.08.24 to 04.08.2024 vide inv no./ Na/459/2024-2025 dt 01.08.2024 transfered to Nandini Ads</i>	<b>Journal</b>	JOU/10357	3,381.00	
10-Aug-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 01.08.2024 to 07.08.2024</i>	<b>Journal</b>	JOU/10358	1,975.00	
10-Aug-24	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being the amt credited to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 14.03. 2024 to 05.05.2024 , bills attached</i>	<b>Journal</b>	JOU/10359	26,365.00	
10-Aug-24	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being the amt credited to bpcl ecms towards diesel expenses for vehicle no. TS 10 EQ 5668 , from 16.05. 2024 to 02.07.2024 , bills attached</i>	<b>Journal</b>	JOU/10360	20,000.00	
10-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the amt credited to ch ramesh icici exp card towards purchase of stamp papers 15 nos for flats registration purpose</i>	<b>Journal</b>	JOU/10361	2,100.00	
	Carried Over			45,98,178.24	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>45,98,178.24</b>	
10-Aug-24	OIE-Promotions/Marketing Services <i>Being the amt credited to G Murali towards Pamphlets distributions through news paper at maredpally, Kompally &amp; kapra</i>	Journal	JOU/10362	<b>6,666.00</b>	
10-Aug-24	SL-Mahindra and Mahindra Finaance Car Loan <i>Being the car emi transfered to mahindra and mahindra for the month of Aug 2024 (28/60)</i>	Journal	JOU/10363	<b>258.00</b>	
12-Aug-24	CUST-Flat No-318 Jakkani Raviteja <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.318 Jakkani Ravi Teja</i>	Journal	JOU/10365	<b>390.00</b>	
12-Aug-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.318 Jakkani Ravi Teja</i>	Journal	JOU/10366	<b>4,600.00</b>	
12-Aug-24	CUST-Flat No-216 Nilanjan Dey <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.216 Nilanjan Dey</i>	Journal	JOU/10367	<b>390.00</b>	
12-Aug-24	OIE-Registration and Misc Charges <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.216 Nilanjan Dey</i>	Journal	JOU/10368	<b>4,600.00</b>	
16-Aug-24	CUST-Flat No.214- Prabhakar Akula <i>Being the amt credited to K Prabhakar Reddy towards Misc , Doc &amp; E .C Expenses for flat no. 214, 119, 502</i>	Journal	JOU/10369	<b>4,600.00</b>	
20-Aug-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 08.08.2024 to 14.08.2024</i>	Journal	JOU/10371	<b>1,975.00</b>	
20-Aug-24	Sundry Purchases-URD <i>Being amount credited to Sarwar expenses card towards purchasing of biscuit for site visters /customers from Sri Aditya Stroes vide bill no. 2751 dt 06.08.2024</i>	Journal	JOU/10372	<b>80.00</b>	
20-Aug-24	Doors, Door Frames & Hardware-URD <i>Being the amt credited to Syed Golam Sarwar Expenses card towards purchase of Araldite towards granite work of crethe room , from Sree Dhanalakshmi Sanitary &amp; tiles vide invoice no. 166 dt 08.08.2024</i>	Journal	JOU/10373	<b>390.00</b>	
20-Aug-24	Plumbing-URD <i>Being the amt credited to Syed Golam sarwar towards purchase of Electrical hardware items from Ganesh Electrical Hardware paints vide bill no. on 09.08.2024</i>	Journal	JOU/10374	<b>330.00</b>	
20-Aug-24	Plumbing-URD <i>Being the amt credited to sarwar expenses card towards purchasing of plumbing materials for Ro Plant Fixing purpose from Ganesh Electrical Hardware paints vide bill no. 183</i>	Journal	JOU/10375	<b>900.00</b>	
	Carried Over			<b>46,23,357.24</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>46,23,357.24</b>	
20-Aug-24	<b>Plumbing-URD</b> <i>Being the amt credited to sarwar expenses card towards purchasing of plumbing materials for water connections for gardening from Ganesh Electrical Hardware paints &amp; Stationery dt 13.08.2024</i>	<b>Journal</b>	JOU/10376	<b>425.00</b>	
20-Aug-24	<b>Plumbing-URD</b> <i>Being the amt credited to sarwar expenses card towards purchasing of plumbing white cement for the site works from Ganesh Electrical Hardware paints &amp; Stationery vide bill no. 176 dt 14.08.2024</i>	<b>Journal</b>	JOU/10377	<b>120.00</b>	
20-Aug-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <i>Being the amt credited to sarwar expenses card towards purchasing of plumbing white cement for the site works from Jai Bhavani electricals</i>	<b>Journal</b>	JOU/10378	<b>160.00</b>	
20-Aug-24	<b>OEUD-Consumables, Repairs &amp; Maint</b> <i>Being the amt credited to sarwar expenses card towards removing of elctrical meter from the site</i>	<b>Journal</b>	JOU/10379	<b>500.00</b>	
20-Aug-24	<b>OEUD-Consumables, Repairs &amp; Maint</b> <i>Being the amt credited to sarwar expenses card towards charging of Dg Batteries</i>	<b>Journal</b>	JOU/10380	<b>200.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappuram towards tiling work at 2nd floor and corridor tiles of part 3 , shifting dust flooring vide site bills reg no. 380 dt 29.07.2024 and Mcodex bill id 83809</i>	<b>Journal</b>	JOU/10381	<b>20,046.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Myla satish towards painting work of final coating vide site bills reg no. 376 dt 24.07. 2024 and mcodex bill id 83695 to 704</i>	<b>Journal</b>	JOU/10382	<b>28,000.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Myla satish towards painting work of Main door poloshing ist coat grills gap filling and painting and balcony railing one coat painting vide site bills reg no. 373 dt 24.07.2024 and mcodex bill id 83678</i>	<b>Journal</b>	JOU/10383	<b>15,154.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappuram towards tiling work of 4th floor corridor tiles of part 3 , dust shifting for floor vide bill no. 378 dt 29.07.2024 and mcodex 83807</i>	<b>Journal</b>	JOU/10384	<b>20,420.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to Pappuram towards tiling work of 5th floor corridor tiles of part 3 , dust shifting for floor vide bill no. 379 dt 29.07.2024 and mcodex 83808</i>	<b>Journal</b>	JOU/10385	<b>13,908.00</b>	
20-Aug-24	<b>LSUD-Labour Charges</b> <i>Being the amt credited to sarada Naraboina towards main door 1 st coat charges for 22 flats vide bill no. 364 dt 18.07.2024 and mcodex bill id 83487</i>	<b>Journal</b>	JOU/10386	<b>17,600.00</b>	
	Carried Over			<b>47,39,890.24</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>47,39,890.24</b>	
20-Aug-24	CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the refundable transferred to Bloomdale welfare association towards adjust for Monthly maintenance</i>	Journal	JOU/10387	<b>1,738.00</b>	
22-Aug-24	OIE-Registration and Misc Charges <i>Being the registration and misc charges reversed</i>	Journal	JOU/10388	<b>4,600.00</b>	
22-Aug-24	CUST-Flat No.514 G Ravikanth <i>Being the amt debited to customer towards purchase of stamp papers</i>	Journal	JOU/10389	<b>390.00</b>	
22-Aug-24	CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt debited to customer towards purchase of stamp papers</i>	Journal	JOU/10390	<b>390.00</b>	
22-Aug-24	OIE-Registration and Misc Charges <i>Being the registration and misc charges reversed</i>	Journal	JOU/10391	<b>4,600.00</b>	
22-Aug-24	Discount - Customers <i>Being the management given discount 50,000 ontime payment discount +67500, not opting for an OI s1 E bike offer to adjust the same in installment</i>	Journal	JOU/10392	<b>50,000.00</b>	
22-Aug-24	CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being the amt transferred to Bloomdale welfare association towards adjust MMC</i>	Journal	JOU/10393	<b>16,292.00</b>	
22-Aug-24	EMP-Maddiralla Nagarjuna Salary <i>Being the amt transferred to Modi properties towards Heath insurance 30% payment by employer</i>	Journal	JOU/10394	<b>6,549.00</b>	
24-Aug-24	OE-Project Incentive <i>Being the amt credited to project engineers towards project engineers incentives + Ontime Completion approved sheet attached</i>	Journal	JOU/10395	<b>3,65,000.00</b>	
24-Aug-24	CONT - T.Kurmanna -MRGV Project <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 15.08.2024 to 21.08.2024</i>	Journal	JOU/10396	<b>1,975.00</b>	
26-Aug-24	Sundry Purchases-URD <i>Being the amt credited to Ganesh electrical Hardware towards purchase of lappam patti and acid bottle for flat cleaning purpose vide bill no. dt 20.08.2024</i>	Journal	JOU/10397	<b>115.00</b>	
26-Aug-24	Sundry Purchases-URD <i>Being the amt credited to Shree laxmi Hardware towards purchase of 4" blade and other sundry items for carpentry repair work purpose vide bill no. dt 12.08. 2024</i>	Journal	JOU/10398	<b>515.00</b>	
26-Aug-24	Electrical-URD <i>Being the amt credited to Sri Durga electronics towards purchasing of gym room fan coil and repari work vide bill no. 619 dt 19.08.2024</i>	Journal	JOU/10399	<b>400.00</b>	
	Carried Over			<b>51,92,454.24</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>51,92,454.24</b>	
26-Aug-24	<b>Electrical-URD</b> <i>Being the amt credited to shree dhanlaxmi hardware towards purchase of fan capacitor for site office &amp; gym room</i>	<b>Journal</b>	JOU/10400	<b>160.00</b>	
26-Aug-24	<b>Sp - Nandini Ads</b> <i>Being the Nandini ads advertisement amt adjusted to G., Murali Mohan icici exp card</i>	<b>Journal</b>	JOU/10401	<b>2,961.00</b>	
26-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration and misc charges reversed</i>	<b>Journal</b>	JOU/10402	<b>4,600.00</b>	
26-Aug-24	<b>CUST-Flat No-306 Preethika NK</b> <i>Being the amt debited to customer towards purchase of stamp papers + documentation</i>	<b>Journal</b>	JOU/10403	<b>390.00</b>	
26-Aug-24	<b>Discount - Customers</b> <i>Being the management given discount 50,000 ontime payment</i>	<b>Journal</b>	JOU/10404	<b>50,000.00</b>	
26-Aug-24	<b>CUST-Flat No-306 Preethika NK</b> <i>Being the customer flat no. 306 Preethika Nk refund amt transfered to Bloomdale welfare Association for MMC adjustment</i>	<b>Journal</b>	JOU/10405	<b>12,692.00</b>	
28-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration and misc charges reversed</i>	<b>Journal</b>	JOU/10406	<b>4,600.00</b>	
28-Aug-24	<b>CUST-Flat No-221 Prashanth Bitla</b> <i>Being the amt debited to customer Flat no. 221 Prashanth bitla towards stamp paper expenses</i>	<b>Journal</b>	JOU/10407	<b>390.00</b>	
29-Aug-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration and misc charges reversed</i>	<b>Journal</b>	JOU/10408	<b>4,600.00</b>	
29-Aug-24	<b>CUST-Flat No.214- Prabhakar Akula</b> <i>Being the atm debited to customer flat no. 214 prabhakar towards purchase of statmp papers</i>	<b>Journal</b>	JOU/10409	<b>390.00</b>	
29-Aug-24	<b>CUST-Flat No.214- Prabhakar Akula</b> <i>Being the customer customer Flat no. 214 credit balance transfered to Bloomdale welfare association to adjust MMC + Capus fund</i>	<b>Journal</b>	JOU/10410	<b>21,570.00</b>	
30-Aug-24	<b>CUST-Flat No-212-Dutta Bala Koteswara Rao</b> <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC+ Carpus fund</i>	<b>Journal</b>	JOU/10411	<b>40,005.00</b>	
30-Aug-24	<b>CUST-Flat No-202-Kokkula Raju</b> <i>Being the amt transfered to Bloomdale welfare Association towards adjustment for Association MMC vide flat n. 202 kokula raju</i>	<b>Journal</b>	JOU/10412	<b>350.00</b>	
30-Aug-24	<b>SP-Vivid World</b> <i>Being the amt credited to k suneel kumar towards vivid world outstanding credit balance</i>	<b>Journal</b>	JOU/10413	<b>325.00</b>	
	Carried Over			<b>53,35,487.24</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>53,35,487.24</b>	
31-Aug-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PF employee contribution for Aug 2024.</i>	<b>Journal</b>	JOU/10679	<b>1,800.00</b>	
31-Aug-24	<b>EMP -Thalla Jeevana</b> <i>Being amt debit to staff t/w ESI employee contribution for Aug- 2024.</i>	<b>Journal</b>	JOU/10681	<b>141.00</b>	
31-Aug-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PT employee contribution for Aug- 2024.</i>	<b>Journal</b>	JOU/10682	<b>200.00</b>	
31-Aug-24	<b>SAL-Salaries</b> <i>Being amount Credited to Staff towards Salary for the Month of Aug-24</i>	<b>Journal</b>	JOU/10688	<b>2,06,657.00</b>	
31-Aug-24	<b>SAL-Mobile Allowances</b> <i>Being staff mobile &amp; other allowances payable for the month of Aug 2024.</i>	<b>Journal</b>	JOU/10705	<b>2,793.00</b>	
2-Sep-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 117</i>	<b>Journal</b>	JOU/10414	<b>16,000.00</b>	
2-Sep-24	<b>SAL/Commission/Brokerage</b> <i>Being the amt credited to Nagarjuna towards save discount for the flat no. 210 &amp; 410</i>	<b>Journal</b>	JOU/10415	<b>25,000.00</b>	
2-Sep-24	<b>LSUD-Labour Welfare Expenses</b> <i>Being the credited towards sarwar expenses card towards site expenses &amp; labour welfare expneses from 22..08.2024 to 29.08.2024</i>	<b>Journal</b>	JOU/10416	<b>2,360.00</b>	
9-Sep-24	<b>Sup- RKS Motors Pvt Ltd</b> <i>Being the alto car servicing expenses transfered to syed golam sarwar expeneses card</i>	<b>Journal</b>	JOU/10417	<b>10,147.00</b>	
9-Sep-24	<b>CUST-Flat no. 404 P Anitha Reddy</b> <i>Being the amt credited to Prabhakar reddy icici exp card towards regitration charges for the flat no. 404 Anitha Reddy</i>	<b>Journal</b>	JOU/10418	<b>4,600.00</b>	
9-Sep-24	<b>CUST-Flat no. 404 P Anitha Reddy</b> <i>Being the amt debited to customer</i>	<b>Journal</b>	JOU/10419	<b>390.00</b>	
14-Sep-24	<b>CUST-Flat No-322 Stanly Pereira</b> <i>Being the amt credited to Prabhakar reddy icici exp card towards registration expenses for the flat no. 322 &amp; 411</i>	<b>Journal</b>	JOU/10420	<b>4,600.00</b>	
14-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10421	<b>4,600.00</b>	
14-Sep-24	<b>Discount - Customers</b> <i>Being the management given discount 50,000 ontime payment</i>	<b>Journal</b>	JOU/10422	<b>50,000.00</b>	
14-Sep-24	<b>CUST-Flat No- 316 Kulsimran Kaur Bedi</b>	<b>Journal</b>	JOU/10423	<b>390.00</b>	
16-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10424	<b>4,600.00</b>	
	Carried Over			<b>56,69,765.24</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>56,69,765.24</b>	
18-Sep-24	<b>Discount - Customers</b> <i>Being the management given discount 50,000 ontime payment</i>	<b>Journal</b>	JOU/10425	<b>50,000.00</b>	
18-Sep-24	<b>CUST-Flat No-307 Prabhleen Bedi</b> <i>Being the amt debited to flat no 307 Prabhleen Bedi towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10426	<b>390.00</b>	
18-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10427	<b>4,600.00</b>	
18-Sep-24	<b>CUST-Flat No-502-Narapa Raju Rasagna</b> <i>Being the amt debited to 502 towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10428	<b>390.00</b>	
18-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10429	<b>4,600.00</b>	
18-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration chgs reversed</i>	<b>Journal</b>	JOU/10430	<b>4,600.00</b>	
18-Sep-24	<b>CUST-Flat No-119 Thummaluru Vasudeva Reddy</b> <i>Being the amt debited to customer towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10431	<b>390.00</b>	
18-Sep-24	<b>Ecard - G Murali Mohan - ICICI</b> <i>Being the adjusted to G Mohan icici card a/c</i>	<b>Journal</b>	JOU/10432	<b>3,423.00</b>	
18-Sep-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 22.08.2024 to 28.08.2024</i>	<b>Journal</b>	JOU/10433	<b>1,975.00</b>	
18-Sep-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 29.08.2024 to 04.09.2024</i>	<b>Journal</b>	JOU/10434	<b>1,975.00</b>	
18-Sep-24	<b>CONT - T.Kurmanna -MRGV Project</b> <i>Being the amt debited to kurmanna towards rent tubelight ,tv and from 05.09.2024 to 11.09.2024</i>	<b>Journal</b>	JOU/10435	<b>1,975.00</b>	
18-Sep-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being the amt credited to cr dept towards sales commssion for the flat no. 118 &amp; 120</i>	<b>Journal</b>	JOU/10436	<b>32,000.00</b>	
18-Sep-24	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being the amt credited to Syed sarwal expenses card towards purchase of site items and newspaper othe mis expenses</i>	<b>Journal</b>	JOU/10437	<b>800.00</b>	
23-Sep-24	<b>CUST-Flat No-308 Akula Padma Sri</b> <i>Being the amt debited to customer for purchase of stamp papers</i>	<b>Journal</b>	JOU/10438	<b>390.00</b>	
23-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration and misc charges invoice has reversed</i>	<b>Journal</b>	JOU/10439	<b>4,600.00</b>	
23-Sep-24	<b>OIE-Registration and Misc Charges</b> <i>Being the registration expenes reversed</i>	<b>Journal</b>	JOU/10440	<b>4,600.00</b>	
	Carried Over			<b>57,86,473.24</b>	

continued ...



**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>57,86,473.24</b>	
23-Sep-24	CUST-Flat No-411 Arpita Chatterjee <i>Being the amt debited to customer towards purchase of stamp papers</i>	Journal	JOU/10441	<b>390.00</b>	
25-Sep-24	OIE-Printing & Stationary URD <i>Being amount credited to vivid world t/w hp laser refeling</i>	Journal	JOU/10442	<b>225.00</b>	
25-Sep-24	SP-Vivid World <i>Being amount credited to suneel kumar t/w laser toner refelling</i>	Journal	JOU/10443	<b>225.00</b>	
27-Sep-24	Sp - Nandini Ads <i>Being the amt credited to murali mohan towards classified adv in Dc from:27.09.24 to 29.09.24</i>	Journal	JOU/10444	<b>3,486.00</b>	
27-Sep-24	PROMOUD-Print Media <i>Being amount credited to murali mohan t/w BRGV paper insert at kompally dt:25.09.24</i>	Journal	JOU/10445	<b>1,000.00</b>	
27-Sep-24	PROMOUD-Print Media <i>Being amount credited to murali mohan t/w BRGV paper insert at nizamabad dt:25.09.24</i>	Journal	JOU/10446	<b>3,000.00</b>	
27-Sep-24	LSUD-Labour Charges <i>Being amount credited to pappuram t/w kitchen platform with grntie incl polishing +shifting of grantiee bill no:385 dt:17.09.24 mcodex id:84744 to 761</i>	Journal	JOU/10447	<b>24,372.00</b>	
27-Sep-24	LSUD-Labour Charges <i>Being amount credited to priyanka devi t/w kichen platform with grantiee incl polishing +shifting of grantiee bill no:386 dt:17.09.24 mcodex :84762 to 773</i>	Journal	JOU/10448	<b>16,248.00</b>	
27-Sep-24	PS-Sales & Marketing-Brokerage <i>Being amount credited to cr dept t/w sales commision for flat no:411</i>	Journal	JOU/10449	<b>16,000.00</b>	
27-Sep-24	PS-Sales & Marketing-Brokerage <i>Being amount credited to cr team t/w sales commission for flat no:308</i>	Journal	JOU/10450	<b>16,000.00</b>	
27-Sep-24	OE-Water Supply Connection Fee <i>Being credited to Dara Vijay towards water supply tankers towards labour quarter use purpose at BRGV Site vide vcher no:7597</i>	Journal	JOU/10451	<b>1,000.00</b>	
27-Sep-24	DPUD-Dept Work <i>Being credited to L.Raju Towards giving connection for tiles work flat no:210 &amp;410 others repairing work at site office vide vcher no:1950</i>	Journal	JOU/10452	<b>1,400.00</b>	
27-Sep-24	DPUD-Dept Work <i>Being credited to T.Kurmanna Towards online payment done towards doing cleaning of road &amp; unloadong of materials &amp; getting emty of drinking water &amp;debrires cleaning &amp; other site works Vide vcher no:1949</i>	Journal	JOU/10453	<b>3,500.00</b>	
	Carried Over			<b>58,73,319.24</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>58,73,319.24</b>	
27-Sep-24	<b>LSUD-Labour Charges</b> <i>Being credited to Ramratan Yadav towards doing touch ups work inside of flat no :316 &amp; near street light pole pedestral finsing work vide vocher no:1951</i>	<b>Journal</b>	JOU/10454	<b>960.00</b>	
27-Sep-24	<b>DPUD-Dept Work</b> <i>Being credited to Srikanth Jena Towards towards doing repair work at flat no:220 vide vocher no:1952</i>	<b>Journal</b>	JOU/10455	<b>1,400.00</b>	
28-Sep-24	<b>CUST Flat No.116- K Srinivas Reddy</b> <i>Being amt debit to K Srinivas reddy flat no.116 T/W misc codumentation charges.</i>	<b>Journal</b>	JOU/10458	<b>828.00</b>	
28-Sep-24	<b>CUST Flat No.116- K Srinivas Reddy</b> <i>Being amt debit to K Srinivas reddy flat no.116 T/W misc codumentation charges.</i>	<b>Journal</b>	JOU/10459	<b>391.00</b>	
30-Sep-24	<b>Ineligible ITC</b> <i>Being input itc transfer to ineligible itc a/c for the month of Sep 2024.</i>	<b>Journal</b>	JOU/10510	<b>9,29,368.29</b>	
30-Sep-24	<b>Output CGST 0.5%</b> <i>Being GST paid for the month of Aug 2024 on 20-09 -2024.</i>	<b>Journal</b>	JOU/10511	<b>249.07</b>	
30-Sep-24	<b>Ineligible RCM</b> <i>Being rcm payable for the month of Sep 2024.</i>	<b>Journal</b>	JOU/10512	<b>7,246.00</b>	
30-Sep-24	<b>SAL-Salaries</b> <i>Being amount credited to shaff t/w salary for the month of Sep'24</i>	<b>Journal</b>	JOU/10463	<b>2,14,396.00</b>	
30-Sep-24	<b>SAL-Mobile Allowances</b> <i>Being staff mobile &amp; other allowances payable for the month of Sep 2024.</i>	<b>Journal</b>	JOU/10706	<b>2,793.00</b>	
30-Sep-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being amt credit to Seven hills enterprises t/w xerox exp.</i>	<b>Journal</b>	JOU/10713	<b>2,266.00</b>	
30-Sep-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being the amt credited to seven hills enterprises towards xerox expenses for the month of aug 2024 vide bill no. 022 dt 03.09.2024</i>	<b>Journal</b>	JOU/10714	<b>1,908.00</b>	
3-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to raju t/w doing electrical work bill no:387 dt:30.09.24 mcodex id:84893</i>	<b>Journal</b>	JOU/10460	<b>9,040.00</b>	
3-Oct-24	<b>CUST-Flat No-208-Anupam Battacharya</b> <i>Being amt debit to Anupam Battacharya flat no.A-208 t/w reg misc documentation charges.</i>	<b>Journal</b>	JOU/10461	<b>828.00</b>	
3-Oct-24	<b>CUST-Flat No-208-Anupam Battacharya</b> <i>Being amt debit to Anupam Battacharya flat no.A-208 t/w misc charges.</i>	<b>Journal</b>	JOU/10462	<b>390.00</b>	
4-Oct-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amount debited to staff towards pf contribution for the month of Sep'24</i>	<b>Journal</b>	JOU/10464	<b>1,800.00</b>	
	Carried Over			<b>70,47,182.60</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,47,182.60	
4-Oct-24	<b>EMP -Thalla Jeevana</b> <i>Being amount debited to staff t/w ESI contribution for the month of Sep'24</i>	<b>Journal</b>	JOU/10465	151.00	
4-Oct-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amount debited to staff towards PT for the month of Sep'24</i>	<b>Journal</b>	JOU/10466	200.00	
5-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to Dilip Singh towards doing core cutting on septic tank and fixing of pvc vent pipe on the septic tank for ventilation vide vocher no:1966</i>	<b>Journal</b>	JOU/10467	1,120.00	
5-Oct-24	<b>LSUD-Labour Charges</b> <i>Being credited to Ramratan Yadav towards civil touchup work at garden and near street light hole packing and terrace lift window edges repairing and extra still cutting from the shabad stone and slab projection. vide vocher no:1965</i>	<b>Journal</b>	JOU/10468	1,000.00	
5-Oct-24	<b>LSUD-Labour Charges</b> <i>Being neft to T.Kurmanna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vocher no:1964</i>	<b>Journal</b>	JOU/10469	1,380.00	
5-Oct-24	<b>DPUD-Dept Work</b> <i>Being credited to T.Kurmanna cleaning of Rain water tank - flushing tank and drinking water tank. and helping the filter technician to install the stp system on the septic tank vide vocher no:1963</i>	<b>Journal</b>	JOU/10470	3,450.00	
5-Oct-24	<b>DPUD-Dept Work</b> <i>Being credited to L.Raju towards doing cleaning of main entrance road and infront of site office road cleaning and unloading of tileas and others site materials from the purchase vehicle vide vocher no:1962</i>	<b>Journal</b>	JOU/10471	2,100.00	
5-Oct-24	<b>DPUD-Dept Work</b> <i>Being credited to Srikanth Jena Towards chipping and reinstalling of pvc pipe for the WC of the flat no 416 and 514. and installation of cutter pump to the septic tank with HDPE pipe to connect with Flushing tank. vide vocher no:1961</i>	<b>Journal</b>	JOU/10472	2,000.00	
5-Oct-24	<b>Electrical-URD</b> <i>Being amount credited to syed golam sarwar t./w purchases of site items dt:3.10.24</i>	<b>Journal</b>	JOU/10473	655.00	
5-Oct-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being amount credited to ch ramesh t/w ch ramesh putchases of stamp papers</i>	<b>Journal</b>	JOU/10474	2,100.00	
5-Oct-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to cr team t/w sales commission for flat no:208</i>	<b>Journal</b>	JOU/10475	12,000.00	
	Carried Over			70,73,338.60	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>70,73,338.60</b>	
5-Oct-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to cr team t/w sales commission for flat no:116</i>	<b>Journal</b>	JOU/10476	<b>16,000.00</b>	
5-Oct-24	<b>CUST-Flat No-305 BSRC Murthy</b> <i>Being amount credited to prabhakar reddy t/w registration fee for flat no:305 and 516 t/w project E.C of BRGV -1 NOS</i>	<b>Journal</b>	JOU/10477	<b>4,600.00</b>	
5-Oct-24	<b>Sp - Nandini Ads</b> <i>Being the amt credited to MURALI mohan t/w paper ad in TOI</i>	<b>Journal</b>	JOU/10478	<b>1,260.00</b>	
5-Oct-24	<b>PROMOUD-Print Media</b> <i>Being amount credited to murali mohan t/w BRGV paper insert at bowenpally dt:5.10.24</i>	<b>Journal</b>	JOU/10480	<b>1,000.00</b>	
5-Oct-24	<b>OIE-Misc Expenses</b> <i>Being amount credited to e prasad t/w vrgv common floor platinum 90 days validity</i>	<b>Journal</b>	JOU/10481	<b>999.00</b>	
5-Oct-24	<b>PROMOUD-Print Media</b> <i>Being amount credited to ch raamesh t/w purchases of stamp papers</i>	<b>Journal</b>	JOU/10482	<b>460.00</b>	
5-Oct-24	<b>EOY-PT Payable</b> <i>Being amount credited to summit builders t/w brgv professional tax challan no:6402308941 dt:4.10.24</i>	<b>Journal</b>	JOU/10483	<b>1,350.00</b>	
8-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to laxmi narayana t/w final coat of painting main door final coat polish bill no:392 dt:4.10.24 mcodex:85022 to24</i>	<b>Journal</b>	JOU/10484	<b>8,400.00</b>	
8-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to M Lalitha t/w final coat of painting main door final coat polish bill no:388 dt:3.10.24 mcodex :58009 to 85016</i>	<b>Journal</b>	JOU/10485	<b>22,880.00</b>	
8-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited to m satish t/w final coat of paints of terrace pargola parapet well bill no:389 dt:3.10.24 mcodex :84976</i>	<b>Journal</b>	JOU/10486	<b>21,411.00</b>	
11-Oct-24	<b>Sp - Nandini Ads</b> <i>Being amount credited to murali mohan t/w DC classified paper AD dt:11.10.24 to 13.10.24</i>	<b>Journal</b>	JOU/10487	<b>3,276.00</b>	
11-Oct-24	<b>Sp - Nandini Ads</b> <i>Being amount credited to murali mohan t/w TOI classified paper ad dt:11.10.24 to 13.10.24</i>	<b>Journal</b>	JOU/10488	<b>1,260.00</b>	
11-Oct-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being amount credited to murali mohan t/w BRGV paper inserts done at panjagutta dt:11.10.24</i>	<b>Journal</b>	JOU/10489	<b>1,000.00</b>	
	Carried Over			<b>71,57,234.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>71,57,234.60</b>	
11-Oct-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being amount credited to murali mohan t/w tuff bond flex bords</i>	<b>Journal</b>	JOU/10490	<b>300.00</b>	
11-Oct-24	<b>PROMOUD-Print Media</b> <i>Being amount credited to prasad t/w BRGV broucher distrubution at genome valley busses</i>	<b>Journal</b>	JOU/10491	<b>2,400.00</b>	
11-Oct-24	<b>EOY-PF Payable</b> <i>Being amount credited to summit builders t/w PF for the month of sep-24 TRRN NO:1202410015617</i>	<b>Journal</b>	JOU/10492	<b>10,536.00</b>	
14-Oct-24	<b>CONT-Janardhan Prasad</b> <i>Being amount credited to summit builders t/w ESI for the month of sep-24 challan no:05224121751734 challan dt:10.09.24 transaction no:816014540</i>	<b>Journal</b>	JOU/10493	<b>2,743.00</b>	
14-Oct-24	<b>CONT-Janardhan Prasad</b> <i>Being amount credited to summit builders t/w ESI for the month of may-24 challan no:05224136169193 challan dt:20.09.24 transaction no:816012940</i>	<b>Journal</b>	JOU/10494	<b>4,286.00</b>	
14-Oct-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amount credited to prabhakar reddy t/w doc misc and E .C expenses of sale deed for flat no:303</i>	<b>Journal</b>	JOU/10495	<b>4,600.00</b>	
14-Oct-24	<b>Plumbing-URD</b> <i>Being amount credited to syed golam sarwar t./w purchases of site items dt:3.10.24</i>	<b>Journal</b>	JOU/10496	<b>391.00</b>	
14-Oct-24	<b>DPUD-Dept Work</b> <i>Being credited to T.Kurmanna Towards cleaning of debries from the flat no 210 after completion of flooring work and debries from the flat no 318 and 216 after installation of wc and others plumbing item. vide vocher no:1976</i>	<b>Journal</b>	JOU/10497	<b>2,300.00</b>	
14-Oct-24	<b>DPUD-Dept Work</b> <i>Being credited to Srikanth Jena towards repair work at flat no 320 ,222, and 116 for plumbing drainage water not pass through. and terrace RO plant leakage repair work done. vide vocher no:1978</i>	<b>Journal</b>	JOU/10498	<b>2,100.00</b>	
14-Oct-24	<b>LSUD-Labour Charges</b> <i>Being credited to Ramratan yadav Towards shifting of dust from back side of site office to flat no 210 for flooring work manually by staircase. vide vocher no:1979</i>	<b>Journal</b>	JOU/10499	<b>2,000.00</b>	
14-Oct-24	<b>LSUD-Labour Charges</b> <i>Being credited to T.Kurmanna Towards shifting of tiles from cellar to flat no 210 and 410 for flooring and after completion of flooring excess tiles getting back to the store place. vide vocher no:1977</i>	<b>Journal</b>	JOU/10500	<b>1,840.00</b>	
15-Oct-24	<b>CUST-Flat No-403- Arcot Gayathri</b> <i>Being amt debit to Arcot Gayathri flat no.A-403 t/w misc charges.</i>	<b>Journal</b>	JOU/10501	<b>390.00</b>	
	Carried Over			<b>71,91,120.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>71,91,120.60</b>	
15-Oct-24	<b>CUST-Flat No-403- Arcot Gayathri</b> <i>Being amt debit to Arcot Gayathri flat no.A-403 t/w Electricity charges.</i>	<b>Journal</b>	JOU/10502	<b>465.00</b>	
15-Oct-24	<b>CUST-Flat No-403- Arcot Gayathri</b> <i>Being amt debit to Arcot Gayathri flat no.A-403 t/w misc documentation charges.</i>	<b>Journal</b>	JOU/10503	<b>828.00</b>	
15-Oct-24	<b>CUST-Flat No-322 Stanly Pereira</b> <i>Being amt debit to Stanly pereira flat no.A-322 t/w misc charges.</i>	<b>Journal</b>	JOU/10504	<b>390.00</b>	
15-Oct-24	<b>CUST-Flat No-322 Stanly Pereira</b> <i>Being amt debit to Stanly pereira flat no.A-322 t/w misc charges.</i>	<b>Journal</b>	JOU/10505	<b>828.00</b>	
15-Oct-24	<b>Bloomdale Welfare Association</b> <i>Being amt credit to Arcot Gayathri flat no.A-403 t/w Balance builder share amt transfered to Association a/c on 08-10-2024 and ref no.djc3616390.</i>	<b>Journal</b>	JOU/10506		<b>10,134.00</b>
16-Oct-24	<b>LSUD-Labour Charges</b> 394	<b>Journal</b>	JOU/10507	<b>26,600.00</b>	
17-Oct-24	<b>OEUD-Consultancy Charges</b> <i>Being amt credit to Malve sachin durgadas t/w Consultancy charges for the month of July 2024</i>	<b>Journal</b>	JOU/10508	<b>20,000.00</b>	
17-Oct-24	<b>OEUD-Consultancy Charges</b> <i>Being amt credit to Malve sachin durgadas t/w Consultancy charges for the month of Aug 2024</i>	<b>Journal</b>	JOU/10509	<b>20,000.00</b>	
18-Oct-24	<b>DPUD-Dept Work</b> <i>Being amt credit to D Divya t/w unloading plumbing moteral from purchase vehile from 10-10-2024 to 10-10-2024_for BRGV Ashish Modi Residency.</i>	<b>Journal</b>	JOU/10513	<b>1,000.00</b>	
18-Oct-24	<b>DPUD-Dept Work</b> <i>Being amt credit to D Divya t/w installation of oht tanks &amp; removing of old tank connections &amp; connectiong of booster pump at Ashish Modi residency from 10-10-2024 to 10-10-2024_for BRGV Ashish Modi Residency.</i>	<b>Journal</b>	JOU/10514	<b>5,000.00</b>	
21-Oct-24	<b>LSUD-Labour Charges</b> 393.	<b>Journal</b>	JOU/10515	<b>26,600.00</b>	
21-Oct-24	<b>LSUD-Labour Charges</b> 395	<b>Journal</b>	JOU/10516	<b>42,400.00</b>	
21-Oct-24	<b>LSUD-Labour Charges</b> 396	<b>Journal</b>	JOU/10517	<b>65,679.00</b>	
21-Oct-24	<b>LSUD-Labour Charges</b> 398.	<b>Journal</b>	JOU/10518	<b>7,370.00</b>	
21-Oct-24	<b>LSUD-Labour Charges</b> 397	<b>Journal</b>	JOU/10519	<b>70,749.00</b>	
	Carried Over			<b>74,89,163.60</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>74,89,163.60</b>	
24-Oct-24	<b>LSUD-Labour Charges</b> <i>Being amount credited Ramrtan Yadav Towards hole packing of flat no 16 series from outside after correction of WC height pipe line and kitchen platform dismantling and recasting as per standard height. vide voucher no:2006</i>	<b>Journal</b>	JOU/10536	<b>1,400.00</b>	
24-Oct-24	<b>DPUD-Dept Work</b> <i>Being amount Credited to T.Kurmanna towards excavation for hdpe pipe of stp and laying pipe then fill back and cleaning of road, shifting of grills and upvc window to flat no 210 and 310 . vide voucher no:2007</i>	<b>Journal</b>	JOU/10537	<b>3,450.00</b>	
24-Oct-24	<b>DPUD-Dept Work</b> <i>Being Amount Credietd L.Raju giving connection of power for core cutting machine and chipping machine for stp work and power connection checking of flat no 203. vide voucher no:2005</i>	<b>Journal</b>	JOU/10538	<b>1,400.00</b>	
24-Oct-24	<b>DPUD-Dept Work</b> <i>Being Amount Credietd to Srikanth towards chipping and cleaning the blockage of washbasin drainage connection. and checking the entire pipe line for blockage then refixing of flat no 203 and 222 vide voucher no:2004</i>	<b>Journal</b>	JOU/10539	<b>2,100.00</b>	
25-Oct-24	<b>CUST-Flat No-210 Uday Kumar Reddy gudapati</b> <i>Being Amount Credited to K. Prabhakar Reddy towards Doc,Misc and E.C Expanses of sale deed for flat no.210</i>	<b>Journal</b>	JOU/10521	<b>4,600.00</b>	
25-Oct-24	<b>CUST-Flat No-210 Uday Kumar Reddy gudapati</b> <i>Being Amount Credited to K. Prabhakar Reddy towards Misc Expanses of MODT in favour of bank of Baroda for flat no.210</i>	<b>Journal</b>	JOU/10522	<b>2,000.00</b>	
25-Oct-24	<b>CUST-Flat No-410 - Johnson Wesley</b> <i>Being Amount Credited to K. Prabhakar Reddy towards Misc Expanses of MODT in favour of bank of Baroda for flat no.410</i>	<b>Journal</b>	JOU/10523	<b>2,000.00</b>	
25-Oct-24	<b>CUST-Flat No-410 - Johnson Wesley</b> <i>Being Amount Credited to K. Prabhakar Reddy towards Doc,Misc and E.C Expanses of sale deed for flat no.410</i>	<b>Journal</b>	JOU/10524	<b>4,600.00</b>	
25-Oct-24	<b>PROMOUD-Print Media</b> <i>Being amount credited to E prasad towards Broucher Distrbution at Genome Valley Busses</i>	<b>Journal</b>	JOU/10525	<b>2,600.00</b>	
25-Oct-24	<b>Sp - Nandini Ads</b> <i>towrads Advertisment Charges bill no:887 dt:24.10.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10526	<b>3,360.00</b>	
25-Oct-24	<b>Sp - Nandini Ads</b> <i>towrads Advertisment Charges bill no:888 dt:24.10.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10527	<b>1,260.00</b>	
	Carried Over			<b>75,17,933.60</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>75,17,933.60</b>	
25-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount credited to Murali towards paper insert door at Suchitva</i>	<b>Journal</b>	JOU/10528	<b>1,000.00</b>	
25-Oct-24	<b>PROMOUD-Print Media</b> <i>Being Amount credited to M.Nagarjuna Towards Paper Insert for Promotion Activity at karimnagar&amp; Siddipet on 18.10.24</i>	<b>Journal</b>	JOU/10529	<b>7,000.00</b>	
25-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount credited to M.Nagarjuna Towards Fuel Suspenses went to Paper Insert for Promotion Activity at karimnagar&amp; Siddipet on 18.10.24</i>	<b>Journal</b>	JOU/10530	<b>2,736.00</b>	
25-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount credited to M.Nagarjuna Towards Lodge Expenses went to Paper Insert for Promotion Activity at karimnagar&amp; Siddipet on 18.10.24</i>	<b>Journal</b>	JOU/10531	<b>2,128.00</b>	
25-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount credited to M.Nagarjuna Toll Charges went to Paper Insert for Promotion Activity at karimnagar&amp; Siddipet on 18.10.24</i>	<b>Journal</b>	JOU/10532	<b>224.00</b>	
25-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount credited to M.Nagarjuna Food Allowance went to Paper Insert for Promotion Activity at karimnagar &amp; Siddipet on 18.10.24</i>	<b>Journal</b>	JOU/10533	<b>480.00</b>	
25-Oct-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>towards Advertisement Charges bill no:24250106034303 dt:05.10.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10534	<b>2,328.00</b>	
25-Oct-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>towards Advertisement Charges bill no:24250106034186 dt:04.10.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10535	<b>2,328.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10540	<b>22,500.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10541	<b>11,250.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10542	<b>9,255.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10543	<b>5,121.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10544	<b>8,186.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10545	<b>17,188.00</b>	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	<b>Journal</b>	JOU/10546	<b>12,937.00</b>	
	Carried Over			<b>76,22,594.60</b>	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,22,594.60	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10547	12,092.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10548	6,844.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10549	917.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10550	2,750.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10551	5,500.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10552	11,000.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10553	4,701.00	
26-Oct-24	<b>SAL-Incentives</b> <i>Being incentive Bonus for the Year 23-24</i>	Journal	JOU/10554	750.00	
26-Oct-24	<b>OIE-Vehicle Repairs Maintenance</b> <i>Being amt credit to K Sri hari reddy t/w Wehile repair exp.</i>	Journal	JOU/10712	1,000.00	
31-Oct-24	<b>PROMOUD-Print Media</b> <i>Towards Purchase of Stamp paper for Customer 410 &amp; 210</i>	Journal	JOU/10555	560.00	
31-Oct-24	<b>LSUD-Labour Charges</b> <i>Being Amount Credited to Prabhati Jena Towards Plumbing Work from 01.09.24 to 09.10.24 Mcodex bill no:85185 to 88</i>	Journal	JOU/10556	15,200.00	
31-Oct-24	<b>Painting Work</b> <i>Being Amount Cridted to Laxminarayana Towards One Coat of Painting from 15.10.24 to 25.10.24 Mcodex bill no:85183 to84</i>	Journal	JOU/10557	35,840.00	
31-Oct-24	<b>Painting Work</b> <i>Being Amount Credited to Sarada Naraboina towards Main Door Final Coat Polish from 12.7.24 to05.09.24 Mcodex Bill no:85181 to 82</i>	Journal	JOU/10561	14,000.00	
31-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount Credited to Ramanji Reddy Towards Misc Charges of Hmda Officer for site Inspection of BRGV Regards OC</i>	Journal	JOU/10562	1,000.00	
31-Oct-24	<b>DPUD-Dept Work</b> <i>Being neft to Srikanth Jena towards Installation of cutter pump by using gi materials and fix inside of septic tank and provide over flow connection with ball valbe from tank 1 to tank 2 of filtration. and correction vide vocher no:2030</i>	Journal	JOU/10563	3,500.00	
	Carried Over			77,38,248.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,38,248.60	
31-Oct-24	<b>DPUD-Dept Work</b> <i>Being neft to L.raju owards cutting and getting welded of l angle patti for loft tank of flat no 210 and 410 and fixing in utility with anchor bolt and dressing and re-arranging of stp pump and mono block pump wire connection. vide vocher no:2029</i>	<b>Journal</b>	JOU/10564	1,400.00	
31-Oct-24	<b>DPUD-Dept Work</b> <i>Being neft to T.Kurmanna Excavation and laying hdpe pipe inside and fill back of septic tank to filter tank &amp; cleaning of debries from flat no 222, 203, and 116 after correction of wash basin pvc line clearance. and unloading vide vocher no:2028</i>	<b>Journal</b>	JOU/10565	3,450.00	
31-Oct-24	<b>LSUD-Labour Charges</b> <i>Being neft Ramrtan Yadav towards stp hole packing and manhole removing and refixing after hole packing and laying of shabad stone on surrounding manhole cover. and WC height correction and packing hole and plastering from inside and outside. and north-east corner vide vocher no:2031</i>	<b>Journal</b>	JOU/10566	1,400.00	
31-Oct-24	<b>Plumbing-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of UPVC Plumbing Materials for Stp Correction from 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10570	330.00	
31-Oct-24	<b>Plumbing-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of Acid Bleching Powder and Charger from 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10571	410.00	
31-Oct-24	<b>Electrical-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of Aralite for kirchen granite work of flat no210 from 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10572	290.00	
31-Oct-24	<b>Electrical-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of Bleching Powder from 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10573	100.00	
31-Oct-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards making hole of welding work loft tank stand 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10574	800.00	
31-Oct-24	<b>Electrical-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of Screw for Electrical Work 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10575	280.00	
31-Oct-24	<b>OIE-Misc Expenses URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards purchase of Biscut for site visit 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10576	80.00	
	Carried Over			77,46,788.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>77,46,788.60</b>	
31-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount Credited to Syed Golam Sarwar towards Getting Repair of Site car 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10577	<b>200.00</b>	
31-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amount Credited to Syed Golam Sarwar towards Purchasee of Rere Breck of site scooty 09-10-24 to 24. 10.24</i>	<b>Journal</b>	JOU/10578	<b>300.00</b>	
31-Oct-24	<b>Electrical-URD</b> <i>Being Amount Credited to Syed Golam Sarwar towards Purchasee of Anchor bolt for Loft Tank Fixing 09-10-24 to 24.10.24</i>	<b>Journal</b>	JOU/10579	<b>120.00</b>	
31-Oct-24	<b>Sp - Nandini Ads</b> <i>Being Advertisement o Times of India charges bill no:841 dt:17.10.24 Payment made through Ecard-murali</i>	<b>Journal</b>	JOU/10582	<b>1,260.00</b>	
31-Oct-24	<b>PROMOUD-Print Media</b> <i>Being Amont Credited to Murali towards Brgv paper Insert at AS Rao Nagar on 19.10.24</i>	<b>Journal</b>	JOU/10583	<b>1,000.00</b>	
31-Oct-24	<b>OIE-Misc Expenses</b> <i>Being Amont Credited to Murali towards Tea Expenses on Sale Meeting on 16.10.24</i>	<b>Journal</b>	JOU/10584	<b>350.00</b>	
31-Oct-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:242501060359469 dt:18. 10.24 payment made through Ecard-Murali</i>	<b>Journal</b>	JOU/10585	<b>2,328.00</b>	
31-Oct-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106036101 dt:19. 10.24 payment made through Ecard-Murali</i>	<b>Journal</b>	JOU/10586	<b>2,328.00</b>	
31-Oct-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PF employee contribution for Oct-24</i>	<b>Journal</b>	JOU/10676	<b>1,800.00</b>	
31-Oct-24	<b>EMP-D.Meghamala</b> <i>Being amt debit to staff t/w ESI employee contribution for Oct-24</i>	<b>Journal</b>	JOU/10677	<b>138.00</b>	
31-Oct-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w ESI employee contribution for Oct-24</i>	<b>Journal</b>	JOU/10678	<b>200.00</b>	
31-Oct-24	<b>SAL-Salaries</b> <i>Being amount Credited to Staff towards Salary for the Month of Oct-24</i>	<b>Journal</b>	JOU/10687	<b>1,28,908.00</b>	
4-Nov-24	<b>OIE-Promotions/Marketing Services</b> <i>Being amount credited to E prasad Towards BRGV Paper Insert Malkajigiri 3.11.24</i>	<b>Journal</b>	JOU/10568	<b>1,000.00</b>	
	Carried Over			<b>78,86,720.60</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>78,86,720.60</b>	
5-Nov-24	<b>SUP-Precision Tools Center</b> <i>Being Purchase of Hardware Material bill no:5578 dt:24.10.24 payment made through Ecard Raghu</i>	<b>Journal</b>	JOU/10569	<b>453.00</b>	
5-Nov-24	<b>LSUD-Labour Charges</b> 399	<b>Journal</b>	JOU/10580	<b>50,000.00</b>	
8-Nov-24	<b>CUST-Flat No-512 Rakesh</b> <i>Being amount credited to K.prabhakar Reddy towards doc,misc and E.C expanses of sale deed for Flat no.A-512</i>	<b>Journal</b>	JOU/10590	<b>4,600.00</b>	
8-Nov-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to CR team t/w for flat no:322 incentivee</i>	<b>Journal</b>	JOU/10591	<b>16,000.00</b>	
8-Nov-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to CR team t/w for flat no:403 incentivee</i>	<b>Journal</b>	JOU/10592	<b>16,000.00</b>	
9-Nov-24	<b>DPUD-Dept Work</b> <i>Being neft to T.Kurmanna Towards cleaning of Flat no :210,410 after stage -IV works vide voher no:2034</i>	<b>Journal</b>	JOU/10587	<b>1,150.00</b>	
9-Nov-24	<b>DPUD-Dept Work</b> <i>Being neft to L.Raju Towards fixing of grills &amp; ventilator to flat no :210,410 vide vocher no:2033</i>	<b>Journal</b>	JOU/10588	<b>3,000.00</b>	
9-Nov-24	<b>DPUD-Dept Work</b> <i>Being neft to Srikanth Towards external pvc pipe line connection repair work of flat no:308,208 as per standard height vide vocher no:2032</i>	<b>Journal</b>	JOU/10589	<b>2,100.00</b>	
9-Nov-24	<b>CUST-Flat No-305 BSRC Murthy</b> <i>Being amt debit to Mr.BSRC Murchy flat no.A-305 t/w misc documentation charges.</i>	<b>Journal</b>	JOU/10593	<b>828.00</b>	
9-Nov-24	<b>CUST-Flat No-305 BSRC Murthy</b> <i>Being amt debit to Mr.BSRC Murchy flat no.A-305 t/w misc charges.</i>	<b>Journal</b>	JOU/10594	<b>390.00</b>	
9-Nov-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w misc documentation charges.</i>	<b>Journal</b>	JOU/10595	<b>828.00</b>	
9-Nov-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w misc charges.</i>	<b>Journal</b>	JOU/10596	<b>390.00</b>	
9-Nov-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w Corpus fund adjusted and same amt have to pay Association.</i>	<b>Journal</b>	JOU/10597	<b>30,000.00</b>	
9-Nov-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w Membership fee adjusted and same amt have to pay Association.</i>	<b>Journal</b>	JOU/10598	<b>50.00</b>	
	Carried Over			<b>80,12,509.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>80,12,509.60</b>	
9-Nov-24	<b>CUST.Flat No 303 - Danish Sharma</b> <i>Being amt debit to Mr.Danish sharma flat no.A-303 t/w MMC adjusted from 01-06-2024 to 31-03-2025 and same amt have to pay Association.</i>	<b>Journal</b>	JOU/10599	<b>19,200.00</b>	
13-Nov-24	<b>Sp - Nandini Ads</b> <i>Being Advertisement o Times of India charges bill no:951 dt:07.11.24 Payment made through Ecard-murali</i>	<b>Journal</b>	JOU/10600	<b>3,276.00</b>	
13-Nov-24	<b>SUP-Shweta Computers</b> <i>Being Purchase of Laptop Battery material bill no:00021401 dt:07.11.2024 payment made through Suneel Ecard</i>	<b>Journal</b>	JOU/10601	<b>1,200.00</b>	
13-Nov-24	<b>OIE-Promotions/Marketing Services</b> <i>Being amount credited to E prasad Towards BRGV Paper Insert Don at Bollarum on 9.11.24</i>	<b>Journal</b>	JOU/10603	<b>1,000.00</b>	
13-Nov-24	<b>Plumbing-URD</b> <i>Being amount credited to Sarwar Towrads purchase of Catic soda acid and coupling for plumbing work from 1. 10.24 to 08.11.24</i>	<b>Journal</b>	JOU/10604	<b>140.00</b>	
13-Nov-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <i>Being amount credited to Sarwar Towrads purchase of Screw for Electrical work from 1.10.24 to 08.11.24</i>	<b>Journal</b>	JOU/10605	<b>240.00</b>	
13-Nov-24	<b>Plumbing-URD</b> <i>Being amount credited to Sarwar Towrads purchase of Pipe and bends for plumbing work from 1.10.24 to 08.11. 24</i>	<b>Journal</b>	JOU/10606	<b>540.00</b>	
13-Nov-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount credited to Sarwar Towrads Supplying of Drinking Water from 1.10.24 to 08.11.24</i>	<b>Journal</b>	JOU/10607	<b>2,360.00</b>	
13-Nov-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount credited to Sarwar Towrads Supplying of News Papers(2 Months) from 1.10.24 to 08.11.24</i>	<b>Journal</b>	JOU/10608	<b>860.00</b>	
13-Nov-24	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount credited to Sarwar Towrads Purchase of Water bottles and Biscuits from 1.10.24 to 08.11.24</i>	<b>Journal</b>	JOU/10609	<b>270.00</b>	
13-Nov-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to CR team t/w for flat no:305 incentivee</i>	<b>Journal</b>	JOU/10610	<b>16,000.00</b>	
13-Nov-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to CR team t/w for flat no:303 incentivee</i>	<b>Journal</b>	JOU/10611	<b>16,000.00</b>	
15-Nov-24	<b>Discount - Customers</b> <i>Being amt credit to Mr.Karthik yellanki flat no.A-516 t/w ontime payment discount.</i>	<b>Journal</b>	JOU/10618	<b>39,000.00</b>	
	Carried Over			<b>81,12,595.60</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,12,595.60	
15-Nov-24	CUST-Flat No.516 Karthik Yellanki <i>Being amt debit to to Mr.Karthik yellanki flat no.A-516 t /w misc documentation charges.</i>	Journal	JOU/10619	828.00	
15-Nov-24	CUST-Flat No.516 Karthik Yellanki <i>Being amt debit to to Mr.Karthik yellanki flat no.A-516 t /w misc charges.</i>	Journal	JOU/10620	390.00	
16-Nov-24	Sp - Nandini Ads <i>Being amount credited to Nandini Ads towards Advertidsment Charges on tumes of india bill no:973 dt:12.11.24 paymnet Made through E-card murali</i>	Journal	JOU/10613	1,260.00	
16-Nov-24	Fogging Charges - Mrgv <i>Being amount credited to Radha krishna Towards Fogging Machine Bill for the Month of Oct-24</i>	Journal	JOU/10614	6,860.00	
19-Nov-24	CONT-Tarachand <i>Beinga amt debit to Tarachand t/w Adjustment from sv satyanarayan due to excess received part amt transfered to Tarachand.</i>	Journal	JOU/10612	5,000.00	
19-Nov-24	SAL-Mobile Allowances <i>Being Mobile Allowance and Conveyance Allowancr for the Month of oct-24</i>	Journal	JOU/10615	1,596.00	
19-Nov-24	PROMOUD-Brouchers, Flyers & Stationery <i>Being Amount Credited to E-Prasad towards BRGV Broucher Distrubution at Genome Valley Buses karapeta Buses 13.11.24</i>	Journal	JOU/10616	2,800.00	
19-Nov-24	PROMOUD-Brouchers, Flyers & Stationery <i>Being Amount Credited to E-Prasad towards BRGV Paper Inserts done at Alwaz 17.11.24</i>	Journal	JOU/10617	1,000.00	
19-Nov-24	FEXP-Interest on Unsecured Loans <i>Being interest payable</i>	Journal	JOU/10621	6,683.00	
19-Nov-24	USL-Paramount Builders <i>Being tds payable on interest</i>	Journal	JOU/10622	668.00	
21-Nov-24	LSUD-Labour Charges <i>Being Amount Credited to Myla Satish towards Painters Work from 12.09.24 to 30.10.24 bill no:406 M codex bill no:85407</i>	Journal	JOU/10623	26,313.74	
21-Nov-24	LSUD-Allowance for Consumables <i>Being Amount Credited to M Lalitha towards Painters Work from 12.09.24 to 30.10.24 bill no:405 M codex bill no:85405</i>	Journal	JOU/10624	13,395.60	
21-Nov-24	LSUD-Allowance for Consumables <i>Being Amount Credited to L.Raju towards Electrical Work from 01.11.24 to 08.11.24 bill no:403 M codex bill no:85393 to 394</i>	Journal	JOU/10625	2,200.00	
	Carried Over			81,81,589.94	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>81,81,589.94</b>	
21-Nov-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amount credited to CR team t/w for flat no:516 incentivee</i>	<b>Journal</b>	JOU/10626	<b>12,000.00</b>	
23-Nov-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being amount credited to Malla Reddy towards Sanction Plans Prints for O.C Purpose bill no:890 dt:26.10.24</i>	<b>Journal</b>	JOU/10627	<b>300.00</b>	
23-Nov-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amout Credited to E-prassad towards BRGV paper Insert Done at Medchal 24.11.24</i>	<b>Journal</b>	JOU/10628	<b>1,000.00</b>	
23-Nov-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being Amout Credited to E-prassad towards Flex Printing Charges Blackout at BRGV</i>	<b>Journal</b>	JOU/10629	<b>504.00</b>	
23-Nov-24	<b>OIE-Printing &amp; Stationary URD</b> <i>Being Amout Credited to E-prassad towards Flex Printing Charges Blackout at BRGV</i>	<b>Journal</b>	JOU/10630	<b>252.00</b>	
28-Nov-24	<b>EOY-PT Payable</b> <i>Being amount credited to summit builders t/w PT for the month Oct-24 challan no:6402709729 dt:04-11-24</i>	<b>Journal</b>	JOU/10631	<b>750.00</b>	
30-Nov-24	<b>CUST-Flat No-522-Arkadeb Chakraborty</b> <i>Being amount credited to k prabhakar Reddy towards Document,Misc and E.C Expanses of sale deed for flat no:522</i>	<b>Journal</b>	JOU/10632	<b>4,600.00</b>	
30-Nov-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being amount credited to Murali Towards paper Insert done at Alwal 25.11.24 dt:28.11.24</i>	<b>Journal</b>	JOU/10633	<b>1,000.00</b>	
30-Nov-24	<b>OIE-Registration and Misc Charges</b> <i>Being amount credited to CH Ramesh towards Purchase of Stamp Paper 12 Nos dt:27.11.24</i>	<b>Journal</b>	JOU/10634	<b>1,680.00</b>	
30-Nov-24	<b>DPUD-Dept Work</b> <i>Being neft to L.Raju Towards cutting and chipping of parking cellar and road at installation of pvc pipe and wiring for STP and cutter pump vide vocher no:2075</i>	<b>Journal</b>	JOU/10635	<b>2,100.00</b>	
30-Nov-24	<b>DPUD-Dept Work</b> <i>Being Amount Credited to Jyothi Kumari Towards Brick work for sintex tank and North side Between Nala and compound wall brickwork &amp; cracks filling on road after completion of electrical work STP and manhole slab casting cutterpump vide vocher no:2074</i>	<b>Journal</b>	JOU/10636	<b>3,600.00</b>	
30-Nov-24	<b>LSUD-Allowance for Consumables</b> <i>Being Amount Credited to T.Kurmanna Towards shifting of cuplock scaffolding material shifting to GVRC including loading and unloading work rearranging of cuplock material at GVRC store vide vocher no:2073</i>	<b>Journal</b>	JOU/10637	<b>2,300.00</b>	
	Carried Over			<b>82,11,675.94</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,11,675.94	
30-Nov-24	<b>DPUD-Dept Work</b> <i>Being neft to T.Kurmanna Towards Bricks shifting and dust shifting for brickwork at cutter pump purpose and roads cleaning vide vocher no:2072</i>	<b>Journal</b>	JOU/10638	3,450.00	
30-Nov-24	<b>OE-Salaries-Construction Division</b> <i>Being staff salaries payable for the month of Nov 2024.</i>	<b>Journal</b>	JOU/10642	45,325.00	
30-Nov-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PF employee contribution for Nov 2024.</i>	<b>Journal</b>	JOU/10643	1,800.00	
30-Nov-24	<b>EMP-D.Meghamala</b> <i>Being amt debit to staff t/w ESI employee contribution for Nov 2024.</i>	<b>Journal</b>	JOU/10644	138.00	
30-Nov-24	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PT for the month of Nov 2024.</i>	<b>Journal</b>	JOU/10645	200.00	
30-Nov-24	<b>CUST-Flat No-410 - Johnson Wesley</b> <i>Being amt debit to Johson wesley flat no.A-410 t/w misc documentaton charges.</i>	<b>Journal</b>	JOU/10646	828.00	
30-Nov-24	<b>CUST-Flat No-410 - Johnson Wesley</b> <i>Being amt debit to Johson wesley flat no.A-410 t/w misc charges.</i>	<b>Journal</b>	JOU/10647	390.00	
30-Nov-24	<b>SAL-Mobile Allowances</b> <i>Being staff mobile and convayance payable for the month of Nov 2024.</i>	<b>Journal</b>	JOU/10673	1,596.00	
3-Dec-24	<b>LSUD-Allowance for Consumables</b> <i>Being Amount Credited to Srikant Jena Towards Plumbing Work from 15.11.24 to 25.11.24 bil no:408 dt:25.11.24 Mcodex bill Id:85487 to 490</i>	<b>Journal</b>	JOU/10639	3,040.00	
3-Dec-24	<b>LSUD-Allowance for Consumables</b> <i>Being Amount Credited to Dilip Ranjan Swain Towards core Cutting Work from 01.11.24 to 25.11.24 bil no:409 dt:28.11.24 Mcodex bill Id:85632</i>	<b>Journal</b>	JOU/10640	800.00	
3-Dec-24	<b>LSUD-Labour Charges</b> <i>Being Amount Credited to Janardhan Prasad Towards Tiling Work from 15.10.24 to 08.11.24 bil no:407 dt:21.11.24 Mcodex bill Id:85451</i>	<b>Journal</b>	JOU/10641	12,549.00	
10-Dec-24	<b>Sp - Nandini Ads</b> <i>Being amt credit to Nandini Ads towards Paper Ads bill no:1088 dt:05.12.24 Payment Made through Ecard-Murali</i>	<b>Journal</b>	JOU/10648	3,339.00	
10-Dec-24	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106043368 dt:30.11.24 Payment Made through Ecard-Murali</i>	<b>Journal</b>	JOU/10649	2,328.00	
	Carried Over			82,87,458.94	



**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>82,87,458.94</b>	
10-Dec-24	SP-Ushodaya Enterprises Pvt Ltd <i>Being amt credit tO Ushodaya Enterprises towards Paper Ads bill no:24250106043248 dt:29.11.24 Payment Made through Ecard-Murali</i>	Journal	JOU/10650	<b>2,328.00</b>	
10-Dec-24	PROMOUD-Brouchers, Flyers & Stationery <i>Being amt credit to Murali towards BRGV Paper Insert Done at Tirumalagiri dt:5.12.24</i>	Journal	JOU/10651	<b>1,000.00</b>	
10-Dec-24	OIE-Miscellaneous Exp at Site URD <i>Being amt credited to Sarwar towards supplying of Drinking Water from 01.11.24 to 29.11.24</i>	Journal	JOU/10652	<b>2,560.00</b>	
10-Dec-24	OIE-Miscellaneous Exp at Site URD <i>Being amt credited to Sarwar towards Purchase of Drinking Water Bottles and Biscut,Snakes for site Site Visit from 07.11.24 to 29.11.24</i>	Journal	JOU/10653	<b>620.00</b>	
10-Dec-24	Sundry Purchases-URD <i>Being amt credited to Sarwar towards Purchase of Sanitary Material from 07.11.24 to 29.11.24</i>	Journal	JOU/10654	<b>645.00</b>	
10-Dec-24	Plumbing-URD <i>Being amt credited to Sarwar towards Purchase of CPVC Plumbing Material from 07.11.24 to 29.11.24</i>	Journal	JOU/10655	<b>350.00</b>	
10-Dec-24	Plumbing-URD <i>Being amt credited to Sarwar towards Purchase of CPVC Plumbing Material from 07.11.24 to 29.11.24</i>	Journal	JOU/10656	<b>190.00</b>	
10-Dec-24	OIE-Miscellaneous Exp at Site URD <i>Being amt credited to Sarwar towards Repair of Site Scooty Purpose from 07.11.24 to 29.11.24</i>	Journal	JOU/10657	<b>200.00</b>	
10-Dec-24	Sundry Purchases-URD <i>Being amt credited to Sarwar towards Purchase of Battery bill no:6177 dt:23.11.24 from:07.11.24 to 29.11. 24</i>	Journal	JOU/10658	<b>200.00</b>	
10-Dec-24	PS-Sales & Marketing-Brokerage <i>Being amount credited to CR team t/w for flat no:212, 220,311,320 incentivee(12000+12000+16000+16000)</i>	Journal	JOU/10659	<b>56,000.00</b>	
10-Dec-24	PS-Sales & Marketing-Brokerage <i>Being amount credited to CR team t/w for flat no:410 Incentives</i>	Journal	JOU/10660	<b>16,000.00</b>	
10-Dec-24	OIE-Misc Expenses URD <i>Being amount credited to Nagarjuna towards Lodge Expanses for Promotion activity at Karimnagar at BRGV</i>	Journal	JOU/10661	<b>1,456.00</b>	
10-Dec-24	OIE-Misc Expenses URD <i>Being amount credited to Nagarjuna towards Food Expanses for Promotion activity at Karimnagar at BRGV</i>	Journal	JOU/10662	<b>950.00</b>	
10-Dec-24	OIE-Misc Expenses URD <i>Being amount credited to Nagarjuna towards Toll Charges for Promotion activity at Karimnagar at BRGV</i>	Journal	JOU/10663	<b>404.00</b>	
	Carried Over			<b>83,70,361.94</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>83,70,361.94</b>	
10-Dec-24	PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to Nagarjuna towards Paper insert done at Karimnagar on 1.12.24</i>	Journal	JOU/10664	<b>7,000.00</b>	
10-Dec-24	OIE-Petrol/Diesel - Exempt <i>Being amount credited to Nagarjuna towards Fuel Expenses for Promotion and BRGV Paper Insert Activity at Karimnagar</i>	Journal	JOU/10665	<b>3,106.00</b>	
10-Dec-24	CUST-Flat No-218 Boda Prabhakar <i>Being amt debit to Mr.B Prabhakar flat no.A-218 t/w misc documentation charges.</i>	Journal	JOU/10666	<b>828.00</b>	
10-Dec-24	CUST-Flat No-218 Boda Prabhakar <i>Being amt debit to Mr.B Prabhakar flat no.A-218 t/w misc charges.</i>	Journal	JOU/10667	<b>390.00</b>	
14-Dec-24	LSUD-Allowance for Consumables <i>Being amt credited to Laxmi Narayana towards final coat of Painting from 2.11.24 to 05.12.24 bill no:409 dt:05.12.24 Mcodex bill id:85735 to 36</i>	Journal	JOU/10668	<b>2,800.00</b>	
14-Dec-24	Sp - Nandini Ads <i>Being Advertisement Charges given in Times of india bill no:1112 dt:12.12.24 Payment made through E-card Murali</i>	Journal	JOU/10669	<b>1,260.00</b>	
14-Dec-24	PS-Sales & Marketing-Brokerage <i>Being amount credited to CR team t/w for flat no:218 Incentives</i>	Journal	JOU/10670	<b>16,000.00</b>	
14-Dec-24	PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to Murali towrads Brgv paper insert done at Trimalgiri on 12.12.24</i>	Journal	JOU/10671	<b>1,000.00</b>	
14-Dec-24	OIE-Misc Expenses URD <i>Being amount credited to Murali towrads Brgv Tea and Snacks for sales meeting 13.11.24</i>	Journal	JOU/10672	<b>350.00</b>	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt debit to Mr.Uday kumar reddy falt no.A-210 t /w reg misc documentation charges.</i>	Journal	JOU/10674	<b>827.00</b>	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt debit to Mr.Uday kumar reddy falt no.A-210 t /w misc documentation charges.</i>	Journal	JOU/10675	<b>390.00</b>	
18-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being amt debit to Mr.Uday kumar reddy falt no.A-210 t /w Reg expenses of MODT in tanog of Bank of baroda for flat no.210.</i>	Journal	JOU/10680	<b>18,462.00</b>	
19-Dec-24	LSUD-Allowance for Equipment <i>Being amount Credied to M Satish towards Painting Work from 12.09.24 to 11.12.24 site bill no:413 Mcodex bill no:85788 to 792</i>	Journal	JOU/10683	<b>15,200.00</b>	
	Carried Over			<b>84,37,974.94</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>84,37,974.94</b>	
19-Dec-24	LSUD-Allowance for Consumables <i>Being amount Credied to Pappuram towards Tiling Work from 15.10.24 to 08.11.24 site bill no:410 Mcodex bill no:85787</i>	Journal	JOU/10684	<b>5,733.00</b>	
19-Dec-24	LSUD-Allowance for Consumables <i>Being amount Credied to M Lalitha towards Painting Work from 12..11.24 to 05.12.24 site bill no:412 Mcodex bill no:85786</i>	Journal	JOU/10685	<b>13,780.00</b>	
19-Dec-24	LSUD-Labour Charges <i>Being amount Credied to M Lalitha towards Painting Work from 12..11.24 to 05.12.24 site bill no:411 Mcodex bill no:85784</i>	Journal	JOU/10686	<b>6,357.00</b>	
19-Dec-24	Sundry Purchases-URD <i>Being amount Credited to Sarwar towards purchase of Hardware Paints Sanitary material from 01.12.24 to 13.12.24</i>	Journal	JOU/10689	<b>709.00</b>	
19-Dec-24	OIE-Misc Expenses URD <i>Being amount Credited to Sarwar towards purchase of Drinking Water Bottle and Biscut,Snacks for site Visit from 01.12.24 to 13.12.24</i>	Journal	JOU/10690	<b>395.00</b>	
19-Dec-24	OIE-News Paper & Periodicals <i>Being amount Credited to Sarwar towards Supplying of news Papers to site 01.12.24 to 13.12.24</i>	Journal	JOU/10691	<b>430.00</b>	
19-Dec-24	SP-Vishu Services <i>Being amount credited to Vishnu Services towards STP Outlet Water Analysis bill no:VS/GST/10-093&amp;099 dt:27.11.24 Payment made through E-card Sarwar</i>	Journal	JOU/10692	<b>2,360.00</b>	
19-Dec-24	OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Sarwar towrads payment given to local line man towards phase repair of transformer from 01.12.24 to 13.12.24</i>	Journal	JOU/10693	<b>500.00</b>	
21-Dec-24	OIE-Petrol/Diesel - Exempt <i>Being Amount Credied to Nagarjuna towards Conveyance Expanses From 9.11.24 to 10.12.24</i>	Journal	JOU/10697	<b>4,313.00</b>	
21-Dec-24	OIE-Transportation Chgs-UD <i>Being Amount Credied to Malla Reddy towards Uber Charges from HMDA to Ho dt:20.12.24</i>	Journal	JOU/10698	<b>180.00</b>	
21-Dec-24	LSUD-Allowance for Consumables <i>Being Amount Credited to T.Kurmanna Towards dust shifting from unsold flats no:104,105,106, 111,112,113, 114,115 flat no :310 purpose tiles laying vide voucher no:2113</i>	Journal	JOU/10699	<b>1,600.00</b>	
	Carried Over			<b>84,74,331.94</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>84,74,331.94</b>	
21-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being Amount Credited to Srikanth Towards doing external pvc wc line repair work of flat no 308 and 208 to make as per standard height of the wc. and 308 flat common toilers floor trap replacing for jam with cement mortar vide voucher no:2114</i>		JOU/10700	<b>1,400.00</b>	
21-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being Amount Credited to T.Kurmanna Towards debris removing &amp; flat cleaning flat no :414 &amp; 416 . Roads cleaning &amp; material loading &amp; unloading and shifted to store room drinking water cleaning vide voucher no:2104</i>		JOU/10701	<b>1,380.00</b>	
23-Dec-24	<b>PS-Sales &amp; Marketing-Brokerage</b> <b>Journal</b> <i>Being amount credited to CR team t/w for flat no:210 Incentives</i>		JOU/10702	<b>16,000.00</b>	
24-Dec-24	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being amount credited to Srikant Jena Towards Plumbing Work from 15.11.24 to 15.12.24 bill no:415 dt:19.12.24 Mcodex bill no:25855 &amp;56</i>		JOU/10703	<b>1,520.00</b>	
24-Dec-24	<b>EOY-ESI Payable</b> <b>Journal</b> <i>Being the amt credited to Summit Builder towards ESIC for the Month of Oct-24 Challan no:05224141327353 Callan dt:09-11-24</i>		JOU/10707	<b>299.00</b>	
24-Dec-24	<b>EOY-ESI Payable</b> <b>Journal</b> <i>Being the amt credited to Summit Builder towards ESIC for the Month of Nov-24 Challan no:05224146986180 Callan dt:12-12-24</i>		JOU/10708	<b>299.00</b>	
24-Dec-24	<b>EOY-PT Payable</b> <b>Journal</b> <i>Being the amt credited to Summit Builder towards PT for the Nov-24 Challan no:6403261276</i>		JOU/10710	<b>750.00</b>	
24-Dec-24	<b>OIE-Printing &amp; Stationary URD</b> <b>Journal</b> <i>Being the amt credited to Seven Hills Enterprises towards 20 Book book spiral bill no:145 dt:16.12.24</i>		JOU/10711	<b>9,320.00</b>	
31-Dec-24	<b>SAL-Salaries</b> <b>Journal</b> <i>Being the amt credited to Staff Towards Salary for the Month of Dec-24</i>		JOU/10715	<b>1,29,052.00</b>	
31-Dec-24	<b>EMP-Syed Golam Sarwar</b> <b>Journal</b> <i>Being the amt credited to Staff Towards PF for the Month of Dec-24</i>		JOU/10716	<b>1,800.00</b>	
31-Dec-24	<b>EMP-D.Meghamala</b> <b>Journal</b> <i>Being the amt credited to Staff Towards ESI for the Month of Dec-24</i>		JOU/10717	<b>133.00</b>	
31-Dec-24	<b>EMP-Syed Golam Sarwar</b> <b>Journal</b> <i>Being the amt credited to Staff Towards PT for the Month of Dec-24</i>		JOU/10718	<b>200.00</b>	
31-Dec-24	<b>CUST Flat No.116- K Srinivas Reddy</b> <b>Journal</b> <i>transfer to association.</i>		JOU/10734	<b>5,203.00</b>	
	Carried Over			<b>86,41,687.94</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>86,41,687.94</b>	
31-Dec-24	CUST-Flat No-204 Silver S Pawar <i>Being amt debit to silver s pawar flat no.204 t/w misc charges.</i>	Journal	JOU/10735	<b>390.00</b>	
31-Dec-24	OIE-Registration and Misc Charges <i>Being amt written off.</i>	Journal	JOU/10736	<b>782.00</b>	
31-Dec-24	CUST-Flat No-401-Romit Nurani <i>Being amt debit to Romit nurani flat no.401 t/w misc exp.</i>	Journal	JOU/10737	<b>5,820.00</b>	
31-Dec-24	CUST-Flat No-502-Narapa Raju Rasagna <i>Being balance amt transfer to association.</i>	Journal	JOU/10738	<b>792.00</b>	
31-Dec-24	CUST-Flat No.516 Karthik Yellanki <i>transfer to association</i>	Journal	JOU/10740	<b>2,792.00</b>	
31-Dec-24	INCOME - Misc Registration Chgs , Doc & EC <i>Being transferred.</i>	Journal	JOU/10741	<b>78,002.00</b>	
4-Jan-25	OIE-Miscellaneous Exp at Site URD <i>Being amt credit to mallikarjun t/w formalities to be paid on account of new year to Dhasrath(TGSPDCL-ALM).</i>	Journal	JOU/10719	<b>2,000.00</b>	
4-Jan-25	CUST-Flat No-201 Ragi Anitha <i>Being amt credit to K Prabhakar Reddy towards Registration Misc Doc and E.C Expanses of ale Deed for Flat no:201and 513</i>	Journal	JOU/10720	<b>4,600.00</b>	
4-Jan-25	LSUD-Allowance for Consumables <i>Being Amount Credited to Vijay towards Doing flat no 218 common toilets nahni trap debries removing and connection of loft tank and wash bain leakage repair and 508 utility nahni trap debries cleaning</i>	Journal	JOU/10721	<b>1,400.00</b>	
4-Jan-25	LSUD-Allowance for Equipment <i>Being Amount Credited to SV Sathyanarayana towards Doing repair work of main door and children bedroom door shutter repair work of flat no 302 and 518 and 410 all door shutters hinges refixing</i>	Journal	JOU/10722	<b>1,000.00</b>	
9-Jan-25	Doors, Door Frames & Hardware-URD <i>Being Amount Credited to Sarwar towrads Purchase of Anchor Bolt for Site Work Purpose from 13.12.24 to 02.01.24</i>	Journal	JOU/10723	<b>288.00</b>	
9-Jan-25	Plumbing-URD <i>Being Amount Credited to Sarwar towrads Purchase of Chock Pencil and CPVC Plumbing Material from 13.12.24 to 02.01.24</i>	Journal	JOU/10724	<b>206.00</b>	
9-Jan-25	Plumbing-URD <i>Being Amount Credited to Sarwar towrads Purchase of PVC Material for Wash Basin Water Dranage Problem Material from 13.12.24 to 02.01.24</i>	Journal	JOU/10725	<b>270.00</b>	
9-Jan-25	OIE-Miscellaneous Exp at Site URD <i>Being Amount Credited to Sarwar towrads Supply of News Paper for ite Office from 13.12.24 to 02.01.24</i>	Journal	JOU/10726	<b>430.00</b>	
	Carried Over			<b>87,40,459.94</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>87,40,459.94</b>	
9-Jan-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of Engine Oil for Air Compressure Pump from 13.12.24 to 02.01.24</i>	<b>Journal</b>	JOU/10727	<b>470.00</b>	
9-Jan-25	<b>Paints-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of Soket and Acid Bottle And M Seal from 13.12.24 to 02.01.24</i>	<b>Journal</b>	JOU/10728	<b>220.00</b>	
9-Jan-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Sarwar towards Supplying of Drinking Water for site Office 13.12.24 to 02.01.24</i>	<b>Journal</b>	JOU/10729	<b>2,300.00</b>	
9-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment - URD</b> <i>Being Amount Credited to Sarwar towards Car Pumpchar Reapring Charges from 13.12.24 to 02.01.25</i>	<b>Journal</b>	JOU/10730	<b>400.00</b>	
9-Jan-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini Ads bill no:NA/1183 /2024-25 dt 25.12.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10731	<b>1,260.00</b>	
10-Jan-25	<b>Equipment-URD</b> <i>Being amt credit to Mallikarjun e-card t/w For replacing of burnt merer at site and formalities to be paid to Mallesh( TGSPDCL-Lineman).</i>	<b>Journal</b>	JOU/10732	<b>10,000.00</b>	
18-Jan-25	<b>SAL-Mobile Allowances</b> <i>Being staff mobile &amp; other allowances payable for the month of Dec 2024.</i>	<b>Journal</b>	JOU/10742	<b>1,596.00</b>	
22-Jan-25	<b>LSUD-Allowance for Equipment</b> <i>Being Credited to Srikant Jena towards Plumbing work from 25.12.24 to 06.01.25 site bill no:414 dt:06.01.25 Mcodex bill no:85955</i>	<b>Journal</b>	JOU/10743	<b>1,520.00</b>	
22-Jan-25	<b>LSUD-Allowance for Equipment</b> <i>Being Credited to Srikant Jena towards Painting work from 25.12.24 to 06.01.25 site bill no:415 dt:06.01.25 Mcodex bill no:85956 &amp; 957</i>	<b>Journal</b>	JOU/10744	<b>5,600.00</b>	
22-Jan-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Credited to Sarwar towards Purchase of water Bottles and Biskit from 03.01.25 to 10.01.25 bill no:3415 dt:06.01.25</i>	<b>Journal</b>	JOU/10745	<b>270.00</b>	
22-Jan-25	<b>Paints-URD</b> <i>Being Credited to Sarwar towards Purchase of White Cement and Spanges and Other Material from 03.01.25 to 10.01.25</i>	<b>Journal</b>	JOU/10746	<b>385.00</b>	
22-Jan-25	<b>Electrical-URD</b> <i>Being Credited to Sarwar towards Purchase of Nahni Trapo for Flat no 202 from 03.01.25 to 10.01.25</i>	<b>Journal</b>	JOU/10747	<b>150.00</b>	
	Carried Over			<b>87,64,630.94</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>87,64,630.94</b>	
22-Jan-25	<b>Electrical-URD</b> <i>Being Credited to Sarwar towards Purchase of 2way Switch for site Purpose from 03.01.25 to 10.01.25 bill no:4293 dt:7-01-25</i>	<b>Journal</b>	JOU/10748	<b>288.00</b>	
22-Jan-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Credited to Sarwar towards welding work done flat no:210,410 loft tank L angle patti Welding Purpose from 03.01.25 to 10.01.25</i>	<b>Journal</b>	JOU/10749	<b>650.00</b>	
22-Jan-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Credited to Nagarjuna towards Paper inserts &amp; Broucher Distribution done at Nimamabad on 21.12.24</i>	<b>Journal</b>	JOU/10750	<b>6,000.00</b>	
22-Jan-25	<b>OIE-Transportation Chgs-UD</b> <i>Being Credited to Nagarjuna towards Fuel Charges Paper inserts &amp; Broucher Distribution done at Nizamabad on 21.12.24</i>	<b>Journal</b>	JOU/10751	<b>3,510.00</b>	
22-Jan-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Credited to Nagarjuna towards Lodge Expenses on 21.12.24 to 23.12.24 Paper inserts &amp; Broucher Distribution done at Nizamabad on 21.12.24</i>	<b>Journal</b>	JOU/10752	<b>2,700.00</b>	
22-Jan-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Credited to Nagarjuna towards Food Expenses on 21.12.24 to 23.12.24 Paper inserts &amp; Broucher Distribution done at Nizamabad on 21.12.24</i>	<b>Journal</b>	JOU/10753	<b>1,000.00</b>	
22-Jan-25	<b>OIE-Misc Expenses</b> <i>Being Credited to Nagarjuna towards Toll Charges Paper inserts &amp; Broucher Distribution done at Nizamabad on 21.12.24</i>	<b>Journal</b>	JOU/10754	<b>550.00</b>	
22-Jan-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Credited to Murali towards BRGV Broucher Distribution at Genome valley Buses dt:9.01.25</i>	<b>Journal</b>	JOU/10755	<b>1,800.00</b>	
22-Jan-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1242 dt:15.01.25 Paymnet made through Murali E-card</i>	<b>Journal</b>	JOU/10756	<b>1,260.00</b>	
22-Jan-25	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049111 dt:15.01.25 Paymnet made through Murali E-card</i>	<b>Journal</b>	JOU/10757	<b>2,328.00</b>	
22-Jan-25	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being Amount Credited to Ushodaya Enterprises towards Advertisement bill no:24250106049196 dt:04.01.25 Paymnet made through Murali E-card</i>	<b>Journal</b>	JOU/10758	<b>2,328.00</b>	
23-Jan-25	<b>LSUD-Allowance for Equipment</b> <i>Being Amount Credited to M.Lalitha towards Final Coat of Painting work from 10.12.24 to 15.01.25 bill no:418 dt:15.01.25 Mcodex boll no:86035</i>	<b>Journal</b>	JOU/10759	<b>8,696.00</b>	
	Carried Over			<b>87,95,740.94</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>87,95,740.94</b>	
23-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being Amount Credited to M.Lalitha towards Final Coat of Painting work from 12.12.24 to 15.01.25 bill no:417 dt:15.01.25 Mcodex boll no:86007</i>		JOU/10760	<b>2,107.00</b>	
23-Jan-25	<b>LSUD-Allowance for Equipment</b> <b>Journal</b> <i>Being Amount Credited to M.Lalitha towards Painting work from 12.09.24 to 27.12.25 bill no:420 dt:15.01.25 Mcodex boll no:86010 to 86017</i>		JOU/10761	<b>3,622.00</b>	
23-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being Amount Credited to M.Satish towards Painting work from 12.09.24 to 27.12.25 bill no:419 dt:15.01.25 Mcodex boll no:86018 to 86033</i>		JOU/10762	<b>3,396.00</b>	
23-Jan-25	<b>LSUD-Labour Charges</b> <b>Journal</b> <i>Being Amount Credited to SV Satyanarayana towards Door Shutter and Hardware Fixing from 01.10.24 to 10.10.24 bill no:416 dt:11.01.25 Mcodex boll no:85985</i>		JOU/10763	<b>1,644.00</b>	
23-Jan-25	<b>OE-Permit Fees &amp; Charges</b> <b>Journal</b> <i>Being Amount Credited to Sanjay towards Amount Paid to HMDA For Issue of Occupancy Certificate dt:20.01.25</i>		JOU/10764	<b>10,000.00</b>	
23-Jan-25	<b>FEXP-Bank Charges</b> <b>Journal</b> <i>Being Amount Credited to Sanjay towards Koatk bank Charges</i>		JOU/10765	<b>98.00</b>	
23-Jan-25	<b>EOY-PT Payable</b> <b>Journal</b> <i>Being Amount Credited to Summit Builders towards PT For the Month of Dec-24 Challan no:6403602432</i>		JOU/10766	<b>750.00</b>	
23-Jan-25	<b>EOY-PF Payable</b> <b>Journal</b> <i>Being Amount Credited to Summit Builders towards PF For the Month of Dec-24 TRRN No:1202501010026 CRN:211090125002405</i>		JOU/10767	<b>5,953.00</b>	
23-Jan-25	<b>EOY-ESI Payable</b> <b>Journal</b> <i>Being Amount Credited to Summit Builders towards ESI For the Month of Dec-24 Challan no:05225101196488</i>		JOU/10768	<b>294.00</b>	
25-Jan-25	<b>Registration Fee &amp; Stamp Duty</b> <b>Journal</b> <i>Being Amount Credited to CH Ramesh towards Purchase of tamp Paper 12 Nos dt:23.01.25</i>		JOU/10769	<b>1,680.00</b>	
25-Jan-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <b>Journal</b> <i>Being Amount Credited to Murali towards BRGV Broucher Promotion Activity Distrubution for 3 days dt:23.01.25</i>		JOU/10770	<b>1,950.00</b>	
25-Jan-25	<b>LSUD-Allowance for Equipment</b> <b>Journal</b> <i>Being amount credited to S.V Sathyanarayana towards replacing of door shutter of flat no 211 after customer complaint and flat no 302 main door lock flat no 216 hiingers refixing</i>		JOU/10771	<b>1,000.00</b>	
	Carried Over			<b>88,28,234.94</b>	

continued ...



**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>88,28,234.94</b>	
25-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being Amount Credited to Tarachand towards tiles repair work at flat no 502 , 214, 205 tiles replacing and toilets grouting. vide voucher no :2143</i>		JOU/10772	<b>960.00</b>	
25-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being amount credited to D.vijay flat no 201 utility nahno trap replacing and flat no 121 wc removing and refixing as per standard height voucher no:3148 dt:23.01.25</i>		JOU/10773	<b>1,400.00</b>	
25-Jan-25	<b>DPUD-Dept Work</b> <b>Journal</b> <i>Being amount Credited to jyothei Kumari towards Doing civil touchup work at flat no 310 window edges repair and wall crack filling with gp2 and parking damage column AP No:2144 dt:23.01.25</i>		JOU/10774	<b>2,400.00</b>	
25-Jan-25	<b>DPUD-Dept Work</b> <b>Journal</b> <i>Being amount Credited to M Rajkumar towards removing borewell to check the pump and motor 800 ft main borewell and send for repair AP No:2145 dt:23.01.25</i>		JOU/10775	<b>2,400.00</b>	
27-Jan-25	<b>LSUD-Allowance for Equipment</b> <b>Journal</b> <i>Being amount credited to Laxmi Narayana towards Painting Work from 12.09.24 to 27.12.24 bill no:421 dt:20.01.25 Mcodex bill no:86047 to 52</i>		JOU/10776	<b>2,724.00</b>	
27-Jan-25	<b>LSUD-Allowance for Equipment</b> <b>Journal</b> <i>Being amount credited to Laxmi Narayana towards Painting Work from 15.10.24 to 20.01.25 bill no:423 dt:20.01.25 Mcodex bill no:86053</i>		JOU/10777	<b>3,584.00</b>	
27-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being amount credited to M Satish towards Painting Work from 12.12.24 to 01.01.25 bill no:425 dt:20.01.25 Mcodex bill no:86055 to 57</i>		JOU/10778	<b>4,200.00</b>	
27-Jan-25	<b>LSUD-Allowance for Consumables</b> <b>Journal</b> <i>Being amount credited to M Satish towards Painting Work from 12.08.24 to 03.10.24 bill no:424 dt:20.01.25 Mcodex bill no:86054</i>		JOU/10779	<b>1,011.00</b>	
28-Jan-25	<b>EOY-PF Payable</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards PF For the Month of Nov-24 TRRN No:1202412014134 CRN:211121224005954</i>		JOU/10780	<b>5,987.00</b>	
28-Jan-25	<b>SUP-GV Research Centers Pvt Ltd</b> <b>Journal</b> <i>Being amt receivable from GV Research centers pvt ltd t /w Labour quarters rent for Contractors AKB Glass system,Devadasu,T Kurmanna.</i>		JOU/10781	<b>2,19,230.00</b>	
28-Jan-25	<b>SUP-GV Research Centers Pvt Ltd</b> <b>Journal</b> <i>Being amt receivable from GV Research centers pvt ltd t /w Labour quarters rent for Contractors AKB Glass system,Devadasu,T Kurmanna.</i>		JOU/10782	<b>15,471.92</b>	
	Carried Over			<b>90,87,602.86</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>90,87,602.86</b>	
31-Jan-25	<b>SAL-Salaries</b> <i>Being Amount Credited to Staff Salaries for the Month of Jan-25</i>	<b>Journal</b>	JOU/10787	<b>1,33,866.00</b>	
31-Jan-25	<b>EMP-Syed Golam Sarwar</b> <i>Being Amount Credited to Staff PF for the Month of Jan-25</i>	<b>Journal</b>	JOU/10788	<b>1,800.00</b>	
31-Jan-25	<b>EMP-D.Meghamala</b> <i>Being Amount Credited to Staff ESI for the Month of Jan-25</i>	<b>Journal</b>	JOU/10789	<b>138.00</b>	
31-Jan-25	<b>EMP-Syed Golam Sarwar</b> <i>Being Amount Credited to Staff towards PT for the Month of Jan-25</i>	<b>Journal</b>	JOU/10790	<b>200.00</b>	
31-Jan-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini Ads towards bill no:1252 dt:20.01.25 payment made through E-card Murali</i>	<b>Journal</b>	JOU/10797	<b>3,318.00</b>	
31-Jan-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amt credit to CR Team t/w CR Incentive for flat no. 214 &amp; 216.</i>	<b>Journal</b>	JOU/10821	<b>32,000.00</b>	
1-Feb-25	<b>CUST Flat no. 412 Penyalaxmi Prasanna</b> <i>Being Amount Credited to K.prabhakar Reddy towards Registration Mlsc,Doc and E.C Expenses of Sale Deed for Flat No.412</i>	<b>Journal</b>	JOU/10783	<b>4,600.00</b>	
1-Feb-25	<b>OIE-Legal Services</b> <i>Being Amount Credited to K.prabhakar Reddy towards Registration Mlsc,Doc Expenses of Release of 10% Mortgage from HMDA of BRGV Project</i>	<b>Journal</b>	JOU/10784	<b>5,000.00</b>	
1-Feb-25	<b>OIE-Transportation Chgs-UD</b> <i>Being Amount Credited to K.prabhakar Reddy towards Rapido Charges from Sec-Bad to Medchal to attend Registration of 10% Mortgage of BRGV Project</i>	<b>Journal</b>	JOU/10785	<b>360.00</b>	
1-Feb-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to E.Prasad towards BRGV Broucher Distribution at Genome Valley Buses dt:30.01.25</i>	<b>Journal</b>	JOU/10786	<b>1,700.00</b>	
1-Feb-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of Sanitary Material for flat 202 and concrete tape and White Cement for Duct CP Zail Fixing Purpose</i>	<b>Journal</b>	JOU/10791	<b>330.00</b>	
1-Feb-25	<b>Plumbing-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of Gampas for site Work from 10.01.25 to 31.01.25</i>	<b>Journal</b>	JOU/10792	<b>360.00</b>	
1-Feb-25	<b>Plumbing-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of 10mm anchor bolt 3inch for site Work from 10.01.25 to 31.01.25</i>	<b>Journal</b>	JOU/10793	<b>320.00</b>	
	Carried Over			<b>92,71,594.86</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>92,71,594.86</b>	
1-Feb-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Sarwar towards Supplying of Drinking Water to the Site Office 10.01.25 to 31.01.25</i>	<b>Journal</b>	JOU/10794	<b>2,520.00</b>	
1-Feb-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Sarwar towards Purchase of Biscuit for the 10.01.25 to 31.01.25</i>	<b>Journal</b>	JOU/10795	<b>160.00</b>	
1-Feb-25	<b>Plumbing-URD</b> <i>Being Amount Credited to Sarwar towards Purchase of 10mm Anchor bolt 3inch for the Loft Tank L Angle Fixing Purpose from 10.01.25 to 31.01.25</i>	<b>Journal</b>	JOU/10796	<b>320.00</b>	
8-Feb-25	<b>OIE-Legal Services</b> <i>Being Amount Credited to Ramesh towards Registered post payment intimation Letters 12 Nos Scanid:230102</i>	<b>Journal</b>	JOU/10798	<b>360.00</b>	
8-Feb-25	<b>CUST-Flat No-520-Kavala Soma Nishitha</b> <i>Being Amount Credited to K Prabhakar reddy towards registration Misc, doc and E.C Expanses of sale deed for flat no 520</i>	<b>Journal</b>	JOU/10799	<b>4,600.00</b>	
12-Feb-25	<b>Discount - Customers</b> <i>Being amt credit to Mrs.Ragi Anitha flat no.201 t/w Ontime discount.</i>	<b>Journal</b>	JOU/10800	<b>40,000.00</b>	
12-Feb-25	<b>CUST-Flat No-201 Ragi Anitha</b> <i>Being amt debit to Mrs.Ragi Anitha flat no.201 t/w misc documentation charges.</i>	<b>Journal</b>	JOU/10801	<b>528.00</b>	
12-Feb-25	<b>CUST-Flat No-201 Ragi Anitha</b> <i>Being amt debit to Mrs.Ragi Anitha flat no.201 t/w misc documentation charges.</i>	<b>Journal</b>	JOU/10802	<b>390.00</b>	
12-Feb-25	<b>CUST-Flat No-201 Ragi Anitha</b> <i>Being refund amt transfer to Bloomdale welfare association t/w 30,000/- corpus fund and 10,300/- for part six minths MMC adv.</i>	<b>Journal</b>	JOU/10803	<b>40,300.00</b>	
13-Feb-25	<b>EOY-PT Payable</b> <i>Being Amount Credited to Summit Builders towards PT for the Month of Jan-25 Challan no:6403983605</i>	<b>Journal</b>	JOU/10804	<b>750.00</b>	
13-Feb-25	<b>EOY-ESI Payable</b> <i>Being Amount Credited to Summit Builders towards ESI for the Month of Jan-25 Challan no:05225105026642</i>	<b>Journal</b>	JOU/10805	<b>299.00</b>	
13-Feb-25	<b>EOY-PF Payable</b> <i>Being Amount Credited to Summit Builders towards PF for the Month of Jan-25 CRN No:211090225000074 TRRN No:1202502007399</i>	<b>Journal</b>	JOU/10806	<b>5,987.00</b>	
13-Feb-25	<b>SP-Ushodaya Enterprises Pvt Ltd</b> <i>Being Amount Credited to Ushodaya Enterprise Pvt Ltd towards Advertiment Charges bill no:24250106053355 dt:01.02.25 payment made through E-card Murali</i>	<b>Journal</b>	JOU/10807	<b>2,328.00</b>	
	Carried Over			<b>93,70,136.86</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>93,70,136.86</b>	
15-Feb-25	<b>OIE-Legal Services</b> <i>Being Amount Credited to Ramesh towards Registered post payment intimation Letters9 Nos Scanid:232288</i>	<b>Journal</b>	JOU/10808	<b>234.00</b>	
15-Feb-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini ads towards Advertiment Charges bill no:1343 dt:13.02.25 payment made through E-card Murali</i>	<b>Journal</b>	JOU/10809	<b>1,260.00</b>	
15-Feb-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini ads towards Advertiment Charges bill no:1346 dt:13.02.25 payment made through E-card Murali</i>	<b>Journal</b>	JOU/10810	<b>3,360.00</b>	
15-Feb-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to CR Team towards Flat no:201 Incentives</i>	<b>Journal</b>	JOU/10811	<b>12,000.00</b>	
15-Feb-25	<b>SAL-Mobile Allowances</b> <i>Being Amount Credited to Staff towards Mobile &amp; Conveyance Allowance for the Month of Jan-25</i>	<b>Journal</b>	JOU/10812	<b>1,596.00</b>	
18-Feb-25	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being Amount Credited to Nagarjuna Towards Petrol Expanse from 21.01.25 to 31.01.25 for BRGV Site Vistit</i>	<b>Journal</b>	JOU/10813	<b>3,620.00</b>	
19-Feb-25	<b>SUP- Modi Housing Pvt Ltd-Trading</b> <i>Being MHTR-RMS amt transfer to MHTR a/c t/w internal transfer.</i>	<b>Journal</b>	JOU/10814	<b>1,38,271.00</b>	
19-Feb-25	<b>SUP- Modi Housing Pvt Ltd-Trading</b> <i>Being roundoff.</i>	<b>Journal</b>	JOU/10815	<b>27.94</b>	
20-Feb-25	<b>CUST-Flat No-121 Upendra Sairam Singh Chowhan</b> <i>Being amt debit to Mr.Upendr sairam singh chowan flat no.A-121 t/w Mis charges.</i>	<b>Journal</b>	JOU/10816	<b>390.00</b>	
22-Feb-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali towards BRGV Broucher Distubruton at Genome Valley Buses dt:21.02.25</i>	<b>Journal</b>	JOU/10817	<b>1,700.00</b>	
22-Feb-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Murali towards Tea Snaks for meeting dt:16.02.25</i>	<b>Journal</b>	JOU/10818	<b>350.00</b>	
22-Feb-25	<b>OEUD-Consultancy Charges</b> <i>Being amt credit to Mr.Malve Sachin Durgadas t/w Consultancy charges for Sep,Oct,Nov,Dec &amp; Jan 2025.</i>	<b>Journal</b>	JOU/10822	<b>1,00,000.00</b>	
24-Feb-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amt credit to CR Team for CR Incentive for flat no. A-121.</i>	<b>Journal</b>	JOU/10820	<b>16,000.00</b>	
26-Feb-25	<b>Registration Fee &amp; Stamp Duty</b> <i>Being amt credit to Soham modi HUF t/w stamp duty and reg fee for 10% release deed of simple mortgage on 27 -01-2025</i>	<b>Journal</b>	JOU/10823	<b>2,561.80</b>	
	Carried Over			<b>96,51,507.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>96,51,507.60</b>	
28-Feb-25	<b>Sp - Nandini Ads</b> <i>Being the amt credited to Nandini Ads towards Paper Ads bill no:1411 dt:28.02.25 payment through E-card Murali</i>	<b>Journal</b>	JOU/10824	<b>4,657.00</b>	
28-Feb-25	<b>OE-Salaries-Construction Division</b> <i>Being amt payable to staff t/w staff salary for the month of Feb 2025.</i>	<b>Journal</b>	JOU/10828	<b>53,327.00</b>	
28-Feb-25	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PF Employee contribution for the month of Feb 2025.</i>	<b>Journal</b>	JOU/10829	<b>1,800.00</b>	
28-Feb-25	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PT for the month of Feb 2025.</i>	<b>Journal</b>	JOU/10830	<b>200.00</b>	
28-Feb-25	<b>EMP-D.Meghamala</b> <i>Being amt debit to staff t/w ESI employee contribution for the month of Feb 2025.</i>	<b>Journal</b>	JOU/10831	<b>129.00</b>	
28-Feb-25	<b>EMP- M Nagarjuna Saved Discount Incentive</b> <i>Being saved discount amt transfer to salary account for two months(sep &amp; oct 2024 car emi not deducted(21834/-) monthly salary that amt part amt adjusted with this amt and balance amt deducted monthly salary.</i>	<b>Journal</b>	JOU/10891	<b>13,750.00</b>	
28-Feb-25	<b>EMP-Abhishek Gautam</b> <i>Being roundoff.</i>	<b>Journal</b>	JOU/10892	<b>1.00</b>	
28-Feb-25	<b>EMP-Mangilipelli Jayaprakash</b> <i>Being debit to staff t/w fine.</i>	<b>Journal</b>	JOU/10893	<b>250.00</b>	
1-Mar-25	<b>CONT-Vasanthi Constructions(MRGV Villas Project)</b> <i>Being amt debit to Vasanthi construction t/w on 50000/- paid on 08-02-2025.</i>	<b>Journal</b>	JOU/10825	<b>500.00</b>	
1-Mar-25	<b>OEUD-Consultancy Charges</b> <i>Being amt credit to Mr.Malve Sachin Durgadas t/w Consultancy charges for Feb 2025</i>	<b>Journal</b>	JOU/10826	<b>20,000.00</b>	
1-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amt credit to CR Team t/w CR Incentive for flat no. 221 &amp; 222.</i>	<b>Journal</b>	JOU/10827	<b>32,000.00</b>	
3-Mar-25	<b>OIE-Registration and Misc Charges</b> <i>Being reg and misc charges reversal.</i>	<b>Journal</b>	JOU/10832	<b>4,600.00</b>	
3-Mar-25	<b>CUST-Flat No-513 Suniana Singh</b> <i>Being amt debit to Suniana singh falt no.513 t/w misc doc exp</i>	<b>Journal</b>	JOU/10833	<b>390.00</b>	
4-Mar-25	<b>LSUD-Allowance for Consumables</b> <i>Being amt Credited to T Kurumanna towards Earth Work from 15.12.24 to 12.01.25 site bill no:430 Dt:24.02.25 Mcodex bill no:86348</i>	<b>Journal</b>	JOU/10834	<b>1,150.00</b>	
	Carried Over			<b>97,84,261.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>97,84,261.60</b>	
4-Mar-25	<b>LSUD-Allowance for Equipment</b> <i>Being amt Credited to Laxmi Narayana towards Painting Work from 14.02.25 to 01.03.25 site bill no:432 Dt:01.03.25 Mcodex bill no:86404</i>	<b>Journal</b>	JOU/10835	<b>2,800.00</b>	
6-Mar-25	<b>EOY-PT Payable</b> <i>Being amt Credited to Summit builders toward PT For the month of Feb-25 Challan no:6404395425</i>	<b>Journal</b>	JOU/10836	<b>750.00</b>	
8-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amt Being amt credit to CR Team for CR Incentive for flat no.513</i>	<b>Journal</b>	JOU/10837	<b>16,000.00</b>	
8-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment - URD</b> <i>Being amt Credited to Suneel toward Lenovo A135 Laptop base replacement billno:262 dt:06.03.25 Scanid:234924</i>	<b>Journal</b>	JOU/10838	<b>2,500.00</b>	
8-Mar-25	<b>Registration Fee &amp; Stamp Duty</b> <i>Being Amount Credited to CH Rameh towards purchase of Stamp paper 15 nos dt:7.03.25 Scanid:2100</i>	<b>Journal</b>	JOU/10840	<b>2,100.00</b>	
8-Mar-25	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being Amount Credited to BPCL Towards Petrol chatges for Alto Car from Jul-Sep-24 Vechicle no:FC0271892779</i>	<b>Journal</b>	JOU/10841	<b>24,500.00</b>	
10-Mar-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini Ads towards Advertiment bill no:1429 dt:10.03.25 Payment Through E-card Murali</i>	<b>Journal</b>	JOU/10839	<b>1,260.00</b>	
10-Mar-25	<b>OIE-Registration and Misc Charges</b> <i>Being reversal entry.</i>	<b>Journal</b>	JOU/10842	<b>4,600.00</b>	
10-Mar-25	<b>CUST-Flat No-512 Rakesh</b> <i>Being amt debit to Mr.Rakesh flat no.512 t/w Misc charges.</i>	<b>Journal</b>	JOU/10843	<b>390.00</b>	
11-Mar-25	<b>LSUD-Allowance for Consumables</b> <i>Being amt Credited to L Raju towards Electrical Works from 01.03.2025 to 05.03.2025 site bill no:432 MCodeX Bill id:86416</i>	<b>Journal</b>	JOU/10844	<b>1,100.00</b>	
11-Mar-25	<b>Sundry Purchases-URD</b> <i>Being amt Credited to Sarwar Towards Purchase of Acid bottle for Cleaning work Purpose from 01.02.25 to 05.03.25</i>	<b>Journal</b>	JOU/10845	<b>160.00</b>	
11-Mar-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amt Credited to Sarwar Towards Supplying of drinking Water for site Office Purpose from 01.02.25 to 05.03.25</i>	<b>Journal</b>	JOU/10846	<b>2,420.00</b>	
11-Mar-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amt Credited to Sarwar Towards Supplying of News Paper for site Office Purpose from 01.02.25 to 05.03.25</i>	<b>Journal</b>	JOU/10847	<b>860.00</b>	
	Carried Over			<b>98,43,701.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>98,43,701.60</b>	
11-Mar-25	OIE-Miscellaneous Exp at Site URD <i>Being amt Credited to Sarwar Towards Purchae of POP for Repair work Done of Culbhouse false Ceiling from 01.02.25 to 05.03.25</i>	Journal	JOU/10848	<b>210.00</b>	
11-Mar-25	OIE-Miscellaneous Exp at Site URD <i>Being amt Credited to Sarwar Towards Purchae of Dark Fantancy biscuit for site visit MD from 01.02.25 to 05.03.25</i>	Journal	JOU/10849	<b>200.00</b>	
11-Mar-25	Sundry Purchases-URD <i>Being amt Credited to Sarwar Towards Purchae of Plumbing Material White Cement Etc 01.02.25 to 05.03.25</i>	Journal	JOU/10850	<b>1,170.00</b>	
11-Mar-25	Sp - Nandini Ads <i>Being amt credit to G Murli mohan t/w nandini ads amt paid by murli exp card.</i>	Journal	JOU/10851	<b>6,846.00</b>	
11-Mar-25	SP-Ushodaya Enterprises Pvt Ltd <i>Being amt credit to G Murli mohan t/w amt paid by murli exp card.</i>	Journal	JOU/10852	<b>5,434.00</b>	
11-Mar-25	Jagati Pubications Limited <i>Being amt credit to G Murli mohan t/w amt paid by murli exp card.</i>	Journal	JOU/10853	<b>2,961.00</b>	
11-Mar-25	EOY-PT Payable <i>Being amt credit to Summit builders t/w Aug 2024 PT paid on 03-09-2024 and challan no.6401939638</i>	Journal	JOU/10854	<b>1,350.00</b>	
11-Mar-25	EOY-PT Payable <i>Being amt credit to Summit builders t/w Aug 2024 PT paid on 04-10-2024 and challan no.6402308941.</i>	Journal	JOU/10855	<b>1,350.00</b>	
11-Mar-25	EOY-ESI Payable <i>Being amt credit to Summit builders t/w July 2024 ESI paid on 14-08-2024 and challan no.05224129629387.</i>	Journal	JOU/10856	<b>2,433.00</b>	
11-Mar-25	EOY-ESI Payable <i>Being amt credit to Summit builders t/w July 2024 ESI paid on 13-09-2024 and challan no.05224134035508.</i>	Journal	JOU/10857	<b>431.00</b>	
11-Mar-25	EOY-ESI Payable <i>Being amt credit to Summit builders t/w Sep 2024 ESI paid on 15-10-2024 and challan no.05224138649402.</i>	Journal	JOU/10858	<b>450.00</b>	
11-Mar-25	EOY-ESI Payable <i>Being amt credit to Summit builders t/w Feb 2024 ESI paid on 08-03-2025 and challan no.05225109062578.</i>	Journal	JOU/10859	<b>290.00</b>	
11-Mar-25	EOY-PF Payable <i>Being amt credit to Summit builders t/w Aug 2024 PF paid on 13-09-2024 and crn no.211130924003261.</i>	Journal	JOU/10860	<b>10,350.00</b>	
11-Mar-25	EOY-PF Payable <i>Being amt credit to Summit builders t/w Jan 2025 paid on 09-02-2025 and crn no.211090225000074.</i>	Journal	JOU/10861	<b>5,987.00</b>	
	Carried Over			<b>98,83,163.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>98,83,163.60</b>	
11-Mar-25	<b>EOY-PF Payable</b> <i>Being amt credit to Summit builders t/w July 2024 PF paid on 12-08-2024 and CRN no.211120824000518.</i>	<b>Journal</b>	JOU/10862	<b>21,938.00</b>	
13-Mar-25	<b>LSUD-Allowance for Equipment</b> <i>Being amt credit to M.Lalitha towards Final Coat of Painting work from 10.12.24 to 15.01.25 bill no:433 dt:06.03.25 Mcodex No:86421</i>	<b>Journal</b>	JOU/10863	<b>1,379.00</b>	
13-Mar-25	<b>LSUD-Allowance for Equipment</b> <i>Being amt credit to M.Lalitha towards Final Coat of Painting work from 01.01.25 to 01.02.25 bill no:433 dt:06.03.25 Mcodex No:86422</i>	<b>Journal</b>	JOU/10864	<b>3,280.00</b>	
13-Mar-25	<b>EOY-PF Payable</b> <i>Being amt credit to Summit Builders towards PF for the Month of Feb-25 CRN no:211090325002500</i>	<b>Journal</b>	JOU/10865	<b>5,920.00</b>	
15-Mar-25	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being amt credit to BPCL Towards Petrol Expenses for Alto Car Vechicle No:TS10EQ5668</i>	<b>Journal</b>	JOU/10866	<b>20,000.00</b>	
15-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being amt credit to Murali towards BRGV Broucher Distribution activity at jainipuri,vhodaya ,Ratnadeep mart dt:13.03.25</i>	<b>Journal</b>	JOU/10867	<b>1,950.00</b>	
20-Mar-25	<b>SAL-Mobile Allowances</b> <i>Being amount Credited to Staff towards Mobile Allowance/Transport for the Month Feb-24</i>	<b>Journal</b>	JOU/10868	<b>1,596.00</b>	
20-Mar-25	<b>OIE-Other Insurance</b> <i>Being Amount Credited to M.Nagarjuna towards Car Insurance Expenses Policy no:900818938 dt:08.03.25 Insurance Period from 14.03.25 to 13.03.25</i>	<b>Journal</b>	JOU/10869	<b>10,886.00</b>	
20-Mar-25	<b>Sp - Nandini Ads</b> <i>Being Amount Credited to Nandini Ads towards Advertisement bill no:1469 dt:20.03.25 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10870	<b>3,360.00</b>	
20-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being amt Being amt credit to CR Team for CR Incentive for flat no.512</i>	<b>Journal</b>	JOU/10871	<b>16,000.00</b>	
27-Mar-25	<b>SAL-Food &amp; Brverage</b> <i>Being amount Credited to Nagarjuna towards Food Expenses towards BRGV Promotion Activity at Oizamabad on 15th 16th Feb-25 Scanid:236778</i>	<b>Journal</b>	JOU/10872	<b>800.00</b>	
27-Mar-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being amount Credited to Nagarjuna towards Toll Charges towards BRGV Promotion Activity at Oizamabad on 16th Feb-25 Scanid:236778</i>	<b>Journal</b>	JOU/10873	<b>550.00</b>	
	Carried Over			<b>99,70,822.60</b>	

continued ...



**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>99,70,822.60</b>	
27-Mar-25	OIE-Miscellaneous Exp at Site URD <i>Being amount Credited to Nagarjuna towards Lodge Expanses towards BRGV Promotion Activity at Nizamabad on 15th Feb-25 Scanid:236778</i>	Journal	JOU/10874	<b>1,680.00</b>	
27-Mar-25	PROMOUD-Brouchers, Flyers & Stationery <i>Being amount Credited to Nagarjuna towards BRGV Paper Insert Activity at Nizamabad on 16th Feb-25 Scanid:236778</i>	Journal	JOU/10875	<b>4,000.00</b>	
27-Mar-25	OIE-Petrol/Diesel - Exempt <i>Being amount Credited to Nagarjuna towards Fuel Charges for BRGV Promotion Activity at Nizamabad on 16th Feb-25 Scanid:236778</i>	Journal	JOU/10876	<b>3,040.00</b>	
27-Mar-25	OIE-Petrol/Diesel - Exempt <i>Being amount Credited to Nagarjuna towards Fuel Charges form 09.02.25 to 06.03.25</i>	Journal	JOU/10877	<b>5,200.00</b>	
27-Mar-25	LSUD-Allowance for Equipment <i>Being amount Credited to SV Satyanarayana towards Door Shutter and Hardware Fixing Site bill no:437 dt:2103.25 Mcodex bill no:86608</i>	Journal	JOU/10878	<b>1,644.00</b>	
27-Mar-25	LSUD-Allowance for Consumables <i>Being amount Credited to Pappuram towards FLOOR Tiles Work bill no:435 dt:21.03.25 Mcodex bill no:86606</i>	Journal	JOU/10879	<b>5,733.00</b>	
29-Mar-25	Security Services - Mrgv <i>Being Amount Credited to Expert Security Guards towards Security Charges for the Month of Mar-25 bill no:186 dt:31.03.25</i>	Journal	JOU/10880	<b>38,550.00</b>	
29-Mar-25	CUST-Flat No-401-Romit Nurani <i>Being Amount Credited to K Prabhakar Reddy towards Registration Misc Doc and E.C Expanses of Sale Dees for Flat no 401 and 402</i>	Journal	JOU/10881	<b>4,600.00</b>	
29-Mar-25	OEUD-House Keeping Services <i>Being Amount Credited to Shreyas Services towards Housekeeping Charges for the Month of Mar-25 bill no:270 dt:31.03.25</i>	Journal	JOU/10882	<b>21,613.00</b>	
29-Mar-25	Sp - Nandini Ads <i>Being Amount Credited to Nandini Ads towards Nandini Ads towards Advertisement bill no:1514 dt:26.03.25 Payment Made through Murali E-card</i>	Journal	JOU/10883	<b>1,386.00</b>	
29-Mar-25	PROMOUD-Brouchers, Flyers & Stationery <i>Being Amount Credited to Murali towards Brgv Broucher Distrubution at Prajay enclave om Sreebright view villa orchids dt:27.03.25</i>	Journal	JOU/10884	<b>1,800.00</b>	
31-Mar-25	FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 24-25</i>	Journal	JOU/10885	<b>66,441.00</b>	
31-Mar-25	USL-Aedis Developers LLP <i>Being tds payable on interest</i>	Journal	JOU/10886	<b>6,644.00</b>	
	Carried Over			<b>1,01,33,153.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,01,33,153.60</b>	
31-Mar-25	<b>OE-Salaries-Construction Division</b> <i>Being staff salaries payable for the month of Mar 2025.</i>	<b>Journal</b>	JOU/10887	<b>46,033.00</b>	
31-Mar-25	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PF employee contribution for the month of Mar 2025.</i>	<b>Journal</b>	JOU/10888	<b>1,800.00</b>	
31-Mar-25	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to staff t/w PT for the month of Mar 2025.</i>	<b>Journal</b>	JOU/10889	<b>200.00</b>	
31-Mar-25	<b>EMP-D.Meghamala</b> <i>Being amt debit to staff t/w ESI employee contribution for the month of Mar 2025.</i>	<b>Journal</b>	JOU/10890	<b>129.00</b>	
31-Mar-25	<b>CUST-Flat No-410 - Johnson Wesley</b> <i>Being roundoff.</i>	<b>Journal</b>	JOU/10894	<b>10.00</b>	
31-Mar-25	<b>CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvu</b> <i>Being credit balance transfer to Association.</i>	<b>Journal</b>	JOU/10895	<b>212.00</b>	
31-Mar-25	<b>LSUD-Allowance for Equipment</b> <i>Being Amount Credited to D.Vijay towards Plumbing Work from 06.03.25 to 21.3.25 bill no:436 dt:21.03.25 Mcodex bill no:86609 to 86610</i>	<b>Journal</b>	JOU/10896	<b>3,040.00</b>	
31-Mar-25	<b>LSUD-Allowance for Consumables</b> <i>Being Amount Credited to Pappuram towards Plumbing Work from 01.03.25 to 15.03.25 bill no:434 dt:21.03.25 Mcodex bill no:86607</i>	<b>Journal</b>	JOU/10897	<b>6,274.00</b>	
31-Mar-25	<b>OE-Electricity Supply</b> <i>Being Electricity Charges for the Month of Mar-25</i>	<b>Journal</b>	JOU/10898	<b>3,569.00</b>	
31-Mar-25	<b>OE-Electricity Supply</b> <i>Being Electricity Charges for the Month of Mar-25 Where Possession not given</i>	<b>Journal</b>	JOU/10899	<b>5,224.00</b>	
31-Mar-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Sarwar Towards Purchase of Plumbing Material from Dhanalakshimi Sanitary bill no:182 dt:18.09.24 from 16.09.24 to 20.09.24</i>	<b>Journal</b>	JOU/10901	<b>500.00</b>	
31-Mar-25	<b>OEUD-House Keeping Services</b> <i>Being Amount Credited to Sarwar Towards geeting replacement of Display of Mi Company Mobile Phone from 16.09.24 to 20.09.24</i>	<b>Journal</b>	JOU/10902	<b>2,080.00</b>	
31-Mar-25	<b>Plumbing-URD</b> <i>Being Amount Credited to Sarwar Towards Purchase of Elbow abd soket and T nipple for Ro Plant Work from 16.09.24 to 20.09.24</i>	<b>Journal</b>	JOU/10903	<b>140.00</b>	
31-Mar-25	<b>OIE-Miscellaneous Exp at Site URD</b> <i>Being Amount Credited to Sarwar Towards Purchase of Drinking Water Bottle and Buskit for site Visit with Client from 16.09.24 to 20.09.24</i>	<b>Journal</b>	JOU/10904	<b>270.00</b>	
	Carried Over			<b>1,02,02,634.60</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,02,02,634.60</b>	
31-Mar-25	<b>OIE-Misc Expenses</b> <i>Being Amount Credited to Murali towards Tea Snack for ale Meeting on 3.04.24</i>	<b>Journal</b>	JOU/10905	<b>350.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali towards BRGV Broucher Distrbution at Genome Valley Busses 6 no 27.07.24</i>	<b>Journal</b>	JOU/10906	<b>3,200.00</b>	
31-Mar-25	<b>SP-Priyanka Printers</b> <i>Being amount credited to Priyanka printers towards BRGV Certifiacte of Guarantee bill no:743 dt:01.06.24 Payment Made through E-card Murali</i>	<b>Journal</b>	JOU/10907	<b>1,560.00</b>	
31-Mar-25	<b>FEXP-Bank Charges</b> <i>Being amount credited to Murali towards ICIC Prepaid card ATM Bank Charges dt:20.06.24</i>	<b>Journal</b>	JOU/10908	<b>42.00</b>	
31-Mar-25	<b>EMP-Syed Golam Sarwar</b> <i>Being amt debit to Syed golam sarwar t/w Salary TDS for F.Y 2024-25.</i>	<b>Journal</b>	JOU/10909	<b>26,940.00</b>	
31-Mar-25	<b>OIE-Petrol/Diesel - Exempt</b> <i>Being amount credited to BPCL Towards Petrol Expanses for Alto Car for Site Use from Oct-24 to 28-11 -24</i>	<b>Journal</b>	JOU/10910	<b>20,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Bowenpally dt:06.10.24</i>	<b>Journal</b>	JOU/10911	<b>1,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Panjagutta dt:13.10.24</i>	<b>Journal</b>	JOU/10912	<b>1,000.00</b>	
31-Mar-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Murali Towards purchase of Tuff Bond dt:13.10.24</i>	<b>Journal</b>	JOU/10913	<b>300.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Kompally dt:29.09.24</i>	<b>Journal</b>	JOU/10914	<b>1,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Nizamabad dt:29.09.24</i>	<b>Journal</b>	JOU/10915	<b>3,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Suchitva dt:15.09.25</i>	<b>Journal</b>	JOU/10916	<b>1,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Alwal dt:01.09.24</i>	<b>Journal</b>	JOU/10917	<b>1,000.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Bowenpally dt:09.09.24</i>	<b>Journal</b>	JOU/10918	<b>1,000.00</b>	
	Carried Over			<b>1,02,64,026.60</b>	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,02,64,026.60</b>	
31-Mar-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Murali Towards Purchase of Tuuf Bond Plasting at Flex</i>	<b>Journal</b>	JOU/10919	<b>200.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Paper Insert at Mavenpally Bowenpally and Kompally,suchitva Medchal,alwal,08.08.24 to 09.8.24 and 10.08.24</i>	<b>Journal</b>	JOU/10920	<b>6,666.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Brouher Distrbution at Genome Vally Buses dt:07.04.25</i>	<b>Journal</b>	JOU/10921	<b>2,279.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV visiting card dt:12.04.24</i>	<b>Journal</b>	JOU/10922	<b>990.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Boucher Distribution at Genome Valley Buses dt:21.04.24</i>	<b>Journal</b>	JOU/10923	<b>2,600.00</b>	
31-Mar-25	<b>Sundry Purchases-URD</b> <i>Being Amount Credited to Murali Towards BRGV Broucher Distribution Genome Valley dt:21.04.24</i>	<b>Journal</b>	JOU/10924	<b>400.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV Broucher Distribution Genome Valley Buses dt:25.07.24</i>	<b>Journal</b>	JOU/10925	<b>3,200.00</b>	
31-Mar-25	<b>OIE-Printing &amp; Stationary URD</b> <i>Being Amount Credited to Murali Towards Flex Printing Charges 8+6 and 6+4 2 nos Dt:20.05.24</i>	<b>Journal</b>	JOU/10926	<b>2,292.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali Towards BRGV broucher Distrbtion at Genome Vally Buses</i>	<b>Journal</b>	JOU/10927	<b>3,200.00</b>	
31-Mar-25	<b>OIE-Misc Expenses</b> <i>Being Amount Credited to Murali Towards ATM Charges</i>	<b>Journal</b>	JOU/10928	<b>42.00</b>	
31-Mar-25	<b>PROMOUD-Brouchers, Flyers &amp; Stationery</b> <i>Being Amount Credited to Murali towards BRGV Broucher Distrbution Charges in Sec-bad Raliway and Alwal, Malkajigiri dt:18.06.24</i>	<b>Journal</b>	JOU/10929	<b>2,941.00</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to CR Staff towards Incentives for Flat no:119,502,404,316</i>	<b>Journal</b>	JOU/10930	<b>16,000.00</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to CR Staff towards Incentives for Flat nos:307,514,418,416</i>	<b>Journal</b>	JOU/10931	<b>16,000.00</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to CR Staff towards Incentives for Flat nos:318,317,306,301</i>	<b>Journal</b>	JOU/10932	<b>16,000.00</b>	
	Carried Over			<b>1,03,36,836.60</b>	

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,03,36,836.60</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to CR Staff towards Incentives for Flat nos:508,420,518,302,314</i>	<b>Journal</b>	JOU/10933	<b>12,000.00</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to Sales team towards Incentives for NE Flat no:128</i>	<b>Journal</b>	JOU/10934	<b>75,000.00</b>	
31-Mar-25	<b>PS-Sales &amp; Marketing-Brokerage</b> <i>Being Amount Credited to Sales team towards Incentives for NE Flat no:131</i>	<b>Journal</b>	JOU/10935	<b>75,000.00</b>	
31-Mar-25	<b>SUP-Kaveri Timber Depot</b> <i>Being balance written off</i>	<b>Journal</b>	JOU/10936	<b>800.00</b>	
31-Mar-25	<b>SL-Mahindra and Mahindra Finance Car Loan</b> <i>Being TDS amount deducted for the period Sep'24-Mar'25</i>	<b>Journal</b>	JOU/10937	<b>1,576.00</b>	
31-Mar-25	<b>OIE-Rounded Off</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10941	<b>1.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance writtnen off</i>	<b>Journal</b>	JOU/10942	<b>608.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>being balance written off</i>	<b>Journal</b>	JOU/10943	<b>14.16</b>	
31-Mar-25	<b>REVENUE-From Unit Sales GST</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10940	<b>1,41,19,500.00</b>	
31-Mar-25	<b>Instalments Receivable</b> <i>Being revenue recognised as per statement</i>	<b>Journal</b>	JOU/10944	<b>2,90,65,629.05</b>	
31-Mar-25	<b>Cost Recognised</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10945	<b>2,36,31,525.95</b>	
31-Mar-25	<b>OIE-Depreciation</b> <i>Being depreciation during the year 24-25</i>	<b>Journal</b>	JOU/10946	<b>22,894.67</b>	
31-Mar-25	<b>OIE-Depreciation</b> <i>Being depreciation during the year 24-25</i>	<b>Journal</b>	JOU/10947	<b>7,851.60</b>	
31-Mar-25	<b>OIE-Depreciation</b> <i>Being depreciation during the year 24-25</i>	<b>Journal</b>	JOU/10948	<b>3,947.27</b>	
31-Mar-25	<b>OIE-Depreciation</b> <i>Being depreciation during the year 24-25</i>	<b>Journal</b>	JOU/10949	<b>77,597.01</b>	
31-Mar-25	<b>OIE-Depreciation</b> <i>Being depreciation during the year 24-25</i>	<b>Journal</b>	JOU/10950	<b>15,609.00</b>	
31-Mar-25	<b>INCOME-Labour Room Rents</b> <i>Being trnsferred</i>	<b>Journal</b>	JOU/10951	<b>3,52,351.92</b>	
31-Mar-25	<b>PARTNER-Ashish P Modi</b> <i>Being loss transferred to partners</i>	<b>Journal</b>	JOU/10952	<b>17,765.98</b>	
31-Mar-25	<b>USL-Aedis Developers LLP</b> <i>Being Aedis balance transferred to BRGV</i>	<b>Journal</b>	JOU/10954	<b>12,045.00</b>	
	Carried Over			<b>7,78,28,553.21</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,78,28,553.21	
31-Mar-25	<b>Ineligible ITC</b> <i>Being transferred</i>	Journal	JOU/10955	5,56,384.44	
31-Mar-25	<b>Ineligible ITC</b> <i>Being transferred</i>	Journal	JOU/10956	5,56,384.44	
31-Mar-25	CUST-Flat No- 302 B Raju Cancelled Flat <i>Being cancellation charges</i>	Journal	JOU/10957	25,000.00	
31-Mar-25	CUST -Flat No. 410 Lalitha Ms Cancelled Flat <i>Being cancellation charges</i>	Journal	JOU/10958	25,000.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10959	7,640.00	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance writte off</i>	Journal	JOU/10960	50.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10961	74,43,818.66	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10962	15,873.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10963	1,98,137.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10964	5,61,465.00	
31-Mar-25	CONJBDW-Laxmi Narayana <i>being the amount transfer</i>	Journal	JOU/10965	8,070.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10966	1,62,375.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10967	1,00,200.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10968	1,65,450.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10969	42,26,810.00	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10970	41,72,729.13	
31-Mar-25	INV-Land & WIP Apartment Project <i>being the amount transfer</i>	Journal	JOU/10971	61,25,490.21	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10972	11,800.00	
31-Mar-25	<b>OIE-Legal Services</b> <i>Being bill for filing of writ petition filed in high court No. 26377 of 2024 against HMDA</i>	Journal	JOU/10973	1,50,000.00	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10974	460.00	
	Carried Over			10,23,41,690.09	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,23,41,690.09</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10975	<b>4,177.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10976	<b>3,304.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10977	<b>10,325.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10978	<b>4,720.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/10979	<b>17,826.00</b>	
31-Mar-25	<b>SP-V Green Media Pvt. Ltd.</b> <i>Being transferred</i>	Journal	JOU/10980	<b>0.42</b>	
31-Mar-25	<b>CONT-Anee Sri MRGV Villas Project</b> <i>Being penalty bill for dalay works</i>	Journal	JOU/10981	<b>3,094.00</b>	
31-Mar-25	<b>CONT-P.Praveen Kumar MRGV Villas</b> <i>Being penalty bill for dalay works</i>	Journal	JOU/10982	<b>60.00</b>	
31-Mar-25	<b>Water Tanker</b> <i>Being transferred</i>	Journal	JOU/10983	<b>21,680.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellsneous work done at site</i>	Journal	JOU/10984	<b>1,040.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10985	<b>8,000.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10986	<b>22,000.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10987	<b>24,000.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10988	<b>2,140.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10989	<b>700.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10990	<b>1,200.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10991	<b>1,000.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10992	<b>1,260.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10993	<b>1,120.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10994	<b>522.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10995	<b>10,296.00</b>	
	Carried Over			<b>10,24,80,154.51</b>	

continued ...

**Modi Realty Genome Valley LLP (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,24,80,154.51</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10996	<b>6,560.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10997	<b>2,500.00</b>	
31-Mar-25	<b>LSUD-Labour Charges</b> <i>Being miscellaneous works done at site</i>	Journal	JOU/10998	<b>2,267.60</b>	
31-Mar-25	<b>OEUD-Consultancy Charges</b> <i>Being consultancy charges</i>	Journal	JOU/10999	<b>23,600.00</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11000	<b>21,680.00</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11001	<b>23,600.00</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11002	<b>83,368.00</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11003	<b>83,344.00</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11004	<b>41,648.00</b>	
31-Mar-25	<b>Income-Car Hire Charges Suresh A/c</b> <i>Being transferred</i>	Journal	JOU/11005	<b>1,25,621.00</b>	
31-Mar-25	<b>RMS - Door Frames and Pandel Doors</b> <i>Being transferred</i>	Journal	JOU/11006	<b>5,904.23</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11007	<b>57,952.80</b>	
31-Mar-25	<b>Output CGST 0.5%</b> <i>Being transferred</i>	Journal	JOU/11008	<b>65,960.00</b>	
31-Mar-25	<b>Ineligible RCM</b> <i>Being RMC paid entry transferred</i>	Journal	JOU/11009	<b>53,110.00</b>	
31-Mar-25	<b>RCM CGST 9%</b> <i>Being transferred</i>	Journal	JOU/11010	<b>26,555.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being balance written off</i>	Journal	JOU/11011	<b>162.00</b>	
31-Mar-25	<b>Bad Debits Written Off</b> <i>Being transferred</i>	Journal	JOU/11012	<b>414.00</b>	
31-Mar-25	<b>Tds Recoverable Mahindra &amp; Mahindra</b> <i>Being tds amount transferred</i>	Journal	JOU/11013	<b>10,864.45</b>	
31-Mar-25	<b>FEXP-Interest on Secured Loans</b> <i>Being transferred</i>	Journal	JOU/11014	<b>18,617.80</b>	
31-Mar-25	<b>INV-Land &amp; WIP Apartment Project</b> <i>Being transferred</i>	Journal	JOU/11015	<b>53,110.00</b>	
31-Mar-25	<b>Steel GST 18%</b> <i>Being transferred</i>	Journal	JOU/11016	<b>351.00</b>	
	Carried Over			<b>10,31,87,344.39</b>	

continued ...



Modi Realty Genome Valley LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,31,87,344.39	
31-Mar-25	<b>Audit Fees</b> <i>Being audit fees provision for the year 24-25</i>	<b>Journal</b>	JOU/11017	40,000.00	
Total:				10,32,27,344.39	