

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Akb Glass Works	1
2	Audit Fees	3
3	Bad Debits Written Off	4
4	BANK-Indus Ind BHFL COLLECTION Ac-250001021969	5
5	BANK-Indus Ind BHFL ESCROW Ac-259502288200	6
6	BANK-Indus Ind BHFL RERA Ac-250130012074	7
7	BANK-Kotak Mahindra Bank Current Acc - 2013751177	8
8	BANK-YES Bank Current Acc-009763700002255	14
9	Bloomdale Welfare Association	154
10	Cash	157
11	Cement GST 28%	158
12	Chemicals GST 18%	159
13	Chemicals-URD	161
14	Ch Ramesh ICICI Exp Card	162
15	CONJBDW-Dara Vijay	165
16	CONJBDW-Dilip Singh	166
17	CONJBDW-Laxmi Narayana	167
18	CONJBDW-Miryala Rajkumar	168
19	CONJBDW-RAMRATAN YADHAV	170
20	CONJBDW-Sakeena	173
21	CONJBDW-Srikanth Jena	175
22	CONJBDW-T Kurumanna	179
23	Conjbdw - Vasanthi Constructions	186
24	Conjbdw - Veldi Karunakar Reddy	187
25	Construction Delay Expenses	188
26	Consumables 5%	189
27	Consumables Exempt	191
28	Consumables GST 12%	192
29	Consumables GST 18%	193
30	CONT-Anee Sri MRGV Villas Project	201
31	CONT-A Ramesh Tiles Work	202
32	CONT-A .Ramullu	203
33	CONT-Banitha Das	204
34	CONT-B.Malla Reddy	205
35	CONT-Boggula Yadagari	206
36	CONT-B Suresh MRGV Villas	207
37	CONT-Dara Vijay	208
38	CONT- D Devadasu	209
39	CONT - Dilip Sing Swain	212
40	CONT-D Vijay	213
41	CONT- Goodur Narsimha Reddy	214
42	CONT-Homeline Infra	215
43	CONT-Janardhan Prasad	217

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
44	CONTJBDW-D Divya for Ashish Modi Residency	221
45	CONTJBDW-D Vijay	222
46	CONTJBDW-L Raju	224
47	CONTJBDW-SV Satyanarayana	228
48	CONTJBDW-T Kurmanna Villas	229
49	CONTJBDW-Vadla Anand	230
50	CONT- Jyothi Kumari	231
51	CONT-K.Kamaleshkumar	232
52	Cont - Kotturi Rani	233
53	CONT-K.Sravan Kumar	234
54	CONT-Laxmi Narayana	235
55	CONT-L.Raju	237
56	CONT-Md Moiz Khan	241
57	CONT-MD Nadeem Villas Project	242
58	CONT-M.Lalitha Paints	243
59	CONT-M.Praveen Babu	250
60	CONT-Myla Satish	251
61	CONT-O. Venkanna	258
62	CONT- Pappu Ram	259
63	CONT-P.Praveen Kumar MRGV Villas	265
64	CONT-Prabhati Jena	266
65	CONT-Priyanka Devi	267
66	CONT- P Shekar Reddy	270
67	CONT-Ramratan Yadav (Civil Work)	271
68	CONT-Sakhina	273
69	CONT- Shaik Moiz on A/c	274
70	CONT - Sharada Narboina	275
71	CONT-Srikanth Jena	279
72	CONT-SV Satyanarayana	283
73	CONT-Tarachand	284
74	CONT-T Kurmanna	286
75	CONT - T.Kurmanna -MRGV Project	287
76	CONT-Vadla Anand	289
77	CONT-Vasanthi Constructions(K Sravan Kumar)	290
78	CONT -Vasanthi Constructions(MRGV Villas Project)	291
79	CONT -Y.Eshwar Rao	294
80	CONT-Yousuf Ali	296
81	CONT-Y.Radha Krishna	297
82	Cost Recognised	298
83	CUST-Customer Suspense Account	299
84	CUST Flat No.116- K Srinivas Reddy	300
85	CUST-Flat No-117 Naga Brunda / Ravi Shankar	301
86	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	302
87	CUST-Flat No-119 Thummaluru Vasudeva Reddy	303
88	CUST-Flat No-121 Upendra Sairam Singh Chowhan	304
89	CUST-Flat No-201 Ragi Anitha	305

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
90	CUST-Flat No-202-Kokkula Raju	306
91	CUST-Flat No-204 Silver S Pawar	307
92	CUST-Flat No-205 Janyavula Mohan Phani Kumar	308
93	CUST-Flat No-206 Vajjala Usha Rani	309
94	CUST-Flat No-207 Varala Maheshwari	310
95	CUST-Flat No-208-Anupam Battacharya	311
96	CUST-Flat No -209- Mohd Ishaq	312
97	CUST-Flat No -210 Mrs. V Divya Vani	313
98	CUST-Flat No-210 Uday Kumar Reddy gudapati	314
99	CUST- Flat No-211 Giridharan Vinod	317
100	CUST-Flat No-212-Dutta Bala Koteswara Rao	318
101	CUST-Flat No.214- Prabhakar Akula	319
102	CUST-Flat No-216 Nilanjan Dey	320
103	CUST-Flat No-218 Boda Prabhakar	321
104	CUST-Flat No-220-Raja Rao Bongu	322
105	CUST-Flat No-221 Prashanth Bitla	323
106	CUST-Flat No-222-Keshavabhatla Anusha	324
107	CUST-Flat No-301 Priya Pereira	325
108	CUST-Flat No- 302 B Raju Cancelled Flat	326
109	CUST-Flat No - 302 M Padmalatha	327
110	CUST.Flat No 303 - Danish Sharma	328
111	CUST-Flat No-304 David Rajesh Khanna Bandugula	329
112	CUST-Flat No-305 BSRC Murthy	330
113	CUST-Flat No-306 Preethika NK	331
114	CUST-Flat No-307 Prabhleen Bedi	332
115	CUST-Flat No-308 Akula Padma Sri	333
116	CUST-Flat No-311 V Ravi Raj	334
117	CUST Flat No.312 Tina Agarwal	335
118	CUST-Flat No-314 Jangampally Swathi	336
119	CUST-Flat No- 316 Kulsimran Kaur Bedi	337
120	CUST Flat No. 317 Amol Tandan	338
121	CUST-Flat No-318 Jakkani Raviteja	339
122	CUST-Flat No-320 Ramaiah Danaboyina	340
123	CUST-Flat No 321 Farozan	341
124	CUST-Flat No-322 Stanly Pereira	342
125	CUST-Flat No-401-Romit Nurani	343
126	CUST-Flat No-402-Namratha Shah	344
127	CUST-Flat No-403- Arcot Gayathri	345
128	CUST-Flat no. 404 P Anitha Reddy	346
129	CUST-Flat No-405 Gopal Rao Nandini Ramdas	347
130	CUST-Flat No-406 S Jagannathan	348
131	CUST Flat no. 408 Nikhil Nitesh Bagh	349
132	CUST-Flat No-410 - Johnson Wesley	350
133	CUST -Flat No. 410 Lalitha Ms Cancelled Flat	352
134	CUST-Flat No-411 Arpita Chatterjee	353
135	CUST Flat no. 412 Penyala Laxmi Prasanna	354

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
136	CUST.Flat No .414 - K Mahipal Reddy	355
137	CUST-Flat No.416 Vinay Kumar Gollapelli	356
138	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	357
139	CUST-Flat No-420- Kola Sampath Reddy	358
140	CUST-Flat No-421 Kavala Vishalakshi Raju	359
141	CUST-Flat No-422 Kothur Aparna	360
142	CUST-Flat No-501-Sudhakar Rao Avise	361
143	CUST-Flat No-502-Narapa Raju Rasagna	362
144	CUST-Flat No-503 Sumalatha Reddy V	363
145	CUST-Flat No-504-Tallapalli Yatheesh	364
146	CUST-Flat No-506 J Nishanth	365
147	CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan	366
148	CUST - flat no. 510 Showri Edward Victoriya-Cancell	367
149	CUST-Flat No-511 Pavan Kumar Asalapuram	368
150	CUST-Flat No-512 Rakesh	369
151	CUST-Flat No-513 Suniana Singh	370
152	CUST-Flat No.514 G Ravikanth	371
153	CUST-Flat No.516 Karthik Yellanki	372
154	CUST-Flat No-518- J M Sharada Rathna	373
155	CUST-Flat No-520-Kavala Soma Nishitha	374
156	CUST-Flat No-521-Kavala Soma Raju	375
157	CUST-Flat No-522-Arkadeb Chakraborty	376
158	CUST-Flat No-A-310 Mr.Tharala Ramesh	377
159	CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha	378
160	CUST-Modi Cocnsultancy Services Flat No. A 108	379
161	CUST-Modi Cocnsultancy Services Flat No. A 110	380
162	CUST-Modi Consultancy Services Flat No A 109	381
163	CUST-Modi Consultancy Services Flat No A 111	382
164	CUST-Modi Consultancy Services Flat No A 112	383
165	CUST-Modi Consultancy Services Flat No A 113	384
166	CUST-Modi Consultancy Services Flat No A 114	385
167	CUST-Modi Consultancy Services Flat No A 115	386
168	DEP-Bpcl	387
169	DEP - Modi Housing Private Limited	388
170	DEP-Modi Soham HUF Deposit Ac	389
171	DEPR-Modi Properties Pvt Ltd-Services	390
172	DEP-Summit Builders	391
173	DEP-Summit Sales LLP Logistics	392
174	Discount - Customers	393
175	D K Constructions Mobilization Advance	395
176	Doors, Door Frames & Hardware-URD	396
177	Doors, Door Franes & Hardware GST 18%	397
178	DPUD-Dept Work	402
179	DW-Janardhan Prasad	405
180	DW - Jyothi Kumari	406
181	DW-L Raju	409

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
182	DW-Sakeena	411
183	Dw -Srikanth Jena	412
184	DW- T Kurmanna	413
185	Dw- Vadla Anand	417
186	ECARD-D Shiva Shankar ICIC	418
187	Ecard - G Murali Mohan - ICICI	419
188	Ecard - K Suneel Kumar - ICICI	430
189	ECARD-M Nagarjuna	431
190	Ecard - Raghu ICIC Exp Cardd	434
191	ECARD-Sanjay Kumar R	435
192	ECARD-Syed Golam Sarwar Expenses Card	436
193	Electrical GST 12%	452
194	Electrical GST 18%	453
195	Electrical-URD	463
196	EMP-Abhishek Gautam	465
197	EMP-Anand Kumar Netha A Salary A/c	466
198	EMP-Bhatnagar Abhishek	467
199	Emp - Chandragiri Ramesh Commission	468
200	Emp-Cheeruka Venkata Ramana Reddy Commssion	473
201	EMP-D.Meghamala	478
202	EMP-D P Rukmini Salary A/c	484
203	EMP-Gaddi Saritha Commission	485
204	EMP-G. Suman Salary A/c	488
205	EMP-Harika .B Salary A/c	489
206	EMP-Kandi Prabhakar Reddy Commission	495
207	EMP- Kedari Krishna Prasad Commission	500
208	EMP -Kolluru Praveen	504
209	EMP-K Sri Hari Reddy	505
210	EMP-Maddiralla Nagarjuna Commission	509
211	EMP-Maddiralla Nagarjuna Salary	510
212	EMP-Madyarla Suresh	517
213	EMP-Mahesh Prasad Commission A/c	518
214	EMP-Mangilipelli Jayaprakash	519
215	EMP- M Nagarjuna Saved Discount Incentive	520
216	EMP-M Suresh Commission A/c	521
217	Emp - PS Nirajan Sal Advance	522
218	EMP- P S Niranjan	523
219	EMP -Ramesh.Veerabathini	527
220	EMP-Syed Golam Sarwar	528
221	EMP -Thalla Jeevana	535
222	EMP-T.Madhu	540
223	EMP-Vijay Marrie	541
224	EMP- Zakir Hossain Salary	542
225	EOY-Audit Fees Payable	543
226	EOY-Electricity Bills Payable	544
227	EOY-ESI Payable	545

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
228	EOY-PF Payable	547
229	EOY-PT Payable	549
230	E Prasad E Card - ICIC	552
231	Equipment GST 18%	554
232	Equipment IGST 12%	555
233	Equipment-URD	556
234	EUC-Dara Viay	557
235	EUC-Gudur Narsimha Reddy	559
236	EUC-T Kurmanna	560
237	FA-Alto Car	562
238	FA-Computers & Peripherals	563
239	FA -Container	564
240	FA-Electrical Bike	565
241	FCAP-Ashish Modi	566
242	FCAP - Modi &Modi Realty Hyderabad Pvt Ltd	567
243	FEXP-Bank Charges	568
244	FEXP-Interest on Secured Loans	569
245	FEXP-Interest on Unsecured Loans	570
246	FEXP-Misc. Expenses	571
247	FEXPUD-Fees & Charges	572
248	Fogging Charges - Mrgv	573
249	Gardening Service - Mrgv	574
250	Gardening-URD	575
251	G Naveen - ICIC E Card Exp	576
252	GST Payable	577
253	ICICI Bank -112105001878	578
254	Income-Car Hire Charges Suresh A/c	579
255	INCOME-Labour Room Rents	580
256	INCOME - Misc Registration Chgs , Doc & EC	583
257	Ineligible ITC	587
258	Ineligible RCM	588
259	Input CGST	589
260	Input IGST 12%	668
261	Input IGST 18%	669
262	Input SGST	670
263	Instalments Receivable	749
264	Interest on Car Loan	750
265	INV-Flat and Villas	752
266	INV-Land & WIP Apartment Project	753
267	Jagati Pubications Limited	755
268	JW- Jyothi Kumari	756
269	JWRD-Tarachand	757
270	K.Prabhakar Reddy -ICICI Exp Card	758
271	LSRD-Allowance for Consumables	763
272	LSRD-Allowance for Consumables - 18%	764
273	LSRD-Allowance for Equipment	765

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
274	LSRD - Allowance for Equipment - 18	766
275	LSRD-Labour Charges	767
276	Lsrd - Labour Charges - 18 %	768
277	LSUD-Allowance for Consumables	769
278	LSUD-Allowance for Equipment	782
279	LSUD-Labour Charges	795
280	LSUD-Labour Welfare	809
281	LSUD-Labour Welfare Expenses	810
282	MALLIKARJUN OPEN CARD	811
283	Malve Sachin Durgadas	812
284	Maruthi Suzuki Car (Suresh)	813
285	M Malla Reddy - ICICI Exp Card	814
286	MRGV Project - Electricity Expenses	815
287	N Ramanji Reddy ICIC Exp Cards	817
288	OE-Electricity Supply	818
289	OE-Gardening Services Composition	821
290	OE-Hamali Charges	822
291	OE-LEI Certiicate Exp IGST 18%	823
292	OE-MEP Services	824
293	OE-Permit Fees & Charges	826
294	OE-Project Incentive	827
295	OERD-Consultancy Charges 18%	828
296	OERD - Repairs & Maintanance -Automobile -28%	830
297	OERD - Repairs & Maintenance -Automobiles - 18%	831
298	OE-Salaries-Construction Division	832
299	OEUD-Consultancy Charges	833
300	OEUD-Consumables, Repairs & Maint	834
301	OEUD-Gardening Services	835
302	OEUD-House Keeping Services	836
303	OE-Water Supply Connection Fee	838
304	OE-Water Tanker Supply(Dara Vijay)	839
305	OIE - Accessories & Peripherals - Computers	841
306	OIE - Account Management Services	842
307	OIE-Accounts CA & CS Services	844
308	OIE - Admin Audit Services	846
309	OIE- Admin/Documentation Services	848
310	OIE- Admin HR Services	850
311	OIE-Advertising Service Charges 18%	852
312	OIE- Comm Admin Expenses Service	853
313	OIE-CR Services	856
314	OIE-Depreciation	857
315	OIE - E&D Services	858
316	OIE- EHS Sevices	860
317	OIE- Fogging Expenses	862
318	OIE-Goods Transport Charges - 18%	863
319	OIE- Hoarding Rent URD	883

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
320	OIE - IT Services	887
321	OIE-Legal Services	889
322	OIE-Miscellaneous Exp at Site URD	891
323	OIE-Misc Expenses	894
324	OIE-Misc Expenses URD	896
325	OIE-News Paper & Periodicals	899
326	OIE-Other Insurance	900
327	OIE-Permit & Liasioning Services	901
328	OIE-Petrol/Diesel - Exempt	903
329	OIE-Postage & Courier	905
330	OIE-Printing & Stationary URD	906
331	OIE-Printing & Stationery 12%	908
332	OIE-Printing & Stationery 18%	909
333	OIE-Printing & Stationery 5%	911
334	OIE-Promotions/Marketing Services	912
335	OIE-Promotions Service Charges 18%	914
336	OIE- Qc Services	915
337	OIE-Registration and Misc Charges	917
338	OIE-Repairs & Maintenance-Automobiles	923
339	OIE-Repairs & Maintenance-Equipment 18%	924
340	OIE-Repairs & Maintenance-Equipment - URD	925
341	OIE-Rounded Off	926
342	OIE-Service Charges on PO	990
343	OIE-Transportation Chgs-UD	992
344	OIE-Vehicle Repairs Maintenance	993
345	OIE-Water Analysis	994
346	OTHLOAN-GST Electronic Cash Ledger	995
347	OTHLOAN-Touchstone Property Developers Pvt Ltd	997
348	Output CGST 0.5%	998
349	Output CGST 6%	1001
350	Output CGST 9%	1002
351	Output SGST 0.5%	1007
352	Output SGST 6%	1010
353	Output SGST 9%	1011
354	Painting Work	1016
355	Paints GST 18%	1017
356	Paints GST 28%	1018
357	Paints-URD	1019
358	PARTNER-Ashish P Modi	1020
359	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	1021
360	Pf - Admin	1022
361	Plants	1023
362	Plumbing GST 18%	1024
363	Plumbing-URD	1040
364	Profit & Loss A/c	1042
365	PROMO-Gold Coins	1043

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
366	PROMO-Misc. Expenses	1044
367	PROMORD-Advertising 5%	1045
368	PROMORD-Hoarding Boards for Adv 18%	1049
369	PROMORD-Print Media 12%	1050
370	Promotional Incentives- MD Salman Khan	1052
371	Promotion Incentive-Murali	1053
372	Promotion Incentive-Prasad	1054
373	Promotion Incentives-A.Prudvi Raj	1055
374	Promotion Incentives -Raju Ponnu	1056
375	PROMOUD-Brouchers, Flyers & Stationery	1057
376	PROMOUD-Print Media	1060
377	PROM Print Media 5%	1061
378	PS-CR Consultation Charges-18%	1064
379	PS-Quality Control	1065
380	PS-Sales & Marketing-Brokerage	1066
381	RCM CGST 9%	1069
382	RCM SGST 9%	1070
383	Registration Fee & Stamp Duty	1071
384	REVENUE-Extraspects	1072
385	REVENUE-Forefited Amount	1074
386	REVENUE-From Unit Sales GST	1075
387	REVENUE-Misc	1078
388	Revenue Recognised	1079
389	RMC GST 18%	1080
390	RMS - Door Frames and Pandel Doors	1081
391	Rms - Electrical -Gst @ 18%	1082
392	RMS- Electrical Material	1083
393	RMS-Plumbing Material	1084
394	RMS-Steel	1085
395	Rms - Sundry Purchases -12 %	1086
396	Rms - Sundry Purchases - 18 %	1087
397	Rms - Tiles -Gst @ 18%	1088
398	Rms - Tools 18%	1089
399	RS Bajaj and Associates	1090
400	SAL-Commission	1091
401	SAL/Commission/Brokerage	1092
402	SAL-Conveyance Allowances	1093
403	SAL-ESI	1095
404	SAL-Food & Brverage	1097
405	Sal -Harika Commission	1098
406	SAL-Incentives	1099
407	SAL-Insurance	1100
408	SAL- Meghamala Commission	1101
409	SAL-Mobile Allowances	1102
410	SAL- PF Employer Contribution	1103
411	SAL- PS Niranjana Commission	1105

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
412	SAL-Salaries	1106
413	Sand -Stone Crushed Sand	1108
414	Sanitary -18%	1109
415	S.Arjun (Civil)	1119
416	Security Services - Mrgv	1121
417	SIP-GST	1123
418	SIP-TDS	1124
419	SL-Mahindra and Mahindra Finaance Car Loan	1125
420	Soham Modi HUF	1127
421	Solar Earth Movers (Tower Crane at Gvrc)	1128
422	SP-BPCL-ECMS	1130
423	SP-Caps Gold PvtLLtd	1131
424	SP-Dhanraj Krishna	1132
425	SP-Expert Security Guards	1133
426	SP-Fesa Social Media Pvt.Ltd (Smatbot)	1136
427	SP-Gautham Enterprises	1137
428	SP-KGM & CO	1138
429	SP-Kovuri Consultants	1139
430	SP-Leomind Creatives	1140
431	SP-Modi Consultancy Services	1141
432	SP- Modi Housing Pvt Ltd- Services	1147
433	SP-Modi Properties Pvt Ltd	1149
434	SP- Modi Properties Pvt Ltd- Services	1150
435	Sp - Nandini Ads	1160
436	SP-Peri Prabhkar-Advocate	1165
437	Sp - Premier Engineering Consultants	1166
438	SP-Priyanka Printers	1167
439	SP-Royal Sundaram GIC Ltd	1168
440	SP- Seven Hills Enterprises	1169
441	SP-Shreyas Services	1171
442	SP-Shruti Agarwal	1174
443	SP-Soham Satish Modi	1175
444	SP-Sri Bhavani Ads	1176
445	SP-Sri Bhavani Digitals	1178
446	SP-Summit Builders Statutory Payments	1180
447	SP-Summit Sales LLP Common Expenses	1185
448	SP-Summit Sales LLP Logistics	1186
449	SP- Team Labs and Consultants	1187
450	SP- Tivoli Enterprises	1188
451	SP-T.Sridhar	1190
452	SP-Ushodaya Enterprises Pvt Ltd	1191
453	SP-Vamshi and Co Pvt Ltd	1194
454	SP-Varna Media	1195
455	SP-V Green Media Pvt. Ltd.	1197
456	SP-Vishu Services	1198
457	Sp- Vista Labs	1199

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
458	SP-Vivid World	1200
459	SP-Vyshnavi Enterprises	1201
460	SP-Y.Ravi Shanker	1202
461	Steel GST 18%	1204
462	Steel-URD	1207
463	Stone-GST 5%	1208
464	Sundry Purchases-COMP	1209
465	Sundry Purchases GST 12%	1210
466	Sundry Purchases GST 18%	1211
467	Sundry Purchases GST 5%	1216
468	Sundry Purchases-Nil Rated/Exempt	1217
469	Sundry Purchases-URD	1218
470	Sup-Aluminium Centre Pvt. Ltd	1224
471	SUP-Andhra Pumps&Motors	1225
472	SUP- Arihant Industrial Corporation Limited	1226
473	Sup-Aryan Enterprises	1227
474	SUP-Cemex Infra	1228
475	SUP-Elegant Enterprises	1229
476	SUP-Ganesh Tube Traders	1230
477	SUP- Ganji Venkannah & Sons	1231
478	SUP-Global Safety Solutions	1232
479	SUP-GP Buildcon Mateials	1233
480	SUP- Green Belt Services	1235
481	Sup-Gromor Food Nursery	1238
482	SUP-GV Research Centers Pvt Ltd	1239
483	SUP-Icon Water Solutions	1240
484	SUP - Industrial Needs	1241
485	SUP- Johnson Lifts Private Limited	1242
486	SUP-Kaveri Timber Depot	1243
487	SUP-K E Power Technology	1244
488	SUP -Leela Steel Rolling & Furniture	1245
489	SUP-Legend Elevations	1246
490	SUP-Mahaveer Glass & Plywood	1247
491	SUP- Modi Housing Pvt Ltd -RMS	1248
492	SUP- Modi Housing Pvt Ltd-Trading	1250
493	SUP -Modi Realty Mallapur LLP	1301
494	SUP- Mohan Ram	1302
495	SUP-Navkar Electrical Enterprises	1303
496	SUP-Patel & Co.	1304
497	SUP-Praful Sanitary	1305
498	SUP-Precision Tools Center	1307
499	SUP-Premier Engineering Corporation	1308
500	SUP- R6 Infra	1311
501	SUP-Rainbow UPVC Doors and Windows	1312
502	SUP-R D Enterprises	1313
503	SUP-Reflections Electricals (P) Ltd.	1314

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
504	Sup- Reliable Engineering Products India Pvt Ltd	1316
505	SUP-Rishi Agencies	1317
506	Sup- RKS Motors Pvt Ltd	1318
507	SUP Roots Multiclean Ltd	1319
508	Sup- Sabitha Engineering Corporation	1320
509	SUP-Sai Laxmi Enterprises	1321
510	SUP-Santhosh Tarpaulin	1322
511	SUP-SFS Hardware	1323
512	SUP-Shah Traders	1324
513	SUP-Shiva Balaji Steel Railing	1325
514	SUP-Shweta Computers	1326
515	SUP-Sony Technologies	1327
516	SUP-Sree Sree Enterprises	1328
517	SUP-Sri Arihant Steels	1329
518	SUP - Sri Ganesh Timber Mart	1330
519	Sup-Sri Lakshmi Ganesh Steels & Hardware	1331
520	SUP -Sri Vinayaka Stone Crushing Industry	1332
521	SUP-Sunrise Enterprises	1333
522	SUP-Surya Electricals	1335
523	Sup - Sv Associates	1336
524	SUP-SV Electricals	1337
525	SUP-SVR Pumps & Allied Services	1338
526	SUP-Teja Steel Traders	1339
527	SUP-Telangana Pumps and Motors	1340
528	SUP-Venkataramana Stationery & Binding Works	1341
529	SUP-Yousuf Ali	1342
530	Suspense	1343
531	TDS-02% Equipment Hire Charges	1344
532	TDS-1% Contract	1346
533	TDS-10% 194 A TDS on Interest others	1405
534	TDS-10% Interest	1406
535	TDS-10% Prof & Consultancy Chgs - 194J	1407
536	TDS-10% Rent-194I	1418
537	TDS-2% Contract	1421
538	TDS-2% on Goods Transportation	1430
539	TDS-5% Commission/Brokerage	1431
540	TDS on Purchases 194 Q	1437
541	TDS Receivable 23-24	1438
542	Tds Recoverable Mahindra & Mahindra	1439
543	TDS-Salaries	1440
544	Tiles, Granite, Etc. GST 18%	1441
545	Tools GST 18%	1442
546	Tools IGST 18%	1443
547	Tools-URD	1444
548	USL-Aedis Developers LLP	1445
549	USL-Paramount Builders	1447

continued ...

Modi Realty Genome Valley LLP (24-25)

Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
550	Water Tanker	1448
551	Windows GST 18%	1449
552	Yasin - Centring	1450