

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			68,126.00	
18-9-2020	Dr OE-Misc. Expenses <i>Being cash reimburse for purchase of JIO sim at BRGV site office</i>	Payment	PAY/10299		750.00
	Cr BANK-Yes Bank Current Acc-009763700002255 <i>Being cash withdrawn for petty cash expenses</i>	Contra	CON/10004	3,000.00	
				71,126.00	750.00
	Dr Closing Balance				70,376.00
				71,126.00	71,126.00

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255 Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Dr Opening Balance				8,00,502.80
2-9-2020	Dr (as per details)	Payment	PAY/10244		43,355.00
	EUC-K.Ramulu	44,015.00 Dr			
	TDS-1.5% Contract	660.00 Cr			
	<i>Being this payment made to K.Ramulu towards rock cutting work, shifting of rock , ramp levelling at BRGV west gate as per voucher no:6984</i>				
	Dr (as per details)	Payment	PAY/10245		1,489.00
	CONT- Shaik Moiz on Alc	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	<i>Being this payment made to Shaik Moiz towards Labour quarters and Site office toilet plumbing work as per voucher no:215</i>				
	Dr (as per details)	Payment	PAY/10246		1,773.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	<i>Being this payment made to Dara Vijay For shifting of Rock from BRGV West gate as per voucher no: 6986</i>				
	Dr (as per details)	Payment	PAY/10247		2,183.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	<i>Being this payment made to Bomma Suresh towards new motar fixing, starter panel fixing,Borads fixing at site office and conference hall , Router fixing as per voucher no:214</i>				
	Dr (as per details)	Payment	PAY/10248		6,352.00
	DW- T Kurmanna	6,400.00 Dr			
	TDS - 0.75% Contract	48.00 Cr			
	<i>Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213</i>				
	Dr SP-KGM & Co	Payment	PAY/10249		13,813.00
	<i>Being amount paid towards gst monthly consultancy charges for the period 2019-20.</i>				
	Dr SP-BPCL-ECMS	Payment	PAY/10250		28,520.00
	<i>Being amount payable towards BPCL ecms paid for period of 05-06-2020 to 31-07-2020.</i>				
7-9-2020	Cr WO-Kranthi Constructions Mobilization Advance Receipt		REC/10057	39,563.00	
	<i>Chq no.555110 Being cheque received from GVRC towards dr balance transfer</i>				
Carried Over				39,563.00	8,97,987.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,563.00	8,97,987.80
9-9-2020	Dr (as per details)	Payment	PAY/10251		8,415.00
	TDS - 0.75% Contract	552.00 Dr			
	TDS-1% Contract	173.00 Dr			
	TDS-1.5% Contract	1,234.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	TDS-7.5% Professional Charges	4,711.00 Dr			
	SIP-Interest on Tds	695.00 Dr			
	<i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>				
	Dr (as per details)	Payment	PAY/10252		10,111.00
	TDS - 0.75% Contract	2,968.00 Dr			
	TDS-1.5% Contract	874.00 Dr			
	TDS-7.5% Professional Charges	5,974.00 Dr			
	SIP-Interest on Tds	295.00 Dr			
	<i>Being cheque 453644 issued for TDS payment for the month of August-2020.</i>				
10-9-2020	Dr EMP-Raj Nikhil	Payment	PAY/10253		19,280.00
	<i>Being salary paid for the month of Aug'2020.</i>				
	Dr EMP-Vamshi Pasunoori	Payment	PAY/10254		26,972.00
	<i>Being salary paid for the month of Aug'2020.</i>				
	Dr EMP-Mohammad Salman	Payment	PAY/10255		28,632.00
	<i>Being salary paid for the month of Aug'2020.</i>				
	Dr EMP- Karne Priyanka	Payment	PAY/10256		16,633.00
	<i>Being salary paid for the month of Aug'2020.</i>				
11-9-2020	Cr (as per details)	Receipt	REC/10058	5,23,561.00	
	PARTNER-Modi Housing Pvt Ltd	5,23,561.07 Cr			
	Rounding Off	0.07 Dr			
	<i>Being Cheque 326114 received from MHPL, Towards funds transfer.</i>				
	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10257		5,23,561.00
	<i>Chq No:453645 Being amount paid to Mody & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.</i>				
	Cr (as per details)	Receipt	REC/10059	3,95,807.00	
	PARTNER- Soham Satish Modi	3,95,807.03 Cr			
	Rounding Off	0.03 Dr			
	<i>Being cheque Received from Soham satish modi, towards funds transfer,</i>				
	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10258		3,95,807.00
	<i>Chq No:453646 Being amount paid to Modi & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.</i>				
	Cr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10060	1,00,000.00	
	<i>Being amount received from MMRHPL towards funds transfer</i>				
	Cr CUST-Flat No-301 Arjun Bhavesh Mehta	Receipt	REC/10061	10,00,000.00	
	Cr CUST-Flat No-302 Arjun Bhavesh Mehta	Receipt	REC/10062	10,00,000.00	
	Cr CUST-Flat No-304 Arjun Bhavesh Mehta	Receipt	REC/10063	10,00,000.00	
	Cr CUST-Flat No-320 Arjun Bhavesh Mehta	Receipt	REC/10064	10,00,000.00	
	Cr CUST-Flat No. 322 Arjun Bhavesh Mehta	Receipt	REC/10065	10,00,000.00	
14-9-2020	Dr EMP-T.Madhu	Payment	PAY/10259		40,000.00
	<i>Being salary paid for the month of Aug'2020. Part payment. Cheque No: 717680</i>				
	Carried Over			60,58,931.00	19,67,398.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,58,931.00	19,67,398.80
14-9-2020	Dr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd <i>Being amount transferred to MMRHPL towards fund transfer against cheque no: 717682</i>	Payment	PAY/10260		45,00,000.00
15-9-2020	Cr Aedis Developer LLP <i>Being amount received towards 30% salary reimbursement from Aedis Developer LLP for employee T Madhu</i>	Receipt	REC/10066	18,461.00	
16-9-2020	Dr (as per details) DW-Bomma Suresh TDS - 0.75% Contract <i>Being this payment made to Bomma Suresh towards CC Cameras fixing, Foam boards fitting in conference hall, Lights and MCMET fitting in Labour quarters, wire connection for rod cutting work as per voucher no:223</i>	Payment 2,750.00 Dr 21.00 Cr	PAY/10261		2,729.00
	Dr (as per details) DW- T Kurmanna TDS - 0.75% Contract <i>Removing of Excess mud at Ramp, GSB compaction work at West gate, removed grass infront of Site office, painting work to west gate, Bricks and robo sand shifting from MCMET to wset gate as per voucher no:224</i>	Payment 6,375.00 Dr 48.00 Cr	PAY/10262		6,327.00
	Dr (as per details) CONJBDW-Sakeena TDS - 0.75% Contract <i>Being this payment made to Sakeena towards Fixing of west gate at BRGV as per voucher no: 222</i>	Payment 3,500.00 Dr 26.00 Cr	PAY/10263		3,474.00
	Dr (as per details) CONT-K.Sravan Kumar TDS - 0.75% Contract <i>Being this payment made to K.Sravan towards Minor civil work at West gate of BRGV as per voucher no:216</i>	Payment 975.00 Dr 7.00 Cr	PAY/10264		968.00
	Dr (as per details) DW-Bomma Suresh TDS - 0.75% Contract <i>Being this payment made to Bomma Suresh towards Cameras and street lights fitting at the top of the tower & new wire connection for dewatering motar, Wire connection for welding machine and rod cutting machine as per voucher no: 220</i>	Payment 2,200.00 Dr 17.00 Cr	PAY/10265		2,183.00
	Dr (as per details) CONJBDW-Sakeena TDS - 0.75% Contract <i>Being this payment made to Sakeena towards Fixing of Horading Board at west gate of BRGV as per voucher no:227</i>	Payment 5,000.00 Dr 38.00 Cr	PAY/10266		4,962.00
	Dr (as per details) CONT-K.Sravan Kumar TDS - 0.75% Contract <i>Being this payment made to K.Sravan towards minor civil work of West gate at BRGV as per voucher no:226</i>	Payment 2,925.00 Dr 22.00 Cr	PAY/10267		2,903.00
	Carried Over			60,77,392.00	64,90,944.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,392.00	64,90,944.80
16-9-2020	Dr CONT-Dara Vijay Payment <i>Being this payment made to Dara Vijay towards supplying of Water tank for GSB compaction at West gate as per voucher no:5319</i>		PAY/10268		500.00
	Dr SP-Summits Sale LLP Common Expenses Payment <i>Being amount transfered to SSSLP Common Exp towards covid test exp dt: 10.08.2020</i>		PAY/10269		708.00
	Dr SP-Shreyas Services Payment <i>Being amount paid to shreyas services towards housekeeping charges towards against invoice no:-202 dt:-31.08.2020</i>		PAY/10270		9,611.00
	Dr SP-Y Pushpalatha Payment <i>Being amount paid to pushalatha towards gardening charges towards invoice no;; -205 dt:-01.09.2020 for the month of aug (5241*1.5%)</i>		PAY/10271		5,162.00
	Dr SP- Expert Security Services Payment <i>Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>		PAY/10272		14,262.00
	Dr SP-Narsimha Payment <i>Being amount transfered to Narsimha towards mis expenses</i>		PAY/10273		220.00
	Dr SP-V Kumar Payment <i>Being amount transfered to v.kumar towards purchase of drinking water SL.NO: -855 dt:-02.09.2020</i>		PAY/10274		1,025.00
	Dr SUP-Leomind Creatives Payment <i>Being amount transfered to leomind creatives towards begin charges against invoice no:-lmc/2020-21/004 dt:-04.06.2020 pono:-LMC-004/2020-21 dt:-22.05.2020</i>		PAY/10275		1,652.00
	Dr SP-Sri Bhavani Ads Payment <i>Being amount paid to sri bhavani ads towards printing & stationery against invoice no: -20-21/41 dt:-04.08.2020</i>		PAY/10276		8,095.00
	Dr SP-Sri Bhavani Ads Payment <i>Being amount paid to sri bhavani ads towards printing & stationery against invoice no: -20-21/32 dt:-04.08.2020</i>		PAY/10277		16,130.00
	Dr SUP-Manish Sales Agencies Payment <i>Being amount transfered to Manish sales Agencies towards plumbing against invoice no:- 419 dt:-24.07.2020 pono:-69019 dt:-22.07.2020</i>		PAY/10278		4,115.00
	Dr SP-Summit Builders Statutory Payments Payment <i>Being online transfer for PT payment for Aug'2020, to Summit builders.</i>		PAY/10279		900.00
	Dr CONT-Homeline Infra Payment <i>Being amount paid to Home Lines infra towards Turnkey contractors Annexure-A, B & C of 17.08.2020, 03.09.2020 and 10.09.2020 weekly report approval</i>		PAY/10280		20,000.00
	Carried Over			60,77,392.00	65,73,324.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,392.00	65,73,324.80
16-9-2020	Dr EMP-T.Madhu <i>Being amount transfered to T. Madhu towards salary</i>	Payment	PAY/10281		399.00
	Dr EMP-Vamshi Pasunoori <i>Being amount transfered to vamshi towards salary</i>	Payment	PAY/10282		399.00
	Dr EMP-Raj Nikhil <i>Being amount transfered to raj nikhil towards salary for the month of Aug'20</i>	Payment	PAY/10283		399.00
	Dr EMP- Karne Priyanka <i>Being amount transfered to priyanka towards salary for the month of Aug'20</i>	Payment	PAY/10284		399.00
	Dr SUP-Summit Sales LLP Exp Card <i>Being amount paid to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020</i>	Payment	PAY/10285		4,800.00
	Dr EMP-Mohammad Salman <i>Being amount transfered to mohammad salman towards salary for the month of Aug'20</i>	Payment	PAY/10286		1,599.00
	Dr SUP-Praful Sanitary <i>Being amount transfered to praful sanitary towards plumbing material aginst invoice no:-ps/20-21/221 dt:-21.07.2020 pono:-68973 dt:-21.07.2020</i>	Payment	PAY/10287		21,998.00
	Dr SUP-Sri Raja Rajeswara Traders <i>Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:-0136</i>	Payment	PAY/10288		873.00
	Dr SUP-Sri Raja Rajeswara Traders <i>Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:0213</i>	Payment	PAY/10289		1,180.00
	Dr SP-Social DNA <i>Being amount transfered to social DNA towards facebook ads against invoice no;-03082020/146 ,02072020/110, dt;-03.08.2020,02.07.2020,</i>	Payment	PAY/10290		39,840.00
	Dr SP-Sri Vinayaka Stone Crushing Industry <i>Being payment towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020</i>	Payment	PAY/10291		17,600.00
	Dr Radiant Systems <i>Being payment to Radiant system towards name plate</i>	Payment	PAY/10292		2,421.00
	Dr Shri Ganesh Pumps & Machinery Centre <i>Being payment towards of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.</i>	Payment	PAY/10293		20,000.00
	Dr SUP- Summit Sales LLP <i>Being amount paid to Summit Sales LLP towards credit balance</i>	Payment	PAY/10294		68,261.00
	Carried Over			60,77,392.00	67,53,492.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,392.00	67,53,492.80
16-9-2020	Dr SP-Summit Sales LLP Logistics Payment <i>Being amount paid to SLLP Logistics for payment made on behalf of MRGV for Emandi Enterprises bill no EE/20-21/46,dt 31.08.2020 amount Rs.1133</i>		PAY/10295		25,000.00
	Dr SP-Summits Sale LLP Common Expenses Payment <i>Being amount transfered to SLLP against bill no: 100025</i>		PAY/10296		19,745.00
	Dr SUP-Elegant Enterprises Payment <i>Being payment towards inv no: EE2021-0073</i>		PAY/10297		29,052.00
	Dr EMP-T.Madhu Payment <i>Being amount transfered to T. Madhu towards salary for aug'2020</i>		PAY/10298		21,187.00
	Cr CUST-Customers Suspense Account Receipt <i>Being amount received from Modi Educational trust towards 30% salary of T Madhu for August 2020.</i>		REC/10067	18,461.00	
18-9-2020	Dr Cash Contra <i>Being cash withdrawn for petty cash expenses</i>		CON/10004		3,000.00
21-9-2020	Cr Emandi Enterprises Receipt <i>Payment reversed</i>		REC/10068	9,370.00	
	Dr Emandi Enterprises Payment <i>Being amount transfered to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020</i>		PAY/10300		9,370.00
	Cr SP-Sri Bhavani Ads Receipt <i>Being online payment returned invalid Account Number</i>		REC/10069	8,095.00	
	Cr SP-Sri Bhavani Ads Receipt <i>Being online payment returned invalid Account Number</i>		REC/10070	16,130.00	
22-9-2020	Dr (as per details) Payment RCM CGST 9% 1,318.00 Dr RCM SGST 9% 1,318.00 Dr <i>Cheque No; 717684.Being RCM payable on security services for the month of Aug 2020.</i>		PAY/10301		2,636.00
	Dr BANK-Kotak Mahindra Bank Current Acc - 2013751177 Contra <i>Cheque No: 717684. Being amount transferred to Kotak bank for electricity paymment for the month of Aug 2020.</i>		CON/10005		18,000.00
23-9-2020	Dr (as per details) Payment DW- T Kurmanna 5,950.00 Dr TDS - 0.75% Contract 45.00 Cr <i>Being this payment made to T.Kurumanna towards removing of excess paint at security kiosk, Reairing of Nala near old site office, compaction work at west gate ramp, Roads cleaning as per voucher no:228</i>		PAY/10304		5,905.00
	Carried Over			61,29,448.00	68,87,387.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,29,448.00	68,87,387.80
23-9-2020	Dr (as per details) DW-Bomma Suresh TDS - 0.75% Contract <i>Being this payment made to Bomma Suresh towards repairing of three phase wire as per voucher no: 229</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/10305		2,456.00
	Dr SP-KGM & Co <i>chqno:-939582 Being cheque issued to Kgm &co towards professional fees(F.y 2019-20 -Q3-26Q-Original,f,y 2019-20-Q4-26Q -original) aginst invoiceno:-2020-2021/151 dt: -07.08.2020</i>	Payment	PAY/10306		1,657.00
24-9-2020	Dr Emandi Enterprises <i>Being amount transferred to Emandi enterperises towards with matt lam aginst invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020</i>	Payment	PAY/10307		9,370.00
26-9-2020	Dr (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Being this payment made to K.Ramulu towards removing of Mud and Morrum for Nala work as per voucher no:7082</i>	Payment 4,000.00 Dr 60.00 Cr	PAY/10308		3,940.00
	Dr (as per details) DW-Bomma Suresh TDS - 0.75% Contract <i>Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230</i>	Payment 2,475.00 Dr 19.00 Cr	PAY/10309		2,456.00
	Dr (as per details) DW- T Kurmanna TDS - 0.75% Contract <i>Being this payment made to T.Kurumanna towards shifting of Ecodrain pipes from KNM to BRGV, Removing of Excess paint at Soth gate, Excavation of Mud for laying of Ecodrain pipes at west gate, Roads cleaning as per voucher no:231</i>	Payment 5,175.00 Dr 39.00 Cr	PAY/10310		5,136.00
	Dr (as per details) CONJBDW-K Ramulu TDS-1.5% Contract <i>Being this payment made to K.Ramulu towards Dewatering work anf morrum levelling for ramp as per voucher no:7035</i>	Payment 11,920.00 Dr 179.00 Cr	PAY/10311		11,741.00
	Dr (as per details) CONT-Dara Vijay TDS-1.5% Contract <i>Being thsi payment made to Dara Vijay towards dewatering as per voucher no: 7008.</i>	Payment 5,280.00 Dr 79.00 Cr	PAY/10312		5,201.00
	Dr SP-BPCL-ECMS <i>Being amt neft to Bpcl towards petrol expenses for the period 03.09.2020 to 22. 09.2020 amt 13800, period 04.08.2020to 31. 08.2020 amt 15000.</i>	Payment	PAY/10314		28,800.00
	Carried Over			61,29,448.00	69,58,144.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,29,448.00	69,58,144.80
26-9-2020	Dr SUP-Satish Elecrical Works Payment <i>chqno:-939585 Being cheque issued to satish electrical works towards repairing of pump aginst invoice no:-3098 dt:-16.09.20 billno:-1447 dt:-16.09.20</i>		PAY/10315		1,900.00
	Dr (as per details) Payment CONT-Dara Vijay 1,800.00 Dr TDS-1.5% Contract 27.00 Cr <i>Being thsi payment made to Dara Vijay towards Shifting of Ecodrain pipes from KNM to BRGV as per voucher no:7081</i>		PAY/10316		1,773.00
28-9-2020	Dr SP-Sri Bhavani Digitals Payment <i>Being amount paid to sri bhavani digitals towards print media aginst invoice no:-2020-21/27 dt:-03.08.2020</i>		PAY/10317		1,376.00
	Dr SUP-Priyanka Printers Payment <i>Being amount transfered to priyanka printers towards stationery aginst invoice no:-375 dt:-21.07.2020 pono:-68177 dt:-21.07.2020</i>		PAY/10318		1,700.00
	Dr SUP- Global Safety Solutions Payment <i>Being amount transfered to global safety solutions towards sundry purchase of aginst invoice no:-1249 dt:-17.08.2020 pono:-68889 dt:-16.07.2020</i>		PAY/10319		420.00
	Dr SUP-Sri Raja Rajeswara Traders Payment <i>Being amount transfered to Sri Raja Rajeswara traders towards tools aginst invoiceno:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020</i>		PAY/10320		2,124.00
	Dr SP-Sri Bhavani Digitals Payment <i>Being amount transfered to sri bhavani digitals towards print media towards aginst invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>		PAY/10321		10,071.00
	Dr Shri Ganesh Pumps & Machinery Centre Payment <i>Being amount transfered to Ganesh pumps & machinery centre towards pump & pipe sets aginst invoiceno:-c0535 dt:-04.04.2020 pono:-68576 dt:-03.07.2020</i>		PAY/10322		36,838.00
	Dr SP-V Green Media Pvt. Ltd. Payment <i>Being amount credited to v.Green media towards Advertisement charges towards aginst invoiceno:-VGM/20-21-112 dt:-17.08.2020 ,VGM/2021/120 DT:-24.08.2020 credited balnces of bills</i>		PAY/10323		5,999.00
	Dr SP-Sri Bhavani Digitals Payment <i>Being amount transfered to sri bhavani digitals towards print media aginst invoice no:-2020-21/23 dt:-03.08.2020 pono:-68503 /68789 dt:-11.07.2020</i>		PAY/10324		43,497.00
	Dr SP-Sri Bhavani Digitals Payment <i>Being amount transfered to sri bhavani digitals towards print media aginst invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.20</i>		PAY/10325		3,968.00
29-9-2020	Cr PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd Receipt		REC/10071	1,00,000.00	
	Carried Over			62,29,448.00	70,67,810.80

continued ...

Modi Realty Genome Valley LLP (20-21)

BANK-Yes Bank Current Acc-009763700002255 Book : 1-Sep-2020 to 30-Sep-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,29,448.00	70,67,810.80
30-9-2020	Dr FEXP-Interest on Over Draft <i>Being Debit Interest Capitalized</i>	Payment	PAY/10326		4,500.37
				62,29,448.00	70,72,311.17
	Cr Closing Balance			8,42,863.17	
				70,72,311.17	70,72,311.17