

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Cash Book**

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			77,536.00	
11-Jun-21	By OIE-Misc. Expenses <i>Being cash given to Vamshi.P towards conveyance charges to visit SOV site for vouchers.</i>	Payment	PAY/10250		300.00
26-Jun-21	By OIE-News Paper & Periodicals <i>Being cash given to pushpalatha towards Eenadu News paper at BRGV site.</i>	Payment	PAY/10318		220.00
				77,536.00	520.00
By	Closing Balance				77,016.00
				77,536.00	77,536.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

BANK-Indus Ind BHFL ESCROW Ac-259502288200 Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being 30% collections transfered to Escrow account.</i>	Contra	CON/10028	7,500.00	
18-Jun-21	By SL-Bajaj Housing Finance Limited <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>	Payment	PAY/10282		5,000.00
	To BANK-Indus Ind BHFL RERA Ac-250130012074 <i>Being 100% Fund transfer to Ecsrow account</i>	Contra	CON/10029	17,500.00	
	By BANK-YES Bank Current Acc-009763700002255 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10030		20,000.00
19-Jun-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being 30% collections transfered to Escrow account.</i>	Contra	CON/10032	30.00	
21-Jun-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being 30% collections transferred to Escrow account.</i>	Contra	CON/10034	3,26,970.00	
	By SL-Bajaj Housing Finance Limited <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>	Payment	PAY/10294		20.00
	To BANK-Indus Ind BHFL RERA Ac-250130012074 <i>Being 100% Fund transfer to Ecsrow account</i>	Contra	CON/10035	70.00	
	By BANK-YES Bank Current Acc-009763700002255 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10036		80.00
22-Jun-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being 30% collections transferred to Escrow account.</i>	Contra	CON/10038	27,000.00	
	By SL-Bajaj Housing Finance Limited <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>	Payment	PAY/10295		2,17,980.00
	To BANK-Indus Ind BHFL RERA Ac-250130012074 <i>Being 100% Fund transfer to Ecsrow account</i>	Contra	CON/10039	7,62,930.00	
	By BANK-YES Bank Current Acc-009763700002255 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10040		8,71,920.00
23-Jun-21	By SL-Bajaj Housing Finance Limited <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>	Payment	PAY/10296		18,000.00
	To BANK-Indus Ind BHFL RERA Ac-250130012074 <i>Being 100% Fund transfer to Ecsrow account</i>	Contra	CON/10041	63,000.00	
	By BANK-YES Bank Current Acc-009763700002255 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10042		72,000.00
Carried Over				12,05,000.00	12,05,000.00

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Modi Realty Genome Valley LLP (21-22)

BANK-Indus Ind BHFL ESCROW Ac-259502288200 Book : 1-Jun-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,000.00	12,05,000.00
28-Jun-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Contra <i>Being 30% collections transferred to Escrow Ac</i>		CON/10044	7,500.00	
29-Jun-21	By SL-Bajaj Housing Finance Limited Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10326		5,000.00
	To BANK-Indus Ind BHFL RERA Ac-250130012074 Contra <i>Being 100% Fund transfer to Ecsrow account</i>		CON/10045	17,500.00	
	By BANK-YES Bank Current Acc-009763700002255 Contra <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>		CON/10046		20,000.00
				12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**BANK-Kotak Mahindra Bank Current Acc - 2013751177 Book**

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			94.00	
10-Apr-21	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards electricity charges Service no 0110 00847 period 04.03.21 to 05.04.21</i>		PAY/10049		23,732.00
15-Apr-21	By OE Electricity MRGV-Villas Project Payment <i>Being cheque issued to TSSPDCL towards electricity charges Service no 010601698.</i>		PAY/10061		5,080.00
26-Apr-21	To BANK-YES Bank Current Acc-009763700002255 Contra <i>Being fund transfer towards electricity payments</i>		CON/10003	35,000.00	
27-Apr-21	By BANK-YES Bank Current Acc-009763700002255 Contra <i>Being cheque return</i>		CON/10004		35,000.00
				35,094.00	63,812.00
				28,718.00	
				63,812.00	63,812.00
	To Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By Opening Balance				7,71,462.74
1-Jun-21	By SP-Royal Sundaram GIC Ltd Payment <i>Being Insurance renewal for Alto Car vehicle no TS10EQ 5668</i>		PAY/10227		7,763.00
3-Jun-21	By EMP-T.Madhu Payment <i>Being salaries paid for the month of may'21</i>		PAY/10228		68,652.00
	By EMP-Suresh.M Payment <i>Being salaries paid for the month of may'21</i>		PAY/10229		44,340.00
5-Jun-21	To BANKFD-Yes Bank Receipt <i>Being 5 Lacs FD cancelled.</i>		REC/10030	5,00,000.00	
	To IFDR - Yes Bank Receipt <i>Being interest received from cancelled FD.</i>		REC/10031	7,217.38	
	To BANKFD-Yes Bank Receipt <i>Being FD cancelled.</i>		REC/10032	1,39,000.00	
	To IFDR - Yes Bank Receipt <i>Being interest received from cancelled FD.</i>		REC/10033	1,936.15	
7-Jun-21	By SP-BPCL-ECMS Payment <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 03.04.21 to 27.04.2021</i>		PAY/10230		20,500.00
	By (as per details) Payment DW-T Kurmanna 6,650.00 Dr TDS-1% Contract 67.00 Cr <i>Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:349</i>		PAY/10231		6,583.00
	By (as per details) Payment DW-Bomma Suresh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:350</i>		PAY/10232		2,970.00
	By (as per details) Payment DW-Sakeena 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:351</i>		PAY/10233		2,970.00
	By (as per details) Payment CONJBDW-Dara Vijay 10,800.00 Dr TDS-2% Contract 216.00 Cr <i>Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8013</i>		PAY/10234		10,584.00
	Carried Over			6,48,153.53	9,35,824.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,153.53	9,35,824.74
7-Jun-21	By (as per details)	Payment	PAY/10235		16,072.00
	CONJBDW-Goodur Narsimha Reddy	16,400.00 Dr			
	TDS-2% Contract	328.00 Cr			
	Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8012				
	By (as per details)	Payment	PAY/10236		22,176.00
	CONJBDW-O Venkanna	22,638.00 Dr			
	TDS-2% Contract	462.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8011				
	By (as per details)	Payment	PAY/10237		36,652.00
	CONJBDW-Miryala Rajkumar	37,400.00 Dr			
	TDS-2% Contract	748.00 Cr			
	Being this amount paid to M.raju kumar towards Rock loading and levelling work at BRGV as per voucher no:8014				
	By SP-Leomind Creatives	Payment	PAY/10238		40,320.00
	Being amount paid to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021				
	By Aggregate URD (G.Narsimha Reddy)	Payment	PAY/10239		56,000.00
	Being amount paid to Goodur Narsimha reddy towards Received 16 loads of morrum (600cft) to BRGV. voucher no 5755 period 27.05.2021 to 02-06-2021.				
	By SP-Sri Bhavani Ads	Payment	PAY/10240		20,881.00
	Being amount trasfersed to sri bhavani ads towards credit bal of bills				
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10241		1,500.00
	Being amount neft to Dara Vijay towards Received 3 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5756				
	By SP-Y.Ravi Shanker	Payment	PAY/10242		7,320.00
	Being amount transfersed to y,ravi shankar towards credit bal of bills				
	By SP-Sri Bhavani Digitals	Payment	PAY/10243		50,249.00
	Being online transfersed to sri bhavani digitals towards credit bal of bills				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10244		8,541.00
	Being online transfersed to summit sales llp logistics towards credit bal of bills				
	By (as per details)	Payment	PAY/10245		1,372.00
	CONT-Homeline Infra	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	Being online transfer to Homeline Infra towards Annexure B				
	By EMP-Vijay Marrie	Payment	PAY/10246		24,716.00
	Being salary paid for May 21.				
	By EMP-P.Sridevi	Payment	PAY/10247		16,654.00
	Being salary paid for May 21.				
	Carried Over			6,48,153.53	12,38,277.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,153.53	12,38,277.74
7-Jun-21	By (as per details)	Payment	PAY/10248		6,274.00
	GST Payable	6,174.00 Dr			
	SIP-GST	100.00 Dr			
	<i>Being RCM paid on legal fee which was paid on 09-03-2021 for March 2021.</i>				
10-Jun-21	By (as per details)	Payment	PAY/10249		60,259.00
	TDS-1% Contract	1,322.00 Dr			
	TDS-2% Contract	41,209.00 Dr			
	TDS-10% Interest	9,857.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,871.00 Dr			
	<i>Being TDS paid for the month of May-2021.</i>				
14-Jun-21	By EMP-T.Madhu	Payment	PAY/10251		399.00
	<i>Being salaries paid for the month of may'21</i>				
	By EMP-Suresh.M	Payment	PAY/10252		1,599.00
	<i>Being salaries paid for the month of may'21</i>				
	By EMP-Vamshi Pasunoori	Payment	PAY/10253		399.00
	<i>Being salaries paid for the month of may'21</i>				
	By EMP-Vijay Marrie	Payment	PAY/10254		1,599.00
	<i>Being salaries paid for the month of may'21</i>				
	By EMP-P.Sridevi	Payment	PAY/10255		399.00
	<i>Being salaries paid for the month of may'21</i>				
	By (as per details)	Payment	PAY/10256		1,176.00
	DW-T Kurmanna	1,188.00 Dr			
	TDS-1% Contract	12.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:352</i>				
	By (as per details)	Payment	PAY/10257		2,475.00
	DW- Madhu Babu	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount paid to Madhu babu towards Starter marking at BRGV v no 354.</i>				
	By (as per details)	Payment	PAY/10258		4,059.00
	DW-Bomma Suresh	4,100.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:355</i>				
	By (as per details)	Payment	PAY/10259		7,056.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8045.</i>				
	Carried Over			6,48,153.53	13,23,971.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,153.53	13,23,971.74
14-Jun-21	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8044.</i>	Payment 17,360.00 Dr 347.00 Cr	PAY/10260		17,013.00
	By (as per details) CONJBDW-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8043</i>	Payment 26,895.00 Dr 538.00 Cr	PAY/10261		26,357.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5762.</i>	Payment	PAY/10262		5,000.00
	By SP-Expert Security Services <i>Being amount paid to expert seuirty services towards secuirty services against invoice no: -ESS/27/21 DT:-01.06.2021 for the month of may'21</i>	Payment	PAY/10263		22,268.00
	By SP-Shreyas Services <i>Being amount paid to shreyas services towards housekeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`</i>	Payment	PAY/10264		11,838.00
	By (as per details) CONT-O Venkanna TDS-1% Contract <i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 358.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10265		9,900.00
15-Jun-21	By SL-Bajaj Housing Finance Limited <i>Being amount debited in bank towards Bajaj Loan interest for Jun 21.</i>	Payment	PAY/10266		89,658.00
	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being fund transfer from MMRHPL.</i>	Receipt	REC/10034	6,00,000.00	
16-Jun-21	By SP-V Green Media Pvt. Ltd. <i>Being part amount paid to V Green Media against bill no VGM21-22-21.</i>	Payment	PAY/10267		1,20,000.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline Infra towards Annexure A dtd 10.6.21.</i>	Payment 63,250.00 Dr 1,265.00 Cr	PAY/10268		61,985.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.</i>	Payment 2,40,024.00 Dr 4,800.00 Cr	PAY/10269		2,35,224.00
	By SUP-Cemex Infra <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>	Payment	PAY/10270		50,000.00
	Carried Over			12,48,153.53	19,73,214.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,153.53	19,73,214.74
16-Jun-21	By SP-Y Pushpalatha <i>Being amount paid to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21</i>	Payment	PAY/10271		16,988.00
	By SP-Expert Security Services <i>Being balance amount paid against bill no 27.</i>	Payment	PAY/10272		6,527.00
	By SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount paid to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 and 010.</i>	Payment	PAY/10273		48,952.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SSLLP Logistics against bill nos 10212 and 10243.</i>	Payment	PAY/10274		16,340.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount paid to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.</i>	Payment	PAY/10275		11,781.00
	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards professional serevices vide inv no SA2122023 dtd 3.5.21</i>	Payment	PAY/10276		1,041.00
	By SP- Seven Hills Enterprises <i>Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.</i>	Payment	PAY/10277		1,024.00
	By SP-Priyanka Printers <i>Being outstanding bill 409 has been paid</i>	Payment	PAY/10278		300.00
	By SP- Social DNA <i>Being amount paid to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>	Payment	PAY/10279		29,252.00
	By SUP-Summit Sales LLP <i>Being amount paid towards outstanding bills 17148 & 17208</i>	Payment	PAY/10280		4,523.00
18-Jun-21	By OE-Electricity Supply <i>Being cheque issued for DD towards electricity payment S.no 0110 00847 period 20.5.21 to 17.6.21.</i>	Payment	PAY/10281		40,137.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10030	20,000.00	
20-Jun-21	To PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd <i>Being fund transfer from MMRHPL.</i>	Receipt	REC/10039	3,00,000.00	
21-Jun-21	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being this amount paid to Bomma suresh towards sumeter and lights fixed in labour quarters, CC Cameras repairing work, Switch board connection for security kiosk, borewell connection as per voucher no:360</i>	Payment	PAY/10283		4,158.00
					4,200.00 Dr 42.00 Cr
	Carried Over			15,68,153.53	21,54,237.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,153.53	21,54,237.74
21-Jun-21	By (as per details) DW-T Kurmanna TDS-1% Contract <i>being this amount paid to T.Kurmanna towards Roads cleaning work, removed mud near temple land, levelled morrum around trees, dust and bricks shifted within the site as per voucher no:359</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/10284		4,702.00
	By (as per details) CONJBDW-O Venkanna TDS-2% Contract <i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8053</i>	Payment 26,675.00 Dr 534.00 Cr	PAY/10285		26,141.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:8055</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10286		7,056.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8054.</i>	Payment 11,200.00 Dr 224.00 Cr	PAY/10287		10,976.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5775</i>	Payment	PAY/10288		3,500.00
	By Aggregate URD (G.Narsimha Reddy) <i>Being amount paid to Goodur Narsimha reddy towards Received 10 loads of morrum (600cft) to BRGV. voucher no 5776.</i>	Payment	PAY/10289		35,000.00
	By ECARD-Sanjay <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)</i>	Payment	PAY/10290		1,737.00
	By SP-V Green Media Pvt. Ltd. <i>Being part amount paid to V Green Media against bill no VGM21-22-21.</i>	Payment	PAY/10291		60,000.00
	By SUP-Cemex Infra <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>	Payment	PAY/10292		50,000.00
	By (as per details) CONT-L.Raju TDS-1% Contract <i>Being amount transfer to L Raju towards advance payment for slab piping work. voucher no 357.</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10293		11,880.00
To	SL-Bajaj Housing Finance Limited	Receipt	REC/10040	1,00,00,000.00	
To	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10036	80.00	
	<i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>				
	Carried Over			1,15,68,233.53	23,65,229.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,68,233.53	23,65,229.74
22-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10040	8,71,920.00	
23-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10042	72,000.00	
24-Jun-21	By SIP-TDS <i>Being interest on TDS paid for FY 2020-21 Q4. chq no:-282535</i>	Payment	PAY/10297		1,388.00
25-Jun-21	By (as per details) TDS Payable 2020-21 SIP-TDS <i>Being TDS paid on Loan processing and upfront fee from BHFL in Jan2021.</i>	Payment 54,750.00 Dr 2,470.00 Dr	PAY/10298		57,220.00
26-Jun-21	By (as per details) DW-Sakeena TDS-1% Contract <i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:356</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10299		4,950.00
	By OE-Water Tanker Supply(Dara Vijay) <i>Being amount neft to Dara Vijay towards Received 5500 ltra water tanker to BRGVs Site purpose. voucher no :-5780 from :-17.06.2021 to 26.06.2021</i>	Payment	PAY/10300		2,000.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract <i>Being amount online transfersed to Bomma Suresh towards submeter & light fitting inlabour quater & cc camers Repairing work & new ligths & switch board connection & wire electrical work purpose vocher no:-361 from 17.06.2021 to 23.06.2021</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/10301		2,574.00
	By (as per details) CONJBDW-O Venkanna TDS-2% Contract <i>Being online transfersed to O Venkanna towards rock cutting work vocher no:-8068 from 17.06.2021 to 23.06..2021</i>	Payment 26,895.00 Dr 538.00 Cr	PAY/10302		26,357.00
	By (as per details) CONJBDW-Dara Vijay TDS-2% Contract <i>Being onlinet transfersed to Dara vijay towards material debris & morrum shifting work vocher no:-8067 from 17.06.2021 to 23.06.2021</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10303		12,348.00
	By (as per details) CONJBDW-Goodur Narsimha Reddy TDS-2% Contract <i>Being online transfersed to Goodur Narsimha reddy towards morrum laoding & levelling work at BRGV site vocher no:-8066 from17.06.2021 to 23.06.2021</i>	Payment 29,680.00 Dr 594.00 Cr	PAY/10304		29,086.00
	By SUP-Sri Ram Flyash Bricks <i>Being online transfersed to sri Ram Flyash bricks towards against credit bal of bills</i>	Payment	PAY/10305		1,21,800.00
	Carried Over			1,25,12,153.53	26,22,952.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,12,153.53	26,22,952.74
26-Jun-21	By SUP-Summit Sales LLP Payment <i>Being online transferred to summit sales towards credit bal of bills</i>		PAY/10306		2,14,051.00
	By SUP-Sri Sai Vishal Enterprises Composition Dealer Payment <i>Being online transferred to sri sai vishal enterprises towards credit bal of bills</i>		PAY/10307		1,38,312.00
	By SUP-Taiga Ready Mix Pvt Ltd Payment <i>Being online transferred to Taiga Ready mix pvt ltd towards credit bal of bills</i>		PAY/10308		1,36,500.00
	By SUP-Elegant Enterprises Payment <i>Being online transferred to Elegant Enterprises towards credit bal of bills</i>		PAY/10309		902.00
	By SUP-Cemex Infra Payment <i>Being final balance amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10310		60,000.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being final amount paid to V Green Media against bill no VGM21-22-21.</i>		PAY/10311		1,05,719.00
	By SP-Modi Housing Pvt Ltd Payment <i>Being online transferred to Modi housing pvt ltd towards credit bal of bills</i>		PAY/10312		56,160.00
	By SP-Sri Bhavani Ads Payment <i>Being online transferred to sri bhavani ads towards credit bal of bills</i>		PAY/10313		32,994.00
	By SP- Modi Properties Pvt Ltd Payment <i>Being online transferred to modi properties pvt ltd towards credit bal of bills</i>		PAY/10314		76,032.00
	By USL-Paramount Builders Payment <i>Being outstanding loan paid to Paramount builders.</i>		PAY/10315		5,57,424.00
	By (as per details) Payment CONT-Homeline Infra 24,755.00 Dr TDS-2% Contract 495.00 Cr <i>Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.</i>		PAY/10316		24,260.00
	By OIE-Miscellaneous Exp at Site URD Payment <i>Being amount transferred to Nikhil Raja towards site expenses stmnt dtd 17.6.21</i>		PAY/10317		3,083.00
29-Jun-21	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10319		10,00,000.00
	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10320		10,00,000.00
	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10321		10,00,000.00
	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10322		10,00,000.00
	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10323		10,00,000.00
	By BANKFD-Yes Bank Payment <i>Being FD made in yes bank.</i>		PAY/10324		10,00,000.00
	Carried Over			1,25,12,153.53	1,00,28,389.74

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Modi Realty Genome Valley LLP (21-22)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jun-21 to 30-Jun-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,12,153.53	1,00,28,389.74
29-Jun-21	By BANKFD-Yes Bank <i>Being FD made in yes bank.</i>	Payment	PAY/10325		10,00,000.00
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Fund transfer from Indus Ind Escrow Account to Yes Bank current account.</i>	Contra	CON/10046	20,000.00	
30-Jun-21	By EMP-Vamshi Pasunoori <i>Being salary for May21.</i>	Payment	PAY/10327		35,530.00
	By LSUD-Labour Expenses Bomma Suresh <i>Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV sitevoucher dtd 24.6.21.</i>	Payment	PAY/10328		15,000.00
	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being amount paid to Creche Teacher towards fee for the month of Apr to May 2021.</i>	Payment	PAY/10329		12,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online transfer to M. Suresh towards vehicle maintenance expenses as per bill no : 125 dt " 17-05*21</i>	Payment	PAY/10330		2,000.00
	By Aggregate URD (G.Narsimha Reddy) <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back filling purpose vocher no:-5781 from 17.06.2021 to 23.06.2021</i>	Payment	PAY/10331		40,950.00
	By SP-Gautham Enterprises <i>Being amount paid to Gautham Enterprises towards machine hire charges.</i>	Payment	PAY/10332		1,416.00
	By BANKFD-Yes Bank <i>Being FD made in yes bank.</i>	Payment	PAY/10333		10,00,000.00
	By FEXP-Interest on Over Draft <i>Being debit interest.</i>	Payment	PAY/10334		2,833.12
				1,25,32,153.53	1,21,38,118.86
By	Closing Balance				3,94,034.67
				1,25,32,153.53	1,25,32,153.53