Modi Realty Genome Valley LLP (21-22) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-21	То	Opening Balance			3,10,604.41	
•		BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being funds transfer Escrow A/c to Yes Bank Current A/c		CON/10094	47,760.00	
2-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being funds transfer Escrow A/c to Yes Bank Current A/c		CON/10098	4,28,800.00	
3-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Funds transfer from Escrow according to Yes Bank Account		CON/10099	5,20,000.00	
4-Sep-21	Ву	OE-Water Supply Being online transfer to Pushpalatha or behalf of CRR Water plant towards pur of drinking water 105 bottles to BRGV S with inward no 1388 for the month of At 2021	chase Site	PAY/10607		2,625.00
	Ву	OIE-News Paper & Periodicals Being online transfer to Pushpalatha towards Enadu newspaper at BRGV sit inwards no :-1384	Payment	PAY/10608		220.00
	Ву	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towar mid day meals to children at BRGV Site :-26.08.2021 to 02.09.2021	rds	PAY/10609		5,000.00
	Ву	DW- T Kurmanna Being this amount paid to T.Kurumanna towards road cleaning work & mud excavation around columns & bore well repairing work & dewatering work & dus mud shifting from to stilt to 1st floor and store cleaning work as per vocher no 4	l st &	PAY/10610		9,900.00
	Ву	DW-Bomma Suresh Being this amount paid to Bomma Sure towards wire connection for dewatering motor & syntex box fixed in 1st floor & connection for rod cutting machine & extension board fixing & LED lights fixing work as per vocher no 401.	wire	PAY/10611		2,970.00
	Ву	OE-Water Tanker Supply(Dara Vijay) Being online transfer to Dara Vijay Kum towards water tanker for site Construct use & labour quarters against voucher -5874 from :-26.08.2021 to 01.09.2021	nar ction	PAY/10612		2,500.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being this amount paid to G.Narsimha Reddy towards Mud Excavation and Levelling, Debris cleaning work at BRG per voucher no:8346		PAY/10613		14,112.00
	Ву	CONJBDW-Dara Vijay Being this amount paid to Dara Vijay towards Mud shifting work within the sit BRGV as per voucher no:8344	Payment te of	PAY/10614		3,528.00
		Carried Over		_	13,07,164.41	40,855.00

Modi Realty Genome Valley LLP (21-22)
BANK-YES Bank Current Acc-009763700002255 Book: 1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		13,07,164.41	40,855.00
4-Sep-21	Ву	CONJBDW-O Venkanna Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as voucher no:8345	Payment per	PAY/10615		11,319.00
	Ву	CONJBDW-P Venkatesh Being this amount paid to P. Venkatesh towards Nala work at BRGV as per voc no 402.		PAY/10616		4,554.00
	Ву	TDS-02% Equipment Hire Charges Chq No :-370540 Being TDS Paid for the month of Aug 2021		PAY/10617		78,309.00
	Ву	SP-BPCL-ECMS Being online transfer to BPCL towards Generator charges for MCMET & BRGV for the period 08.06.2021 to 30.08.2021 % reimbursement from MEMCT)		PAY/10618		9,700.00
	Ву	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales L Logistics towards expenses card reload Ramesh	.LP	PAY/10619		4,960.00
	Ву	ECARD-M Suresh Being online transfer to Mehta & Modi F Kowkur LLP towards Expenses card refor M Suresh		PAY/10620		9,194.00
	Ву	CONT-Homeline Infra Being online transfer to Homeline Infra towards As per Annexure A & C for the period 26.08.2021 to 01.09.2021 (Anx A105650/- & Anx C-931346/-		PAY/10621		10,16,256.00
	Ву	OE-Salaries-Construction Division Being online transfer to Madhavi toward Cretch teacher salary for the month of a 2021	ds	PAY/10622		6,000.00
	Ву	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales L Logistics towards against cr balance		PAY/10623		71,608.00
	Ву	SP-V Green Media Pvt. Ltd. Being online transfer to V Green Media Ltd towards against cr balance invoice -VGM-2122-130 invoice date:-31.07.20 Vide po no:-79100	no :	PAY/10624		4,802.00
	Ву	SP-Sri Bhavani Digitals Being online transfer to Sri Bhavani Dig towards against cr balance invoice no: -22/37 invoice date:-10.08.2021 vide p -79823 po date:-19.08.2021	-2021	PAY/10625		37,015.00
	Ву	SP-Sri Bhavani Ads Being online transfer to Sri Bhavani Ads towards against cr balance	Payment S	PAY/10626		14,870.00
	Ву	CONJBDW-T Kurumanna Being this amount paid to T.Kurumanna towards mud excavation work around column as per vocher no 399	Payment	PAY/10629		5,940.00
		Carried Over		_	13,07,164.41	13,15,382.00

Modi Realty Genome Valley LLP (21-22)

5-Sep-21 By EMP-T.Machu Being online transfer to T Machu towards satery for the month of Aug 2021 By EMP-Suresh. M Suresh towards salary for the month of Aug 2021 By EMP-Suresh. M Suresh towards salary for the month of Aug 2021 By EMP-Wanshi Pasunoori Payment Being online transfer to Wanshi Pasunoori towards salary for the month of Aug 2021 By EMP-Wanshi Pasunoori Payment Being online transfer to Vanshi Pasunoori towards salary for the month of Aug 2021 By EMP-Wijay Marrie Payment Payment Being online transfer to Vijay Marrie towards salary for the month of Aug 2021 By EMP-Bore Shivanand Payment PAY/10633 26,680. Being online transfer to Machu 2021 By EMP-Bore Shivanand Payment PAY/10634 23,547. Being online transfer to Mephamala towards salary for the month of Aug 2021 By EMP-Meghamala Payment PAY/10635 18,799. Being online transfer to Mephamala towards salary for the month of Aug 2021 By EMP-Sridevi Payment PAY/10636 7,810. Being online transfer to Mephamala towards salary for the month of Aug 2021 By EMP-Sridevi Payment PAY/10636 7,810. Being online transfer to Mephamala towards salary for the month of Aug 2021 By EMP-Sridevi Payment PAY/10636 7,810. Being online transfer to Mephamala towards salary for the month of Aug 2021 By EMP-Sridevi Payment PAY/10636 7,810. Being the Salary for the month of Aug 2021 By Cash Contra Convious Payment PAY/10637 378. Being amount debided by bank towards FD Redeem interest To IBN-Yes Bank Receipt REC/10108 3,781.00 Being amount debided by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being funds transfer from Escrow account to Yes Bank & Account Payment Payment Payment Being this amount paid to T Kurumanna Being this amount paid to T Kurumanna Being this amount paid to Demand Suresh towards Convious for Account Payment	Date		ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Being online transfer to T Medhu towards salary for the month of Aug 2021 By EMP-Suresh M Payment Baing online transfer to M Suresh towards salary for the month of Aug 2021 By EMP-Vamshi Pasunoori Payment Being online transfer to Vamshi Pasunoori towards salary for the month of Aug 2021 By EMP-Vigal Marrie Payment Being online transfer to Vijaly Marrie Payment Being online transfer to Nijaly Marrie Towards salary for the month of Aug 2021 By EMP-Bore Shivanand Payment Pay/10834 23,547. By EMP-Bore Shivanand Payment Pay/10834 23,547. Being online transfer to Meghamala towards salary for the month of Aug 2021 By EMP-Meghamala Being online transfer to Meghamala towards salary for the month of Aug 2021 By EMP-Pidevi Payment Pay/10836 7,810. By EMP-Pidevi Payment Payment Pay/10836 7,810. By EMP-Pidevi Payment Payment Pay/10836 7,810. By EMP-Pidevi Payment Payment Pay/10837 378. Being online transfer to Meghamala towards 50 Salary for the month of Aug 2021 6-Sep-21 By Cash Contra Contra Contra Contra Contra Contra Contra Contra Contra Being amount credited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt REC/10108 3,781.00 Being amount credited by bank towards FD Redeem Tax To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being Funds transfer form Escrow account to Yes Bank Account Payment Being in Bia amount paid to T-Kunumana towards Roads cleaning work & Road eleming work & Road eleming work & Road eleming work & Road Payment Payment Being this amount paid to T-Kunumana towards Roads cleaning work & Road Payment Payment Being this amount paid to T-Kunumana towards Roads cleaning work & Road Payment Payment Pay/10840 3,118. By W-Prass Being Being Contra Payment Payment Payment Being this amount paid to T-Kunumana towards Roads cleaning work & Road Payment P			Brought Forward			13,07,164.41	13,15,382.00
Being online transfer to M Suresh towards salary for the month of Aug 2021 By EMP-Vamshi Pastunoori Payment Being online transfer to Varnshi Pasunoori towards salary for the month of Aug 2021 By EMP-Vijay Marrie Payment Boing online transfer to Vijay Marrie towards salary for the month of Aug 2021 By EMP-Dore Shivanand Payment Boing online transfer to Sivanand towards salary for the month of Aug 2021 By EMP-Bore Shivanand Payment Pay/10634 23,547. By EMP-Bore Shivanand Payment Pay/10634 23,547. Being online transfer to Shivanand towards salary for the month of Aug 2021 By EMP-Medpamala Payment Pay/10635 18,799. By EMP-Parrie Vijay Marrie Payment Pay/10636 7,810. Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 By EMP-P-Stelevi Payment Pay/10636 7,810. Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 G-Sep-21 By Cash Contra Contra Contra Only No370539 Being cash withdraw for Sie Expenses By TDS Receivable 2021-22 Payment Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt Being amount credited by bank towards FD Redeem Tax To BANKFD-yes Bank Receipt REC/10108 3,781.00 Being file Cancelled. 7-Sep-21 To BaNkFladus ind BHE ESCROW & 25950228200 Contra Being File Cancelled. To BANKFD-yes Bank Receipt REC/10109 5,00,000.00 Being file Cancelled. Payment Being illus amount paid to T. Kurumanna Payment Being this amount paid to Bornes Sursesh towards Cocamers reparing work & Syntex box Tixed near compound wall & were connection for dewatering work & Syntex box Tixed near compound wall & were connection for dewatering motor & LED lights fixe	5-Sep-21	Ву	Being online transfer to T Madhu towar	-	PAY/10630		73,534.00
Being online transfer to Vamshi Pasumoni towards salary for the month of Aug 2021 By EMP-Njay Marrie Payment Being online transfer to Vijay Marrie towards salary for the month of Aug 2021 By EMP-Bore Shivanand Payment Being online transfer to Shivanand towards salary for the month of Aug 2021 By EMP-Bere Shivanand Payment Being online transfer to Shivanand towards salary for the month of Aug 2021 By EMP-Pictidevi Replay Payment Being online transfer to Replay Payment Being online transfer to P. Sridevi towards salary for the month of Aug 2021 By EMP-P. Sridevi Replay Payment Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 By EMP-P. Sridevi Replay Replay Payment Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 G-Sep-21 By Cash Contra Being amount debited by bank towards FD Recleam Tax To IFDR - Yes Bank Receipt Being amount credited by bank towards FD Recleam Tax Receipt Being FD Cancelled. 7-Sep-21 To BaNK-Hods that BHFLESROW &-28580288200 Contra Being Funds transfer from Escrow account to Yes Bank Account 11-Sep-21 By DW-T Kurmanna Being this amount paid to T. Kurumanna Being this amount paid to Prasad chowdany vowards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors trames shifted from still to list floor & Store cleaning work as per voucher no 407. By DW-Bomma Suresh Being this amount paid to Bomma Suresh towards Rock cameras reparing work & Syrtex box fixed near compound wall & wire connection for dewateding motor & LED lights fixed in list floor of brick work purpose as per voucher no 404.		Ву	Being online transfer to M Suresh towa	-	PAY/10631		46,996.00
Being online transfer to Vijey Marrie towards salary for the month of Aug 2021 By EMP-Bore Shivanand Payment PAY/10634 23,547. By EMP-Bore Shivanand Payment PAY/10635 18,799. By EMP-Meghamala Payment PAY/10635 18,799. By EMP-Meghamala Payment PAY/10635 18,799. Being online transfer to Meghamala towards salary for the month of Aug 2021 By EMP-P.Sridevi Payment PAY/10636 7,810. Being online transfer to P. Sridevi towards 50 Sealary for the month of Aug 2021 By EMP-P.Sridevi Payment PAY/10636 7,810. Being online transfer to P. Sridevi towards 50 Sealary for the month of Aug 2021 By Cash Contra CON/10100 20,000. Chą No. 370539 Being cash withdraw for Site Expenses By TDS Receivable 2021-22 Payment PAY/10637 378. Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt REC/10108 3,781.00 Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANK-FD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANK-flous hd BHL ES/ROW & 25980288200 Contra Being Funds transfer from Escrow account or Yes Bank Account 11-Sep-21 By DW-T Kurmanna Payment PAY/10639 9,900. By DW-Prasad Payment PAY/10640 3,118. By DW-Prasad Payment PAY/10640 3,118. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to T. Kurumanna towards Brickwork for Nala & Does training work & near temple dust and muld levelling work & Britto first floor of Store cleaning work as per voucher no 403. By DW-Bomma Suresh Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970. By DW-Bomma Suresh Payment Payment PAY/10641 2,970. By DW-Bomma Suresh Payment Payment PAY/10641 2,970. By DW-Bomma Suresh Payment Pa		Ву	Being online transfer to Vamshi Pasun	oori	PAY/10632		21,845.00
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Being online transfer to Meghamala towards salary for the month of Aug 2021 By EMP-P.Sridevi Payment PAY/10636 7,810. Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 6-Sep-21 By Cash Contra CON/10100 20,000. Chq No :-370539 Being cash withdraw for Site Expenses By TDS Receivable 2021-22 Payment PAY/10637 378. Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt REC/10108 3,781.00 Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANK-Indus ind BHFL ESCROW Ac-259502283200 Contra Being Funds transfer from Escrow account to Yes Bank Account to Yes Bank Account to Yes Bank Account to Yes Bank Account Being this amount paid to T. Kurumanna Being this amount paid to T. Kurumanna Being this amount paid to T. Kurumanna Being this amount paid to Frasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Prasad Payment Being this amount paid to Bornas Suresh towards CC cameras reparing work & Suresh towards CC came		Ву	Being online transfer to Shivanand tow		PAY/10634		23,547.00
Being online transfer to P. Sridevi towards 50 % salary for the month of Aug 2021 6-Sep-21 By Cash Contra CON/10100 20,000. Chą No :-370539 Being cash withdraw for Site Expenses By TDS Receivable 2021-22 Payment Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANKINUS Ind BHFL ESCROW Ac-35950288200 Contra Being Funds transfer from Escrow account to Yes Bank Account 11-Sep-21 By DW-T Kurmanna Payment PAY/10639 9,900. By DW-T Kurmanna Payment PAY/10639 9,900. By DW-T Store Cleaning work & near temple dust and mul levelling work & near temple dust and mul levelling work & sud excavation around columns & Doors frames shifted from still to first floor & Store cleaning work as per voucher no 403. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment Payment Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.		Ву	Being online transfer to Meghamala to	•	PAY/10635		18,799.00
Chq No :-370539 Being cash withdraw for Site Expenses By TDS Receivable 2021-22 Payment PAY/10637 378. Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being FUnds transfer from Escrow account to Yes Bank Account 11-Sep-21 By DW-T Kurmanna Payment PAY/10639 9,900. Being this amount paid to T. Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970. Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixed in first floor to brick work purpose as per voucher no 404.		Ву	Being online transfer to P.Sridevi towar	-	PAY/10636		7,810.00
Being amount debited by bank towards FD Redeem Tax To IFDR - Yes Bank Receipt Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt REC/10109 5,00,000.00 Being FD Cancelled. 7-Sep-21 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being FD Cancelled. To Being FD Cancelled. 7-Sep-21 By DW-T Kurmanna Payment Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from still to first floor & Store cleaning work as per voucher no 403. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970.	6-Sep-21	Ву	Chq No :-370539 Being cash withdraw		CON/10100		20,000.00
Being amount credited by bank towards FD Redeem interest To BANKFD-Yes Bank Receipt Being FD Cancelled. 7-Sep-21 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being Funds transfer from Escrow account to Yes Bank Account 11-Sep-21 By DW- T Kurmanna Payment PAY/10639 9,900. Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from still to first floor & Store cleaning work as per voucher no 403. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970. By DW-Bomma Suresh Payment PAY/10641 2,970. By DW-Bomma Suresh Payment PAY/10641 2,970. Biging this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.		Ву	Being amount debited by bank towards	-	PAY/10637		378.10
Being FD Cancelled. 7-Sep-21 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being Funds transfer from Escrow account to Yes Bank Account 11-Sep-21 By DW-T Kurmanna Being this amount paid to T. Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first flore & Store cleaning work as per voucher no 403. By DW-Prasad Payment Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh towards C cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.		То	Being amount credited by bank toward	-	REC/10108	3,781.00	
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Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403. By DW-Prasad Payment PAY/10640 3,118. Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970. Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.	7-Sep-21	То	Being Funds transfer from Escrow acco		CON/10105	5,40,000.00	
Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407. By DW-Bomma Suresh Payment PAY/10641 2,970. Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.	11-Sep-21	Ву	Being this amount paid to T.Kurumann towards Roads cleaning work & near to dust and mud levelling work & mud excavation around columns & Doors from stilt to first floor & Store cleans.	a emple ames	PAY/10639		9,900.00
Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.		Ву	Being this amount paid to Prasad chow towards Brickwork for Nala & Dust shift	vdary	PAY/10640		3,118.00
		Ву	Being this amount paid to Bomma Sure towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & lights fixid in first floor for brick work pu	esh & & LED	PAY/10641		2,970.00
Carried Over 23.50.945.41 15.70.959			Carried Over		_	23,50,945.41	15,70,959.10

Credit	Debit	Vch No.	Vch Type	Particulars		Date
15,70,959.10	23,50,945.41			Brought Forward		
2,475.00		PAY/10642		CONJBDW-Srikanth Jena Being this amount paid to Srikanth tow CPVC lines connection from stilt to third as per voucher no 409.	Ву	11-Sep-21
1,386.00		PAY/10643		CONJBDW-Sakeena Being this amount paid to Sakeena to Welding work for Hoarding work near to as per voucher no 406.	Ву	
19,800.00		PAY/10644	Payment vards	CONT-Valda Anad Being this amount paid to V.Anand tow Doors frames work in 1st floor as per voucher no 408	Ву	
5,292.00		PAY/10645	Payment	CONJBDW-Dara Vijay Being this amount paid to Dara Vijay towards Mud and Morrum shifting work within the site as per voucher no 8388.	Ву	
7,546.00		PAY/10646		CONJBDW-O Venkanna Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as voucher no 8389.	Ву	
14,994.00		PAY/10647	imha ading	CONJBDW-Goodur Narsimha Reddy Being this amount paid to Goodur Nars. Reddy towards Mud Excavation and loa wwork near Nala, Morrum levelling work near temple as per voucher no 8387.	Ву	
9,207.00		PAY/10648		CONJBDW-T Kurumanna Being this amount paid to T.Kurumanna towards Excavation work around colum per voucher no 405.	-	
29,700.00		PAY/10649	ds 1	CONT-Anee Sri MRGV Villas Project Being online transfer to Anee sri toward Advance payment for Driling of holes in rocks for the period 17.08.2021 to 01.08 2021 (MRGV Villas expenses)	Ву	
19,800.00		PAY/10650	8.	CONT-G Anjaneyulu Being online transfer to G Anjaneyulu towards Advance payment for Drilling o Holes in rocks work for the period 27.08 2021 to 01.09.2021 (MRGV Villas expe	Ву	
25,088.00		PAY/10651	irds filling	EUC-K Ramulu MRGV Villas Expenses Being online transfer to K Ramulu towa Hiring of JCB for excavation and back f work at MRGV Villas site for the period 09.2021 to 06.09.2021 (MRGV Villas expenses)	Ву	
1,534.00		PAY/10652		SP- Seven Hills Enterprises Being online transfer to Seven Hills Enterprises towards xerox for the month Aug 2021 against bill no :-2814 bill date 09.2021	Ву	
48,720.00		PAY/10653	from ice no	SP-Sri Bhavani Ads Being online transfer to Sri Bhavani Ads towards Hoarding Rent date of display on 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoit:-2021-22/120 invoice date:-24.08.202	Ву	

Date	Particulars	Vch Type	21 to 30-Sep-21 Vch No.	Debit	Page 5 Credit
	Brought Forward			23,50,945.41	17,56,501.10
ep-21 By	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towa mid day meals to children at BRGV Sit :-02.09.2021 to 08.09.2021	rds	PAY/10654		5,000.00
Ву	DW-Goodur Narsimha Reddy -MRGV Villas Being online transfer to Goodur Narsin Reddy towards shifting of Material from to Labour quartors 7 Levelling of rock builders at MRGV Site	nha	PAY/10655		3,960.00
Ву	Vasanthi Constructions(MRGV Villas Project) Being online transfer to Vasanthi Constructions towards Advance for Compound wall and labour quartirs at Site		PAY/10656		49,500.00
Ву	SP-Expert Security Services Being online transfer to Expert Security service towards Security Service charg the month of Aug 2021 against invoice -ESS/7/21 inovice date :-01.09.2021	ges for	PAY/10657		28,936.00
Ву	SP-Shreyas Services Being online transfer to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no: invoice date :-31.08.2021)	PAY/10658		12,350.00
Ву	SP-Y Pushpalatha Being online transfer to Y Pushpalatha towards against cr balance bill no :-35: 361		PAY/10659		17,482.00
Ву	SP-Summit Builders Statutory Payments Being online transfer to Summit Builde towards against cr balance		PAY/10660		38,392.00
Ву	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales Logistics towards against invoice no: -SSCOM21-22/10123 & SSLOG21-22/ invoice date:-31.08.2021	LLP	PAY/10661		71,330.00
Ву	SP-Modi Properties Pvt Ltd Being online transfer to Modi Propertie Ltd towards against cr balance invoice -MPPL10088 inovice date:-30.08.202	no :	PAY/10662		38,016.00
Ву	SUP-Geekay Industrial Services Chq No:-370541 Being chq issued to Geekay Industrial Services towards and payament for purchase of crack chemic vide po no:-80293 po date:-06.09.202 Req No:-189005	lvance cal	PAY/10663		13,924.00
Ву	ECARD-Raghu Being online transfer SSLLP towards Expenses card reload for Raghu (Adva	Payment ance)	PAY/10664		8,400.00
ep-21 To	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Account Current Account		CON/10112	3,00,000.00	
ep-21 To	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Account Current Account		CON/10113	1,80,008.80	
	Carried Over		-	28,30,954.21	20,43,791.10

Date		ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			28,30,954.21	20,43,791.10
14-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Account		CON/10114	3,04,000.00	
	Ву	EMP-T.Madhu Being online transfer to T Madhu towar Mobile Allowance for the month of Aug		PAY/10679		399.00
	Ву	EMP-Suresh.M Being online transfer to M Suresh towa Mobile Allowance for the month of Aug		PAY/10680		1,899.00
	Ву	EMP-Vijay Marrie Being online transfer to Vijay marrie too mobile allowance for th month of Aug 2		PAY/10681		1,899.00
	Ву	EMP-Bore Shivanand Being online transfer to B shivanand to Mobile Allowance for the month of Aug		PAY/10682		1,899.00
	Ву	EMP-Meghamala Being online transfer to Meghamala townobile allowance for th month of Aug 2		PAY/10683		399.00
	Ву	EMP-P.Sridevi Being online transfer to Sridevi towards mobile allowance for the month of Aug		PAY/10684		399.00
15-Sep-21	Ву	CONT-Homeline Infra Being online transfer to Homeline infra towards As Per Annexure C for the per 02.09.2021 to 08.09.2021	Payment iod	PAY/10692		1,08,535.00
	Ву	SP-Modi Housing Pvt Ltd Being online transfer to Modi Housing I Ltd towards against cr balance	Payment P∨t	PAY/10693		46,710.00
	Ву	SP-Summits Sale LLP Common Expenses Being online transfer to Summits Sale I Common Expenses towards against cr balance	LLP	PAY/10694		62,419.00
	Ву	SP-BPCL-ECMS Being online transfer to BCPL towards advcance for BRGV site petrol expense	Payment	PAY/10695		10,000.00
	Ву	Cash Chq No :-370543 Being cash withdraw Site Expenses	Contra for	CON/10116		20,000.00
	Ву	SL-Bajaj Housing Finance Limited Being ECS Debited against BHFL Loan the month Sep 2021		PAY/10696		1,83,856.00
	То	IFDR - Yes Bank Being amount credited by bank towards Redeem interest	Receipt s <i>FD</i>	REC/10121	4,274.00	
	Ву	TDS Receivable 2021-22 Being amount debited by bank towards Redeem Tax	Payment FD	PAY/10697		427.40
	То	BANKFD-Yes Bank Being FD Cancelled.	Receipt	REC/10122	5,00,000.00	
	Ву	EMP-P.Sridevi Chq No :-370547 Being chq issued to R Devi towards 50% salary for the month Aug 2021		PAY/10705		7,810.00
		Carried Over		_	36,39,228.21	24,90,442.50

Modi Realty Genome Valley LLP (21-22)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,228.21	24,90,442.50
17-Sep-21	То	SP-Summit Sales LLP Logistics Being online transfer received from Sur Sales LLP Logistics towards cr balance	mmit	REC/10123	62,419.00	
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Accou Current account		CON/10124	4,00,000.00	
18-Sep-21	Ву	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towar mid day meals to children at BRGV Site :-09.09.2021 to 15.09.2021	rds	PAY/10707		5,000.00
	Ву	DW-Bomma Suresh Being this amount paid to Bomma Sure towards 1st floor new extension board connection and light connection & Dewatering motor connection & Bore w motor repairing work & new wire conne for Bore well as per voucher no 412.	wire vell	PAY/10708		2,970.00
	Ву	DW- T Kurmanna Being this amount paid to T.Kurumanna towards Roads cleaning work & Door fi shifting in 1st floor & Mud levelling near compund wall & Bricks removed in 1st and bricks shifted from stilt to 2nd floor per voucher no 411.	rames r floor	PAY/10709		9,331.00
	Ву	DW-Prasad Being this amount paid to prasad chow towards Nala work at BRGV as per vou no 413.		PAY/10710		5,197.00
	Ву	CONJBDW-T Kurumanna Being this amount paid to T.Kurumanna towards stilt floor columns sorrounding excavation work for pedestral purpose per voucher no 414.		PAY/10711		5,940.00
	Ву	CONJBDW-Srikanth Jena Being this amount paid to Srikanth town Motor repairing work & CPVC pipe line connection from 1st floor to 3rd floor as voucher no 415.		PAY/10712		2,376.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being this amount paid to Goodur Nars reddy towards Mud levelling and Deris cleaning work at BRGV as per voucher 8410.	imha	PAY/10713		15,259.00
	Ву	OIE-Vehicle Repairs Maintenance Being online payment to M Suresh town vehicle maintenance expenses as per in 181 dt: 07.09.2021	ards	PAY/10714		2,000.00
	Ву	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales I Logistics towards cr balance against in no:-SSLOG21-22/1030 & SSLOG21-2. /10645	LLP voice	PAY/10715		32,625.00
	Ву	SP-Y.Ravi Shanker Being online transfer to Y.Ravi Shanke towards against cr balance	Payment r	PAY/10716		6,722.00
				_	41,01,647.21	

Date		ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
		Brought Forward			41,01,647.21	25,77,862.50
18-Sep-21	Ву	SP-Summit Builders Statutory Payments Being online transfer to Summit Builder towards PT for the month of Aug 2021		PAY/10717		1,250.00
	Ву	SP-V Green Media Pvt. Ltd. Being online transfer to V Green Media Ltd. towards against cr balance	Payment Pvt.	PAY/10718		9,734.00
	Ву	SP-Social DNA Being online transfer to Social DNA towagainst cr balance	Payment vards	PAY/10719		28,984.00
	Ву	SUP-Summit Sales LLP Being online transfer to SSLLP towards against cr balance invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No -66995		PAY/10720		1,733.00
	Ву	ECARD-M Suresh Being online transfer to Mehta & Modi F Kowkur LLP towards Expenses card rel for M Suresh		PAY/10721		7,890.00
	Ву	EUC-Dara Vijay MRGV Villas Being online transfer to Dara Vijay towa shifting of mud for labour quartors filling MRGV Villas expenses		PAY/10722		3,528.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being online transfer to Goodur Narsim Reddy towards loading and shifting of ro for labour quartors and shifting of rock done from :-13.09.2021 to 15.09.2021 (MRGV Villas expenses)	ha nud work	PAY/10723		12,544.00
	Ву	EUC-Dara Vijay MRGV Villas Being online transfer to Dara Vijay towa supply of blade tractor for levelling work done from :-09.09.2021 to 09.09.2021 MRGV Villas expenses		PAY/10724		2,940.00
	Ву	CONT-Homeline Infra Being online transfer to Homeline Infra towards as per annexure c for the perio 09.2021 to 15.09.2021	Payment d 09.	PAY/10725		2,07,956.00
	Ву	SL-Bajaj Housing Finance Limited Being Mehta & Modi Realty Kowkur LLF Figures, wrongly allocate in Modi Realty Genome Valley LLP	P MIS	PAY/10726		32,616.50
	Ву	OE-Electricity Supply Being chq issued for DD towards Electricity bill for BRGV CSN No:-0110-00847 US-112762218 Due date :-25.09.2021		PAY/10727		3,404.00
	Ву	OE-Electricity Supply Chq No :-370546 Being chq issued for towards electricity charges service no :-00272 USC-108023478 (Srikakulam Radhaswami)		PAY/10728		2,507.00
	То	SL-Bajaj Housing Finance Limited Being RTGS transferred received from Housing Finance Limited towards Loan	Bajaj	REC/10126	1,00,00,000.00	
		Carried Over		-	1,41,01,647.21	28,92,949.00
		Carriod Over		-	1,71,01,071.41	20,02,040.00

			Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,01,647.21	28,92,949.00
19-Sep-21	То	DEP-Summit Sales LLP Logistics Being online transfer received from Sur Sales LLP Logistics towards car hire charges 50% deposite received		REC/10127	50,000.00	
20-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Accou Current account		CON/10128	4,44,000.00	
21-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Accou Current account		CON/10132	5,51,200.00	
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10731		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10732		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10733		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10734		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10735		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10736		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10737		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10738		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10739		10,00,000.00
	Ву	BANKFD-Yes Bank Being FD made in Yes Bank	Payment	PAY/10740		10,00,000.00
22-Sep-21	Ву	SL-Bajaj Housing Finance Limited Being 20% standard deduction for Baja Housing Finance Limited for loan Chq i -370548	j	PAY/10742		45,000.00
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Accou Current account		CON/10136	1,60,000.00	
23-Sep-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being fund transfer from Escrow Accou Current account		CON/10138	2,51,200.00	
	То	SP-Bajaj Housing Finance Limited Being TDS Refund received on loan Processing and Upfront fee from Bajaj Housing Finance Ltd	Receipt	REC/10133	54,600.00	
	Ву	GST Payable Chq No :- 370550 Being GST paid for to month of Aug 2021	Payment he	PAY/10745		5,714.00
24-Sep-21	Ву	SUP- SVR Pumps & Allied Services Chq No :-370552 Being chq issued to S Pumps & Allied Services towards again balacne vide Bill no :-362	SVR	PAY/10746		6,310.00
		Carried Over			1,56,12,647.21	1,29,49,973.00

Carried Over

Date	S Ba	ank Current Acc-009763700002255 Particulars	Book : 1-8 Vch Type	Sep-21 to 30-Sep-21 Vch No.	Debit	Page 10 Credit
		Brought Forward	,,		1,56,12,647.21	1,29,49,973.00
25-Sep-21	Ву	SUP-Summit Sales LLP Being online transfer to Summit Sales towards against cr balance	Payment LLP	PAY/10748		1,28,098.00
	Ву	SUP-Shiv Shakti Machine Tools Hardwre & Electricals Being online transfer to Shiv Machine T Hardwre & Electricals towards against balance	Tools	PAY/10749		590.00
	Ву	SUP-Santhosh Tarpaulin Being online transfer to Santhosh Tarp towards against cr balance	Payment aulin	PAY/10750		2,100.00
	Ву	SUP-Adilabad Timber Mart Being online transfer to Adilabad Timbe Mart towards against cr balance	Payment er	PAY/10751		1,09,946.00
	Ву	Promoud-Print Media Being online transfer to Sri Ganesh JK Photography towards per model flat & Clubhouse video making	Payment	PAY/10752		6,500.00
	Ву	DEP-Summit Builders Statutory Payments Being online transfer to Summit Builder towards Deposits for PF, ESI and PT		PAY/10753		15,000.00
	Ву	SP-BPCL-ECMS Being online transfer to BPCL towards conveyance charges for the period 26. 2021 to 31.08.2021	Payment	PAY/10754		998.00
	Ву	CONT-Anee Sri MRGV Villas Project Being amount credited to Anee sri town drilling of holes on rock work done from 09.2021 to 15.09.2021 MRGV Villas Expenses	ards	PAY/10755		19,800.00
	Ву	SUP- SVR Pumps & Allied Services Chq No :-370551 Being chq issued to 3 Pumps & Allied Services towards adva payment for repairing of Pump	SVR	PAY/10756		4,890.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being this amount paid to Goodur Nars Reddy towards Debris, Mud loading wo and Debris cleaning work as per vouch 8442.	simha ork	PAY/10757		12,260.00
	Ву	CONJBDW-Dara Vijay Being this amount paid to Dara Vijay towards Debris and mud shifting work the site as per voucher no 8443.	Payment within	PAY/10758		3,528.00
	Ву	OE-Water Tanker Supply(Dara Vijay) Being online transfer to Dara Vijay Kun towards 7 water tanker to BRGV Sitr fo Labour quarters and construction from 09.2021 to 22.09.2021 voucher no :-59	nar r 16.	PAY/10759		3,500.00
	Ву	CONJBDW-Srikanth Jena Being this amount paid to Srikanth jena towards pipe line connection work from ground floor to third floor and pipe connection to open well submersible po as per voucher no 421.)	PAY/10760		2,970.00

1,56,12,647.21 1,32,60,153.00

Date		ank Current Acc-00976370000225 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
		Brought Forward			1,56,12,647.21	1,32,60,153.00
25-Sep-21	Ву	CONJBDW-T Kurumanna Being this amount paid to T.Kuruman towards excavation work and PCC no Nala brick work as per voucher no 4	ear	PAY/10761		1,188.00
	Ву	DW-Bomma Suresh Being this amount paid to Bomma Sutowards Dewatering motor connection & New starter fixing work & for Borev motor new starter fixing work & for guilding floor new lights fixing and wire connection work as per voucher no 417.	n work vell round	PAY/10762		2,970.00
	Ву	DW- T Kurmanna Being this amount paid to T.Kuruman towards Roads cleaning work & Store cleaning work & Morrum pured arour & Dust shifted work within the site & shifted from Mcmet to Brgv site for N work purpose as per voucher no 416	e nd trees Bricks ala	PAY/10763		8,761.00
	Ву	LSUD-Labour Expenses Bomma Sures Being online transfer to B Suresh tov mid day meals to children at BRGV S	vards	PAY/10764		5,000.00
	Ву	LSUD-Labour Expenses Bomma Sures Being online transfer to B Suresh tov mid day meals to children at BRGV S	vards	PAY/10765		5,000.00
	Ву	Being online transfer to Dara Vijay to shifting of mud for filling at labour qtr. bsement for the period 16.09.2021 to 2021 MRGV Villas Expenses	S	PAY/10766		1,764.00
	Ву	EUC-G Narsimha Reddy MRGV Villas Project Being online transfer to G Narsimha towards Loading of mud into traactor filling t labour qtrs work done from :-1 2021 to 16.09.2021	Reddy s for	PAY/10767		6,272.00
	Ву	Vasanthi Constructions(MRGV Villas Project Being online transfer to Vasanthi Constructions towards as per annext C work done from :-16.09.2021 to 22 2021 A-22300/- C-118200/-	ure A &	PAY/10768		1,39,095.00
	Ву	CONT-Homeline Infra Being online transfer to Homeline Inf towards as per annexure c for the pe 09.2021 to 22.09.2021		PAY/10769		6,69,701.00
27-Sep-21	Ву	CUST-Flat No-306-Tarigopula Narasimha Rao Cancelle Chq No :-370553 Being chq issued to Narasimha Rao towards Booking car amount refund as per approvel	o T	PAY/10782		2,00,000.00
	Ву	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelle Chq No :-370554 Being chq issued to Bhavesh Mehta towards Booking Cancellation refund with insterest as approvel	o Arjun	PAY/10783		12,00,000.00
	То	BANK-Indus Ind BHFL ESCROW Ac-25950228820 Being funds transfer from Escrow Ac Yes Bank account		CON/10144	5,73,600.00	
		Carried Over			1,61,86,247.21	1,54,99,904.00

Modi Realty Genome Valley LLP (21-22)

BANK-YES	Bank Current Acc-009763	700002255 Book: 1-Sep-2 ⁻²	1 to 30-Sep-21		Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,86,247.21	1,54,99,904.00
28-Sep-21 7	Fo BANK-Indus Ind BHFL ESCROW A Being 100% funds transfe Account to Yes Bank acc	er from Escrow	CON/10148	83,200.00	
29-Sep-21 T	Fo BANK-Indus Ind BHFL ESCROW A Being 100% funds transfe Account to Yes Bank acc	er from Escrow	CON/10150	4,20,800.00	
E	By Closing Balance		-	1,66,90,247.21 1,66,90,247.21	1,54,99,904.00 11,90,343.21 1,66,90,247.21