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-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Oct-21 To	Opening Balance			11,90,343.21	
1-Oct-21 To	OTHLOAN-Modi Propert Being RTGS transfer rece Properties Pvt Ltd towards	ived from Modi	REC/10141	12,00,000.00	
4-Oct-21 By	DW-Bomma Suresh Being this amount paid to Towards Dewatering mote work & ground floor new E and and in first floor new e connection work and light as per voucher no 424.	or wire connetion DB Box fixing work extension board	PAY/10787		3,564.00
Ву	DW- T Kurmanna Being this amount paid to Towards cellar coulmns s excavation and PPC work purpose and at Nala interior backfilling work and levell work done as per voucher	urrounding for pedestral lock brickwork ing and dressing	PAY/10788		9,900.00
Ву	CONJBDW-Srikanth Je Being this amount paid to towards Ball valve connection from and pipe line connection from 3rd floor as per voucher in	Srikanth Jena ction to borewell from 2nd floor to	PAY/10789		2,475.00
Ву	CONT-Laxmi Narayana Being this amount paid to towards painting work for arch gate as per voucher	Laxmi Narayan south and west	PAY/10790		29,700.00
Ву	OE-Water Tanker Supply Being online transfer to De towards water tanker to E Labour quarters from 23. 2021 voucher no :-5926	ara Vijay Kumar BRGV Site for	PAY/10791		500.00
Ву	CONJBDW-Goodur Narsi Being online tarnsfer to G Reddy towards Mud loadii loading into tractor as per	oodur Narsimha ng and dust	PAY/10792		14,406.00
Ву	CONJBDW-Dara Vijay Being online transfer to Da Mud and Dust shifting won no :-8474		PAY/10793		4,152.00
Ву	OE-Water Supply Being online transfer to Pobehalf of CRR Water plan of drinking water 120 bottl invoice no :-342 invoice do with inward no 1435 for the 2021	t towards purchase les to BRGV Site ate :-29.09.2021	PAY/10794		3,000.00
Ву	LSUD-Labour Expenses Bo Being online transfer to B mid day meals to children	Suresh towards	PAY/10795		5,000.00
	Carried Over		_	23,90,343.21	72,697.00

Modi Realty Genome Valley LLP (21-22)

4-Oct-21 By CONT-Homeline Infra Payment Being online transfer to Homeline Infra towards as per armexure or By Open Card Payment Being online transfer to Depen Card Payment Being online transfer to Quen Card towards Reloading for Site Expenses By SP-Gautham Enterprises Payment Being online transfer to Gautham Enterprises towards against or balance bill no -806 bill date -06 09 2021 By SP-Summit Sales LLP Logistics Payment Being online transfer to Subtham Enterprises towards against or balance bill no -806 bill date -06 09 2021 By SP-Summit Sales LLP Logistics Payment Being online transfer to Morth State LLP Logistics invaries Admin service changes for the month of 59 2021 against invincion to -3-SL-0021-22/10664 invoice date -30 09 2021 By EMP-Bors Shivanand Payment Being online transfer to McMorth Morth State LLP Being online transfer to McMorth Morth State LLP Being online transfer to Dara Vilya Knewds fractor for striking of material at MRGV Villas Project By CONT-P Praveen Kumar MRGV Villas Payment Being online transfer to Dara Vilya Knew Change For Act Sheets for Labour qrts By CONT-P Praveen Kumar MRGV Villas Payment Being online transfer to Prevene Kumar towards advance payment for fixing of Ac sheets for Labour qrts By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards and Advance payment for fixing of Ac sheets for Labour qrts By CONT-B Suresh MRGV Villas Payment Chq No -370555 Being ch gis sused to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per fat no -302 Cancellation By CONT-B Suresh MRGV Villas Payment Pay/10804 4,950.00 and installement cancellation refund as per fat no -302 Cancellation By CONT-B Suresh MRGV Villas Payment Pay/10805 3,410.00 and particles and payment paym	Date		ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Being online transfer to Homeline Infra towards as per annexure c By Opan Card — Payment Baing online transfer to Opan Card towards Rolcoding for Site Expenses By SP-Gautham Enterprises — Payment Being online transfer to Gautham Enterprises towards against or balance bill no -805 bill date -80,09.2021 By SP-Summit Sales LLP Logistics Payment Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no : -5SL CO21-22/10664 invoice date -30,09.2021 By EMP-Bore Shivanand — Payment Being online transfer to Marin Workson to : -5SL CO21-22/10664 invoice date -30,09.2021 By EMP-Bore Shivanand — Payment Being online transfer to Dara Vijay fowards Incorpor shifting of material at IMRGV Villas Payment Being online transfer to Dara Vijay fowards Incorpor shifting of material at IMRGV Villas Payment Being online transfer to Dara Vijay fowards Incorpor shifting of material at IMRGV Villas Payment Being online transfer to Praveen Rumar towards advance payment for fixing of Ac sheets for Labour grs By CONT-Praveen Kumar MRGV Villas Payment David Sheets for Labour grs By CUST-Flat No-302 Arjun Bhavesh Mehta Payment David Sheets for Labour grs By CONT-B Stress MRGV Villas Payment Pay/10803 12,00,000.00 By CONT-B Stress MRGV Villas Payment Pay/10804 4,950.00 By CONT-B Stress MRGV Villas Payment Pay/10805 3,410.00 By CONT-B Stress MRGV Villas Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Villas Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Villas Project Expenses By SP-BCL-ECMS Payment Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Payment Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Payment Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Payment Payment Pay/10806 10,000.00 By CONT-B Stress Path Payment Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Payment Payment Pay/10806 10,000.00 By CONT-B Stress MRGV Payment			Brought Forward			23,90,343.21	72,697.00
Being online transfer to Dopen Card towards Reloading for Site Expenses By SP-Gautham Enterprises Payment Being online transfer to Gautham Enterprises towards against or balance bill no :-00.0 bill date :-00.002.021 By SP-Summit Sales LLP Logistics Payment Being online transfer to Summit Sales LLP Logistics Interprises towards Admin service charges for the month of Sep 2021 against invoice no :- SSL-OG21-22(1064 invoice date :-30.09. 2021) By EMP-Bore Shivanand Payment PAY/10800 26,248.00 Being online transfer to M C Modi Educational rust towards debt balance By EUC-Dara Vijay MRGV Villas Payment Being online transfer to Dara Vijay vowards tractor for shifting of material at MRGV Villas Payment Being online transfer to Pravean Kumar towards advance payment for bilding of Ac sheets for Labour qurs By CONT-P. Praveen Kumar MRCV Villas Payment Being online transfer to Pravean Kumar towards advance payment for bilding of Ac sheets for Labour qus and installement cancellation refund as per flat no :-302 Cancellation By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards advance for described piging of switch bocards floring at labour quarties By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards advence for described piging of switch bocards floring at labour quarties By SP-BPCL-ECMS Payment Payment Pay/10804 4,950.00 advance for described piging of switch bocards floring at labour quarties By SP-BPCL-ECMS Payment Payment Pay/10805 3,410.00 advance for described piging of switch bocards floring at labour quarties By SP-BPCL-ECMS Payment Payment Pay/10806 10,000.00 advance for described piging of switch bocards advance for Site car petrol expenses advance for Site car petrol expenses solvence for S	4-Oct-21	Ву	Being online transfer to Homeline Infra	Payment	PAY/10796		1,37,091.00
Being online transfer to Gauthem Enterprises towards against or balance bill no :-905 bill date :-08.09.2021 By SP-Summit Sales LLP Logistics Payment Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no : -SSL0621-22/10664 invoice date :-30.09. 2021 By EMP-Bore Shivanand Payment Being online transfer to Da Mich Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no : -SSL0621-22/10664 invoice date :-30.09. 2021 By EMP-Bore Shivanand Payment Being online transfer to Dar Might prowards Being online transfer to Dar Might prowards tractor for shifting of material at MRGV Villas Project By CONT-P.Praveen Kumar MRGV Villas Payment Being online transfer to Perveen Kumar towards advance payment to ricking of Ac sheets for Labour qtrs By CUST-Flat No-202 Afjun Bhavesh Mehta. Payment Chy No :-370555 Being the issued to Arjun Bhavesh Mehta towards advance for electrical piping of switch boards fixing at labour quarties By CONT-B Suresh MRGV Villas Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370555 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day to switch boards fixing at labour quarties By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment Chy No :-370556 Being day issued to Darandskishmi Sanitary & Tiles Payment Chy No :-370556 Being day to the month of Sep 2021 By TDS-0'2's Equipment Hire Charges Payment Chy No :-370556 Being day Sanitary Bayment Day November Control of the month of March 2021 To BaNk-Madus Ind BHFL ESCROW Ac-35960288200 Contra Being		Ву	Being online transfer to Open Card tow	•	PAY/10797		9,688.00
Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no: -SSL 0221-22/10664 invoice date:-30.09. 2021 By EMP-Bore Shivanand Payment PAY/10800 26,248.01 Being online transfer to M C Modi Educational trust towards debit belance By EUC-Dara Vijay MRGV Villas Payment PAY/10801 2,058.01 Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project By CONT-P. Praveen Kumar MRGV Villas Payment Pay/10802 4,950.01 Being online transfer to Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qrs By CUST-Flat No-302 Arjun Bhavesh Mehta Payment Chq No: -370555 Being chq issued to Arjun Bhavesh Mehta towards Bocking and installement cancellation refund as per flat no: -302 Cancellation By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalaskshmi Sanitay & Tiles Payment Chq No: -370556 Being chq issued to Shree Ohanalaskshmi Sanitay & Tiles towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalaskshmi Sanitay & Tiles Payment Chq No: -370556 Being chq issued to Shree Ohanalaskshmi Sanitay & Tiles towards against or balance MRGV Villas Project Expenses By SP-BPCL-ECMS Payment PAY/10806 10,000.01 Being online transfer to BPCL towards advance for Site car period expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No: -370557 Being TDS Paid for the month of March 2021 To BMK-fluds Ind BHTL ESCROW No:25802288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online tramsfer to Gautham Enterprises towards against cr balance	_	PAY/10798		1,416.00
Being online transfer to M C Modi Educational trust towards debit balance By EUC-Dara Vijay MRGV Villas Payment Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project By CONT-P. Praveen Kumar MRGV Villas Payment Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qirs By CUST-Flat No-302 Arjun Bhavesh Mehta Payment Chip No -370555 Being chip issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no -302 Cancellation By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment Chip No -370556 Being chip issued to Shree Dhanalakshmi Sanitary & Tiles towards against or balance MRGV Villas Project Expenses By SP-BPCL-ECMS Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chip No :370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-1941 Payment Chip No :370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus ind BHFL ESCROW Ac-25990228200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to Summit Sales L Logistics towards Admin service charge the month of Sep 2021 against invoice -SSLOG21-22/10664 invoice date:-30.	LLP es for no :	PAY/10799		25,344.00
Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project By CONT-P.Praveen Kumar MRGV Villas Payment Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs By CUST-Flat No-302 Arjun Bhavesh Mehta Payment Chq No :-370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no :-302 Cancellation By CONT-B Suresh MRGV Villas Payment PAY/10804 4,950.00 Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses By SP-BPCL-ECMS Payment PAY/10806 10,000.00 Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-1941 Payment PAY/10808 10,870.00 For Balming March 2021 To BAMK-Indus Ind BHFL ESCROW Ac295902288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to M C Modi	_	PAY/10800		26,248.00
Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs By CUST-Flat No-302 Arjun Bhavesh Mehta Payment Chq No: -370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no: -302 Cancellation By CONT-B Suresh MRGV Villas Payment PAY/10804 4,950.00 By CONT-B Suresh MRGV Villas Payment PAY/10804 4,950.00 By Gont Boursesh MRGV Villas Payment PAY/10805 3,410.00 By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment PAY/10805 3,410.00 Chq No: -370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against or balance MRGV Villas Project Expenses By SP-BPCL-ECMS Payment PAY/10806 10,000.00 Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No: -370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-1941 Payment PAY/10808 10,870.00 Chq No: -370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to Dara Vijay towa tractor for shifting of material at MRGV	ards	PAY/10801		2,058.00
Chq No :-370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no :-302 Cancellation By CONT-B Suresh MRGV Villas Payment Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses By SP-BPCL-ECMS Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-194 Payment Chq No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to P Praveen Kun towards advance payment for fixing of A	nar	PAY/10802		4,950.00
Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties By SUP-Shree Dhanalakshmi Sanitary & Tiles Payment Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses By SP-BPCL-ECMS Payment PAY/10806 10,000.00 Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-194I Payment PAY/10808 10,870.00 Chg No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Chq No :-370555 Being chq issued to A Bhavesh Mehta towards Booking and installement cancellation refund as per	Arjun	PAY/10803		12,00,000.00
Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses By SP-BPCL-ECMS Payment PAY/10806 10,000.00 Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-194I Payment Chq No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to B Suresh towar advance for electrical piping of switch	-	PAY/10804		4,950.00
Being online transfer to BPCL towards advance for Site car petrol expenses 5-Oct-21 By TDS-02% Equipment Hire Charges Payment Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-194I Payment Chq No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Chq No :-370556 Being chq issued to S Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project	Shree S	PAY/10805		3,410.00
Chq No :-370557 Being TDS Paid for the month of Sep 2021 By TDS-10% Rent-194I Payment PAY/10808 10,870.06 Chq No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account		Ву	Being online transfer to BPCL towards	Payment	PAY/10806		10,000.00
Chq No :-370558 Being Rent short TDS Paid for the month of March 2021 To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Contra Being 100% funds transfer from Escrow Account to Current Account	5-Oct-21	Ву	Chq No :-370557 Being TDS Paid for the		PAY/10807		93,050.00
Being 100% funds transfer from Escrow Account to Current Account		Ву	Chq No :-370558 Being Rent short TDS	-	PAY/10808		10,870.00
		То	Being 100% funds transfer from Escro		CON/10156	1,80,000.80	
Carried Over 25.70.344.01 16.01.772.00			Carried Over		_	25,70,344.01	16,01,772.00

16,01,772.00	Debit	Vch No.	Vch Type	Particulars		Date
-,-,	25,70,344.01		, , , , , , , , , , , , , , , , , , ,	Brought Forward		
)	1,416.00	REC/10147	Receipt count	SP-Gautham Enterprises Being online transfer retune due to Acc No missmatch	То	5-Oct-21
25,000.00		PAY/10810	Payment	CUST-Flat No-221 M Someshwar Rao Cancelled Chq No :-370560 Being chq issued to someswara rao towards Refund as per Booking Cancellation	Ву	6-Oct-21
)	1,60,000.00	CON/10161		BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% funds transfer from Escrov Account to Current Account	То	
71,239.00		PAY/10812	Payment ds	EMP-T.Madhu Being online transfer to T Madhu toward Salary for the month of Sep 2021	Ву	
48,209.00		PAY/10813		EMP-Sobhan Babu.O Being online transfer to O Sobhan Bab towards salary for the month of Sep 202	Ву	
47,904.00		PAY/10814	Payment rds	EMP-Suresh.M Being online transfer to M Suresh towar Salary for the month of Sep 2021	Ву	
27,747.00		PAY/10815	Payment ards	EMP-Pillala Mallikarjun Being online transfer to Mallikarjun towa salary for the month of Sep 2021	Ву	
25,972.00		PAY/10816	Payment vards	EMP-Vijay Marrie Being online transfer to Vijay Marrie tow salary for the month of Sep 2021	Ву	
19,030.00		PAY/10817	Payment	EMP-J Soundarya Being online transfer to J Soundarya towards salary for the month of Sep 202	Ву	
18,275.00		PAY/10818	Payment vards	EMP-Meghamala Being online transfer to Meghamala tow salary for the month of Sep 2021	Ву	
21,776.00		PAY/10819	Payment	EMP-Bore Shivanand Being online transfer to B Shivanand towards salary for the month of Sep 202	Ву	
)	2,51,200.00	CON/10162		BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% funds transfer from Escrov Account to Current Account	То	7-Oct-21
899.00		PAY/10821	Payment conth	SP- Seven Hills Enterprises Being online transfer to Seven Hills Enterprises towards Xerox bill for the m of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021	Ву	9-Oct-21
907.00		PAY/10822		OIE-Repairs & Maintenance-Automobiles Being online payment to Vijay Marrie towards vehcile maintenance expenses per bill no: 2837 dt: 09.09.21	Ву	
1,450.00		PAY/10823	S	SP-Summit Builders Statutory Payments Being online transfer to Summit Builder. towards PT Payable for the month of Se 2021	Ву	
1,960.00		PAY/10824	Allied	SUP- SVR Pumps & Allied Services Being online transfer to SVR Pumps 7 A Service towards Cr Balance against inv no :-370 invoice date :-28.09.2021	Ву	
19,12,140.00	29,82,960.01	_		Carried Over		

Carried Over

Page 4 Credit	Debit	I to 31-Oct-21 Vch No.	Vch Type	Particulars		Date
19,12,140.00	29,82,960.01			Brought Forward		
3,235.00		PAY/10825	Allied	SUP- SVR Pumps & Allied Services Being online transfer to SVR Pumps & Services towards cr balance against into concept in the control of the	Ву	9-Oct-21
29,229.00		PAY/10826	the	SP-Expert Security Services Being online transfer to Expert Security Services towards Security charges for to month of Sep 2021 against invoice no: /93/21 invoice date:-30.09.2021	Ву	
23,212.00		PAY/10827		SP-Y Pushpalatha Being online transfer to Y Pushpalatha towards Gardening charges for the mor Sep 2021 against invoice no :-371 &36	Ву	
11,959.00		PAY/10828		SP-Shreyas Services Being online transfer to Shreyas Service towards Housekeeping charges for the month of Sep 2021 against invoice no: invoice date:-30.09.2021	Ву	
94,104.00		PAY/10829		SP-Summit Sales LLP Logistics Being online transfer to Summit Sales L Logistics towards against cr balance	Ву	
38,016.00		PAY/10830		SP-Modi Properties Pvt Ltd Being online transfer to Modi Properties Ltd towards against cr balance bill no: -MPPL10102 invoice date:-29.09.2021	Ву	
12,00,000.00		PAY/10831	Arjun	CUST-Flat No-320 Arjun Bhavesh Mehta Chq No :-370561 Being chq issued to A Bhavesh Mehta towards Refund for Bo cancellation as per Approvel	Ву	
19,800.00		PAY/10832	ds n rock	CONT-Anee Sri MRGV Villas Project Being online transfer to Anee Sri toward advance payment for Drilling of holes in and rocking of chemical at MRGV Villas Expenses	Ву	
4,950.00		PAY/10833	nar of Ac	CONT-P.Praveen Kumar MRGV Villas Being online transfer to P.Praveen Kun towards Advance payament for Fixing of Sheets for 2nd labour Qrts MRGV Villas Expenses	Ву	
4,950.00		PAY/10834	ds d	CONT-V Anand MRGV Villas Project Being online transfer to V Anand toward Advance payment for Fixing of doors not Hardware for Labour Qrts MRGV Villas Expenses	Ву	
4,950.00		PAY/10835		CONT-B Suresh MRGV Villas Being online transfer to B Suresh towar Advance payment for Piping and fixing electrical switch boards at Labour qtrs	Ву	
6,174.00		PAY/10836	Payment e site	CONJBDW-Dara Vijay Being this amount paid to Dara Vijay towards Morrum shifting work within the as per voucher no 8508	Ву	

33,52,719.00

29,82,960.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,960.01	33,52,719.00
9-Oct-21 B	y DW- T Kurmanna Being this amount paid to T.A. Towards Roads cleaning wor Bricks shifted from first floor t & Store cleaning work & Extra removed near footpath & muc near compund wall as per vo	rk & Dust and to second floor a garbage d levelling work	PAY/10837		9,900.00
В	Being this amount paid to Box Towards Dewatering motor work & new stater fitting work motor new stater fixing work of floor new lights fixing and wirk work s per voucher no 429.	wire connection & Borewell & for ground	PAY/10838		3,465.00
В	y CONJBDW-Goodur Narsimh Being this amount paid to Go Reddy towards Morrum levell BRGV Site as per voucher no	odur Narsimha ling work at	PAY/10839		16,023.00
В	y CONT-L.Raju Being this amount paid to L.F Electrical work at BRGV Site no 432.		PAY/10840		19,800.00
В	y CONJBDW- Madhu Babu being this amount paid to Ma towards Boundary lines mark per voucher no 431.	dhu babu	PAY/10841		3,960.00
В	y CONJBDW-P Venkatesh Being this amount paid to P.\ towards Nala concrete levelling work as per voucher no 430.		PAY/10842		2,475.00
В	y CONT-Homeline Infra Being online transfer to Home towards As Per Anx C -42122		PAY/10843		41,280.00
В	Vasanthi Constructions(MRGV Villa Being online transfer to Vasa Constructions towards As Pe the period 23.09.2021 to 29.0 -37650/- C-58800/- MRGV Vi	nthi r Anx A & C for 19.2021 A	PAY/10844		95,485.00
В	SP-Summits Sale LLP Common Being online transfer to Summing Common Expenses towards a Service charges for the month.	nits Sale LLP Admin &	PAY/10845		16,116.00
В	OE-Water Tanker Supply(Da Being online transfer to Dara towards water tanker to BRC Labour quarters from 30.09.2 2021 Voucher no :-5943	Vijay Kumar SV Site for	PAY/10846		500.00
В	Aggregate URD (G.Narsimha Being online transfersed to C Reddy towards 30loads (600 at BRGV Site work done from to 06.10.2021 voucher no :-5	G,Narsimha cft) of Morrum n :-30.09.2021	PAY/10847		10,500.00
В	OE-Salaries-Construction Being online transfer to Madh Cretch teacher salary for the 2021	navi towards	PAY/10848		6,000.00

0.0-1.01.5	Brought Fo					
0.0-1.01.5	Droughtie	orward			29,82,960.01	35,78,223.00
9-0ct-21 By	behalf of Kath Na	sfer to Pushpalatha on rsimha towards Enadu month of Sep 2021 v	ı	PAY/10849		220.00
Ву	Being online trans	enses Bomma Suresh sfer to B Suresh towar children at BRGV Site	ds	PAY/10850		5,000.00
Ву	y Open Card Being online trans Reloading for Site	sfer to Open Card tow	Payment ards	PAY/10851		9,023.00
10-Oct-21 By		sfer to T Madhu toward for the month of Sep		PAY/10852		399.00
Ву		Babu.O Sifer to Sobhan Babu.C Illowance for the month		PAY/10853		399.00
Ву		sfer to M Suresh towar		PAY/10854		2,419.00
By		llikarjun sfer to Mallikarjun towa for the month of Sep		PAY/10855		399.00
Ву		rie sfer to Vijay Marrie tow for the month of Sep		PAY/10856		1,899.00
Ву		ranand sfer to Shivanand towa for the month of Sep		PAY/10857		1,899.00
Ву		l la sfer to Meghamala tow for the month of Sep		PAY/10858		399.00
Ву		rya sfer to J Soundarya llowance for the montl	Payment of	PAY/10859		399.00
11-Oct-21 By		Being chq issued to E ds Incentive for the pe		PAY/10860		17,150.00
To		ESCROW Ac-259502288200 s transferred from Esc ank Account		CON/10168	3,04,000.00	
12-Oct-21 To		ESCROW Ac-259502288200 Seferred from Escrow ank Account	Contra	CON/10170	1,39,200.00	
13-Oct-21 By	Anitha Reddy tow	Reddy Being chq issued to F vards Secure deposite Lease Agreement		PAY/10863		24,000.00
14-Oct-21 To		ESCROW Ac-259502288200 Sferred from Escrow ank Account	Contra	CON/10176	40,000.00	
	Carried Ov	ver			34,66,160.01	36,41,828.00

Date	0 00	ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
		Brought Forward	,,		34,66,160.01	36,41,828.00
15-Oct-21	Ву	SL-Bajaj Housing Finance Limited Being ECS Debited from Bank towards Loan EMI		PAY/10865		2,54,502.00
16-Oct-21	То	OTHLOAN-Modi Properties Pvt Ltd Chq No :-612517 Being chq received fi Modi Properties Pvt Ltd towards funds transfers received on date :-16.10.202	rom	REC/10153	12,00,000.00	
	То	OTHLOAN-Modi Properties Pvt Ltd Chq No :-612516 Being chq received f Modi Properties Pvt Ltd towrds funds transfer received on date 16.10.2021		REC/10154	12,00,000.00	
18-Oct-21	Ву	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towa mid day meals to children at BRGV Site	rds	PAY/10866		5,000.00
	Ву	CONJBDW-P Venkatesh Being this amount paid to P. Venkatesh towards security kiosk slab concreting and compound wall column concreting and west side compound wall interlock brickwork and column patch work as provoucher no 434.	work work ing	PAY/10867		9,900.00
	Ву	DW- T Kurmanna Being this amount paid to T.Kurumann Towards Roads cleaning work & Nala beam concreting work & Ducts cleaning work & compund wall removing work & gate backfilling work & levelling work d as per voucher no 433.	plinth g & arch	PAY/10868		9,900.00
	Ву	DW-Bomma Suresh Being this amount paid to Bomma sure Towards Dewatering motor wire conne work & Ground floor new extension bow wire connection work & at second & the floor light connection & extension board connection work as per voucher no 43:	ction ard ird d wire	PAY/10869		3,564.00
	Ву	CONJBDW-O Venkanna Being online transfer to O Venkanna towards Rock Cutting worknear BRGV Gate vide voucher no :-8554	Payment Main	PAY/10870		4,116.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being online transfer to G Narsimha Re towards Morrum Loading and levelling Debirs cleaning work done vide vouche :-8548	eddy work	PAY/10871		14,352.00
	Ву	CONJBDW-Dara Vijay Being online transfer to D Vijay toward Morrum shifting work withium the site material shifting work from SSLLP to B Site vide voucher no :-8550		PAY/10872		4,116.00
	Ву	SP-Summits Sale LLP Common Expenses Being online transfer to SSLLP Commo Expenses towards against cr balance		PAY/10873		260.00
	Ву	SP-Summit Sales LLP Logistics Being online transfer to SSLLP Logistic towards against cr balance		PAY/10874		8,320.00
		Carried Over		-	58,66,160.01	39,55,858.00

BANK-YE		ank Current Acc-009763700002255				Page 8
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,66,160.01	39,55,858.00
18-Oct-21	Ву	Vasanthi Constructions(MRGV Villas Project) Being online transfer to Vasanthi Constructions towards As Per Anx A & Anx A-39600/- Anx C-96685/-)		PAY/10875		1,33,559.00
	Ву	CONT-Homeline Infra Being online transfer to Homeline infra towards as per anx c (Anx c-367865/-)	Payment	PAY/10876		3,60,508.00
	Ву	SP-Gaddam Priyanka Being online transfer to Gaddam Priyar towards Medicl Check Up at BRGV Site Contractor as per Approvel		PAY/10877		14,750.00
	Ву	SUP-Adilabad Timber Mart Chq No :-323300 Being chq issued to Adilabad Timber Mart towards 50% Ad payment for purchase of Door frames po no :-81592 Req No :-94900		PAY/10878		88,000.00
	Ву	CUST-Flat No-304 Arjun Bhavesh Mehta Chq No :-323301 Being chq issued to A Bhavesh Mehta towards Booking Cancellation Refund as per Approvel		PAY/10879		12,00,000.00
	Ву	SP-Leomind Creatives Being online transfer to Leomind Creat towards cr balance	Payment ives	PAY/10880		40,320.00
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% funds transfer from Escrov Account to Yes Bank Account		CON/10178	20,000.00	
21-Oct-21	Ву	OE-Electricity Supply Chq No :-323305 Being chq issued to TSSPDCL towards Electricity charges service no :-0110-00847 USC -112762	Payment 2218	PAY/10882		20,352.00
	Ву	OE-Electricity Supply Chq No :-323306 Being chq issued to TSSPDCL towards Electricity charges Service no :-0106-01698 USC 1119443 MRGV Site project	Payment	PAY/10883		5,060.00
	Ву	OE-Electricity Supply Chq No :-323307 Being chq issued to TSSDPCL towards Srikakulam Radhas Electricity charges Service no :-0110 -00272 USC No :- 108023478	Payment swami	PAY/10884		2,287.00
	То	OTHLOAN-Modi Properties Pvt Ltd Chq No :-681680 Being chq received fi Modi Properties pvt ltd towards funds transfer		REC/10157	12,00,000.00	
	Ву	DW-Bomma Suresh Being this amount paidto Bomma Sure. Towards Dewatering motor wire connective & Ground floor New DB box fixing work & first floor new extension board to connection work as per voucher no 437.	ction g wire	PAY/10885		3,465.00
	Ву	CONJBDW-Dara Vijay Being this amount paid to D.Vijay towa. Morrum, Debris and material shifting w within the site as per voucher no 8582.	ork	PAY/10886		10,290.00
		Carried Over		- -	70,86,160.01	58,34,449.00

Page 9 Credit	Debit	Vch No.	Vch Type	ank Current Acc-009763700002255 Particulars		Date
58,34,449.00	70,86,160.01			Brought Forward		
5,000.00		PAY/10887	ırds	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towar mid day meals to children at BRGV Site	Ву	21-Oct-21
9,900.00		PAY/10888	ork & g work	DW- T Kurmanna Being this amount paid to Towards Roa cleaning work & Arch gate plinth beam cocreting work & Columns concrete wor Ducts cleaning work & material shifting within the site & Plinth beam backfilling as per voucher no 436.	Ву	22-Oct-21
9,900.00		PAY/10889	ork &	CONJBDW-P Venkatesh Being this amount paid to P.Venkatesh towards Arch gate columns concrete wo compund wall brickwork & columns pate work purpose.	Ву	
24,750.00		PAY/10890	nha	CONT- Goodur Narsimha Reddy Being online transfer to Goodur Narsimi Reddy towards advance amount for Nai Excavation and shifting of soil	Ву	
8,950.00		PAY/10891	Payment er	SP-Y.Ravi Shanker Being online transfer to Y.Ravi Shanker towards against cr balance	Ву	
3,396.00		PAY/10892	Payment	SP-Shruti Agarwal Being online transfer to Shruti Agarwal towards against cr balance	Ву	
570.00		PAY/10893		ECARD-D Shiva Shankar Being online transfer to Summits Sale L Common Expenses towards Expenses relod for D Shiva Shankar	Ву	
4,900.00		PAY/10894		ECARD-Raghu Being online transfer to Summit Sales L towards Advance expenses card reload Raghu	Ву	
28,080.00		PAY/10895	Payment pvt ltd	SP-Modi Housing Pvt Ltd Being online transfer to Modi Housing p towards against cr balance	Ву	
48,720.00		PAY/10896	Payment ds	SP-Sri Bhavani Ads Being online transfer to Sri Bhavani Ads towards against cr balance	Ву	
11,800.00		PAY/10897	Payment tives	SP-Leomind Creatives Being online transfer to Leomind Creative towards against cr balance	Ву	
4,032.00		PAY/10898	Payment ers	SP-Sri Balaji Printers Being online transfer to Sri Balaji Printer towards against cr balance	Ву	
2,00,000.00		PAY/10899	Payment posite	DEP-Summit Sales LLP Chq No :-323308 Being chq issued to Summit Sales LLP towards trading depo	Ву	
27,048.00		PAY/10900		CONT-Homeline Infra Being online transfer to Homeline Infra towards As per Anx C (Anx C-27600/-)	Ву	
21,384.00		PAY/10901	Payment	Vasanthi Constructions(MRGV Villas Project) Being online transfer to Vasanthi Construction towards As per Anx C (An -21600/-)	Ву	
62,42,879.00	70,86,160.01	_		Carried Over		

Modi Realty Genome Valley LLP (21-22)

Date		ank Current Acc-009763700002255 Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
		Brought Forward			70,86,160.01	62,42,879.00
22-Oct-21	Ву	CONJBDW-O Venkanna Being this amount paid to O. Venkanna towards rock cutting work at BRGV.	Payment	PAY/10902		12,230.00
	Ву	CONJBDW-Goodur Narsimha Reddy Being this amount paid to Morrum loads and levelling work, Debris loading into tractor as per voucher no 8583.		PAY/10903		14,406.00
	Ву	CONT-Srikanth Jena Being this amount paid to Srikanth jena towards Plumbing work in model flats a voucher no 439.		PAY/10904		14,850.00
	Ву	SP-Summit Sales LLP Logistics Being online transfer to Summit Sales L Logistics towards against cr balance		PAY/10905		32,625.00
	Ву	Open Card Being online transfer to open card towa Site Expenses	Payment ards	PAY/10906		9,476.00
	Ву	SUP-Vaishnavi Agencies Being online transfer towards againsr of balance	Payment r	PAY/10907		57,819.00
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% funds transfer from Escrov Account to Current Account		CON/10183	2,14,400.00	
25-Oct-21	То	BANKFD-Yes Bank Being FD Cancelled	Receipt	REC/10162	10,00,000.00	
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% transfer from Escrow Acco to Current Account		CON/10188	4,20,000.00	
26-Oct-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being funds transfer from Escrow Acco Current account		CON/10192	31,200.00	
	Ву	TDS Receivable 2021-22 Being amount debited by bank towards Redeem Tax	Payment FD	PAY/10911		335.60
	То	IFDR - Yes Bank Being amount credited by bank towards Redeem interest	Receipt s FD	REC/10165	3,356.00	
27-Oct-21	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being 100% funds transfer from Escrov Account to Current Account		CON/10196	5,18,404.80	
28-Oct-21	Ву	SIP-TDS Chq No :-323309 Being chq issued to Y Bank Ltd towards as per TDS Notice in on late payment & Additional late payr interest against the processing of latest correction Fy 2020-21	terest ment	PAY/10913		1,240.00
	То	BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being funds transfer from Escrow According to Current Account		CON/10198	5,00,000.00	
30-Oct-21	Ву	Vasanthi Constructions(MRGV Villas Project) Being online transfer to Vasanthi Constructions towards As Per Anx A (2 -)		PAY/10916		21,384.00
		Carried Over			97,73,520.81	

BANK-YE		ank Current Acc-009763700002255				Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,73,520.81	64,07,244.60
30-Oct-21	Ву	CONT-Homeline Infra Being online transfer to Homeline Infra towards As per anx c (751744/-)	Payment	PAY/10917		7,36,709.00
	Ву	SP- M Suresh Saved Discount Incentive Being online transfer to M Suresh towa Saved Discount		PAY/10918		60,000.00
	Ву	SUP-Abdul Aziz Ansari Chq No :-323310 Being chq issued to A Aziz Ansari towards 50% Advance payi for purchase of false celling against po -82090 Req Id No :-94916	ment	PAY/10919		70,092.00
	Ву	LSUD-Labour Expenses Bomma Suresh Being online transfer to B Suresh towar mid day meals to children at BRGV Site	rds	PAY/10920		5,000.00
	Ву	OE-Water Supply Being online transfer to Pushpalatha or behalf of CRR Water plant towards pur of drinking water 125*25 bottles to BRG Site invoice no :-344 invoice date :-26.1 2021 with inward no 1479 for the month oct 2021	chase SV 10.	PAY/10921		3,125.00
	Ву	Open Card Being online transfer to open card towa Site Expenses	Payment ards	PAY/10922		7,895.00
	Ву	DW- T Kurmanna Being this amount paid to T.Kurumanna Towards Roads cleaning work and bac filling work inbetween plinth beam and cleaning work and Shabad shifting work from compund wall to stilt floor and muc levelling work as per voucher no 441.	k Store k	PAY/10923		9,900.00
	Ву	DW-Bomma Suresh Being this amount paid to Bomma Sure Towards Dewatering motor wire connect work and at ground floor new extension board fixing work and light connection to and borewall motor new cable wire connection work as per voucher no 442	ction 1 work	PAY/10924		3,564.00
	Ву	CONJBDW-P Venkatesh Being this amount paid to P. Venkatesh towards Kisok room columns concreting patch work & Arch gate columns concre work as per voucher no 444.	g and	PAY/10925		9,900.00
	Ву	CONJBDW-Bomma Suresh Being this amount paid to Bomma Sure towards generator backup commissione purpose 35sqmm cable laying and fixin work done as per voucher no 445.	ong	PAY/10926		2,970.00
	Ву	CONT- Goodur Narsimha Reddy Being this amount paid to Goodur Nars Reddy towards Nala Excavation and sh of mud as per voucher no 446.	imha	PAY/10927		29,700.00
	Ву	CONJBDW-Sakeena Being this amount paid to Sakeena tow main gate rectifying and refixing work a templates making work as per voucher 443.	nd	PAY/10928		5,940.00
		Carried Over		- -	97,73,520.81	73,52,039.60

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Credit	Debit	Vch No.	Vch Type	Particulars	e	Date
73,52,039.60	97,73,520.81			Brought Forward		
1,500.00		PAY/10929	ar	By OE-Water Tanker Supply(Dara Vijay) Being online transfer to Dara Vijay Kumtowards water tanker to BRGV Site for Labour quarters from 21.10.2021 to 27 2021 Voucher no 5975	1 By	30-Oct-21
4,116.00		PAY/10930	Payment s <i>per</i>	By CONJBDW-Dara Vijay Being this amount paid to Dara Vijay towards mud and debris shifting work a voucher no 8622	Ву	
14,303.00		PAY/10931	imha ng	By CONJBDW-Goodur Narsimha Reddy Being this amount paid to Goodur Narsi Reddy towards mud loading and levellir work inbetween plinth beam as per vou no 8621.	Ву	
12,107.00		PAY/10932	Payment er no	By CONJBDW-O Venkanna Being this amount paid to O. Venkanna towards rock cutting work as per vouch 8623.	Ву	
2,00,000.00		PAY/10933	Payment LP	By DEP-Summit Sales LLP Being online transfer to Summit Sales L towards trading Deposite	Ву	
3,00,000.00		PAY/10934		By PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Being online transfer to MMRHPL towal funds transfer	Ву	
655.00		PAY/10935	Payment vards	By SP-Vivid World Being online transfer to Vivid World tow against cr balance	Ву	
26,650.00		PAY/10936	Payment vards	By SP-Social DNA Being online transfer to Social DNA tow against cr balance	Ву	
10,953.00		PAY/10937	Payment itals	By SP-Sri Bhavani Digitals Being online transfer to Sri Bhavani Dig towards against cr balance	Ву	
48,000.00		PAY/10938	Payment	By SUP-Sri Sai Vishal Enterprises Composition Dealer Being online transfer to Sri sai vishal enterprises towards against cr balance	Ву	
14,773.00		PAY/10939	Payment LP	By SUP-Summit Sales LLP Being online transfer to Summit Sales L towards against cr balance	Ву	
2,714.00		PAY/10940	Payment	By SUP-Global Safety Solutions Being online transfer to Global Safety Solutions towards against cr balance	Ву	
7,656.00		PAY/10941	Payment	By SP-Sri Bhavani Ads Being online transfer to Sri Bhavani Ads towards against cr balance	Ву	
79,95,466.60 17,78,054.21	97,73,520.81	_		By Closing Balance	Ву	
97,73,520.81	97,73,520.81					