Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To **Opening Balance**			**1,39,092.05**	
1-Jan-23	By SL-KMBL-Loan Aggreement No CF-19481176 Others ECS 1-1-2023 20,050.00 Cr *Being Car Loan ECS.*	**Payment**	PAY/11118		20,050.00
2-Jan-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges Cheque/DD online 2-1-2023 1,30,810.00 Dr *Being NEFT received from Crescentia Labs Pvt Ltd towards admin service charges Ref Inv no. MPPL 10135 & MPPL 10144 Dt. 29 /12/22.*	**Receipt**	REC/10473	1,30,810.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges Cheque/DD online 2-1-2023 1,17,210.00 Dr *Being NEFT received from MHPL Silver Oak Villas towards admin charges for the month of December 2022*	**Receipt**	REC/10474	1,17,210.00	
	To Modi Realty Pocharam LLP-Admin Charges Cheque/DD online 2-1-2023 2,39,347.00 Dr *Being NEFT received from Modi Realty Pocharam LLP against admin charges for the month December 2022*	**Receipt**	REC/10475	2,39,347.00	
	By **TDS-10% Professional Charges**	**Payment**	PAY/11119		39,949.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 941627 2-1-2023 5,00,000.00 Dr *Being Chq 941627 received from Modi Realty Mallapur LLP*	**Receipt**	REC/10476	5,00,000.00	
	By INV-East Side Residency Annojiguda LLP Cheque 673184 2-1-2023 5,00,000.00 Cr *Being Chq 673184 issued to East Side Residency Annojiguda LLP*	**Payment**	PAY/11120		5,00,000.00
3-Jan-23	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP Same Bank Transfer NEFT 3-1-2023 1,00,000.00 Cr *Being NEFT to Mehta & Modi Realty Timmapur LLP towards investment*	**Payment**	PAY/11121		1,00,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd NEFT neft 3-1-2023 1,00,000.00 Cr *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards laon*	**Payment**	PAY/11122		1,00,000.00
	Carried Over			11,26,459.05	7,59,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,459.05	7,59,999.00
3-Jan-23	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Same Bank Transfer neft 3-1-2023 2,00,000.00 Cr *Being NEFT to Mayflower Platinum*	**Payment**	PAY/11123		2,00,000.00
	By **INV-Vista View LLP** Same Bank Transfer neft 3-1-2023 25,000.00 Cr *Being NEFT to Vista View LLP*	**Payment**	PAY/11124		25,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer neft 3-1-2023 2,00,000.00 Cr *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11125		2,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** Same Bank Transfer online 3-1-2023 15,00,000.00 Dr *Being NEFT received from Silver Oak Villas LLP*	**Receipt**	REC/10480	15,00,000.00	
	By **SP-M C Modi Educational Trust** Same Bank Transfer neft 3-1-2023 65,605.00 Cr *Being NEFT to M C Modi Educational Trust towards Rental charges for the month of December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/22*	**Payment**	PAY/11126		65,605.00
	By **SP-M C Modi Educational Trust** Same Bank Transfer neft 3-1-2023 22,248.00 Cr *Being NEFT to M C Modi Educational Trust towards Rental Charges for the month of December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/22.*	**Payment**	PAY/11127		22,248.00
	By **SP-Rajeev Vichare - Engineering Consultant** NEFT neft 3-1-2023 27,000.00 Cr *Being NEFT to Rajeev Vichare - Enginnering consultant towards consultant charges Ref Inv no. RV /MPPL/2022-23/09 Dt. 30/1/22.*	**Payment**	PAY/11128		27,000.00
	By **SP-Y Anjaiah** NEFT neft 3-1-2023 3,500.00 Cr *Being NEFT to Y Anjaiah towards House Keeping charges for the month of December 2022.*	**Payment**	PAY/11129		3,500.00
	To **Open Card -Meenakshi** Cheque/DD 225636 2-1-2023 1,401.00 Dr *Being Chq 225636 received from Modi Bldrs Methodist Complex account of Open card - Meenakshi*	**Receipt**	REC/10481	1,401.00	
	Carried Over			26,27,860.05	13,03,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,860.05	13,03,352.00
4-Jan-23	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** Cheque/DD online 4-1-2023 62,640.00 Dr *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month December 2022.*	**Receipt**	REC/10482	62,640.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** Cheque/DD online 4-1-2023 44,352.00 Dr *Being NEFT received from Modi Realty Genome Vally LLP towards admin charges for the month of December 2022*	**Receipt**	REC/10483	44,352.00	
	By **INV-Vista View LLP** Cheque 673186 4-1-2023 10,00,000.00 Cr *Being Chq 673186 issued to Vista View LLP*	**Payment**	PAY/11131		10,00,000.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD online 4-1-2023 1,25,516.00 Dr *Being NEFT received from GV Research Pvt Ltd towards admin charges for the month of December 2022.*	**Receipt**	REC/10484	1,25,516.00	
	To **USL-Soham Satish Modi** Cheque/DD 789474 4-1-2023 5,00,000.00 Dr *Being Chq 789474 received from Soham Satish Modi towards loan*	**Receipt**	REC/10485	5,00,000.00	
	By **Soham Mansion Owners Association** Same Bank Transfer neft 4-1-2023 9,900.00 Cr *Being NEFT to Soham Mainsion Owners Association towards Maintenance charges for the month of December 2022.*	**Payment**	PAY/11132		9,900.00
	By **SP-Expert Security Guards** NEFT neft 4-1-2023 23,896.00 Cr *Being NEFT to Expert Security Guards towards Security charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.*	**Payment**	PAY/11133		23,896.00
	By **SP-Shreyas Services** Same Bank Transfer NEFT 4-1-2023 13,580.00 Cr *Being NEFT to Shreyas Services towards House Keeping charges (HO) for the month of December Ref Inv no. 326 Dt. 31/12/22.*	**Payment**	PAY/11134		13,580.00
	To **Cash** Cash 4-1-2023 5,00,000.00 Dr *Being cash deposited in bank*	**Contra**	CON/10012	5,00,000.00	
	Carried Over			38,60,368.05	23,50,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,368.05	23,50,728.00
4-Jan-23	By **EMP-Ashaiya Upally Salary**	**Payment**	PAY/11135		20,898.00
	NEFT neft 4-1-2023 20,898.00 Cr *Being NEFT to Ashaiya Upally towards salary for the month of December 2022*				
5-Jan-23	By **OIE -Telephone Expenses**	**Payment**	PAY/11136		470.00
	Cheque 673187 5-1-2023 470.00 Cr *Being Chq 673187 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir IPAD dues 04 /12/22 tO 03/01/23*				
	By **OIE -Telephone Expenses**	**Payment**	PAY/11137		412.00
	Cheque 673188 5-1-2023 412.00 Cr *Being Chq 673188 issued to Airtel Relationship No. 1092754422 towards telephone dues of Plot 280.*				
	By **OE-Office Manitenance**	**Payment**	PAY/11138		1,950.00
	NEFT neft 5-1-2023 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 77,78&79.*				
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11139		4,300.00
	NEFT neft 5-1-2023 4,300.00 Cr *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.11.22 to 14.12.22*				
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11140		5,923.00
	NEFT neft 5-1-2023 5,923.00 Cr *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22*				
	By **OEUD-Consultancy Charges**	**Payment**	PAY/11141		1,100.00
	NEFT NEFT 5-1-2023 1,100.00 Cr *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Sep 22*				
	By **EMP-Rupal.V Salary**	**Payment**	PAY/11142		7,60,290.00
	By **INV-PARTNER-Paramount Builders**	**Payment**	PAY/11143		39,877.00
	Others online 5-1-2023 39,877.00 Cr *Being amount debited to Paramount Builders towards sangeetha salary for the month of December 2022 paid on their behalf.*				
	Carried Over			38,60,368.05	31,85,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,368.05	31,85,948.00
5-Jan-23	By **INV-PARTNER-Paramount Builders** Others online 5-1-2023 25,262.00 Cr *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of December 2022 paid on their behalf.*	**Payment**	PAY/11144		25,262.00
	By **EMP-Chennoji Divya Stipend Allowance** Others online 5-1-2023 10,000.00 Cr *Being NEFT to Chennoji divya Stipend allowance for the month of December 2022.*	**Payment**	PAY/11145		10,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD online 5-1-2023 70,53,068.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd on behalf.*	**Receipt**	REC/10487	70,53,068.00	
6-Jan-23	By **SP-Expert Security Guards** NEFT neft 6-1-2023 24,575.00 Cr *Being NEFT to Expert Security Guards towards Security charges (HO) for the month of December 2022 Ref ESG/116/22 dT. 31/12/22*	**Payment**	PAY/11146		24,575.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 673189 6-1-2023 70,53,068.00 Cr *Being Chq 673189 issued to Modi Properties Pvt Ltd Mayflower Platinum towards retunred of TATA Capital received loan amount.*	**Payment**	PAY/11147		70,53,068.00
7-Jan-23	By **SP-D Pavan Kumar** NEFT neft 7-1-2023 50,050.00 Cr *Being NEFT to D Pavan Kumar, Advocate towards Retainership allowance for the month of January 2023 Ref Inv no. DPK/22-23/JAN /112 Dt. January 1st, 2023.*	**Payment**	PAY/11148		50,050.00
	By **EMP-Dhootha Tejasri Stipend Allowance** NEFT neft 7-1-2023 8,033.00 Cr *Being NEFT to D Tejasri towards stipend allowance for the month of Dec 22*	**Payment**	PAY/11149		8,033.00
	By **SP-Shreyas Services** Same Bank Transfer neft 7-1-2023 29,230.00 Cr *Being NEFT to Shreyas Services towards House keeping charges (HO) for the month of Dec 22 ref inv no. 339, 340 Dt. 31/12/22.*	**Payment**	PAY/11150		29,230.00
	Carried Over			1,09,13,436.05	1,03,86,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,13,436.05	1,03,86,166.00
7-Jan-23	By **SUP-Elegant Enterprises** NEFT neft 7-1-2023 2,183.00 Cr *Being NEFT to Elegant Enterprises against credit balance ref inv no, EE2223-0334 Dt.03/12/22.*	**Payment**	PAY/11151		2,183.00
	By **SUP-MVCC Computers** NEFT neft 7-1-2023 6,750.00 Cr *Being NEFT to MVCC Computers against credit balance ref inv no. 138 dt. 15/12/22.*	**Payment**	PAY/11152		6,750.00
	By **SUP-Shubham Enterprises** NEFT neft 7-1-2023 708.00 Cr *Being NEFT to Shubham Enterprises against credit balance ref inv no. SE/22-23/3448 Dt. 08 /12/22*	**Payment**	PAY/11153		708.00
	By **SUP-Summit Sales LLP** Same Bank Transfer neft 7-1-2023 46,196.00 Cr *Being NEFT to Sumiit Sales LLP against credit balance*	**Payment**	PAY/11154		46,196.00
	By **SUP-Vivid World** NEFT neft 7-1-2023 271.00 Cr *Being NEFT to Vivid world against credit balance ref inv no. 2511 dt. 26/12/22.*	**Payment**	PAY/11155		271.00
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** NEFT NEFT 7-1-2023 75,000.00 Cr *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11156		75,000.00
9-Jan-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 9-1-2023 25,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10488	25,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 9-1-2023 5,00,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10489	5,00,000.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** Cheque/DD online 9-1-2023 1,68,663.00 Dr *Being NEFT received from Modi Realty Mallapur LLP admin charges for the month of December 2022 ref inv no. MPPL10130 and MPPL 10139 Dt. 29/12/22.*	**Receipt**	REC/10490	1,68,663.00	
	Carried Over			1,16,07,099.05	1,05,17,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,07,099.05	1,05,17,274.00
9-Jan-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges Cheque/DD online 9-1-2023 5,319.00 Dr *Being NEFT received from Modi Realty Valley LLP against admin charges*	**Receipt**	REC/10491	5,319.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Same Bank Transfer neft 9-1-2023 25,000.00 Cr *Being NEFT to Silver Oal Villas LLP Modi Housing*	**Payment**	PAY/11157		25,000.00
	By INV-Mehta and Modi Realty Kowkur LLP Same Bank Transfer neft 9-1-2023 5,00,000.00 Cr *Being NEFT to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11158		5,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 481288 9-1-2023 30,00,000.00 Dr *Being Chq 481288 received from Modi Properties Pvt Ltd mayflower Platinum*	**Receipt**	REC/10492	30,00,000.00	
	By OTHLOAN-Modi Consultancy Services Same Bank Transfer neft 9-1-2023 13,50,000.00 Cr *Being NEFT to Modi Consultancy Services towards loan*	**Payment**	PAY/11159		13,50,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer NEFT 9-1-2023 10,00,000.00 Cr *Being NEFT to Paramount Builders*	**Payment**	PAY/11160		10,00,000.00
10-Jan-23	To **Open Card -Meenakshi** Cheque/DD 225640 7-1-2023 6,711.00 Dr *Being Chq 226540 received from Modi Bldrs Methodist complex account of open card - meenakshi*	**Receipt**	REC/10493	6,711.00	
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity Cheque/DD 552785 10-1-2023 20,000.00 Dr *Being Chq 552785 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10494	20,000.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity Cheque/DD 265383 10-1-2023 20,000.00 Dr *Being Chq 265383 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10495	20,000.00	
	To USL-AMTZ Medpolis Square 4554 Pvt Ltd Cheque/DD 412299 10-1-2023 29,00,000.00 Dr *Being Chq 412299 received from AMTZ Medpolis Sqare 4554 Pvt Ltd*	**Receipt**	REC/10496	29,00,000.00	
	Carried Over			1,75,59,129.05	1,33,92,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,59,129.05	1,33,92,274.00
10-Jan-23	To **USL-AMTZ Medpolis Square 801 Pvt Ltd** Cheque/DD 138252 10-1-2023 20,50,000.00 Dr *Being Chq 138252 received from AMTZ Medipolis Sqaure 801 Pvt Ltd*	**Receipt**	REC/10497	20,50,000.00	
	By **USL-AMTZ Medpolis Square Pvt Ltd** Cheque 673196 10-1-2023 20,50,000.00 Cr *Being Chq 673196 issued to AMTZ Medipolis Sqaure Pvt Ltd towards loan*	**Payment**	PAY/11161		20,50,000.00
	By **USL-AMTZ Medpolis Square Pvt Ltd** Cheque 673195 10-1-2023 29,00,000.00 Cr *Being Chq 673195 issued to AMTZ Medipolis Sqare Pvt Ltd towards loan*	**Payment**	PAY/11162		29,00,000.00
	By **OE-Repairs & Maintenance-Automobiles** Same Bank Transfer K Gopi Krishna 10-1-2023 1,394.00 Cr *Being online payment to K Gopi Krishna towards Vehicle repair expenses as per bill no : A/06301 Dt: 05.12.22*	**Payment**	PAY/11163		1,394.00
	By **ECARD-Shiva Shankar** Same Bank Transfer neft 10-1-2023 700.00 Cr *Being amount NEFT to SSLLP Common Expenses against credit balance of E card - shiva shankar statement period 07/01/22.*	**Payment**	PAY/11164		700.00
	By **OE-Office Manitenance** NEFT neft 10-1-2023 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 80,81 & 82*	**Payment**	PAY/11165		1,950.00
	By **SL-BOB-Loan Agreement 00001403866-LMS** Others ecs 10-1-2023 12,512.00 Cr *Being amount debited towards Maruthi Swift Car ECS for the month of January 2022. - 6th*	**Payment**	PAY/11166		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** Others ecs 10-1-2023 7,851.00 Cr *Being car ECS for the month of January 2022 of MA Lateef*	**Payment**	PAY/11167		7,851.00
11-Jan-23	By **EMP-Sambasiva Rao Allamsetty Salary** Cheque 635689 11-1-2023 10,000.00 Cr *Being Chq 635689 issued to Sambasiva Rao Allamsetty towards salary advance for the month of January 2022.*	**Payment**	PAY/11168		10,000.00
	Carried Over			1,96,09,129.05	1,83,76,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,09,129.05	1,83,76,681.00
11-Jan-23	By **SAL-Incentives** Same Bank Transfer NEFT 11-1-2023 5,000.00 Cr *Being NEFT to Employee - Sitaramanjaneyulu towards referral incentive of new employee joinee Nirisha Ganga, C.A.*	**Payment**	PAY/11169		5,000.00
	By **SP-Ajay Mehta** NEFT neft 11-1-2023 56,700.00 Cr *Being NEFT to Ajay Mehta against credit balance towrds consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.*	**Payment**	PAY/11170		56,700.00
	By **SP-Ajay Mehta** NEFT neft 11-1-2023 53,189.00 Cr *Being NEFT to Ajay Mehta against credit balance towards statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/22*	**Payment**	PAY/11171		53,189.00
12-Jan-23	By **Statutory Payments - Summit Builders** Cheque 673197 12-1-2023 75,954.00 Cr *Being Chq 673197 issued to Summit Builders towards EPF dues for the month of December 2022.*	**Payment**	PAY/11174		75,954.00
13-Jan-23	By **SP-BPCL-ECMS(Fleet Business)** Cheque 635690 13-1-2023 30,000.00 Cr *Being Chq 635690 issued to BPCL -ECMS (Fleet Business) towards purchase of petrol*	**Payment**	PAY/11177		30,000.00
15-Jan-23	By **SL-Yesbank Land Rover Loan Acct** Others ECS 15-1-2023 1,00,066.00 Cr *Being Land Rover car ecs*	**Payment**	PAY/11178		1,00,066.00
16-Jan-23	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD online 16-1-2023 19,00,000.00 Dr *Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10504	19,00,000.00	
	By **Open Card- MPPL Virtual A/c** NEFT NEFT 16-1-2023 10,000.00 Cr *Being NEFT to Open card - MPPL Virtual a/c*	**Payment**	PAY/11179		10,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Same Bank Transfer NEFT 16-1-2023 1,00,000.00 Cr *Being NEFT to Mehta & Modi Realty Suryapet LLP / Timmapur LLP*	**Payment**	PAY/11180		1,00,000.00
	By **INV-Vista View LLP** Same Bank Transfer neft 16-1-2023 50,000.00 Cr *Being NEFT to Vista View LLP*	**Payment**	PAY/11181		50,000.00
	Carried Over			2,15,09,129.05	1,88,57,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,09,129.05	1,88,57,590.00
16-Jan-23	By **INV-PARTNER-Paramount Builders** Same Bank Transfer neft 16-1-2023 6,00,000.00 Cr *Being NEFT to Paramount Builders*	**Payment**	PAY/11182		6,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Same Bank Transfer neft 16-1-2023 9,00,000.00 Cr *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11183		9,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Same Bank Transfer neft 16-1-2023 1,00,000.00 Cr *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11184		1,00,000.00
	By **INV-Summit Sales LLP-Running Capital** Same Bank Transfer neft 16-1-2023 1,00,000.00 Cr *Being NEFT to Summi Sales LLP*	**Payment**	PAY/11185		1,00,000.00
	To **OTHLOAN- Crescentia Labs Pvt Ltd** Cheque/DD 216641 16-1-2023 20,00,000.00 Dr *Being Chq 216641 received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10505	20,00,000.00	
	By **OIE -Telephone Expenses** Cheque 635691 16-1-2023 589.00 Cr *Being Chq 635691 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues 14.12.22 to 13.01.23*	**Payment**	PAY/11186		589.00
	By **OTHLOAN- Crescentia Labs Pvt Ltd** Cheque 635693 16-1-2023 20,00,000.00 Cr *Being Chq 635693 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11187		20,00,000.00
17-Jan-23	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 635694 17-1-2023 4,50,000.00 Cr *Being Chq 635694 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11195		4,50,000.00
	By **EMP-Rupal.V Salary**	**Payment**	PAY/11196		22,750.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance**	**Payment**	PAY/11197		2,224.00
	By **INV-PARTNER-Paramount Builders** Others online 17-1-2023 399.00 Cr *Being other allowance for the month of December 2022 paid to G. Sangeetha on their behalf.*	**Payment**	PAY/11198		399.00
	By **INV-PARTNER-Paramount Builders** Others online 17-1-2023 399.00 Cr *Being other allowance for the month of December 2022 paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/11199		399.00
	Carried Over			2,35,09,129.05	2,30,33,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,09,129.05	2,30,33,951.00
17-Jan-23	By **EMP-Ashaiya Upally Salary** NEFT neft 17-1-2023 798.00 Cr *Being NEFT to Ashaiya Upally towards Mobile Allowance for the months of Nov & Dec 22*	**Payment**	PAY/11200		798.00
	To **INV-GV Discovery Centers Pvt Ltd** Cheque/DD 944754 17-1-2023 20,00,000.00 Dr *Being Chq 944754 received from GV Discovery Centers Pvt Ltd*	**Receipt**	REC/10507	20,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 635695 17-1-2023 12,00,000.00 Cr *Being Chq 635695 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11201		12,00,000.00
18-Jan-23	To **INV-Modi Realty Mallapur LLP** Same Bank Transfer online 18-1-2023 12,00,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10508	12,00,000.00	
	By **Dilpreet Tubes Project** Cheque 635697 18-1-2023 20,00,000.00 Cr *Being Chq 635697 issued to Dilpreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/11202		20,00,000.00
19-Jan-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 19-1-2023 1,50,000.00 Dr *Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10510	1,50,000.00	
	By **OE-Office Manitenance** NEFT neft 19-1-2023 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 83,84 & 85*	**Payment**	PAY/11204		1,950.00
	By **OIE -Telephone Expenses** Cheque 635698 19-1-2023 1,244.00 Cr *Being Chq 635698 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group dues*	**Payment**	PAY/11205		1,244.00
	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer B Shekappa 19-1-2023 1,500.00 Cr *Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 592 dt : 19.10.22*	**Payment**	PAY/11206		1,500.00
	Carried Over			2,68,59,129.05	2,62,39,443.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,68,59,129.05	2,62,39,443.00
19-Jan-23	By **SP-BPCL-ECMS(Fleet Business)**				**Payment**	PAY/11207		521.00
	NEFT	neft	10-1-2023	521.00 Cr				
		Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17. 11.22 to 13.12.22						
	By **OIE-ROC Fee**				**Payment**	PAY/11208		8,500.00
	NEFT	online	19-1-2023	8,500.00 Cr				
		Being NEFT to P Ushasri towards reimbursement of Govt. Fee (MCA) of MPPL fee for form AOC-4 for the financial year ending on 2022.						
20-Jan-23	To **SUP-Shweta Computers**				**Receipt**	REC/10512	37,600.00	
	Cheque/DD	006477	20-1-2023	37,600.00 Dr				
		Being Chq 006477 received from Shweta Computers towards against advance payment						
21-Jan-23	By **SP-BPCL-ECMS(Fleet Business)**				**Payment**	PAY/11212		4,457.00
	NEFT	neft	21-1-2023	4,457.00 Cr				
		Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 11.22 to 14.12.22						
	By **OEUD-Consultancy Charges**				**Payment**	PAY/11213		1,100.00
	NEFT	neft	21-1-2023	1,100.00 Cr				
		Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct 22						
	By **OIE -Telephone Expenses**				**Payment**	PAY/11214		412.00
	Cheque	635699	21-1-2023	412.00 Cr				
		Being Chq 635699 issued towards Airtel Relationship No. 1380249900 telephone dues of Plot 280.						
	By **SP-Payupayment**				**Payment**	PAY/11215		25,000.00
	Same Bank Transfer	neft	21-1-2023	25,000.00 Cr				
		Being NEFT Silver Oak Villas LLP Modi Housing against credit balance of Payupayment reimbursement of - SOV - Villa No. 142						
	By **SP-Summit Sales LLP Common Expenses**				**Payment**	PAY/11216		34,788.00
	Same Bank Transfer	neft	21-1-2023	34,788.00 Cr				
		Being NEFT SSLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 dt. 31.12.22						
	Carried Over						2,68,96,729.05	2,63,14,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,96,729.05	2,63,14,221.00
21-Jan-23	By **SP-Summit Sales Logistics** Same Bank Transfer neft 21-1-2023 6,136.00 Cr *Being NEFT to SSLLP Logistics towards registration and misc & EC charges flat no. 202 MGA*	**Payment**	PAY/11217		6,136.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer neft 21-1-2023 3,00,000.00 Cr *Being NEFT to Paramount Builders*	**Payment**	PAY/11218		3,00,000.00
	To **MPPL Mayflower Platinum-Admin Charges** Cheque/DD online 21-1-2023 1,20,000.00 Dr *Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount*	**Receipt**	REC/10513	1,20,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 635700 21-1-2023 5,00,000.00 Cr *Being chq.635700 issued to mehta & modi realty kowkur llp t/w funds transfer to GMR through partner capital.*	**Payment**	PAY/11219		5,00,000.00
23-Jan-23	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** Cheque/DD online 23-1-2023 86,965.00 Dr *Being NEFT received from Mehta & Modi Realty Kowkuar LLP towards admin charges for the month December 2022 ref inv no. MPPL 10129& 10138 Dt. 29/12/22.*	**Receipt**	REC/10516	86,965.00	
	To **MPPL Mayflower Platinum-Admin Charges** Cheque/DD online 23-1-2023 2,80,000.00 Dr *Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount*	**Receipt**	REC/10517	2,80,000.00	
24-Jan-23	To **Open Card -Meenakshi** Cheque/DD 316984 24-1-2023 160.00 Dr *Being Chq 316984 received from Modi BLDRS Methodist complex account of open card - Meenakshi*	**Receipt**	REC/10518	160.00	
25-Jan-23	By **BANK-Open Card-36361752169** Cheque 673198 25-1-2023 35,000.00 Dr Cheque 25-1-2023 35,000.00 Cr *Chq no 673198,Being chq issued towards amount trf to Open card -MPPL Virtual A/c*	**Contra**	CON/10013		35,000.00
27-Jan-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD 27-1-2023 5,00,000.00 Dr *Being Chq received from Modi Realty Mallapur LLP*	**Receipt**	REC/10521	5,00,000.00	
	Carried Over			2,78,83,854.05	2,71,55,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,83,854.05	2,71,55,357.00
27-Jan-23	By **MPPL Mayflower Platinum-Admin Charges** Cheque 673199 27-1-2023 4,00,000.00 Cr *Being Chq 673199 issued to MPPL Mayflower Platinum towards TATA Capital Financial service Ltd amount returned to MPL*	**Payment**	PAY/11224		4,00,000.00
30-Jan-23	By **OTH LOAN-EMP-Ashaiya Uppally** Cheque 635701 30-1-2023 33,000.00 Cr *Being chq 635701 issued to Ashaiya Uppally towards Loan for the month of February 23 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/11229		33,000.00
	By **INV-Modi Realty LG Malakpet LLP** Cheque 635702 30-1-2023 1,00,000.00 Cr *Being Chq 635702 issued to Modi Realty LG Malakpet LLP towards investment*	**Payment**	PAY/11230		1,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 966670 30-1-2023 75,00,000.00 Dr *Being Chq 966670 recevied from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10522	75,00,000.00	
31-Jan-23	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 635704 31-1-2023 30,00,000.00 Cr *Being Chq 635704 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11231		30,00,000.00
	By **OTHLOAN-Modi Consultancy Services** Cheque 635705 31-1-2023 24,22,000.00 Cr *Being Chq 635705 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11232		24,22,000.00
	By **OTHLOAN-Modi Consultancy Services** Cheque 635706 31-1-2023 10,00,000.00 Cr *Being Chq 635706 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11233		10,00,000.00
	By **OTHLOAN-Modi Consultancy Services** Cheque 635707 31-1-2023 24,22,000.00 Cr *Being Chq 635707 issued to Modi Consultancy Servies*	**Payment**	PAY/11234		24,22,000.00
	By **OTHLOAN-Modi Consultancy Services** Cheque 635708 31-1-2023 77,94,000.00 Cr *Being Chq 635708 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11235		77,94,000.00
	By **OTHLOAN-Modi Consultancy Services** Cheque 635710 31-1-2023 40,00,000.00 Cr *Being Chq 635710 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11236		40,00,000.00
	Carried Over			3,53,83,854.05	4,83,26,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,83,854.05	4,83,26,357.00
31-Jan-23	To INV-PARTNER-Paramount Builders Cheque/DD 791033 31-1-2023 40,00,000.00 Dr *Being Chq 791033 received from Paramount Builders*	Receipt	REC/10523	40,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 791034 31-1-2023 45,00,000.00 Dr *Being Chq 791034 received from Paramount Builders*	Receipt	REC/10524	45,00,000.00	
	By OTHLOAN-Modi Consultancy Services Cheque 881603 31-1-2023 45,00,000.00 Cr *Being Chq 881603 issued to Modi Consultancy Services*	Payment	PAY/11237		45,00,000.00
	To INV-PARTNER-Paramount Builders Cheque/DD 791035 31-1-2023 45,00,000.00 Dr *Being Chq 791035 received from Paramount Builders*	Receipt	REC/10525	45,00,000.00	
	By INV-Kadakia & Modi Housing Cheque 881604 31-1-2023 45,00,000.00 Cr *Being Chq 881604 issued to Kadakia & Modi Housing*	Payment	PAY/11238		45,00,000.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD online 31-1-2023 8,73,99,065.00 Dr *Being RTGS received from TATA Capital Financial Service Limited towards secured loan*	Receipt	REC/10526	8,73,99,065.00	
	By OTHLOAN-Modi Consultancy Services Cheque 635709 31-1-2023 72,66,000.00 Cr *Being Chq 635709 issued to Modi Consultancy Services.*	Payment	PAY/11239		72,66,000.00
				13,57,82,919.05	6,45,92,357.00
	By **Closing Balance**				7,11,90,562.05
				13,57,82,919.05	**13,57,82,919.05**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**7,01,256.00**	
4-Jan-23	By	**BANK-Yes Bank A/c-009763700001633** Cash 4-1-2023 5,00,000.00 Dr *Being cash deposited in bank*	**Contra**	CON/10012		5,00,000.00
20-Jan-23	By	**Dilpreet Tubes Project** *Being cash paid to Deccan Chronicle for purchase of DC Paper 03/02/2002 towards getting cerfified Dilpreet Tubes article*	**Payment**	PAY/11209		2,100.00
28-Jan-23	By	**OE-Conveyance** *Being auto charges given to K. Aruna towards sales meeting at MPL Mallapur dt . 24.01.23 to HO*	**Payment**	PAY/11228		450.00
					7,01,256.00	5,02,550.00
	By	**Closing Balance**				1,98,706.00
					7,01,256.00	**7,01,256.00**