

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			52,20,608.05	
1-Mar-23	By TDS-2% Contract	Payment	PAY/11360		2,59,114.00
	By SL-KMBL-Loan Agreement No CF-19401176	Payment	PAY/11361		20,050.00
	Others ECS 1-3-2023 20,050.00 Cr <i>Being Car ECS</i>				
4-Mar-23	To INV-E-410 Vista Homes	Receipt	REC/10586	2,25,000.00	
	Cheque/DD 135326 4-3-2023 2,25,000.00 Dr <i>Being Chq no. 135326 received from Viswanathan Umamaheswaran towards booking amount of re- sale Flat no. E 410 Vista Homes</i>				
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11364		1,25,000.00
	Cheque 812954 4-3-2023 1,25,000.00 Cr <i>Being Chq 812954 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11365		1,00,000.00
	Cheque 812955 4-3-2023 1,00,000.00 Cr <i>Being Chq 812955 issued to Paramount Builders towards funds transfer</i>				
	By USL-Soham Satish Modi	Payment	PAY/11366		2,00,000.00
	Cheque 812956 4-3-2023 2,00,000.00 Cr <i>Being Chq 812956 issued to Soham Satish Modi towards loan</i>				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10587	16,00,000.00	
	Cheque/DD 4-3-2023 16,00,000.00 Dr <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11367		37,230.00
	Same Bank Transfer neft 4-3-2023 37,230.00 Cr <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of February 2023 paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11368		25,262.00
	Same Bank Transfer neft 4-3-2023 25,262.00 Cr <i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of February 2023 paid on their behalf.</i>				
	Carried Over			70,45,608.05	7,66,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,608.05	7,66,656.00
4-Mar-23	By EMP-Rishabh Arora Salary	Payment	PAY/11369		87,553.00
	Same Bank Transfer neft 4-3-2023 87,553.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11370		61,424.00
	Same Bank Transfer neft 4-3-2023 61,424.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Kusum Salary	Payment	PAY/11371		36,700.00
	Same Bank Transfer neft 4-3-2023 36,700.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Naveen Gosika Salary	Payment	PAY/11372		30,393.00
	Same Bank Transfer neft 4-3-2023 30,393.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11373		15,718.00
	Same Bank Transfer neft 4-3-2023 15,718.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11374		14,653.00
	Same Bank Transfer neft 4-3-2023 14,653.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/11375		16,165.00
	Same Bank Transfer neft 4-3-2023 16,165.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11376		16,882.00
	Same Bank Transfer neft 4-3-2023 16,882.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/11377		83,928.00
	Same Bank Transfer neft 4-3-2023 83,928.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP- Aruna Kambohampati Salary	Payment	PAY/11378		29,219.00
	Same Bank Transfer neft 4-3-2023 29,219.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11379		32,902.00
	Same Bank Transfer neft 4-3-2023 32,902.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11380		23,598.00
	Same Bank Transfer neft 4-3-2023 23,598.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			70,45,608.05	12,15,791.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,608.05	12,15,791.00
4-Mar-23	By EMP- Bore Shekappa Salary	Payment	PAY/11381		23,312.00
	Same Bank Transfer neft 4-3-2023 23,312.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11382		24,094.00
	Same Bank Transfer neft 4-3-2023 24,094.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11383		18,634.00
	Same Bank Transfer neft 4-3-2023 18,634.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11384		12,778.00
	Same Bank Transfer neft 4-3-2023 12,778.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11385		13,095.00
	Same Bank Transfer neft 4-3-2023 13,095.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/11386		10,369.00
	Same Bank Transfer neft 4-3-2023 10,369.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Sainath Salary	Payment	PAY/11387		11,823.00
	Same Bank Transfer neft 4-3-2023 11,823.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Swaroopaa Salary	Payment	PAY/11388		13,223.00
	Same Bank Transfer neft 4-3-2023 13,223.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Koya Nishita Ganga Retainership Allowance	Payment	PAY/11389		84,836.00
	Same Bank Transfer neft 4-3-2023 84,836.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11390		43,010.00
	Same Bank Transfer neft 4-3-2023 43,010.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11391		22,869.00
	Same Bank Transfer neft 4-3-2023 22,869.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Rival Viswanathan Retainership Allowance	Payment	PAY/11392		22,500.00
	Same Bank Transfer neft 4-3-2023 22,500.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			70,45,608.05	15,16,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,608.05	15,16,334.00
4-Mar-23	By EMP-K.Swathi Salary	Payment	PAY/11393		30,046.00
	Same Bank Transfer neft 4-3-2023 30,046.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11394		50,372.00
	Same Bank Transfer NEFT 4-3-2023 50,372.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Jaya Prakash Salary	Payment	PAY/11395		43,291.00
	Cheque 812958 4-3-2023 43,291.00 Cr				
	Being NEFT to Jaya Prakash salary for February 2023				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11396		9,344.00
	Same Bank Transfer neft 4-3-2023 9,344.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11397		9,836.00
	Same Bank Transfer neft 4-3-2023 9,836.00 Cr				
	Being NEFT towards salary for the month of February 2023.				
6-Mar-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10588	10,00,000.00	
	Cheque/DD online 6-3-2023 10,00,000.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards funds received				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11398		10,00,000.00
	Cheque 812959 6-3-2023 10,00,000.00 Cr				
	Being Chq 812959 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By Dilpreet Tubes Project	Payment	PAY/11399		20,00,000.00
	RTGS NEFT 6-3-2023 20,00,000.00 Cr				
	Being NEFT to Dilpreet Tubes Pvt Ltd towards JDA advance				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11400		19,194.00
	NEFT neft 6-3-2023 19,194.00 Cr				
	Being NEFT to Ashaiaya Upally towards salary for the month of Feb 23				
	By SP-Y Anjaiah	Payment	PAY/11401		3,500.00
	NEFT neft 6-3-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards House Keeping charges for the month of February 2023.				
	Carried Over			80,45,608.05	46,81,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	46,81,917.00
6-Mar-23	By OE-Office Manitenance	Payment	PAY/11402		3,900.00
	NEFT neft 6-3-2023 3,900.00 Cr				
	Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 706,707,708, 709,710 & 711				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11403		50,000.00
	NEFT neft 6-3-2023 50,000.00 Cr				
	Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By SP-Expert Security Guards	Payment	PAY/11404		26,454.00
	NEFT neft 6-3-2023 26,454.00 Cr				
	Being NEFT to Expert Security Guards towards security charges HO for the month of February 23 ref inv no. ESG/144/23 dt. 28.02.23				
	By SP-Expert Security Guards	Payment	PAY/11405		23,896.00
	NEFT neft 6-3-2023 23,896.00 Cr				
	Being NEFT to Expert Security Guards towards security charges Plot 280 for the month of Feb 2023 ref inv no. ESG/145/23 dt. 28.02.23				
	By SP-Shreyas Services	Payment	PAY/11406		28,344.00
	Same Bank Transfer neft 6-3-2023 28,344.00 Cr				
	Being NEFT to Shreyas Services towards House Keeping charges for HO for the month of Feb 2023 ref inv no. 360 Dt. 28.02.23				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11407		27,000.00
	NEFT NEFT 6-3-2023 27,000.00 Cr				
	Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of Feb 2023 ref inv no. RV/MPPL/2022-23/11 dt. 27.02.23 as per detaile enclosed				
	By SP-M C Modi Educational Trust	Payment	PAY/11408		65,605.00
	Same Bank Transfer neft 6-3-2023 65,605.00 Cr				
	Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10077 Dt. 28.02.23				
	Carried Over			80,45,608.05	49,07,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	49,07,116.00
6-Mar-23	By SP-M C Modi Educational Trust	Payment	PAY/11409		22,248.00
	Same Bank Transfer NEFT 6-3-2023 22,248.00 Cr				
	Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10078 dt. 28.02.23				
	By Soham Mansion Owners Association	Payment	PAY/11410		9,900.00
	Same Bank Transfer NEFT 6-3-2023 9,900.00 Cr				
	Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Feb 2023 as per details enclosed				
7-Mar-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11411		5,00,141.00
	Cheque 812960 7-3-2023 5,00,141.00 Cr				
	Being Chq 812960 issued to TATA Capital Financial Services Ltd towards Interest Dues for the month of February 2023				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11412		35,00,000.00
	Cheque 812961 7-3-2023 35,00,000.00 Cr				
	Being Chq 812961 issued to TATA Capital Financial Services Ltd towards loan re-payment				
	By GST Payable	Payment	PAY/11413		1,55,598.00
	Cheque 812963 7-3-2023 1,55,598.00 Cr				
	Being Chq 812963 issued to GST dues for the month of November 2022				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11415		1,600.00
	Same Bank Transfer G Jai Kumar 7-3-2023 1,600.00 Cr				
	Being online payment to G Jai Kumar towards vehicle repair expenses as per bill no: 15047 dt: 28.02.23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11416		34,975.00
	Same Bank Transfer neft 7-3-2023 34,975.00 Cr				
	Being NEFT to Rasamolla Vinod Kumar towards salary for the month of February 2023				
8-Mar-23	By Cash	Contra	CON/10038		10,000.00
	Cheque 812965 8-3-2023 10,000.00 Cr				
	Being Chq 812965 towards cash withdrawn				
9-Mar-23	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11419		50,000.00
	Cheque 467062 9-3-2023 50,000.00 Cr				
	Being Chq 467062 issued to Modi Consultancy Services towards loan				
	Carried Over			80,45,608.05	91,91,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	91,91,578.00
9-Mar-23	By GST Payable	Payment	PAY/11420		1,46,692.00
	Cheque 467063 9-3-2023 1,46,692.00 Cr <i>Being Chq 467063 issued towards GST Dues for the month of December 2022.</i>				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10592	10,00,000.00	
	Cheque/DD 605196 9-3-2023 10,00,000.00 Dr <i>Being chq 605196 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11421		10,00,000.00
	Cheque 467064 9-3-2023 10,00,000.00 Cr <i>Being Chq 467064 issued to Paramount Builders towards funds transfer</i>				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10593	1,00,00,000.00	
	Cheque/DD online 9-3-2023 1,00,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd - OD withdrawn</i>				
10-Mar-23	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10594	20,00,000.00	
	Cheque/DD 944771 6-3-2023 20,00,000.00 Dr <i>Being Chq 944771 received from GV Discovery Centers Pvt Ltd towards funds transfer</i>				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/11422		12,512.00
	Cheque ECS 10-3-2023 12,512.00 Cr <i>Being amount debited towards Maruthi Swift Car ECS for the month of march 2023 - 8th</i>				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/11423		7,851.00
	Cheque ECS 10-3-2023 7,851.00 Cr <i>Being car ECS for the month of March 2023 of MA Lateef</i>				
	By INV-GV Safety Assessment Platform Pvt Ltd - Equity	Payment	PAY/11424		1,00,00,000.00
	Cheque 467068 10-3-2023 1,00,00,000.00 Cr <i>Being Chq 467067 issued to GV Safety Assesment Platform Private Limited towards subscription of shares</i>				
11-Mar-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10595	6,00,000.00	
	Cheque/DD online 11-3-2023 6,00,000.00 Dr <i>Being NEFT received from Modi Realty Mallapur LLP</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11425		6,00,000.00
	Cheque 467072 11-3-2023 6,00,000.00 Cr <i>Being Chq 467072 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
	Carried Over			2,16,45,608.05	2,09,58,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,45,608.05	2,09,58,633.00
11-Mar-23	By INV-Silver Oak Realty	Payment	PAY/11426		75,000.00
	Same Bank Transfer NEFT 11-3-2023 75,000.00 Cr				
	Being NEFT to Silver Oak Realty towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10596	12,00,000.00	
	Cheque/DD 11-3-2023 12,00,000.00 Dr				
	Being Chq received from MPPL Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11427		2,00,000.00
	Cheque 467070 11-3-2023 2,00,000.00 Cr				
	Being Chq 467070 issued to Paramount Builders towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10597	1,50,000.00	
	Cheque/DD 983865 11-3-2023 1,50,000.00 Dr				
	Being Chq 983865 received from Soham Satish Modi towards loan returned				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11428		10,00,000.00
	Cheque 467071 11-3-2023 10,00,000.00 Cr				
	Being Chq 467071 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	By Statutory Payments - Summit Builders	Payment	PAY/11429		8,189.00
	NEFT neft 11-3-2023 8,189.00 Cr				
	Being NEFT to Summit Builders towards ESI dues for the month of February 2023.				
	By Statutory Payments - Summit Builders	Payment	PAY/11430		84,846.00
	NEFT NEFT 11-3-2023 84,846.00 Cr				
	Being NEFT to Summit Builders towards EPF dues for the month of February 2023.				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11431		25,000.00
	NEFT neft 11-3-2023 25,000.00 Cr				
	Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol purchase				
	By SP-Shreyas Services	Payment	PAY/11432		35,259.00
	Same Bank Transfer neft 11-3-2023 35,259.00 Cr				
	Being NEFT to Shreyas Services towards House Keeping charges for Plot 280 for the month of Feb 2023.				
	Carried Over			2,29,95,608.05	2,23,86,927.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,23,86,927.00
11-Mar-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11433		21,664.00
	Same Bank Transfer neft 11-3-2023 21,664.00 Cr				
	Being NEFT to SS LLP Common Expenses towards admin and mkt charges for the month of Feb 23 as per details enclosed				
	By SP-Sunrise Accounting Solutions	Payment	PAY/11434		14,958.00
	NEFT NEFT 11-3-2023 14,958.00 Cr				
	Being NEFT to Sunrise Accounting Solutions against credit balance as per details enclosed				
13-Mar-23	By GST Payable	Payment	PAY/11435		66,000.00
	Cheque 467073 13-3-2023 66,000.00 Cr				
	Being Chq 467073 towards GST Dues for the month of December 2022				
	By Dilpreet Tubes Project	Payment	PAY/11436		81,000.00
	NEFT neft 13-3-2023 81,000.00 Cr				
	Being NEFT to Premier Engineering Consultants towards Fire fighting desings & Liasoning fee ref inv no. 59 dt. 01.03.23 on there behalf.				
	By EMP-Rishabh Arora Salary	Payment	PAY/11437		399.00
	Same Bank Transfer neft 13-3-2023 399.00 Cr				
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11438		1,056.00
	Same Bank Transfer neft 13-3-2023 1,056.00 Cr				
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Jaya Prakash Salary	Payment	PAY/11439		399.00
	NEFT neft 13-3-2023 399.00 Cr				
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Kusum Salary	Payment	PAY/11440		399.00
	Same Bank Transfer neft 13-3-2023 399.00 Cr				
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-K.Swathi Salary	Payment	PAY/11441		399.00
	Same Bank Transfer neft 13-3-2023 399.00 Cr				
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,29,95,608.05	2,25,73,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,25,73,201.00
13-Mar-23	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11442		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Naveen Gosika Salary	Payment	PAY/11443		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11444		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11445		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/11446		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11447		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/11448		4,949.00
	Same Bank Transfer neft 13-3-2023	4,949.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11449		1,056.00
	Same Bank Transfer neft 13-3-2023	1,056.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11450		1,426.00
	Same Bank Transfer neft 13-3-2023	1,426.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,29,95,608.05	2,25,83,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,25,83,026.00
13-Mar-23	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11451		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11452		999.00
	Same Bank Transfer neft 13-3-2023	999.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11453		399.00
	NEFT neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/11454		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11455		1,599.00
	Same Bank Transfer neft 13-3-2023	1,599.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11456		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11457		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11458		1,426.00
	Same Bank Transfer neft 13-3-2023	1,426.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/11459		399.00
	Same Bank Transfer neft 13-3-2023	399.00 Cr			
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,29,95,608.05	2,25,89,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,26,95,511.00
15-Mar-23	By SP-BPCL-ECMS(Fleet Business) NEFT NEFT 15-3-2023 5,781.00 Cr <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 12.22 to 13.01.23</i>	Payment	PAY/11479		5,781.00
16-Mar-23	To EMP-Ganta Jai Kumar Salary Cheque/DD 259754 16-3-2023 5,000.00 Dr <i>Being Chq no. 259754 received from Ganta Jai Kumar towards salary recovery amount.</i>	Receipt	REC/10604	5,000.00	
	To EMP-Ganta Jai Kumar Salary Cheque/DD 259753 16-3-2023 12,512.00 Dr <i>Being Chq 259753 received from Ganta Jai Kumar towards vehicle recovery for ecs amount</i>	Receipt	REC/10605	12,512.00	
	To USL-Tejal Soham Modi Cheque/DD 138757 16-3-2023 5,00,000.00 Dr <i>Being Chq 138757 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10606	5,00,000.00	
	To USL-Tejal Soham Modi Cheque/DD 138758 16-3-2023 5,00,000.00 Dr <i>Being Chq 138758 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10607	5,00,000.00	
	To USL-Tejal Soham Modi Cheque/DD 138759 16-3-2023 2,00,000.00 Dr <i>Being Chq 138759 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10608	2,00,000.00	
	By EMP-Soham Modi Salary By USL-Soham Satish Modi Cheque 467076 16-3-2023 5,00,000.00 Cr <i>Being Chq 467076 issued to Soham Satish Modi towards loan re payment</i>	Payment Payment	PAY/11480 PAY/11481		5,00,000.00 5,00,000.00
	By USL-Soham Satish Modi Cheque 467077 16-3-2023 2,00,000.00 Cr <i>Being Chq 467077 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11482		2,00,000.00
	To OTH INCOME Staff - Fines Cheque/DD 763710 16-3-2023 1,500.00 Dr <i>Being Chq 763710 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10609	1,500.00	
	Carried Over			2,42,14,620.05	2,39,01,292.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,14,620.05	2,39,01,292.00
18-Mar-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10610	25,00,000.00	
	Cheque/DD online 18-3-2023 25,00,000.00 Dr Being NEFT received from MPPL Mayflower Platinum towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10611	30,00,000.00	
	Cheque/DD 18-3-2023 30,00,000.00 Dr Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11483		13,50,000.00
	Cheque 467078 18-3-2023 13,50,000.00 Cr Being Chq 467078 issued to Modi Consultancy Services towards loan				
	By INV-Vista View LLP	Payment	PAY/11484		25,000.00
	Same Bank Transfer online 18-3-2023 25,000.00 Cr Being NEFT to Vista View LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10612	10,000.00	
	Cheque online 18-3-2023 10,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10613	8,00,000.00	
	Cheque/DD online 18-3-2023 8,00,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11485		10,000.00
	Same Bank Transfer neft 18-3-2023 10,000.00 Cr Being NEFT to East Side Residency Annojiguda LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11486		8,00,000.00
	Cheque 467079 18-3-2023 8,00,000.00 Cr Being Chq 467079 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11487		5,00,000.00
	Cheque 467080 18-3-2023 5,00,000.00 Cr Being Chq 467080 issued to Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11488		35,00,000.00
	Cheque 467081 18-3-2023 35,00,000.00 Cr Being Chq 467081 issued to Tata Capital Financial Services Ltd towards loan re-payment				
	Carried Over			3,05,24,620.05	3,00,86,292.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,24,620.05	3,00,86,292.00
18-Mar-23	By SP-D Pavan Kumar	Payment	PAY/11489		45,000.00
	NEFT Online 18-3-2023 45,000.00 Cr				
	Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Feb/135 dt. Feb1st, 2023				
	By SP-D Pavan Kumar	Payment	PAY/11490		45,000.00
	NEFT neft 18-3-2023 45,000.00 Cr				
	Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Mar/156 dt. Mar1st, 2023				
	By OIE-Print & Stationery	Payment	PAY/11491		900.00
	NEFT online 18-3-2023 900.00 Cr				
	Being NEFT to Abhi corporates towards DSC preparation charges for 2 years to the Gaurang J Mody as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/11492		1,950.00
	NEFT neft 18-3-2023 1,950.00 Cr				
	Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 712,713 & 714				
	By GST Payable	Payment	PAY/11493		70,000.00
	Cheque 467082 18-3-2023 70,000.00 Cr				
	Being Chq 467082 issued to GST dues for the month of February 2023				
20-Mar-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10614	1,25,516.00	
	Cheque/DD online 20-3-2023 1,25,516.00 Dr				
	Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of Feb 23 ref inv no. MPPL 10169, MPPL 10177 dt . 28.02.23				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10615	1,68,663.00	
	Cheque/DD online 20-3-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10164, 10172 DT. 28.02.23				
	Carried Over			3,08,18,799.05	3,02,49,142.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,18,799.05	3,02,49,142.00
20-Mar-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10616	62,640.00	
	Cheque/DD online 20-3-2023 62,640.00 Dr Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of feb 23 ref inv no. MPPL 10170, 10178 dt. 28.02.23				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10617	65,405.00	
	Cheque/DD online 20-3-2023 65,405.00 Dr Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL10168 dt. 28.02.23				
23-Mar-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10619	65,405.00	
	Cheque/DD online 23-3-2023 65,405.00 Dr Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL 10176 dt. 28.02.23				
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10620	44,352.00	
	Cheque/DD online 23-3-2023 44,352.00 Dr Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of Feb 23 ref inv no. MPPL 10165, 10173 dt. 28.02.23				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10621	1,38,374.00	
	Cheque/DD online 23-3-2023 1,38,374.00 Dr Being NEFT received from Modi Realty Pocharam LLP towards admin charges for the month of feb 23 ref inv no. MPPL 10167, 10175 dt. 28.02.23				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10622	10,00,000.00	
	Cheque/DD 726124 23-3-2023 10,00,000.00 Dr Being Chq 726124 received from Paramount Builders towards funds transfer				
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/11496		10,00,000.00
	Cheque 467083 23-3-2023 10,00,000.00 Cr Being Chq 467083 issued to Modi Builder Infrastructure Pvt Ltd towards loan re-payment				
	By USL-Soham Satish Modi	Payment	PAY/11497		1,50,000.00
	Cheque 467084 23-3-2023 1,50,000.00 Cr Being Chq 467084 issued to Soham Satish Modi towards loan				
	Carried Over			3,21,94,975.05	3,13,99,142.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,94,975.05	3,13,99,142.00
23-Mar-23	By EMP-Gaurang Modi	Payment	PAY/11498		2,00,000.00
	Cheque 467085 23-3-2023 2,00,000.00 Cr <i>Being Chq 467085 issued to Gaurang J Mody towards AMTZ Project equity share capital</i>				
	By E CARD -Waseem Akhtar	Payment	PAY/11499		15,000.00
	Cheque 321261 23-3-2023 15,000.00 Cr <i>Being Chq 321262 issued to Sayed Waseem Akhtar towards AMTZ Project equity share capital</i>				
	By USL-Tejal Soham Modi	Payment	PAY/11500		1,90,000.00
	Cheque 321263 23-3-2023 1,90,000.00 Cr <i>Being Chq 321263 issued to Tejal Soham Modi towards AMTZ Equity share capital</i>				
	By USL-Soham Satish Modi	Payment	PAY/11501		95,000.00
	Cheque 321264 23-3-2023 95,000.00 Cr <i>Being Chq 321264 issued to Soham Satish Modi towards AMTZ Equity share capital</i>				
25-Mar-23	By OE-Office Manitenance	Payment	PAY/11502		1,950.00
	NEFT NEFT 25-3-2023 1,950.00 Cr <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 715,716 & 717</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11503		35,000.00
	NEFT online 25-3-2023 35,000.00 Cr <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10623	5,00,000.00	
	Cheque/DD online 25-3-2023 5,00,000.00 Dr <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11504		5,00,000.00
	Cheque 351261 25-3-2023 5,00,000.00 Cr <i>Being Chq 321261 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
27-Mar-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11505		75,000.00
	Same Bank Transfer neft 27-3-2023 75,000.00 Cr <i>Being NEFT to MPPL Mayflower Platinum towards funds transfer</i>				
	Carried Over			3,26,94,975.05	3,25,11,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,94,975.05	3,25,11,092.00
28-Mar-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10624	1,50,000.00	
	Cheque/DD online 28-3-2023 1,50,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration				
	By TDS-10% Interest	Payment	PAY/11507		51,514.00
29-Mar-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10625	9,90,000.00	
	Cheque/DD 726125 29-3-2023 9,90,000.00 Dr Being Chq 726125 received from Paramount Builders towards funds transfer				
	By INV-Modi Realty Pocharam LLP	Payment	PAY/11508		10,00,000.00
	Cheque 321269 29-3-2023 10,00,000.00 Cr Being Chq 321269 issued to Modi Realty Pocharam LLP towards funds transfer				
	By OTH LOAN-EMP-Ashaiya Uppally	Payment	PAY/11509		10,000.00
	Cheque 321270 29-3-2023 10,000.00 Cr Being NEFT to Ashaiya Uppally towards loan for the month of april 2023 as per details enclosed.				
30-Mar-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10626	1,17,210.00	
	Cheque/DD online 30-3-2023 1,17,210.00 Dr Being NEFT received from MHPL Silver Oak Villas LLP towards admin service charges for the month of Feb 23 ref inv no. MPPL 10166. 10174 dt. 28.02.23				
	By USL-Soham Satish Modi	Payment	PAY/11510		1,00,000.00
	Cheque 321275 30-3-2023 1,00,000.00 Cr Being Chq 321275 issued to Soham Satish Modi towards loan returned				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10627	86,965.00	
	Cheque/DD online 30-3-2023 86,965.00 Dr Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10171, 10163 dt. 28.02.23				
31-Mar-23	To USL-Tejal Soham Modi	Receipt	REC/10628	1,00,000.00	
	Cheque/DD 356815 31-3-2023 1,00,000.00 Dr Being NEFT received from Tejal Soham Modi towards loan received				
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11511		75,000.00
	NEFT NEFT 31-3-2023 75,000.00 Cr Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			3,41,39,150.05	3,37,47,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,39,150.05	3,37,47,606.00
31-Mar-23	By INV-Vista View LLP	Payment	PAY/11512		50,000.00
	Same Bank Transfer neft 31-3-2023 50,000.00 Cr				
	Being NEFT to Vista View LLP towards funds transfer				
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/11513		10,00,000.00
	Same Bank Transfer neft 31-3-2023 10,00,000.00 Cr				
	Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10629	30,00,000.00	
	Cheque/DD online 31-3-2023 30,00,000.00 Dr				
	Being NEFT received from MPPL Mayflower Platinum towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/11514		1,950.00
	NEFT neft 31-3-2023 1,950.00 Cr				
	Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 718,719 & 720				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11515		1,00,000.00
	Same Bank Transfer neft 31-3-2023 1,00,000.00 Cr				
	Being NEFT to East side Residency Annojiguda LLP towards funds transfer				
	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10630	10,00,000.00	
	Others 31-3-2023 10,00,000.00 Dr				
	Being amount reversed due to online payment rejected				
	To DEP-Deepak Uttamlal Mehta	Receipt	REC/10631	10,00,000.00	
	Cheque/DD 31-3-2023 10,00,000.00 Dr				
	Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta				
	To DEP-Deepak Uttamlal Mehta	Receipt	REC/10632	9,94,349.00	
	Cheque/DD 31-3-2023 9,94,349.00 Dr				
	Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11516		10,00,000.00
	Cheque 321279 31-3-2023 10,00,000.00 Cr				
	Being Chq 321279 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			4,01,33,499.05	3,58,99,556.00

Modi Properties Pvt Ltd (22-23)

BANK-Yes Bank A/c-009763700001633 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,33,499.05	3,58,99,556.00
31-Mar-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 321280 31-3-2023 9,94,349.00 Cr <i>Being Chq 321280 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11517		9,94,349.00
				4,01,33,499.05	3,68,93,905.00
By	Closing Balance				32,39,594.05
				4,01,33,499.05	4,01,33,499.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,94,678.00	
7-Mar-23	By OE-Conveyance <i>Cash given towards conveyance visited multiple banks for a/c closure and un blocking of a/c statement period 22.02.23 to 02. 03.23 as per details enclosed</i>	Payment	PAY/11414		1,130.00
8-Mar-23	To BANK-Yes Bank A/c-009763700001633 Cheque 812965 8-3-2023 10,000.00 Cr <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10038	10,000.00	
21-Mar-23	By OIE- Legal Expenses <i>Cash paid towards purchase of revenue stamps</i>	Payment	PAY/11494		200.00
	By OE-Conveyance <i>Being cash paid towards cab charges from Head Office - Turkapally-Head Office for Soham sir signature purpose as per details enclosed</i>	Payment	PAY/11495		1,235.00
				2,04,678.00	2,565.00
	By Closing Balance				2,02,113.00
				2,04,678.00	2,04,678.00