

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,83,946.05	
1-Apr-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10001		86,194.00
	Cheque 321276 1-4-2023 86,194.00 Cr				
	Being Chq 321276 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards advance for Land Rover vehicle TS10ER 2924 repair purpose ref job card no. JC-Krishn -HP1-2223-04797 dt. 19.03.23				
	By SL-KMBL-Loan Agreement No CF-19401176	Payment	PAY/10004		20,050.00
	Others ECS 1-4-2023 20,050.00 Cr				
	Being car ECS.				
3-Apr-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10001	1,00,000.00	
	Cheque/DD online 3-4-2023 1,00,000.00 Dr				
	Being NEFT received from Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10002		10,00,000.00
	Cheque 321277 3-4-2023 10,00,000.00 Cr				
	Being NEFT to TATA Capital Financial Services Ltd towards loan re-payment				
	By Dilpreet Tubes Project	Payment	PAY/10003		1,83,948.00
	NEFT NEFT 3-4-2023 1,83,948.00 Cr				
	Being NEFT to JS Architects towards advance on appointment -10% for Architectural Design consultancy ref proforma invoice dt. 24.03.23 Basic 170321.68 + GST 30657.9 - TDS 17032				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10002	1,00,000.00	
	Cheque/DD online 3-4-2023 1,00,000.00 Dr				
	Being NEFT received from Modi Realty mallapur LLP towards funds transfer				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10003	1,68,663.00	
	Cheque/DD online 3-4-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of march 2023 ref inv no. MPPL 10180, 10188 dt. 25.03.23				
	Carried Over			36,52,609.05	12,90,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,52,609.05	12,90,192.00
4-Apr-23	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10005		10,00,000.00
	Same Bank Transfer NEFT 4-4-2023 10,00,000.00 Cr Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10006		84,879.00
	Same Bank Transfer NEFT 4-4-2023 84,879.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10007		66,424.00
	Same Bank Transfer neft 4-4-2023 66,424.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Kusum Salary	Payment	PAY/10008		36,700.00
	Same Bank Transfer neft 4-4-2023 36,700.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-K.Swathi Salary	Payment	PAY/10009		34,008.00
	Same Bank Transfer neft 4-4-2023 34,008.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10010		33,838.00
	Same Bank Transfer neft 4-4-2023 33,838.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Naveen Gosika Salary	Payment	PAY/10011		30,393.00
	Same Bank Transfer neft 4-4-2023 30,393.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10012		15,213.00
	Same Bank Transfer neft 4-4-2023 15,213.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10013		14,168.00
	Same Bank Transfer neft 4-4-2023 14,168.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Gopi Krishna Salary	Payment	PAY/10014		15,237.00
	Same Bank Transfer neft 4-4-2023 15,237.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10015		17,314.00
	Same Bank Transfer neft 4-4-2023 17,314.00 Cr Being NEFT towards salary for the month of march 2023				
	Carried Over			36,52,609.05	26,38,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,52,609.05	26,38,366.00
4-Apr-23	By EMP-Sivadas KS Salary	Payment	PAY/10016		86,656.00
	Same Bank Transfer neft 4-4-2023 86,656.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10017		50,372.00
	Same Bank Transfer neft 4-4-2023 50,372.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10018		31,140.00
	Same Bank Transfer neft 4-4-2023 31,140.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10019		28,159.00
	Same Bank Transfer neft 4-4-2023 28,159.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10020		25,159.00
	Same Bank Transfer neft 4-4-2023 25,159.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP- Bore Shekappa Salary	Payment	PAY/10021		24,380.00
	Same Bank Transfer neft 4-4-2023 24,380.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10022		26,053.00
	Same Bank Transfer neft 4-4-2023 26,053.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10023		18,366.00
	Same Bank Transfer neft 4-4-2023 18,366.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10024		18,329.00
	Same Bank Transfer neft 4-4-2023 18,329.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10025		11,871.00
	Same Bank Transfer neft 4-4-2023 11,871.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Rasala Divya Salary	Payment	PAY/10026		11,460.00
	Same Bank Transfer neft 4-4-2023 11,460.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Sainath Salary	Payment	PAY/10027		12,428.00
	Same Bank Transfer neft 4-4-2023 12,428.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	Carried Over			36,52,609.05	29,82,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,52,609.05	29,82,739.00
4-Apr-23	By EMP-Swaroopa Salary	Payment	PAY/10028		13,707.00
	Same Bank Transfer neft 4-4-2023 13,707.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10029		79,918.00
	Same Bank Transfer neft 4-4-2023 79,918.00 Cr				
	Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10030		43,010.00
	Same Bank Transfer neft 4-4-2023 43,010.00 Cr				
	Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10031		22,500.00
	Same Bank Transfer neft 4-4-2023 22,500.00 Cr				
	Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-Rival Viswanathan Retainership Allowance	Payment	PAY/10032		22,500.00
	Same Bank Transfer neft 4-4-2023 22,500.00 Cr				
	Being NEFT towards retainership allowance for the month of march 2023				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10033		39,689.00
	Same Bank Transfer neft 4-4-2023 39,689.00 Cr				
	Being NEFT to Being amount debited to Paramount Builders towards sangeetha salary for the month of March 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10034		25,262.00
	Same Bank Transfer neft 4-4-2023 25,262.00 Cr				
	Being NEFT to Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of March 2023 paid on their behalf.				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10035		7,377.00
	Same Bank Transfer neft 4-4-2023 7,377.00 Cr				
	Being NEFT to Chennoji divya towards Stipend allowance for the month of March 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10036		9,672.00
	Same Bank Transfer neft 4-4-2023 9,672.00 Cr				
	Being NEFT to Dhoota Tejashree towards Stipend allowance for the month of March 23				
	Carried Over			36,52,609.05	32,46,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,52,609.05	32,46,374.00
4-Apr-23	By EMP-Jaya Prakash Salary	Payment	PAY/10037		40,858.00
	NEFT neft 4-4-2023 40,858.00 Cr				
	Being NEFT to Jaya Prakash towards salary for the month of March 2023				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10038		21,607.00
	NEFT neft 4-4-2023 21,607.00 Cr				
	Being NEFT to Ashaiya Upally towards salary for the month of March 2023				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10004	86,965.00	
	Cheque/DD online 4-4-2023 86,965.00 Dr				
	Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of mar 2023 ref inv no. MPPL10179, 10187 dt., 25.08.23				
5-Apr-23	To Open Card - Rishabh Arora	Receipt	REC/10005	400.00	
	Cheque/DD online 5-4-2023 400.00 Dr				
	Being NEFT received from Modi Consultancy services reversal amount				
	To BANK-Open Card-36361752169	Contra	CON/10002	1.00	
	Cheque online 5-4-2023 1.00 Cr				
	Cheque/DD online 5-4-2023 1.00 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
6-Apr-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10007	1,30,810.00	
	Cheque/DD online 6-4-2023 1,30,810.00 Dr				
	Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL 10184, 10192 dt. 25.03.23				
	To BANK-Open Card-36361752169	Contra	CON/10001	31,861.51	
	Others online 6-4-2023 31,861.51 Cr				
	Others online 6-4-2023 31,861.51 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
8-Apr-23	By INV-Silver Oak Realty	Payment	PAY/10040		1,50,000.00
	Same Bank Transfer neft 8-4-2023 1,50,000.00 Cr				
	Being NEFT to Silver Oak Realty towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10009	45,00,000.00	
	Cheque/DD 621512 8-4-2023 45,00,000.00 Dr				
	Being Chq 621512 received from Soham Saitsh Modi towards loan				
	Carried Over			84,02,646.56	34,58,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,646.56	34,58,839.00
8-Apr-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10041		45,00,000.00
	Cheque 321281 8-4-2023 45,00,000.00 Cr				
	Being Chq 321281 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	By OE-Office Manitenance	Payment	PAY/10046		1,950.00
	NEFT neft 8-4-2023 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. 723, 724 & 725				
	By SP-Team Labs and Consultants	Payment	PAY/10047		1,62,000.00
	NEFT NEFT 8-4-2023 1,62,000.00 Cr				
	Being NEFT to Team Labs & Consultants towards consultant charges for environmental Due Diligence review and report - 50% advance Taxable Rs 150,000 +GST Rs. 27,000 - Less TDS 10% Rs 15,000 as per details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10048		9,900.00
	Same Bank Transfer neft 8-4-2023 9,900.00 Cr				
	Being NEFT to SMOA towards Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Mar 2023				
	By Statutory Payments - Summit Builders	Payment	PAY/10049		8,109.00
	NEFT neft 8-4-2023 8,109.00 Cr				
	Being NEFT to Summit Builders towards ESI dues for the month of March 2023				
	By Statutory Payments - Summit Builders	Payment	PAY/10050		84,659.00
	NEFT neft 8-4-2023 84,659.00 Cr				
	Being NEFT to Summit Builders towards EPF dues for the month of March 2023				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10051		25,000.00
	NEFT NEFT 8-4-2023 25,000.00 Cr				
	Being NEFT tot BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By ECARD-Shiva Shankar	Payment	PAY/10052		9,446.00
	Same Bank Transfer neft 8-4-2023 9,446.00 Cr				
	Being NEFT to SS LLP Common Expenses towards reversal of expenses as per details enclosed				
	Carried Over			84,02,646.56	82,59,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,646.56	82,59,903.00
8-Apr-23	By SP-Y Anjaiah	Payment	PAY/10053		3,500.00
	NEFT neft 8-4-2023 3,500.00 Cr				
	Being NEFT to Y. Anjaiah towards house keeping charges for the month of March 23				
	To BANK-Open Card-36361752169	Contra	CON/10003	8,939.95	
	Cheque online 8-4-2023 8,939.95 Cr				
	Cheque/DD online 8-4-2023 8,939.95 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10019	1,12,556.00	
	Cheque/DD online 8-4-2023 1,12,556.00 Dr				
	Being NEFT received from G V Research Centers Pvt Ltd towards admin charges for mar 23				
9-Apr-23	To AMTZ Project	Receipt	REC/10020	1,86,702.00	
	Cheque/DD online 9-4-2023 1,86,702.00 Dr				
	Being NEFT received from AMTZ Project amount reimbursement.				
10-Apr-23	To EMP-Ganta Jai Kumar Salary	Receipt	REC/10010	5,000.00	
	Cheque/DD 259756 10-4-2023 5,000.00 Dr				
	Being Chq no. 259756 received from EMP-Ganta Jai Kumar towards loan account				
	To EMP-Ganta Jai Kumar Salary	Receipt	REC/10011	12,512.00	
	Cheque/DD 259755 10-4-2023 12,512.00 Dr				
	Being Chq no. 259755 received from EMP- Ganta Jai Kumar towards Car EMI				
	To Open Card -Meenakshi	Receipt	REC/10012	725.00	
	Cheque/DD 317049 10-4-2023 725.00 Dr				
	Being Chq 317049 received from MBMC account of open card - meenakshi				
	To Open Card - Rishabh Arora	Receipt	REC/10013	2,000.00	
	Cheque/DD online 10-4-2023 2,000.00 Dr				
	Being NEFT received from SDNMKJ Realty Pvt Ltd account of open card - Rishab Arora				
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10014	2,00,000.00	
	Cheque/DD 10-4-2023 2,00,000.00 Dr				
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10015	2,00,000.00	
	Cheque/DD 10-4-2023 2,00,000.00 Dr				
	Being Chq received from Soham Satish Modi towards loan				
	Carried Over			91,31,081.51	82,63,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,31,081.51	82,63,403.00
10-Apr-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 10-4-2023 18,50,000.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10016	18,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd Cheque 321282 10-4-2023 15,00,000.00 Cr <i>Being Chq 321282 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10054		15,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital Cheque/DD 10-4-2023 9,00,000.00 Dr <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10017	9,00,000.00	
	By INV-Modi Realtors GV Hyderabad LLP-Running Capital Cheque 321278 6-4-2023 50,00,000.00 Cr <i>Being Chq 321278 issued to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/10039		50,00,000.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD online 10-4-2023 1,15,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd - OD Withdrawn</i>	Receipt	REC/10018	1,15,00,000.00	
	By INV-Modi Realty Creatopolis LLP Cheque 321284 10-4-2023 65,00,000.00 Cr <i>Being Chq 321284 issued to Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/10056		65,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 321285 10-4-2023 11,10,000.00 Cr <i>Being Chq 321285 issued to Summit Sales LLP towards funds transfer</i>	Payment	PAY/10057		11,10,000.00
	By EOY-Telephone Expenses Payable Cheque 395281 10-4-2023 412.00 Cr <i>Being Chq 395281 issued to Airtel Relationship No. 1380249900 dues of Plot 280.</i>	Payment	PAY/10058		412.00
	By EOY-Telephone Expenses Payable Cheque 395282 10-4-2023 471.00 Cr <i>Being Chq 395282 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir I PAD dues</i>	Payment	PAY/10059		471.00
	By Cash Cheque 395283 10-4-2023 15,000.00 Cr <i>Being Chq 395283 issued towards cash withdrawn</i>	Contra	CON/10004		15,000.00
	Carried Over			2,33,81,081.51	2,23,89,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,81,081.51	2,23,89,286.00
10-Apr-23	By SL-BOB-Loan Agreement 0001403866-LMS Others ONLINE 10-4-2023 12,512.00 Cr Being Car ECS	Payment	PAY/10062		12,512.00
	By SL-BOB-Loan Agreement No.000142734-LMS Others online 10-4-2023 7,851.00 Cr Being Car ECS	Payment	PAY/10063		7,851.00
11-Apr-23	To DEB-MHPL Silver Oak Villas-Admin Charges Cheque/DD online 11-4-2023 1,17,210.00 Dr Being NEFT received from MHPL Silver Oak Villas towards admin charges	Receipt	REC/10021	1,17,210.00	
	By TDS-2% Contract To BANK-Open Card-36361752169 Cheque online 11-4-2023 17,595.07 Cr Cheque/DD online 11-4-2023 17,595.07 Dr Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn	Payment Contra	PAY/10064 CON/10005	17,595.07	1,32,137.00
12-Apr-23	By ECARD-Malla Reddy.M Same Bank Transfer neft 12-4-2023 7,593.00 Cr Being NEFT to SS LLP Common Expenses against credit balance on Ecard - Malla Reddy M as per details enclosed	Payment	PAY/10067		7,593.00
	By SUP-Vivid World NEFT neft 12-4-2023 1,225.00 Cr Being NEFT to Vivid World against credit balance as per details enclosed	Payment	PAY/10068		1,225.00
	By OIE-Repairs & Maintenance-Automobiles Same Bank Transfer neft 12-4-2023 1,637.00 Cr Being NEFT to Sivadas K.S. Sivadas towards vehicle repair expenses as per bill mo. 3712 dt. 24.03.23	Payment	PAY/10069		1,637.00
	To DEP-DSRA (TATA Capital Financial Services Ltd) Cheque/DD online 12-4-2023 63,53,619.00 Dr Being RTGS received from TATA Capital Financial Services Ltd - released DSRA amount (148,822 + 100421+61,04,376)	Receipt	REC/10022	63,53,619.00	
	By SL- Tata Capital Financial Services Ltd Cheque 395285 12-4-2023 50,00,000.00 Cr Being Chq 395285 issued to TATA Capital Financial Services Ltd towards loan re - payment	Payment	PAY/10071		50,00,000.00
	Carried Over			2,98,69,505.58	2,75,52,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,69,505.58	2,75,52,241.00
12-Apr-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10072		50,00,000.00
	Cheque 395286 12-4-2023 50,00,000.00 Cr Being Chq 395286 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10073		38,00,000.00
	Cheque 395287 12-4-2023 38,00,000.00 Cr Being Chq 395287 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10023	61,20,000.00	
	Cheque/DD 716437 12-4-2023 61,20,000.00 Dr Being Chq 716437 received from GV Discovery Centers Pvt Ltd towards funds transfer				
13-Apr-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10024	13,70,000.00	
	Cheque/DD 726129 13-4-2023 13,70,000.00 Dr Being Chq 726129 received from Paramount Builders towards funds transfer				
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10025	13,04,000.00	
	Cheque/DD 996579 13-4-2023 13,04,000.00 Dr Being DD no. 996579 dt. 02.02.23 received against Flat no. - 42 AGH Swarupa				
15-Apr-23	By EOY-Telephone Expenses Payable	Payment	PAY/10075		598.00
	Cheque 395288 15-4-2023 598.00 Cr Being Chq 395288 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam vodafone dues for march 23				
	By SP-Shreyas Services	Payment	PAY/10076		73,007.00
	Same Bank Transfer neft 15-4-2023 73,007.00 Cr Being NEFT to Shreyas Services towards House keeping charges for HO and Plot 280 for the month of march 23 ref inv no. 372, 386 dt. 31.03.23 as per details enclosed				
	By SP-Expert Security Guards	Payment	PAY/10077		49,567.00
	NEFT Neft 15-4-2023 49,567.00 Cr Being NEFT to Expert Security Guards towards Security guards dues of HO and Plot 280 for the month of march 23 ref inv no. ESG /158/23, ESG/159/23 dt. 31.03.23 as per details enclosed				
	Carried Over			3,86,63,505.58	3,64,75,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,63,505.58	3,64,75,413.00
15-Apr-23	By OE-Office Manitenance	Payment	PAY/10078		1,950.00
	NEFT neft 15-4-2023 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. 721, 722 & 726				
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10079		1,00,066.00
	Others ECS 15-4-2023 1,00,066.00 Cr				
	Being car loan ecs				
	By INV-Silver Oak Realty	Payment	PAY/10082		50,000.00
	Same Bank Transfer NEFT 15-4-2023 50,000.00 Cr				
	Being NEFT to Silver Oak Realty towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10083		3,00,000.00
	Same Bank Transfer NEFT 15-4-2023 3,00,000.00 Cr				
	Being NEFT to Paramount Builders towards funs transfer				
	By SP-KRK Agencies Harish	Payment	PAY/10084		708.00
	NEFT neft 15-4-2023 708.00 Cr				
	Being NEFT to KRK Agencies Harish against credit balance				
	By ECARD-Shiva Shankar	Payment	PAY/10085		1,950.00
	Same Bank Transfer neft 15-4-2023 1,950.00 Cr				
	Being NEFT to SS LLP common expenses reversal of shiva shankar petty cash expenses				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10086		20,992.00
	Same Bank Transfer neft 15-4-2023 20,992.00 Cr				
	Being NEFT to SS LLP Common expenses against credit balance as per details enclosed				
	By Cash	Contra	CON/10006		25,000.00
	Cheque 395289 15-4-2023 25,000.00 Cr				
	Being Chq 395289 issued to cash withdrawn				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10087		14,00,000.00
	Cheque 395290 15-4-2023 14,00,000.00 Cr				
	Being Chq 395290 issued to Modi Consultancy Services towards loan				
17-Apr-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10026	32,50,000.00	
	Cheque/DD online 17-4-2023 32,50,000.00 Dr				
	Being NEFT received from Modi Properites Pvt LTd Mayflower Platinum towards funds transfer				
	Carried Over			4,19,13,505.58	3,83,76,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	3,83,76,079.00
17-Apr-23	By SL- Tata Capital Financial Services Ltd Cheque 395291 17-4-2023 10,00,000.00 Cr <i>Being Chq 395291 issued to TATA Capital Financial Services Ltd towards loan re - payment</i>	Payment	PAY/10088		10,00,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT to G Sangeetha towards other allowance for the month march 2023 paid on their behalf.</i>	Payment	PAY/10089		399.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT to Iqra Khatoon towards other allowance for the month march 2023 paid on their behalf.</i>	Payment	PAY/10090		399.00
	By O/E-Repairs & Maintenance-Automobiles Same Bank Transfer 17-4-2023 1,600.00 Cr <i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 104277 dt : 06.04.23</i>	Payment	PAY/10091		1,600.00
	By EMP-Rishabh Arora Retainership Allowance Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10093		399.00
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer neft 17-4-2023 1,142.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10094		1,142.00
	By EMP-Kusum Salary Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10095		399.00
	By EMP-K.Swathi Salary Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10096		399.00
	By EMP-Rasamolla Vinod Kumar Salary Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10097		399.00
	By EMP-Naveen Gosika Salary Same Bank Transfer neft 17-4-2023 399.00 Cr <i>Being NEFT towards Other Allowance for the month of Mar 23</i>	Payment	PAY/10098		399.00
	Carried Over			4,19,13,505.58	3,93,81,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	3,93,81,614.00
17-Apr-23	By EMP-V Tulja Bhavani Salary	Payment	PAY/10099		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10100		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10101		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10102		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Sivadas KS Salary	Payment	PAY/10103		5,116.00
	Same Bank Transfer neft 17-4-2023 5,116.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10104		1,142.00
	Same Bank Transfer neft 17-4-2023 1,142.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10105		1,426.00
	Same Bank Transfer neft 17-4-2023 1,426.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10106		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10107		1,142.00
	Same Bank Transfer neft 17-4-2023 1,142.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10108		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10109		1,599.00
	Same Bank Transfer neft 17-4-2023 1,599.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10110		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	Carried Over			4,19,13,505.58	3,93,94,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	3,93,94,832.00
17-Apr-23	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/10111		2,431.00
	Same Bank Transfer neft 17-4-2023 2,431.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10112		1,426.00
	Same Bank Transfer neft 17-4-2023 1,426.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10113		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By EMP-Sainath Salary	Payment	PAY/10114		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards Other				
	Allowance for the month of Mar 23				
	By Dilpreet Tubes Project	Payment	PAY/10115		20,00,000.00
	Cheque 395293 17-4-2023 20,00,000.00 Cr				
	Being Chq 395293 issued to				
	Dilpreet Tubes Pvt Ltd towards				
	JDA Advance				
	By EMP-Jaya Prakash Salary	Payment	PAY/10116		399.00
	NEFT neft 17-4-2023 399.00 Cr				
	Being NEFT towards other				
	allowance for the month of march				
	23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10117		399.00
	NEFT neft 17-4-2023 399.00 Cr				
	Being NEFT towards other				
	allowance for the month of march				
	23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10118		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards other				
	allowance for the month of mar 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10119		399.00
	Same Bank Transfer neft 17-4-2023 399.00 Cr				
	Being NEFT towards other				
	allowance for the month of mar 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10120		1,426.00
	Same Bank Transfer neft 17-4-2023 1,426.00 Cr				
	Being NEFT towards other				
	allowance for the month of mar 23				
	By USL-Soham Satish Modi	Payment	PAY/10121		7,50,000.00
	Cheque 395294 17-4-2023 7,50,000.00 Cr				
	Being Chq 395294 issued to Soham				
	Satish Modi towards loan re				
	-payment				
	Carried Over			4,19,13,505.58	4,21,52,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,505.58	4,21,52,509.00
17-Apr-23	By SP-Seven Hills Enterprises NEFT neft 17-4-2023 3,150.00 Cr <i>Being NEFT to Seven Hills enterprises against bill no. 299 dt. 03.04.23</i>	Payment	PAY/10122		3,150.00
18-Apr-23	To OTHLOAN-AL Nagaraju Cheque/DD 349107 18-4-2023 7,81,250.00 Dr <i>Being Chq 349107 received from Leela Magaraku Adivi towards loan re - payment</i>	Receipt	REC/10029	7,81,250.00	
	By EOY-Telephone Expenses Payable Cheque 395295 18-4-2023 1,791.00 Cr <i>Being Chq 395295 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi group number for mar 23</i>	Payment	PAY/10123		1,791.00
	By SP-M C Modi Educational Trust Same Bank Transfer neft 18-4-2023 65,605.00 Cr <i>Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10082 dt. 31. 03.23</i>	Payment	PAY/10124		65,605.00
	By SP-M C Modi Educational Trust Same Bank Transfer neft 18-4-2023 22,248.00 Cr <i>Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10083 dt. 31. 03.23</i>	Payment	PAY/10125		22,248.00
	By SP-D Pavan Kumar NEFT neft 18-4-2023 45,000.00 Cr <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of April 23 ref inv no. DPK/23-24 /April/156 dt. April 1st, 2023</i>	Payment	PAY/10126		45,000.00
	By SP-Soham Modi HUF Same Bank Transfer neft 18-4-2023 24,914.00 Cr <i>Being NEFT to Soham Modi HUF towards registration charges between MPPL & MC MET and general amenities between MPPL & MCMET etc., as per details enclosed</i>	Payment	PAY/10127		24,914.00
	Carried Over			4,26,94,755.58	4,23,15,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,94,755.58	4,23,15,217.00
18-Apr-23	By OE-Office Manitenance	Payment	PAY/10128		1,950.00
	NEFT neft 18-4-2023 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. 727,728&729				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10028	10,00,000.00	
	Cheque/DD online 18-4-2023 10,00,000.00 Dr				
	Being NEFT received from GV Research Centers Pvt Ltd towards loan re -payment				
	By SP-KGM & Co.	Payment	PAY/10129		3,240.00
	Same Bank Transfer neft 18-4-2023 3,240.00 Cr				
	Being NEFT to KGM & co. towards certification for NO Liability and pending notices ref inv no. 2022-2023/103 dt. 07.04.23				
	By SP-KGM & Co.	Payment	PAY/10130		5,400.00
	Same Bank Transfer neft 18-4-2023 5,400.00 Cr				
	Being NEFT to KGM & co. towards Professional Fee for end utilisation certificate ref inv no. 2022-2023 /111 dt. 13.04.23				
	By SUP-Vivid World	Payment	PAY/10131		450.00
	NEFT neft 18-4-2023 450.00 Cr				
	Being NEFT to Vivid World against credit balance ref inv no. 2576 dt. 07.04.23				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10132		2,00,000.00
	Same Bank Transfer neft 18-4-2023 2,00,000.00 Cr				
	Being NEFT to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	To Cash	Contra	CON/10007	1,00,000.00	
	Cash 18-4-2023 1,00,000.00 Dr				
	Being cash deposited				
19-Apr-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10030	2,00,000.00	
	Cheque/DD online 19-4-2023 2,00,000.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10031	1,50,000.00	
	Cheque/DD online 19-4-2023 1,50,000.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration				
	Carried Over			4,41,44,755.58	4,25,26,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,44,755.58	4,25,26,257.00
19-Apr-23	By OTHLOAN-AL Nagaraju Cheque 349107 19-4-2023 7,81,250.00 Cr <i>Being Chq 349107 returned</i>	Payment	PAY/10140		7,81,250.00
21-Apr-23	To INV-Summit Builders Cheque/DD 012812 21-4-2023 1,00,000.00 Dr <i>Being Chq 012812 received from summit Builders towards funds transfer</i>	Receipt	REC/10032	1,00,000.00	
	To OTHLOAN-AL Nagaraju Cheque/DD online 21-4-2023 7,81,250.00 Dr <i>Being RTGS received from AL Nagaraju against the loan repayment</i>	Receipt	REC/10033	7,81,250.00	
24-Apr-23	To INV-Modi Realty Mallapur LLP Cheque/DD online 24-4-2023 10,00,000.00 Dr <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10034	10,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD online 24-4-2023 55,00,000.00 Dr <i>Being NEFT received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10035	55,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 395296 24-4-2023 10,00,000.00 Cr <i>Being Chq 395296 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10143		10,00,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer neft 24-4-2023 3,00,000.00 Cr <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/10144		3,00,000.00
	By GST Payable NEFT NEFT 24-4-2023 1,14,172.00 Cr	Payment	PAY/10145		1,14,172.00
	By SL- Tata Capital Financial Services Ltd RTGS neft 24-4-2023 25,00,000.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment</i>	Payment	PAY/10147		25,00,000.00
25-Apr-23	By SL- Tata Capital Financial Services Ltd RTGS neft 25-4-2023 25,00,000.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards loan - repayment</i>	Payment	PAY/10146		25,00,000.00
	Carried Over			5,15,26,005.58	4,97,21,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,26,005.58	4,97,21,679.00
25-Apr-23	By SP-BPCL-ECMS(Fleet Business) NEFT neft 25-4-2023 25,000.00 Cr <i>Being NEFT to BPCL -ECMS (Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/10148		25,000.00
	To INV-Silver Oak Realty Cheque/DD 786123 24-4-2023 1,00,000.00 Dr <i>Being Chq 786123 received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/10036	1,00,000.00	
26-Apr-23	To INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd Cheque/DD 000096 24-4-2023 2,25,000.00 Dr <i>Being Chq 000096 Dt. 24.04.23 received from Ambati Giri Prasad against re- sales of Villa No. 51 MMRHPL.</i>	Receipt	REC/10037	2,25,000.00	
	By SP-National Securities Depository Limited NEFT neft 26-4-2023 5,900.00 Cr <i>Being NEFT to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 against credit balance ref inv no. UCF /DF0423/15003 dt. 01.04.23</i>	Payment	PAY/10151		5,900.00
	By SP-CIL Securities Limited NEFT neft 26-4-2023 5,900.00 Cr <i>Being NEFT to CIL Securities Limited towards RTA Service Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref proforma inv no. PB2622 dt. 01.04.23</i>	Payment	PAY/10152		5,900.00
	By OE-Conveyance Same Bank Transfer NEFT 26-4-2023 2,152.00 Cr <i>Being NEFT to Kusum towards conveyance towards bank work purpose statement period from 06.04.23 to 25.04.23 as per details enclosed.</i>	Payment	PAY/10153		2,152.00
	By OE-Office Manitenance NEFT neft 26-4-2023 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. 730, 731 & 732</i>	Payment	PAY/10154		1,950.00
27-Apr-23	To DEB-Aedis Developers LLP Cheque/DD 650218 24-4-2023 28,080.00 Dr <i>Being Chq 650218 received from Aedis Developers LLP</i>	Receipt	REC/10038	28,080.00	
	Carried Over			5,18,79,085.58	4,97,62,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,79,085.58	4,97,62,581.00
29-Apr-23	By OIE-Print & Stationery	Payment	PAY/10157		2,000.00
	NEFT neft 29-4-2023 2,000.00 Cr				
	Being NEFT to Abhi Corporates towards taken Class-3 DSC in the name of Soham Satish Modi for 2 Years validity as per details enclosed				
	By TDS-10% Interest	Payment	PAY/10158		2,60,393.00
	RTGS NEFT 29-4-2023 2,60,393.00 Cr				
	Being NEFT to ITD Payment towards TDS on Intereest for Fy 2022-23 (MBRPL, Soham Modi and Tejal Modi)				
	By INV-SDNMKJ Realty Pvt Ltd - Equity	Payment	PAY/10159		40,000.00
	Cheque 395297 29-4-2023 40,000.00 Cr				
	Being Chq 395298 issued to SDNMKJ Realty Pvt Ltd towards purchase of Equity Shares 4,000 nos @10/-				
	By INV-JMKGEC Realtors Pvt Ltd-Equity	Payment	PAY/10160		40,000.00
	Cheque 395299 29-4-2023 40,000.00 Cr				
	Being Chq 395299 issued to JKMGECE Realtors Pvt Ltd towards purchase Equity Shares 4000 nos @ Rs 10/-				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10040	6,00,000.00	
	Cheque/DD online 29-4-2023 6,00,000.00 Dr				
	Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10161		2,00,000.00
	RTGS neft 29-4-2023 2,00,000.00 Cr				
	Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
	By INV-Silver Oak Realty	Payment	PAY/10162		1,75,000.00
	Same Bank Transfer neft 29-4-2023 1,75,000.00 Cr				
	Being NEFT to Silver Oak Realty towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10163		30,000.00
	Same Bank Transfer neft 29-4-2023 30,000.00 Cr				
	Being NEFT to East Side Residency Annojiguda LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10164		60,000.00
	Same Bank Transfer NEFT 29-4-2023 60,000.00 Cr				
	Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			5,24,79,085.58	5,05,69,974.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,79,085.58	5,05,69,974.00
29-Apr-23	By TDS-Salaries	Payment	PAY/10165		9,12,600.00
	RTGS neft 29-4-2023 9,12,600.00 Cr				
	Being NEFT ITD Payment towards TDS of Directors Remuneration for the FY 2022-23				
30-Apr-23	By TDS-10% Professional Charges	Payment	PAY/10222		2,002.00
				5,24,79,085.58	5,14,84,576.00
	By Closing Balance				9,94,509.58
				5,24,79,085.58	5,24,79,085.58

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,02,113.00	
10-Apr-23	To BANK-Yes Bank A/c-009763700001633 Cheque 395283 10-4-2023 15,000.00 Cr <i>Being Chq 395283 issued towards cash withdrawn</i>	Contra	CON/10004	15,000.00	
11-Apr-23	By R Sanjay Kuamr on A/C <i>Being cash given to R Sanjay towards on A/c towards apply of village of MAP, tonch MAP, tipon for siddipet village as per details enclosed</i>	Payment	PAY/10065		5,000.00
12-Apr-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash given to M. Jaya Prakash towards vehicle repair charges expenses as per bill no. J116 dt. 03.04.23</i>	Payment	PAY/10070		1,600.00
15-Apr-23	To BANK-Yes Bank A/c-009763700001633 Cheque 395289 15-4-2023 25,000.00 Cr <i>Being Chq 395289 issued to cash withdrawn</i>	Contra	CON/10006	25,000.00	
18-Apr-23	By BANK-Yes Bank A/c-009763700001633 Cash 18-4-2023 1,00,000.00 Dr <i>Being cash deposited</i>	Contra	CON/10007		1,00,000.00
	By Open Card- Subba Reddy <i>Being cash paid to K Narendhar Reddy towards reversal of petty cash expenses of MPL Rs. 3056 + Rs. 4806 as per details enclosed</i>	Payment	PAY/10133		7,862.00
19-Apr-23	By Meenakshi N on AC <i>Being cash given towards material purchase on account as per details enclosed</i>	Payment	PAY/10134		10,000.00
	By OIE-Postage & Courier <i>Courier charges towards documents send to the TATA Capital Financial Services Ltd. as per details enclosed</i>	Payment	PAY/10135		84.00
	By Open Card -Meenakshi <i>Being cash given to Meenakshi N towards reversal of petty cash expenses of MPL Rs 4280/- as per details enclosed.</i>	Payment	PAY/10136		4,280.00
	Carried Over			2,42,113.00	1,28,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,113.00	1,28,826.00
19-Apr-23	By OIE-Legal Expenses <i>Being purchase of stamp papers for preparing LLP Agreement of BIOPOLIS GV LLP & INVENTOPOLIS LLP as per details enclosed</i>	Payment	PAY/10137		1,400.00
	By OIE -Telephone Expenses <i>Soham sir Daughter Mobile recharge 9573411165 - 56 Days as per details enclosed</i>	Payment	PAY/10138		702.00
	By OE-Staff Welfare <i>Food Allowance for Sunday working i.e. 16.04.23 N. Raj Kumar, Gosika Naveen and Vinay Charry etc.,</i>	Payment	PAY/10139		578.00
26-Apr-23	By Open Card -Meenakshi <i>Being cash given to Meenakshi N towards reversal amount of f MBMC as per details enclosed</i>	Payment	PAY/10150		725.00
	By OE-Staff Welfare <i>Food Allowance Dt . 22.04.23 Holiday (Ramzan) working accounts team as per details enclosed</i>	Payment	PAY/10155		677.00
27-Apr-23	To R Sanjay Kuamr on A/C <i>Being cash returned by R Sanjay towards on A/c as per details enclosed</i>	Receipt	REC/10039	5,000.00	
				2,47,113.00	1,32,908.00
	By Closing Balance				1,14,205.00
				2,47,113.00	2,47,113.00