

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			9,94,509.58	
1-May-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10156		20,050.00
	Others Ecs 1-5-2023 20,050.00 Cr				
	Being car ECS				
2-May-23	By USL-Soham Satish Modi	Payment	PAY/10166		5,00,000.00
	Cheque 395301 2-5-2023 5,00,000.00 Cr				
	Being Chq 395301 issued to Soham				
	Satish Modi towards loan				
	To INV-AMTZ Medpolis Square Pvt Ltd - Equity	Receipt	REC/10041	10.00	
	Cheque/DD 918556 2-5-2023 10.00 Dr				
	Being Chq 918556 received from				
	Soham Satish Modi towards				
	purchase of AMTZ Main Equity				
	Shares - 1 Nos @10/-				
	To Open Card - Rishabh Arora	Receipt	REC/10042	7,900.00	
	Cheque/DD online 2-5-2023 7,900.00 Dr				
	Being NEFT received from DR NRK				
	BIO TECH towards reversal				
	account of Rishabh Arora				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10167		9,00,000.00
	Cheque 395302 2-5-2023 9,00,000.00 Cr				
	Being Chq 395302 issued to Mehta				
	and Modi Realty Kowkur LLP				
	towards funds transfer				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10044	5,00,000.00	
	Cheque/DD online 2-5-2023 5,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
3-May-23	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10045	45,00,000.00	
	Cheque/DD online 3-5-2023 45,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10046	1,00,000.00	
	Cheque/DD online 3-5-2023 1,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
	Carried Over			61,02,419.58	14,20,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,419.58	14,20,050.00
3-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10043	9,90,000.00	
	Cheque/DD online 3-5-2023 9,90,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/10175		412.00
	Cheque 395303 3-5-2023 412.00 Cr Being Chq 395303 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280 security				
	By ECARD-Shiva Shankar	Payment	PAY/10176		9,400.00
	Same Bank Transfer neft 3-5-2023 9,400.00 Cr Being NEFT to SLLP Common Expenses against credit balance of Ecard - Shiva Shankar as per details enclosed.				
	By OTH LOAN-EMP-Meenakshi Nerlapally	Payment	PAY/10177		30,000.00
	Same Bank Transfer NEFT 3-5-2023 30,000.00 Cr Being NEFT to Meenakshi Narlapally towards loan for brother education purpose month deduction EMI Rs 1000/- as per details enclosed				
5-May-23	By JDA-Land Owner Palle Narsimha Reddy Palle SUS	Payment	PAY/10168		15,43,000.00
	Cheque 331401 5-5-2023 15,43,000.00 Cr Being Chq 331401 issued to Palle Narsimha Reddy Palle SUS towards token advance				
	By JDA-Land Owner Palle Rambhupal Reddy	Payment	PAY/10169		1,25,000.00
	Cheque 331408 5-5-2023 1,25,000.00 Cr Being Chq 331408 issued to land owner Palle Rambhupal Reddy towards token advance				
	By JDA-Land Owner Palle Madhusudhan Reddy	Payment	PAY/10170		1,25,000.00
	Cheque 331403 5-5-2023 1,25,000.00 Cr Being Chq 331403 issued to land owner Palle Madhusudhan Reddy towards token advance				
	By JDA-Land Owner P. Venkat Reddy	Payment	PAY/10171		15,98,000.00
	Cheque 331404 5-5-2023 15,98,000.00 Cr Being Chq 331404 issued to land owner P. Venkat Reddy towards token advance				
	By JDA-Land Owner Mrs. Palle Laxmi	Payment	PAY/10172		3,46,000.00
	Cheque 331405 5-5-2023 3,46,000.00 Cr Being Chq 331405 issued to land owner Mrs. Palle Laxmi towards token advance				
	Carried Over			70,92,419.58	51,96,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	51,96,862.00
5-May-23	By JDA-Land Owner Bayyannagari Samyukatha Cheque 331406 5-5-2023 3,45,000.00 Cr <i>Being Chq 331406 issued to land owner Bayyannagari Samyukatha towards token advance</i>	Payment	PAY/10173		3,45,000.00
	By JDA-Land Owner Vinjamuri Maalathi Cheque 331407 5-5-2023 3,45,000.00 Cr <i>Being Chq 331407 issued to land owner Vinjamuri Maalathi towards token advance</i>	Payment	PAY/10174		3,45,000.00
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer neft 5-5-2023 62,318.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10180		62,318.00
	By EMP-Kusum Salary Same Bank Transfer neft 5-5-2023 39,238.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10181		39,238.00
	By EMP-K.Swathi Salary Same Bank Transfer neft 5-5-2023 32,354.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10182		32,354.00
	By EMP-Rasamolla Vinod Kumar Salary Same Bank Transfer neft 5-5-2023 38,389.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10183		38,389.00
	By EMP-Naveen Gosika Salary Same Bank Transfer neft 5-5-2023 34,879.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10184		34,879.00
	By EMP-V Tulja Bhavani Salary Same Bank Transfer neft 5-5-2023 17,326.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10185		17,326.00
	By EMP-Silveri Sujatha Salary Same Bank Transfer neft 5-5-2023 13,696.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10186		13,696.00
	By EMP-Gopi Krishna Salary Same Bank Transfer neft 5-5-2023 16,165.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10187		16,165.00
	By EMP-Lingampally Vinay Chary Salary Same Bank Transfer neft 5-5-2023 17,314.00 Cr <i>Being NEFT towards salary for the month of April 23</i>	Payment	PAY/10188		17,314.00
	Carried Over			70,92,419.58	61,58,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	61,58,541.00
5-May-23	By EMP-Sivadas KS Salary	Payment	PAY/10189		86,656.00
	Same Bank Transfer neft 5-5-2023 86,656.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10190		50,372.00
	Same Bank Transfer neft 5-5-2023 50,372.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10191		29,219.00
	Same Bank Transfer neft 5-5-2023 29,219.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10192		28,494.00
	Same Bank Transfer neft 5-5-2023 28,494.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10193		25,159.00
	Same Bank Transfer neft 5-5-2023 25,159.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10194		22,957.00
	Same Bank Transfer neft 5-5-2023 22,957.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10195		25,352.00
	Same Bank Transfer neft 5-5-2023 25,352.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10196		18,366.00
	Same Bank Transfer neft 5-5-2023 18,366.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10197		18,604.00
	Same Bank Transfer neft 5-5-2023 18,604.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10198		13,767.00
	Same Bank Transfer neft 5-5-2023 13,767.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10199		11,460.00
	Same Bank Transfer neft 5-5-2023 11,460.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Sainath Salary	Payment	PAY/10200		10,779.00
	Same Bank Transfer neft 5-5-2023 10,779.00 Cr				
	Being NEFT towards salary for the month of April 23				
	Carried Over			70,92,419.58	64,99,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	64,99,726.00
5-May-23	By EMP-Swaroopa Salary	Payment	PAY/10201		13,707.00
	Same Bank Transfer neft 5-5-2023 13,707.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10202		79,918.00
	Same Bank Transfer neft 5-5-2023 79,918.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10203		79,918.00
	Same Bank Transfer neft 5-5-2023 79,918.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10204		50,861.00
	Same Bank Transfer neft 5-5-2023 50,861.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10205		23,975.00
	Same Bank Transfer neft 5-5-2023 23,975.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10206		39,074.00
	Same Bank Transfer neft 5-5-2023 39,074.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of April 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10207		25,262.00
	Same Bank Transfer neft 5-5-2023 25,262.00 Cr				
	Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of april 2023 paid on their behalf.				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10208		9,344.00
	Same Bank Transfer neft 5-5-2023 9,344.00 Cr				
	Being NEFT to towards Stipend allowance for April 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10209		8,689.00
	Same Bank Transfer neft 5-5-2023 8,689.00 Cr				
	Being NEFT to towards Stipend allowance for April 23				
	By EMP-Jaya Prakash Salary	Payment	PAY/10210		44,102.00
	NEFT neft 5-5-2023 44,102.00 Cr				
	Being NEFT to towards Salary for april 23				
	Carried Over			70,92,419.58	68,74,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	68,74,576.00
6-May-23	By SP-Y Anjaiah	Payment	PAY/10211		3,500.00
	NEFT neft 6-5-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of April 2023 as per details enclosed				
	By OTH LOAN-EMP-Rishabh Arora	Payment	PAY/10212		25,000.00
	Same Bank Transfer neft 6-5-2023 25,000.00 Cr				
	Being NEFT to Rishabh Arora towards two wheeler loan of Rs. 25000/- monthly EMI Rs. 1000/- as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/10213		1,950.00
	NEFT neft 6-5-2023 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. 733, 734 & 735				
	By SP-Seven Hills Enterprises	Payment	PAY/10214		3,271.00
	NEFT neft 6-5-2023 3,271.00 Cr				
	Being NEFT to Seven hill enterprises against credit balance ref bill 327 dt. 05.05.23 as per details enclosed				
	By SP-KRK Agencies Harish	Payment	PAY/10215		1,416.00
	NEFT NEFT 6-5-2023 1,416.00 Cr				
	Being NEFT to KRK Agencies Harish towards premix vending machine rental for mar and apr 23 as per details enclosed				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10221		20,000.00
	Same Bank Transfer neft 6-5-2023 20,000.00 Cr				
	Being NEFT to East side Residency Annojiguda LLP towards funds transfer				
	By TDS-10% Interest	Payment	PAY/10223		9,761.00
	By TDS-10% Professional Charges	Payment	PAY/10224		28,428.00
	By EMP-Ashaiya Upally Salary	Payment	PAY/10225		6,954.00
	NEFT neft 6-5-2023 6,954.00 Cr				
	Being NEFT to Ashaiya Uppally towards salary for the month of April 23				
7-May-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10047	62,640.00	
	To DEB-Alodi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10048	19,008.00	
	Cheque/DD online 7-5-2023 19,008.00 Dr				
	Being NEFT received from Modi Realty Genome Valley LLP towards admin charges				
	Carried Over			71,74,067.58	69,74,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,067.58	69,74,856.00
7-May-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10049	25,326.00	
	Cheque/DD online 7-5-2023 25,326.00 Dr Being NEFT received from Modi Realty Genome Valley LLP towards admin charges				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10050	1,30,810.00	
	Cheque/DD online 7-5-2023 1,30,810.00 Dr Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10006, MPPL 10014 dt. 29.04.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10051	1,17,210.00	
	Cheque/DD online 7-5-2023 1,17,210.00 Dr Being NEFT received from MHPL Silver Oak Villas towards admin charges ref inv no. MPPL 10004, MPPL 10012 dt. 29.04.23				
8-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10052	5,30,000.00	
	Cheque/DD online 8-5-2023 5,30,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10053	1,68,663.00	
	Cheque/DD online 8-5-2023 1,68,663.00 Dr Being NEFT received from modi realty mallapur llp towards admin charges ref inv no. mppl 10002, mppl 10010 dt. 29.04.23				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10226		5,00,000.00
	Cheque 395304 8-5-2023 5,00,000.00 Cr Being Chq 395304 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10227		10,000.00
	Same Bank Transfer NEFT 8-5-2023 10,000.00 Cr Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10228		2,50,000.00
	Same Bank Transfer neft 8-5-2023 2,50,000.00 Cr Being NEFT to MPPL Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10229		50,000.00
	Same Bank Transfer neft 8-5-2023 50,000.00 Cr Being NEFT to Paramount Builder towards funds transfer				
	Carried Over			81,46,076.58	77,84,856.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,46,076.58	77,84,856.00
8-May-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10230		75,000.00
	Same Bank Transfer neft 8-5-2023 75,000.00 Cr Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By ECARD-Malla Reddy.M	Payment	PAY/10231		1,200.00
	Same Bank Transfer neft 8-5-2023 1,200.00 Cr Being NEFT to SS LLP Common Expenses against credit balance of E card malla reddy m as per details enclosed				
	By OE-Conveyance	Payment	PAY/10232		2,076.00
	Same Bank Transfer NEFT 8-5-2023 2,076.00 Cr Being NEFT to Kusum towards conveyance for Food expenes, pan card application charges, Document send to Tata Capital and somajiguda in&fro, Begumdpet yes bk bank work purpose statement period 20.03.23 to 27.04.23 as per details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10233		10,750.00
	Same Bank Transfer neft 8-5-2023 10,750.00 Cr Being NEFT to Soham Mansion Owners Association towards maintenance charges for april 23				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10234		5,13,027.00
	RTGS neft 8-5-2023 5,13,027.00 Cr Being NEFT to TATA capital Financial Services Ltd towards Interest dues for the month of April 23 as per details enclosed				
	To EMP-M A Lateef Retainership Allowance	Receipt	REC/10054	7,851.00	
	Cheque/DD online 8-5-2023 7,851.00 Dr Being CAR EMI amount received no deducted in salary statement for the month april 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10235		17,872.00
	Cheque 331409 8-5-2023 17,872.00 Cr Being Chq 331409 issued to Iqra Khatoon towards full and final settlement on behalf of pmr1				
	By EMP-Iqra Khatoon Salary	Payment	PAY/10236		3,249.00
	Cheque 331410 8-5-2023 3,249.00 Cr Being Chq 331410 issued to Iqra Khatoon towards full and final settlement as per details enclosed				
	Carried Over			81,53,927.58	84,08,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,927.58	84,08,030.00
9-May-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10179		86,000.00
	Cheque 395305 9-5-2023 86,000.00 Cr				
	Being Chq 395305 issued to Ashoka Wheels towards land rover new tyres change - 4 nos ref inv no. ,R/23-24/639 dt. 05.05.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10220		1,600.00
	Same Bank Transfer neft 9-5-2023 1,600.00 Cr				
	Being online payment to R Vinod kumar towards vehicle repair expenses as per bill no : 0233 dt : 22.04.23				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10055	10,00,000.00	
	Cheque/DD 756486 9-5-2023 10,00,000.00 Dr				
	Being chq 756486 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10056	1,25,516.00	
	Cheque/DD neft 9-5-2023 1,25,516.00 Dr				
	Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of april 2023.				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10238		27,000.00
	NEFT neft 9-5-2023 27,000.00 Cr				
	Being NEFT to Rajeev Vichare against credit balance ref inv no. RV/MPPL/2022-23/12 dt. 31.03.23				
	By O/E -Telephone Expenses	Payment	PAY/10239		470.00
	Cheque 331411 9-5-2023 470.00 Cr				
	Being Chq 331411 issued to Vodafone Idea Ltd. - 9391340973 towards soham sir I PAD dues				
	By INV-Biopolis GV LLP	Payment	PAY/10240		25,000.00
	Cheque 331412 9-5-2023 25,000.00 Cr				
	Being Chq 331412 issued to Yes Bank Ltd A/c Biopolis GV LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	By INV- Inventopolis LLP	Payment	PAY/10241		25,000.00
	Cheque 331413 9-5-2023 25,000.00 Cr				
	Being Chq 331413 issued to Yes Bank Ltd A/c Inventopolis LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	Carried Over			92,79,443.58	85,73,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,79,443.58	85,73,100.00
10-May-23	By Soham Mansion Owners Association	Payment	PAY/10242		5,750.00
	Same Bank Transfer neft 10-5-2023 5,750.00 Cr				
	Being NEFT to SMOA against credit balance as per details enclosed				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10057	86,965.00	
	Cheque/DD online 10-5-2023 86,965.00 Dr				
	Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for april 2023 ref inv no. MPPL 10001, 10009 dt. 29.04. 23				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10058	1,28,880.00	
	Cheque/DD ONLINE 10-5-2023 1,28,880.00 Dr				
	Being NEFT received from Modi Realty Pocharam LLP towards admin charges for mar 2023 ref inv no. MPPL 10183, 10191 dt. 25.03. 23				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/10244		12,512.00
	Others Online 10-5-2023 12,512.00 Cr				
	Being Car ECS				
	By SL-BOB-Loan Agreement No.00001432734-LMS	Payment	PAY/10245		7,851.00
	Others online 10-5-2023 7,851.00 Cr				
	Being car ECS				
	By OE-Office Manitenance	Payment	PAY/10246		1,950.00
	NEFT neft 10-5-2023 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. 738, 739 & 740				
11-May-23	By JDA-Land Owner S. Anand Reddy	Payment	PAY/10243		10,00,000.00
	Cheque 331415 11-5-2023 10,00,000.00 Cr				
	Being Chq 331415 issued to S. Anand Reddy towards acquisition and delopment of land admeasureing Ac. 11-18.75 Sy no. 512,513 & 514 Daramakunta Village, markook mandal, Siddipet dist., as per details enclosed				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10059	10,00,000.00	
	Cheque/DD online 11-5-2023 10,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn				
	Carried Over			1,04,95,288.58	96,01,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,95,288.58	96,01,163.00
12-May-23	By SUP-Vivid World				
	NEFT neft 12-5-2023 450.00 Cr	Payment	PAY/10247		450.00
	<i>Being NEFT to Vivid world against credit balance ref inv no. 2584 and 2587 as per details enclosed</i>				
13-May-23	By Statutory Payments - Summit Builders				
	NEFT NEFT 13-5-2023 8,640.00 Cr	Payment	PAY/10248		8,640.00
	<i>Being NEFT to Summit Builders towards ESIC dues for April 23</i>				
	By Statutory Payments - Summit Builders				
	NEFT NEFT 13-5-2023 84,659.00 Cr	Payment	PAY/10249		84,659.00
	<i>Being NEFT to Summit Builders towards EPF dues for April 2023</i>				
	By SP-BPCL-ECMS(Fleet Business)				
	NEFT neft 13-5-2023 40,000.00 Cr	Payment	PAY/10250		40,000.00
	<i>Being NEFT BPCL-ECMS (Fleet Business) towards advance for petrol purchase as per details enclosed</i>				
	By SP-Expert Security Guards				
	NEFT neft 13-5-2023 28,166.00 Cr	Payment	PAY/10251		28,166.00
	<i>Being NEFT to Expert Security Guards towards security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30.04.23</i>				
	By SP-Expert Security Guards				
	NEFT neft 13-5-2023 26,672.00 Cr	Payment	PAY/10252		26,672.00
	<i>Being NEFT to Expert Security Guards towards security guards charges (Plot 280) for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23</i>				
	By SP-Shreyas Services				
	Same Bank Transfer neft 13-5-2023 28,575.00 Cr	Payment	PAY/10253		28,575.00
	<i>Being NEFT to Shreyas Services towards house keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23</i>				
	By SP-Shreyas Services				
	Same Bank Transfer neft 13-5-2023 43,108.00 Cr	Payment	PAY/10254		43,108.00
	<i>Being NEFT to Shreyas Services towards house keeping charges for (Plot 280) for the month of april 2023 ref inv no. 13 dt. 30.04.23</i>				
	Carried Over			1,04,95,288.58	98,61,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,95,288.58	98,61,433.00
13-May-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10255		18,825.00
	Same Bank Transfer neft 13-5-2023 18,825.00 Cr				
	Being NEFT to SS LLP Common Expenses towards admin and mkt charges for april 2023 ref inv no. SSCOM23-24/10001 dt. 30.04.23				
	By GST Payable	Payment	PAY/10257		1,40,172.00
	NEFT neft 13-5-2023 1,40,172.00 Cr				
	Being NEFT to GST challan towards dues for april 2023				
	By SP-KGM & Co.	Payment	PAY/10258		64,800.00
	Same Bank Transfer neft 13-5-2023 64,800.00 Cr				
	Being NEFT to KGM & co. towards GST filling charges oct - mar 23 ref inv no. 2023-2024/80 as per details enclosed				
	By SP-M C Modi Educational Trust	Payment	PAY/10259		91,790.00
	Same Bank Transfer neft 13-5-2023 91,790.00 Cr				
	Being NEFT to M C Modi Educational Trust towards rent for april 2023 ref inv SAL/10003, 10004 as per details enclosed				
	By SP-Summit Sales Logistics	Payment	PAY/10260		20,014.00
	Same Bank Transfer neft 13-5-2023 20,014.00 Cr				
	Being NEFT to SS Logistics towards against credit balance as per details enclosed				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10261		4,25,000.00
	Cheque 331416 13-5-2023 4,25,000.00 Cr				
	Being Chq 331416 issued to Modi Consultancy Services towards loan				
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10262		30,781.00
	Cheque 331417 13-5-2023 30,781.00 Cr				
	Being Chq 331417 issued to AMTZ Medpolis Sqare Pvt Ltd towards loan				
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10263		61,593.00
	Cheque 331418 13-5-2023 61,593.00 Cr				
	Being Chq 331418 issued to AMTZ Medpolis Sqaure Pvt Ltd towards loan				
15-May-23	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10256		1,00,066.00
	Others ecs 15-5-2023 1,00,066.00 Cr				
	Being car ECS				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10061	7,00,000.00	
	Cheque/DD online 15-5-2023 7,00,000.00 Dr				
	Being NEFT received from Paramount Builders towards funds transfer				
	Carried Over			1,11,95,288.58	1,08,14,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,95,288.58	1,08,14,474.00
15-May-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10062	15,00,000.00	
	Cheque/DD online 15-5-2023 15,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn				
	To GST Payable	Receipt	REC/10063	1,40,172.00	
	Cheque/DD online 15-5-2023 1,40,172.00 Dr Being NEFT returned				
	By GST Payable	Payment	PAY/10264		1,40,172.00
	NEFT neft 15-5-2023 1,40,172.00 Cr Being NEFT to GST dues for the month of april 2023.				
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10265		35,000.00
	NEFT neft 15-5-2023 35,000.00 Cr Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
	By INV-Silver Oak Realty	Payment	PAY/10266		40,000.00
	Cheque 395311 15-5-2023 40,000.00 Cr Being Chq 395311 issued to Silver Oak Realty towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10267		2,00,000.00
	Same Bank Transfer neft 15-5-2023 2,00,000.00 Cr Being NEFT to MPPL Mayflower Platinum towards funds transfer				
	By Dilpreet Tubes Project	Payment	PAY/10268		20,00,000.00
	RTGS RTGS 15-5-2023 20,00,000.00 Cr Being RTGS to Dilpreet Tubes Pvt Ltd towards JDA				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10269		27,000.00
	NEFT neft 15-5-2023 27,000.00 Cr Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of april 2023 ref inv no. RV/MPPL/2022-23/13 dt. 30.04.23				
	By OIE -Telephone Expenses	Payment	PAY/10270		587.00
	Cheque 395312 15-5-2023 587.00 Cr Being Chq 395312 issued to Vodafone Idea Ltd. - 9246876667 towards dues of Tejal Madam				
	By OIE -Telephone Expenses	Payment	PAY/10271		2,300.00
	Cheque 395313 15-5-2023 2,300.00 Cr Being Chq 395313 issued to Airtel Relationship No. 1092754422 towards dues of soham sir group numbers				
	Carried Over			1,28,35,460.58	1,32,59,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,35,460.58	1,32,59,533.00
15-May-23	By ECARD-Shiva Shankar	Payment	PAY/10272		8,000.00
	Same Bank Transfer NEFT 15-5-2023 8,000.00 Cr				
	Being NEFT to SS LLP Common Expenses account of D Shiva Shankar towards Land Rover Car 2924 internal general servicing purpose as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10273		8,000.00
	Same Bank Transfer neft 15-5-2023 8,000.00 Cr				
	Being NEFT to SS LLP Common Expenses account of Shiva Shankar towards Taigun car 5143 general servicing purpose as per details enclosed				
	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10065	62,640.00	
	Cheque/DD online 15-5-2023 62,640.00 Dr				
	Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for april 2023 ref inv no, MPPL 10008, 10016 dt. 29.04. 23				
16-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10064	1,50,000.00	
	Cheque/DD online 16-5-2023 1,50,000.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards partner remuneration				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10278		10,00,000.00
	Cheque 395314 16-5-2023 10,00,000.00 Cr				
	Being Chq 395314 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SP-Shruti Agarwal	Payment	PAY/10279		27,590.00
	NEFT NEFT 16-5-2023 27,590.00 Cr				
	Being NEFT to Shruti Agarwal towards retainership allowance for april 2023 ref inv no. SA2324010 dt. 15.05.23				
	By OTH LOAN-EMP-Jaya Prakash M	Payment	PAY/10280		40,000.00
	NEFT neft 16-5-2023 40,000.00 Cr				
	Being NEFT to M Jaya Prakash towards personal loan for daughter education loan EMI per month Rs 5000/- as per details enclosed				
	By SP-KGM & Co.	Payment	PAY/10281		29,948.00
	Same Bank Transfer neft 16-5-2023 29,948.00 Cr				
	Being NEFT to KGM & Co. against credit balance as per details enclosed.				
	Carried Over			1,30,48,100.58	1,43,73,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,48,100.58	1,43,73,071.00
16-May-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10067	15,00,000.00	
	Cheque/DD online 16-5-2023 15,00,000.00 Dr Being RTGS received from TATA Capital Financial Service OD - With drawn				
17-May-23	To USL-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10068	30,781.00	
	Cheque/DD 734841 17-5-2023 30,781.00 Dr Being Chq 734841 received from AMTZ Medpolis Sqare 801 Pvt Ltd towards loan				
	To USL-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10069	61,593.00	
	Cheque/DD 788193 17-5-2023 61,593.00 Dr Being Chq 788193 received from AMTZ MEDpolis Sqare 4554 Pvt Ltd towards loan				
22-May-23	By INV- Inventopolis LLP	Payment	PAY/10285		28,674.00
	NEFT NEFT 22-5-2023 28,674.00 Cr Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324005 Dt. 22.04.23 Paid on their behalf as per details enclosed				
	By INV-Biopolis GV LLP	Payment	PAY/10286		28,674.00
	NEFT neft 22-5-2023 28,674.00 Cr Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324004 Dt. 22.04.23 Paid on their behalf as per details enclosed				
	By SUP-Vivid World	Payment	PAY/10287		450.00
	NEFT neft 22-5-2023 450.00 Cr Being NEFT to Vivid World against credit balance as per details enclosed				
	To BANK-Open Card-36361752169	Contra	CON/10008	3,068.19	
	Cheque online 22-5-2023 3,068.19 Cr Cheque/DD online 22-5-2023 3,068.19 Dr Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
23-May-23	To INV-E-410 Vista Homes	Receipt	REC/10070	6,00,000.00	
	Cheque/DD 000006 18-5-2023 6,00,000.00 Dr Being Chq 000006 dt. 18.05.23 received against E 410 Vista Homes from Rual Vishwanathan				
	Carried Over			1,52,43,542.77	1,44,30,869.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,43,542.77	1,44,30,869.00
25-May-23	To INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10071	11,85,000.00	
	Cheque/DD 000097 24-5-2023 11,85,000.00 Dr				
	Being Chq no. 000097 dt. 24.05.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH				
30-May-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10296		3,75,000.00
	Cheque 331421 30-5-2023 3,75,000.00 Cr				
	Being Chq 331421 issued to MPPL Mayflower Platinum towards funds transfer				
	By Dilpreet Tubes Project	Payment	PAY/10297		25,000.00
	Cheque 331422 30-5-2023 25,000.00 Cr				
	Being Chq 331422 issued to Yes Bank Ltd A/c Vigyan Nacharam LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/10298		14,00,311.00
	Cheque 395315 30-5-2023 14,00,311.00 Cr				
	Being Chq 395315 issued to TATA AIG General Insurance Co Ltd towards all staff health insurance for the year 2023-24 Basic 1186704 + GST 213607				
31-May-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10073	30,00,000.00	
	Cheque/DD online 31-5-2023 30,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od with drawn				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10294		30,00,000.00
	Cheque 331419 31-5-2023 30,00,000.00 Cr				
	Being Chq 331419 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/10299		1,950.00
	NEFT NEFT 31-5-2023 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. 742.743 & 744				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10300		2,00,000.00
	Same Bank Transfer neft 31-5-2023 2,00,000.00 Cr				
	Being NEFT MPPL Mayflower Platinum towards funds transfer				
	Carried Over			1,94,28,542.77	1,94,33,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,28,542.77	1,94,33,130.00
31-May-23	By SP-Aeka Advisors India LLP RTGS NEFT 31-5-2023 3,24,000.00 Cr <i>Being NEFT to Aeka Advisors India LLP towards fee for professional service as per engagement letter dt Mar 22, 2023. ref inv no. #aeka /may/23/013 dt. 09.05.23</i>	Payment	PAY/10301		3,24,000.00
	By ECARD-Shiva Shankar Same Bank Transfer neft 31-5-2023 2,437.00 Cr <i>Being NEFT to SS LLP Common Expenses against credit balance of E card - Shiva Shankar as per details enclosed.</i>	Payment	PAY/10302		2,437.00
	By OE-Office Manitenance NEFT NEFT 31-5-2023 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. 742.743 & 744</i>	Payment	PAY/10303		1,950.00
	By Open Card:-CH Ramesh Same Bank Transfer neft 31-5-2023 300.00 Cr <i>Being NEFT to SS LLP Logistics towards against credit balance as per details enclosed</i>	Payment	PAY/10304		300.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD online 31-5-2023 4,00,000.00 Dr <i>Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10075	4,00,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer neft 31-5-2023 5,388.00 Cr <i>Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023</i>	Payment	PAY/10305		5,388.00
	By EMP-Jaya Prakash Salary NEFT neft 31-5-2023 3,876.00 Cr <i>Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023</i>	Payment	PAY/10306		3,876.00
	By EMP-Kusum Salary Same Bank Transfer neft 31-5-2023 1,899.00 Cr <i>Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023</i>	Payment	PAY/10307		1,899.00
	Carried Over			1,98,28,542.77	1,97,72,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,28,542.77	1,97,72,980.00
31-May-23	By EMP-K.Swathi Salary	Payment	PAY/10308		3,019.00
	Same Bank Transfer neft 31-5-2023 3,019.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10309		2,989.00
	Same Bank Transfer neft 31-5-2023 2,989.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Naveen Gosika Salary	Payment	PAY/10310		4,199.00
	Same Bank Transfer NEFT 31-5-2023 4,199.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10311		2,399.00
	Same Bank Transfer NEFT 31-5-2023 2,399.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10312		1,841.00
	Same Bank Transfer NEFT 31-5-2023 1,841.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Gopi Krishna Salary	Payment	PAY/10313		1,795.00
	Same Bank Transfer neft 31-5-2023 1,795.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10314		1,789.00
	Same Bank Transfer neft 31-5-2023 1,789.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Sivadas KS Salary	Payment	PAY/10315		10,116.00
	Same Bank Transfer neft 31-5-2023 10,116.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			1,98,28,542.77	1,98,01,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,28,542.77	1,98,01,127.00
31-May-23	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10316		7,984.00
	Same Bank Transfer neft 31-5-2023 7,984.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10317		3,689.00
	Same Bank Transfer neft 31-5-2023 3,689.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10318		4,899.00
	Same Bank Transfer neft 31-5-2023 4,899.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10319		3,094.00
	Same Bank Transfer neft 31-5-2023 3,094.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP- Bore Shekappa Salary	Payment	PAY/10320		2,179.00
	Same Bank Transfer neft 31-5-2023 2,179.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10321		3,319.00
	Same Bank Transfer neft 31-5-2023 3,319.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10322		1,879.00
	Same Bank Transfer neft 31-5-2023 1,879.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10323		2,199.00
	Same Bank Transfer neft 31-5-2023 2,199.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			1,98,28,542.77	1,98,30,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,28,542.77	1,98,30,369.00
31-May-23	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10324		3,926.00
	Same Bank Transfer neft 31-5-2023 3,926.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rasala Divya Salary	Payment	PAY/10325		1,579.00
	Same Bank Transfer neft 31-5-2023 1,579.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Sainath Salary	Payment	PAY/10326		1,579.00
	Same Bank Transfer neft 31-5-2023 1,579.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10327		12,066.00
	Same Bank Transfer neft 31-5-2023 12,066.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10328		12,066.00
	Same Bank Transfer neft 31-5-2023 12,066.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10329		4,899.00
	Same Bank Transfer neft 31-5-2023 4,899.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10330		4,426.00
	Same Bank Transfer neft 31-5-2023 4,426.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
				1,98,28,542.77	1,98,70,910.00
To	Closing Balance			42,367.23	
				1,98,70,910.00	1,98,70,910.00

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			1,14,205.00	
15-May-23	By PROMO-Misc. Expenses <i>Being Food allowance to Naveen Gosika, Finance went to the TATA Capital and Yes Bank refreshment charges dt. 29.04.23 as per details enclosed</i>	Payment	PAY/10274		270.00
	By OE-Staff Welfare <i>Being Food Allowance to Vinod Kumar working on Holiday 01.05.23 - May Day as per details enclosed.</i>	Payment	PAY/10275		199.00
	By OIE-Legal Expenses <i>Being purchase of stamp paper - 6 nos dt. 12.05.23</i>	Payment	PAY/10276		900.00
	By OIE-Legal Expenses <i>Being Fee for Inspection of public documents charges as per details enclosed</i>	Payment	PAY/10277		100.00
22-May-23	By OE-Conveyance <i>Being cash given to Kusum towards conveyance towards visited multiple banks for a/c closers and misc works etc., statement period from 30.04.23 to 20.05.23 as per details enclosed.</i>	Payment	PAY/10284		1,334.00
				1,14,205.00	2,803.00
	By Closing Balance				1,11,402.00
				1,14,205.00	1,14,205.00