

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				42,367.23
1-Jun-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10074	5,00,000.00	
	Cheque/DD	1-6-2023	5,00,000.00 Dr		
	<i>Being funds received from Modi Realty Mallapur LLP towards funds transfer</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10295	5,00,000.00	
	Cheque	331420	1-6-2023	5,00,000.00 Cr	
	<i>Being Chq 331420 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10331	2,000.00	
	Same Bank Transfer	NEFT	1-6-2023	2,000.00 Cr	
	<i>Being NEFT towards stipend arrears for the month of april 2023.</i>				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10332	2,000.00	
	Same Bank Transfer	neft	1-6-2023	2,000.00 Cr	
	<i>Being NEFT towards stipend arrears for the month of april 2023.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10333	3,049.00	
	Same Bank Transfer	NEFT	1-6-2023	3,049.00 Cr	
	<i>Being amount debited to Paramount Builders towards G. Sangeetha Other allowance and Arreas for the month of april 2023 paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10334	399.00	
	Same Bank Transfer	NEFT	1-6-2023	399.00 Cr	
	<i>Being amount debited to Paramount Builders towards Iqra Khatoon Other allowance for the month of april 2023 paid on their behalf.</i>				
	By SL-KMBU-Loan Agreement No CF-19481176	Payment	PAY/10335	20,050.00	
	Others	ECS	1-6-2023	20,050.00 Cr	
	<i>Being Car ECS</i>				
2-Jun-23	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10076	1,25,516.00	
	Cheque/DD	online	2-6-2023	1,25,516.00 Dr	
	<i>Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of may 2023 ref inv no. MPPL10023, MPPL 10031 dt. 31.05.23</i>				
	Carried Over			6,25,516.00	5,69,865.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,516.00	5,69,865.23
2-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10077	95,914.00	
	Cheque/DD online 2-6-2023 95,914.00 Dr				
	Being NEFT received from GV				
	Reasearch Centers Pvt Ltd				
	towards TATA AIG amount reversal				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10336		2,359.00
	NEFT NEFT 2-6-2023 2,359.00 Cr				
	Being NEFT towards Other				
	Allowance and Arreas for the				
	month of April 2023 as per details				
	enclosed				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10072	5,00,000.00	
	Cheque/DD 756496 2-6-2023 5,00,000.00 Dr				
	Being Chq 756496 received from				
	Silver Oak Villas LLP Modi Housing				
	towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/10337		412.00
	Cheque 395316 3-6-2023 412.00 Cr				
	Being Chq 395316 issued to Airtel				
	Relationship No. 1380249900 dues				
	of Plot 280.				
3-Jun-23	By ECARD-Shiva Shankar	Payment	PAY/10338		5,000.00
	Same Bank Transfer NEFT 3-6-2023 5,000.00 Cr				
	Being NEFT to SS LLP Common				
	Expenses account of E Card -				
	Shiva Shankar towards fastag				
	recharge car no. 2924, 7953 as per				
	details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10339		16,500.00
	Same Bank Transfer NEFT 3-6-2023 16,500.00 Cr				
	Being NEFT to Soham Mansion				
	Owners Association towards				
	advance for maintenance charges				
	for the month of May 2023				
	By EMP-Swaroopaa Salary	Payment	PAY/10341		25,000.00
	Same Bank Transfer NEFT 3-6-2023 25,000.00 Cr				
	Being NEFT to Swaroopa towards (				
	Gratuity dues of Rs 190749/-)				
	releasing 1st Installment				
	By SAL-Incentives	Payment	PAY/10342		5,000.00
	Same Bank Transfer neft 3-6-2023 5,000.00 Cr				
	Being NEFT to Employee - Lokesh				
	towards referral incentive for new				
	employee joinee Nakka Ramanji				
	Reddy - Liaison Executive as per				
	details enclosed				
	Carried Over			12,21,430.00	6,24,136.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,430.00	6,24,136.23
3-Jun-23	By ECARD-Shiva Shankar	Payment	PAY/10343		3,105.00
	Same Bank Transfer NEFT 3-6-2023 3,105.00 Cr				
	Being NEFT to SS LLP Common Expenses towards petty cash expenses reversal statement period 31.05.23 to 01.06.23				
	By TDS-2% Contract	Payment	PAY/10344		2,582.00
	NEFT NEFT 3-6-2023 2,582.00 Cr				
	Being NEFT to ITD towards tds dues for the month of may 2023.				
	By TDS-10% Professional Charges	Payment	PAY/10345		65,753.00
	NEFT NEFT 3-6-2023 65,753.00 Cr				
	Being NEFT to ITD towards tds dues for the month of May 2023				
	By TDS-10% Interest	Payment	PAY/10346		59,802.00
4-Jun-23	By Insurance	Payment	PAY/10385		4,766.00
	Cheque 395317 4-6-2023 4,766.00 Cr				
	Being Chq 395317 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed				
5-Jun-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10078	1,17,120.00	
	Cheque/DD online 5-6-2023 1,17,120.00 Dr				
	Being amount credited towards admin charges for the month of may 2023 ref inv no. MPPL 10020, 10028 dt. 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10079	62,044.00	
	Cheque/DD online 5-6-2023 62,044.00 Dr				
	Being NEFT received from MHPL Silver Oak Villas LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10080	21,374.00	
	Cheque/DD online 5-6-2023 21,374.00 Dr				
	Being NEFT received from Crescentia Labs Pvt Ltd reversal of TATA AIG amount				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10081	1,30,810.00	
	Cheque/DD online 5-6-2023 1,30,810.00 Dr				
	Being amount credited to crescentia labs pvt ltd towards admin charges received for the month of may 2023 ref inv no. MPPL 10022, MPPL 10030 dt. 31.05.23				
	Carried Over			15,52,778.00	7,60,144.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,778.00	7,60,144.23
5-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10082	47,919.00	
	Cheque/DD online 5-6-2023 47,919.00 Dr				
	Being NEFT received from Silver Oak Villas LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10083	25,340.00	
	Cheque/DD online 5-6-2023 25,340.00 Dr				
	Being NEFT received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10084	12,911.00	
	Cheque/DD online 5-6-2023 12,911.00 Dr				
	Being NEFT received from Summit Sales LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10085	1,00,762.00	
	Cheque/DD online 5-6-2023 1,00,762.00 Dr				
	Being NEFT received from modi realty mallapur reversal of TATA AIG amount				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10086	1,68,663.00	
	Cheque/DD online 5-6-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of may 2023 ref inv no. mppl 10018, mppl 10026 dt. 31.05.23				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10088	36,00,000.00	
	Cheque/DD online 5-6-2023 36,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10348		5,00,000.00
	Same Bank Transfer Online 5-6-2023 5,00,000.00 Cr				
	Being NEFT to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Modi Consultancy Services	Payment	PAY/10349		17,24,000.00
	Same Bank Transfer NEFT 5-6-2023 17,24,000.00 Cr				
	Being NEFT to Modi consultancy Services towards loan				
	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10350		1,50,000.00
	NEFT neft 5-6-2023 1,50,000.00 Cr				
	Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			55,08,373.00	31,34,144.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	31,34,144.23
5-Jun-23	By SP-Y Anjaiah				
	NEFT	NEFT	5-6-2023	3,500.00 Cr	
	<i>Being NEFT to Y Anjaiah towards house keeping charges for the month of May 2023. as per details enclosed</i>				
					3,500.00
	By SL- Tata Capital Financial Services Ltd				
	RTGS	neft	3-6-2023	5,17,782.00 Cr	
	<i>Being RTGS to TATA Capital Financial Services Ltd towards Interest for the period of May 2023.</i>				
					5,17,782.00
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer	NEFT	5-6-2023	39,966.00 Cr	
	<i>Being amount debited to Paramount Builders towards sangeetha salary for the month of May 2023 paid on their behalf.</i>				
					39,966.00
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer	NEFT	5-6-2023	16,213.00 Cr	
	<i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of May 2023 paid on their behalf.</i>				
					16,213.00
	By EMP-Sambasiva Rao Allamsetty Salary				
	Same Bank Transfer	NEFT	5-6-2023	66,070.00 Cr	
	<i>Being NEFT towards salary for the month of 2023</i>				
					66,070.00
	By EMP-Jayaprakash Salary				
	NEFT	neft	5-6-2023	49,429.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					49,429.00
	By EMP-Kusum Salary				
	Same Bank Transfer	neft	5-6-2023	36,882.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					36,882.00
	By EMP-K.Swathi Salary				
	Same Bank Transfer	neft	5-6-2023	35,060.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					35,060.00
	By EMP-Rasamolla Vinod Kumar Salary				
	Same Bank Transfer	neft	5-6-2023	38,958.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					38,958.00
	By EMP-Naveen Gosika Salary				
	Same Bank Transfer	neft	5-6-2023	36,125.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					36,125.00
	Carried Over			55,08,373.00	39,74,129.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	39,74,129.23
5-Jun-23	By EMP-V Tulja Bhavani Salary	Payment	PAY/10360		18,672.00
	Same Bank Transfer neft 5-6-2023 18,672.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10361		15,925.00
	Same Bank Transfer NEFT 5-6-2023 15,925.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/10362		17,621.00
	Same Bank Transfer NEFT 5-6-2023 17,621.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10363		15,620.00
	Same Bank Transfer NRFT 5-6-2023 15,620.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/10364		92,516.00
	Same Bank Transfer NEFT 5-6-2023 92,516.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10365		53,177.00
	Same Bank Transfer NEFT 5-6-2023 53,177.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10366		31,586.00
	Same Bank Transfer NEFT 5-6-2023 31,586.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10367		35,361.00
	Same Bank Transfer neft 5-6-2023 35,361.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10368		25,381.00
	Same Bank Transfer neft 5-6-2023 25,381.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/10369		23,215.00
	Same Bank Transfer NEFT 5-6-2023 23,215.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10370		27,350.00
	Same Bank Transfer NEFT 5-6-2023 27,350.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10371		15,481.00
	Same Bank Transfer NEFT 5-6-2023 15,481.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	Carried Over			55,08,373.00	43,46,034.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	43,46,034.23
5-Jun-23	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/10372		17,586.00
	Same Bank Transfer NEFT 5-6-2023 17,586.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10373		19,888.00
	Same Bank Transfer NEFT 5-6-2023 19,888.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/10374		12,712.00
	Same Bank Transfer NEFT 5-6-2023 12,712.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Sainath Salary	Payment	PAY/10375		13,953.00
	Same Bank Transfer NEFT 5-6-2023 13,953.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Koya Nrishta Ganga Retainership Allowance	Payment	PAY/10376		87,107.00
	Same Bank Transfer NEFT 5-6-2023 87,107.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10377		78,796.00
	Same Bank Transfer NEFT 5-6-2023 78,796.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10378		48,395.00
	Same Bank Transfer neft 5-6-2023 48,395.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10379		25,026.00
	Same Bank Transfer NEFT 5-6-2023 25,026.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10380		21,410.00
	NEFT NEFT 5-6-2023 21,410.00 Cr Being NEFT towards salary for the month of May 2023				
	By TDS-10% Professional Charges	Payment	PAY/10381		27,507.00
	NEFT NEFT 5-6-2023 27,507.00 Cr Being NEFT to ITD towards Retainership allowance tds for the month of May 2023				
	Carried Over			55,08,373.00	46,98,414.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	46,98,414.23
5-Jun-23	By EMP-Chennai Divya Stipend Allowance	Payment	PAY/10382		12,393.00
	Same Bank Transfer NEFT 5-6-2023 12,393.00 Cr Being NEFT towards Stipend allowance for the month of May 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10383		12,393.00
	Same Bank Transfer NEFT 5-6-2023 12,393.00 Cr Being NEFT towards Stipend allowance for the month of May 23				
	By EMP-B Akhansha Stipend Allowance	Payment	PAY/10384		12,787.00
	Same Bank Transfer neft 5-6-2023 12,787.00 Cr Being NEFT towards Stipend allowance for the month of May 23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10089	29,608.00	
	Cheque/DD online 5-6-2023 29,608.00 Dr Being NEFT received from Serene Constructions LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10090	3,965.00	
	Cheque/DD online 5-6-2023 3,965.00 Dr Being NEFT received from Modi Farm House Hyderabad LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10091	57,109.00	
	Cheque/DD online 5-6-2023 57,109.00 Dr Being NEFT received from MPPL Mayflower Platinum reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10092	39,507.00	
	Cheque/DD online 5-6-2023 39,507.00 Dr Being NEFT received from GV Discovery Centers Pvt Ltd reversal of TATA AIG Amount				
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10093	62,640.00	
	Cheque/DD online 5-6-2023 62,640.00 Dr Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges ref inv no. MPPL 10024. 10032 dt . 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10094	3,965.00	
	Cheque/DD online 5-6-2023 3,965.00 Dr Being NEFT received from Vista View reversal of TATA AIG				
6-Jun-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10095	3,00,000.00	
	Cheque/DD 756498 6-6-2023 3,00,000.00 Dr Being Chq 756498 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			60,05,167.00	47,35,987.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,167.00	47,35,987.23
6-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10096	22,936.00	
	Cheque/DD online 6-6-2023 22,936.00 Dr				
	Being NEFT received from Dr NRK Biotech Pvt Ltd towards reversal of TATA AIG amount				
7-Jun-23	To Villa No. E-410 Rupal Viswanathan	Receipt	REC/10087	1,75,000.00	
	Cheque/DD 000033 1-6-2023 1,75,000.00 Dr				
	Being Chq 000033 dt. 01.06.23 received from Viswanathan Umamaheswaran against re-sales Vista home E- 410.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10097	47,197.00	
	Cheque/DD online 7-6-2023 47,197.00 Dr				
	Being NEFT received from Modi Realty Pocharam LLP reversal of TATA AIG amount				
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10098	44,352.00	
	Cheque/DD online 7-6-2023 44,352.00 Dr				
	Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of May 2023 ref inv no. mppl 10019, 10027 dt. 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10099	33,976.00	
	Cheque/DD online 7-6-2023 33,976.00 Dr				
	Being NEFT received from Modi Realty Genome Valley LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10100	41,072.00	
	Cheque/DD online 7-6-2023 41,072.00 Dr				
	Being NEFT received from AMTZ Medpolis Square Pvt Ltd reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10101	7,930.00	
	Cheque/DD 325254 7-6-2023 7,930.00 Dr				
	Being Chq 325254 received from Mehta and modi Realty Timmapur LLP reversal of TATA AIG amount				
	By OE-Office Manitenance	Payment	PAY/10386		1,950.00
	NEFT NEFT 7-6-2023 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. 746, 747 & 748				
	Carried Over			63,77,630.00	47,37,937.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,77,630.00	47,37,937.23
7-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10387		1,600.00
	Same Bank Transfer neft 7-6-2023 1,600.00 Cr				
	Being NEFT to Lingampally Vinay Chary towards two wheeler repair charges ref bill no. AP01000123002758 dt. 31.05.23 as per details enclosed				
	By ECARD-Malla Reddy.M	Payment	PAY/10388		2,390.00
	Same Bank Transfer NEFT 7-6-2023 2,390.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance of E card Malla Reddy M as per details enclosed				
8-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10389		1,078.00
	Same Bank Transfer neft 8-6-2023 1,078.00 Cr				
	Being NEFT to G Sainath towards two wheeler repair charges ref bill no. AP01000123003022 dt. 06.06.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10390		1,600.00
	Same Bank Transfer NEFT 8-6-2023 1,600.00 Cr				
	Being NEFT to Ramnivas Sanjay towards two wheeler repair charges ref bill no. AP01000123002576 dt. 27.05.23				
9-Jun-23	By OIE -Telephone Expenses	Payment	PAY/10393		471.00
	Cheque 395318 9-6-2023 471.00 Cr				
	Being Chq 395318 issued to Vodafone Idea Ltd. - 9391340973 towards Soham Sir I PAD dues				
	By SUP-Vivid World	Payment	PAY/10394		450.00
	NEFT NEFT 9-6-2023 450.00 Cr				
	Being NEFT to Vivid World against credit balance as per details enclosed				
	By SP-Om Prakash Modi	Payment	PAY/10395		20,000.00
	Cheque 395319 9-6-2023 20,000.00 Cr				
	Being Chq 395319 issued to Om Prakash Modi towards parking charges for the month of may 2023 as per details enclosed				
	By FEXP-Bank Charges	Payment	PAY/10412		25.00
	Others 9-6-2023 25.00 Cr				
	Being bank charges debited by bank				
	By FEXP-Bank Charges	Payment	PAY/10413		4.50
	Others 9-6-2023 4.50 Cr				
	Being bank charges debited by bank				
	Carried Over			63,77,630.00	47,65,555.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,77,630.00	47,65,555.73
10-Jun-23	By SL-BOB-Loan Agreement 0001403866-LMS				
	Others	10-6-2023	12,512.00 Cr		12,512.00
	Being car ecs				
	By SL-BOB-Loan Agreement No.000142734-LMS				
	Others ecs	10-6-2023	7,851.00 Cr		7,851.00
	Being Car ecs				
	By EMP-Rupal Viswanathan Retainership Allowance				
	Same Bank Transfer NEFT	10-6-2023	22,500.00 Cr		22,500.00
	Being NEFT to Rupal Viswanathan towards retainership allowance for the month of april 2023.				
12-Jun-23	To OTH LOAN- Crescentia Labs Pvt Ltd				
	Cheque/DD online	12-6-2023	20,00,000.00 Dr	20,00,000.00	
	Being NEFT received from Crescentia Labs Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd				
	Cheque/DD online	12-6-2023	45,00,000.00 Dr	45,00,000.00	
	Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn				
	To JDA-Land Owner Mrs. Palle Laxmi				
	Cheque/DD 331405	12-6-2023	3,46,000.00 Dr	3,46,000.00	
	Being Chq 331405 reversed due not hit yes bank account.				
	By JDA-Land Owner Mrs. Palle Laxmi				
	Cheque 395320	12-6-2023	3,46,000.00 Cr		3,46,000.00
	Being Chq 395320 issued to Mrs Palle Laxmi towards token advance				
	By INV-Modi Consultancy Services				
	Same Bank Transfer ONLINE	12-6-2023	13,25,000.00 Cr		13,25,000.00
	Being funds transfers to Modi Consultancy Services towards loan				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd				
	Same Bank Transfer ONLINE	12-6-2023	2,00,000.00 Cr		2,00,000.00
	Being funds transfer to AMTZ Medpolis Square Pvt Ltd towards loan				
	By USL-Soham Satish Modi				
	Same Bank Transfer online	12-6-2023	3,50,000.00 Cr		3,50,000.00
	Being funds transfer to Soham Satish Modi towards loan returned				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				
	Same Bank Transfer online	12-6-2023	10,50,000.00 Cr		10,50,000.00
	Being funds transferred to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			1,32,23,630.00	80,79,418.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,23,630.00	80,79,418.73
12-Jun-23	By INV-Modi Realty LG Malakpet LLP Same Bank Transfer online 12-6-2023 22,00,000.00 Cr <i>Being funds transferred to Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/10403		22,00,000.00
	By USL-Soham Satish Modi Cheque 395321 12-6-2023 85,000.00 Cr <i>Being Chq 395321 issued to Soham Saitsh Modi towards loan for dilpreet fire permit fee payment purpose</i>	Payment	PAY/10404		85,000.00
	By DEP-Dilpreet Tubes Project Cheque 395323 12-6-2023 20,00,000.00 Cr <i>Being RTGS to Dilpreet Tubes Pvt Ltd towards JD Advance</i>	Payment	PAY/10405		20,00,000.00
	By SP-Expert Security Guards NEFT online 12-6-2023 53,935.00 Cr <i>Being NEFT to Expert Security Guards towards Security dues for HO & Plot 280 for the month of May 2023 ref inv no. ESG/15/23 & ESG/16/23 as per details enclosed.</i>	Payment	PAY/10406		53,935.00
	By SP-Shreyas Services Same Bank Transfer online 12-6-2023 64,551.00 Cr <i>Being NEFT to Shreyas Services towards House Keeping charges for HO & Plot 280 for the month of May 2023 ref inv no. 19 & 31 dt. 31.05.23</i>	Payment	PAY/10407		64,551.00
	By SP-Seven Hills Enterprises NEFT ONLINE 12-6-2023 2,414.00 Cr <i>Being NEFT to Seven Hills Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10408		2,414.00
	By SP-Summit Sales LLP Common Expenses Same Bank Transfer ONLINE 12-6-2023 32,920.00 Cr <i>Being funds transferred to SS LLP Logistics against credit balance as per details enclosed</i>	Payment	PAY/10409		32,920.00
	By Statutory Payments - Summit Builders NEFT NEFT 12-6-2023 75,426.00 Cr <i>Being NEFT to Summit Builders towards EPF & ESIC due for the month of May 2023</i>	Payment	PAY/10410		75,426.00
	By SP-BPCL-ECMS(Fleet Business) NEFT NEFT 12-6-2023 50,000.00 Cr <i>Being NEFT to BPCL towards advance for petrol purchase</i>	Payment	PAY/10411		50,000.00
	Carried Over			1,32,23,630.00	1,26,43,664.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,23,630.00	1,26,43,664.73
13-Jun-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10105	2,57,759.00	
	Cheque/DD online 13-6-2023 2,57,759.00 Dr				
	Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of april & may 2023				
14-Jun-23	By EIP-Rupal Viswanathan Retainership Allowance	Payment	PAY/10414		22,500.00
	Same Bank Transfer online 14-6-2023 22,500.00 Cr				
	Being Payment to Rupal Viswanathan towards retainership allowance for the month of may 2023.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	PAY/10415	4,10,208.00	
	Cheque 913259 14-6-2023 4,10,208.00 Dr				
	Being Chq 913259 received from Summit Sales LLP Logistics reversal of TATA AIG amount				
15-Jun-23	To DEB-Metta & Modi Realty Kovkur LLP-Admin Charges	Receipt	REC/10106	1,39,969.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10417		1,00,066.00
	Others ecs 15-6-2023 1,00,066.00 Cr				
	Being car ecs				
16-Jun-23	By OIE-Telephone Expenses	Payment	PAY/10416		586.00
	Cheque 395324 16-6-2023 586.00 Cr				
	Being Chq 395324 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam vode-idea dues				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10107	1,50,00,000.00	
	Cheque/DD online 16-6-2023 1,50,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn				
	By OEUD-Consultancy Charges	Payment	PAY/10418		1,100.00
	NEFT NEFT 16-6-2023 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec 2022				
	By OEUD-Consultancy Charges	Payment	PAY/10419		1,100.00
	NEFT neft 16-6-2023 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2023.				
	By OE-Office Manitenance	Payment	PAY/10421		1,950.00
	NEFT neft 16-6-2023 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. 401,402 & 403.				
	Carried Over			2,90,31,566.00	1,27,70,966.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,31,566.00	1,27,70,966.73
16-Jun-23	By OE-Office Manitenance	Payment	PAY/10422		1,950.00
	NEFT neft 16-6-2023 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. 404,405 and 406.				
	By SUP-Vivid World	Payment	PAY/10423		225.00
	NEFT NEFT 16-6-2023 225.00 Cr				
	Being NEFT to Vivid World against credit balance ref inv no. 2604 dt. 06.06.23				
	By INV- Inventopolis LLP	Payment	PAY/10424		1,20,00,000.00
	Cheque 395325 16-6-2023 1,20,00,000.00 Cr				
	Being Chq 395325 issued to Inventopolis LLP towards funds transfer				
	By ECARD-Malla Reddy.M	Payment	PAY/10425		400.00
	Same Bank Transfer online 16-6-2023 400.00 Cr				
	Being Payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M				
	By BANK-Kotak Mahindra Bank 1814996063	Contra	CON/10009		1,000.00
	NEFT neft 16-6-2023 1,000.00 Dr				
	NEFT neft 16-6-2023 1,000.00 Cr				
	Being funds transfer to Kotak Mahindra Bank				
17-Jun-23	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10426		2,700.00
	NEFT NEFT 17-6-2023 2,700.00 Cr				
	Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23				
	By SP-D Pavan Kumar	Payment	PAY/10427		45,000.00
	NEFT NEFT 17-6-2023 45,000.00 Cr				
	Being NEFT to D Pavan Kumar towards retainership fee for the month of June 23 ref inv no.DPK /23-24/Jun/040 dt. June 1st, 2023				
	By SP-KGM & Co.	Payment	PAY/10428		18,360.00
	Same Bank Transfer online 17-6-2023 18,360.00 Cr				
	Being Payment to KGM & Co. against credit balance as per details enclosed.				
	Carried Over			2,90,31,566.00	2,48,40,601.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,31,566.00	2,48,40,601.73
17-Jun-23	By SP-M C Modi Educational Trust	Payment	PAY/10429		91,790.00
	Same Bank Transfer online 17-6-2023 91,790.00 Cr				
	Being Payment to M C Modi Educational Trust towards rental charges for the month of may ref inv no. SAL/10010, 10011 dt. 31.05.23 as per details enclosed.				
	By SP-Shruti Agarwal	Payment	PAY/10430		6,372.00
	NEFT neft 17-6-2023 6,372.00 Cr				
	Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324018 dt. 01.06.23				
	By SP-Shruti Agarwal	Payment	PAY/10431		16,740.00
	NEFT neft 17-6-2023 16,740.00 Cr				
	Being NEFT to shruti Agarwal against credit balance ref inv no. SA2324020 dt. 01.06.23				
	By Dilpreet Tubes Project Running A/c	Payment	PAY/10432		28,674.00
	NEFT NEFT 17-6-2023 28,674.00 Cr				
	Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP ref inv no. SA2324006 dt. 22.04.23				
	By INV-Modi Consultancy Services	Payment	PAY/10433		1,00,000.00
	Same Bank Transfer online 17-6-2023 1,00,000.00 Cr				
	Being Payment to Modi Consultancy Services towards loan				
	By INV-Modi Realty Creatopolis LLP	Payment	PAY/10434		10,000.00
	Same Bank Transfer ONLINE 17-6-2023 10,000.00 Cr				
	Being Payment to Modi Realty Creatopolis LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10435		2,00,000.00
	Same Bank Transfer online 17-6-2023 2,00,000.00 Cr				
	Being Payment to Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10436		30,00,000.00
	RTGS NEFT 17-6-2023 30,00,000.00 Cr				
	Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment				
	By TDS-10% Interest	Payment	PAY/10437		82,579.00
	By GST Payable	Payment	PAY/10438		1,04,172.00
	NEFT NEFT 17-6-2023 1,04,172.00 Cr				
	Being NEFT to GST towards GST dues for the month of May 2023.				
	Carried Over			2,90,31,566.00	2,84,80,928.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,31,566.00	2,84,80,928.73
17-Jun-23	By ECARD-Shiva Shankar	Payment	PAY/10439		1,544.00
	Same Bank Transfer online 17-6-2023 1,544.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance of E Card - Shiva Shankar as per details enclosed				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10440		10,000.00
	Same Bank Transfer ONLINE 17-6-2023 10,000.00 Cr				
	Being payment o Silver Oak Villas LLP towards funds transfer				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10441		35,000.00
	NEFT neft 17-6-2023 35,000.00 Cr				
	Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
19-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10108	13,324.00	
	Cheque/DD online 19-6-2023 13,324.00 Dr				
	Being NEFT received from Modi Consultancy Services reversal of TATA AIG				
	To BANK-Kotak Mahindra Bank 1814996063	Contra	CON/10010	1,000.00	
	Others 19-6-2023 1,000.00 Cr				
	Others online 19-6-2023 1,000.00 Dr				
	Being funds transferred rejected - Reversed				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10109	1,50,000.00	
	Cheque/DD online 19-6-2023 1,50,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards partner remuneration				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10442		2,00,000.00
	Cheque 395327 19-6-2023 2,00,000.00 Cr				
	Being Chq 395327 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Cash	Contra	CON/10011		10,000.00
	Cheque 395329 19-6-2023 10,000.00 Cr				
	Being cash withdrawn for petty cash expenses				
	By OIE -Telephone Expenses	Payment	PAY/10443		11,882.00
	Cheque 395328 19-6-2023 11,882.00 Cr				
	Being Chq 395328 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group numbers.				
	Carried Over			2,91,95,890.00	2,87,49,354.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,95,890.00	2,87,49,354.73
20-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10110	28,330.00	
	Cheque/DD neft 20-6-2023 28,330.00 Dr				
	Being NEFT received from GVSH Manufacturing Facilities Pvt Ltd towards TATA AIG Reversal				
	By TDS-Salaries	Payment	PAY/10444		41,607.00
	NEFT online 20-6-2023 41,607.00 Cr				
	Being NEFT to ITD towards TDS on salaries interest				
	By OE-Office Manitenance	Payment	PAY/10445		1,950.00
	NEFT neft 20-6-2023 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. 407,408 & 409.				
21-Jun-23	By OTHLOAN-ADV-RKS Motor Pvt Ltd	Payment	PAY/10446		50,000.00
	Cheque 395330 21-6-2023 50,000.00 Cr				
	Being Chq 395330 issued to RKS Motor Pvt Ltd towards booking advance for Jimmy vehicle colour - Grante Gray - Alpha- AT as per details enclosed.				
22-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10111	3,965.00	
	Cheque/DD 126566 22-6-2023 3,965.00 Dr				
	Being Chq 126566 received from B and C Estates reversal of TATA AIG amount				
23-Jun-23	By EMP-Jayaprakash Salary	Payment	PAY/10447		10,000.00
	NEFT NEFT 23-6-2023 10,000.00 Cr				
	Being NEFT to Jaya Prakash towards salary advance for the month June 23.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10448		5,000.00
	Same Bank Transfer online 23-6-2023 5,000.00 Cr				
	Being salary advance to EMP -Dharipalli Shiva Shankar for the month of June 2023.				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10449		24,300.00
	NEFT neft 23-6-2023 24,300.00 Cr				
	Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23				
24-Jun-23	By INV-Modi Realty Creatopolis LLP	Payment	PAY/10455		25,000.00
	Cheque 331424 24-6-2023 25,000.00 Cr				
	Being Chq 331424 issued to Modi Realty Creatopolis LLP towards funds transfer				
	Carried Over			2,92,28,185.00	2,89,07,211.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,28,185.00	2,89,07,211.73
24-Jun-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10456		10,000.00
	Cheque 331425 24-6-2023 10,000.00 Cr Being Chq 331425 issued to Silver Oak Villas LLP Modi housing towards funds transfer				
	By INV-East Side Residency Ammijiguda LLP	Payment	PAY/10457		10,000.00
	Cheque 382441 24-6-2023 10,000.00 Cr Being Chq 382441 issued to East Side Residency Ammijiguda LLP towards funds transfer				
	By OIE- Professional Tax	Payment	PAY/10458		2,500.00
	Cheque 382442 24-6-2023 2,500.00 Cr Being Chq 382442 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10459		1,00,000.00
	Cheque 382443 24-6-2023 1,00,000.00 Cr Being Chq 382443 issued to Silver Oak Villas LLP Modi towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10460		50,000.00
	Cheque 382444 24-6-2023 50,000.00 Cr Being Chq 382444 issued to Paramount Builders towards funds transfer				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10461		40,000.00
	NEFT neft 24-6-2023 40,000.00 Cr Being NEFT to BPCL-EMCS(Fleet Business) against credit balance as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10462		1,500.00
	Same Bank Transfer online 24-6-2023 1,500.00 Cr Being payment SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10463		399.00
	NEFT neft 24-6-2023 399.00 Cr Being mobile allowance for the month of may 2023				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10464		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being amount debited to Paramount Builders mobile allowance for the month of may 2023 to sangeetha paid on their behalf.				
	Carried Over			2,92,28,185.00	2,91,22,009.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,28,185.00	2,91,22,009.73
24-Jun-23	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer online 24-6-2023 1,142.00 Cr <i>Being mobile allowance and conveyance for the month of may 2023.</i>	Payment	PAY/10465		1,142.00
	By EMP-Jayaprakash Salary NEFT neft 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10466		399.00
	By EMP-Kusum Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10467		399.00
	By EMP-K.Swathi Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10468		399.00
	By EMP-Rasamolla Vinod Kumar Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10469		399.00
	By EMP-Naveen Gosika Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10470		399.00
	By EMP-V Tulja Bhavani Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10471		399.00
	By EMP-Silveri Sujatha Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10472		399.00
	By EMP-Gopi Krishna Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10473		399.00
	By EMP-Lingampally Vinay Chary Salary Same Bank Transfer online 24-6-2023 399.00 Cr <i>Being Mobile allowance for the month of may 2023.</i>	Payment	PAY/10474		399.00
	By EMP-Sivadas KS Salary Same Bank Transfer online 24-6-2023 4,899.00 Cr <i>Being Mobile allowance and conveyance for the month of may 2023.</i>	Payment	PAY/10475		4,899.00
	Carried Over			2,92,28,185.00	2,91,31,641.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,28,185.00	2,91,31,641.73
24-Jun-23	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10476		1,142.00
	Same Bank Transfer online 24-6-2023 1,142.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10477		1,426.00
	Same Bank Transfer online 24-6-2023 1,426.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10478		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10479		1,084.00
	Same Bank Transfer online 24-6-2023 1,084.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/10480		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10481		1,599.00
	Same Bank Transfer online 24-6-2023 1,599.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10482		1,426.00
	Same Bank Transfer online 24-6-2023 1,426.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/10483		1,199.00
	Same Bank Transfer online 24-6-2023 1,199.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10484		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/10485		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	Carried Over			2,92,28,185.00	2,91,41,113.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,28,185.00	2,91,41,113.73
24-Jun-23	By EMP-Sainath Salary				
	Same Bank Transfer online 24-6-2023 399.00 Cr	Payment	PAY/10486		399.00
	Being Mobile allowance for the month of may 2023.				
	By EMP-Koya Nishu Ganga Retainership Allowance				
	Same Bank Transfer online 24-6-2023 399.00 Cr	Payment	PAY/10487		399.00
	Being Mobile allowance for the month of may 2023.				
	By EMP-Rishabh Arora Retainership Allowance				
	Same Bank Transfer online 24-6-2023 399.00 Cr	Payment	PAY/10488		399.00
	Being Mobile allowance for the month of may 2023.				
	By EMP-M A Lateef Retainership Allowance				
	Same Bank Transfer online 24-6-2023 399.00 Cr	Payment	PAY/10489		399.00
	Being Mobile allowance for the month of may 2023.				
	By EMP-Prasanna Retainership Allowance				
	Same Bank Transfer online 24-6-2023 1,426.00 Cr	Payment	PAY/10490		1,426.00
	Being Mobile allowance and conveyance for the month of may 2023.				
26-Jun-23	By EMP-Soham Modi Salary				
	Cheque 881625 26-6-2023 5,00,000.00 Cr	Payment	PAY/10491		5,00,000.00
	Being Chq 881625 issued to Soham Satish Modi towards loan				
	To SL- Tata Capital Financial Services Ltd				
	Cheque/DD online 26-6-2023 5,00,000.00 Dr	Receipt	REC/10112	5,00,000.00	
	Being RTGS received from TATA Capital Financial services Ltd towards od - withdraw				
	By SIP-TDS				
	NEFT online 26-6-2023 27,380.00 Cr	Payment	PAY/10492		27,380.00
	Being NEFT to ITD towards interest on late payment for the fy 2022-23 - Q4 as per details enclosed				
	To SP-Tata AIG General Insurance Co Ltd				
	Cheque/DD 028711 26-6-2023 3,965.00 Dr	Receipt	REC/10113	3,965.00	
	Being NEFT received from Modi Realty Vikarabad LLP reversal of TATA AIG amount				
27-Jun-23	To INV-Modi Realty Mallapur LLP				
	Cheque/DD online 27-6-2023 20,000.00 Dr	Receipt	REC/10114	20,000.00	
	Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	Carried Over			2,97,52,150.00	2,96,71,515.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,52,150.00	2,96,71,515.73
27-Jun-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10115	5,00,000.00	
	Cheque/DD online 27-6-2023 5,00,000.00 Dr Being RTGS received from TATA Capital Financial services ltd towards od- withdrawn				
	By INV-Modi Consultancy Services	Payment	PAY/10493		2,50,000.00
	Cheque 382445 27-6-2023 2,50,000.00 Cr Being Chq 382445 issued to Modi Consultancy Servies towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10494		50,000.00
	Cheque 382446 27-6-2023 50,000.00 Cr Being Chq 382446 issued to Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Pumping Cap	Payment	PAY/10495		1,75,000.00
	Cheque 382447 27-6-2023 1,75,000.00 Cr Being Chq 382447 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
28-Jun-23	To EMP-Gaurang Modi	Receipt	REC/10116	2,00,000.00	
	Cheque/DD 467085 28-6-2023 2,00,000.00 Dr Being Chq 467085 reversed cheque validation 3 months over				
30-Jun-23	To Villa No. E-410 Rupal Viswanathan	Receipt	REC/10117	43,34,031.50	
	Cheque/DD 429862 26-6-2023 43,34,031.50 Dr Being DD No. 429862 dt. 26.06.23 received from V Rupal against re -sales Vista home E- 410.				
				3,47,86,181.50	3,01,46,515.73
By	Closing Balance				46,39,665.77
				3,47,86,181.50	3,47,86,181.50

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,11,402.00	
9-Jun-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being cash paid to Sambasiva Rao A towards salary advance</i>	Payment	PAY/10396		10,000.00
19-Jun-23	To BANK-Yes Bank A/c-009763700001633 Cheque 395329 19-6-2023 10,000.00 Cr <i>Being cash withdrawn for petty cash expenses</i>	Contra	CON/10011	10,000.00	
21-Jun-23	By BANK-Kotak Mahindra Bank 1814996053 Cash 21-6-2023 1,000.00 Dr <i>Being cash deposit</i>	Contra	CON/10012		1,000.00
23-Jun-23	By OIE-Telephone Expenses <i>Being Airtel dues of Soham sir group numbers - short balance amount</i>	Payment	PAY/10450		41.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to cherlapally nilgiri estates vat case etc.,</i>	Payment	PAY/10451		540.00
	By OIE-Legal Expenses <i>Being cash given to sangeetha towards purchase of stamp papers</i>	Payment	PAY/10452		1,500.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to Banjarahills for GST Seminar on 27.03.23</i>	Payment	PAY/10453		340.00
	By OE-Conveyance <i>Being conveyance charges given to Jaya Prakash & Nirisha to attend seminar at banjara hills on 27.05.23</i>	Payment	PAY/10454		500.00
29-Jun-23	By OIE-Legal Expenses <i>Being stamps purchase purpose of share transfer</i>	Payment	PAY/10497		1,200.00
				1,21,402.00	15,121.00
	By Closing Balance				1,06,281.00
				1,21,402.00	1,21,402.00