Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To **Opening Balance**			**32,85,692.32**	
1-Feb-24	By SL-KMBL-Loan Aggreement No CF-19481176 Others 1-2-2024 20,050.00 Cr *Being car ECS*	**Payment**	PAY/11952		20,050.00
	By **SL-KMPL-CF00082238** Others 1-2-2024 30,778.00 Cr *Being car ECS*	**Payment**	PAY/11953		30,778.00
2-Feb-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 404601 2-2-2024 32,000.00 Dr *Being Chq 404601 received from Silver Oak Villas LLP modi Housing towards funds transfer*	**Receipt**	REC/10478	32,000.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd Cheque 948087 2-2-2024 42,254.00 Cr *Being Chq 948087 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11957		42,254.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 891665 2-2-2024 20,836.00 Dr *Being Chq 891665 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10479	20,836.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 948088 2-2-2024 20,836.00 Cr *Being Chq 948088 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11958		20,836.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 404603 2-2-2024 93,000.00 Dr *Being Chq 404603 received from Silver Oak Villas LLP modi housing towards funds transfer*	**Receipt**	REC/10480	93,000.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd Cheque 948089 2-2-2024 93,000.00 Cr *Being Chq 948089 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11959		93,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 404602 2-2-2024 9,000.00 Dr *Being Chq 404602 received from form silver Villas LLP towards funds transfer*	**Receipt**	REC/10481	9,000.00	
	Carried Over			34,40,528.32	2,06,918.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,528.32	2,06,918.00
2-Feb-24	By **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque 948090 2-2-2024 9,000.00 Cr *Being Chq 948090 isssued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11960		9,000.00
3-Feb-24	By **F CAP-Vigyan Nacharam LLP** Cheque 948091 3-2-2024 65,000.00 Cr *Being Chq 948091 issued to Vigyan Nacharam LLP towards balance fixed capital amount*	**Payment**	PAY/11961		65,000.00
	By **INV-Modi Realty Creatopolis LLP** Cheque 948092 3-2-2024 25,000.00 Cr *Being Chq 948092 issued to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/11962		25,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer 3-2-2024 3,00,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11963		3,00,000.00
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 684990 3-2-2024 20,000.00 Dr *Being Chq 684990 received from Dr NRK Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10482	20,000.00	
	By **INV-Modi Constructions & Realtors LLP Running Cap** Cheque 948093 3-2-2024 20,000.00 Cr *Being Chq 948093 issued to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/11964		20,000.00
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque 948094 3-2-2024 5,50,000.00 Cr *Being Chq 948094 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11965		5,50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Same Bank Transfer 3-2-2024 10,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11966		10,000.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 948095 3-2-2024 85,000.00 Cr *Being Chq 948095 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11967		85,000.00
	By **INV-Modi Realty LG Malakpet LLP** Cheque 948096 3-2-2024 2,50,000.00 Cr *Being Chq 948096 issued to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11968		2,50,000.00
	Carried Over			34,60,528.32	15,20,918.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,528.32	15,20,918.00
3-Feb-24	By **INV-Summit Sales LLP-Running Capital** Same Bank Transfer 3-2-2024 25,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11969		25,000.00
	By **DEP-Dilpreet Tubes Project** RTGS 3-2-2024 2,00,000.00 Cr *Being payment to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/11970		2,00,000.00
	By **SL- Tata Capital Financial Services Ltd** RTGS 3-2-2024 2,18,818.00 Cr *Being RTGS to TATA Capital Financial Servvices Ltd towards interest for the month Jan 24*	**Payment**	PAY/11971		2,18,818.00
	By **EMP-Suneel Kumar ON AC** Same Bank Transfer 3-2-2024 16,225.00 Cr *Being payment to Sunil Kumar towards Internet bill of HO for 1 Yr*	**Payment**	PAY/11972		16,225.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 285002 3-2-2024 97,969.00 Dr *Being Chq 285002 received from SS LLP towards funds transfer*	**Receipt**	REC/10484	97,969.00	
	By **INV-Modi Consultancy Services** Cheque 948097 3-2-2024 97,968.00 Cr *Being Chq 948097 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11973		97,968.00
	By **SP-Summit Sales Logistics** Same Bank Transfer 3-2-2024 972.00 Cr *Being payment to Summit Sales Logistics against credit balance*	**Payment**	PAY/11974		972.00
	By **SP-Shruti Agarwal** NEFT 3-2-2024 22,140.00 Cr *Being payment to Shruti Agarwal against credit balance ref inv no. SA2324188*	**Payment**	PAY/11975		22,140.00
	By **SP-Summit Builders** NEFT 3-2-2024 9,000.00 Cr *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11976		9,000.00
	By **SP-Seven Hills Enterprises** NEFT 3-2-2024 2,974.00 Cr *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/11977		2,974.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 3-2-2024 8,118.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11979		8,118.00
	Carried Over			35,58,497.32	21,22,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	21,22,133.00
3-Feb-24	By **SP-BPCL-ECMS(Fleet Business)** NEFT 3-2-2024 25,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11980		25,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer 3-2-2024 45,890.00 Cr *Being payment to Paramount Builders towards sangeetha salary for the month of January 2024 paid on their behalf.*	**Payment**	PAY/11981		45,890.00
	By **EMP-Waseem Akhtar ON AC** Same Bank Transfer 3-2-2024 2,340.00 Cr *Being payment to sayed Waseem Akhtar against Ahmedabad Project site visit expenses dt. 04.01.24*	**Payment**	PAY/11978		2,340.00
	By **EMP-Shiva Kumar Salary** Same Bank Transfer 3-2-2024 76,200.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11982		76,200.00
	By **EMP-Sambasiva Rao Allamsetty Salary** Same Bank Transfer 3-2-2024 66,070.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11983		66,070.00
	By **EMP-Jayaprakash Salary** NEFT 3-2-2024 44,221.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11984		44,221.00
	By **EMP-Rasamolla Vinod Kumar Salary** Same Bank Transfer 3-2-2024 38,958.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11985		38,958.00
	By **EMP-Naveen Gosika Salary** Same Bank Transfer 3-2-2024 39,957.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11986		39,957.00
	By **EMP-Poosa Ramya** Same Bank Transfer 3-2-2024 18,740.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11987		18,740.00
	By **EMP-Silveri Sujatha Salary** Same Bank Transfer 3-2-2024 14,320.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11988		14,320.00
	By **EMP-Gopi Krishna Salary** Same Bank Transfer 3-2-2024 12,526.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11989		12,526.00
	Carried Over			35,58,497.32	25,06,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	25,06,355.00
3-Feb-24	By **EMP-Lingampally Vinay Chary Salary** Same Bank Transfer 3-2-2024 18,786.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11990		18,786.00
	By **EMP-Shafiya Fatima Salary** Same Bank Transfer 3-2-2024 13,657.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11991		13,657.00
	By **EMP-Shaik Umar Farooq Salary** Same Bank Transfer 3-2-2024 13,643.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11992		13,643.00
	By **EMP-Sivadas KS Salary** Same Bank Transfer 3-2-2024 92,516.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11993		92,516.00
	By **EMP-Ganta Jai Kumar Salary** Same Bank Transfer 3-2-2024 50,363.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11994		50,363.00
	By **EMP-Andhay Anand Kumar Netha Salary** Same Bank Transfer 3-2-2024 34,939.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11995		34,939.00
	By **EMP- Aruna Kambhampati Salary** Same Bank Transfer 3-2-2024 31,070.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11996		31,070.00
	By **EMP-Ramnivas Sanjay Kumar Salary** Same Bank Transfer 3-2-2024 34,826.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11997		34,826.00
	By **EMP-A Laxmi Kanth Salary** Same Bank Transfer 3-2-2024 29,522.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11998		29,522.00
	By **EMP-Mendu Malla Reddy Salary** Same Bank Transfer 3-2-2024 27,058.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/11999		27,058.00
	By **EMP-Ashaiya Upally Salary** NEFT 3-2-2024 19,403.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12000		19,403.00
	By **EMP-B Akhansha Salary** Same Bank Transfer 3-2-2024 25,130.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12001		25,130.00
	Carried Over			35,58,497.32	28,97,268.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	28,97,268.00
3-Feb-24	By **EMP- Bore Shekappa Salary** Same Bank Transfer 3-2-2024 29,347.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12002		29,347.00
	By **EMP-Chathiri Krishna Salary** Same Bank Transfer 3-2-2024 30,385.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12003		30,385.00
	By **EMP-Meenakshi Nerlapally Salary** Same Bank Transfer 3-2-2024 9,604.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12004		9,604.00
	By **EMP-Nakkala Ramanji Reddy Salary** Same Bank Transfer 3-2-2024 16,981.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12005		16,981.00
	By **EMP-Dharipalli Shiva Shankar Salary** Same Bank Transfer 3-2-2024 19,469.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12006		19,469.00
	By **EMP-Rasala Divya Salary** Same Bank Transfer 3-2-2024 11,111.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12007		11,111.00
	By **EMP-Sainath Salary** Same Bank Transfer 3-2-2024 14,375.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12008		14,375.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** Same Bank Transfer 3-2-2024 87,663.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12009		87,663.00
	By **EMP-Rishabh Arora Retainership Allowance** Same Bank Transfer 3-2-2024 97,363.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12010		97,363.00
	By **EMP-M A Lateef Retainership Allowance** Same Bank Transfer 3-2-2024 47,887.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12011		47,887.00
	By **EMP-Prasanna Retainership Allowance** Same Bank Transfer 3-2-2024 11,632.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12012		11,632.00
	By **EMP-Rupal Viswanathan Retainership Allowance** Same Bank Transfer 3-2-2024 23,975.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12013		23,975.00
	Carried Over			35,58,497.32	32,97,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	32,97,060.00
3-Feb-24	By **EMP-Srujana Malka Retainership Allowance** Same Bank Transfer 3-2-2024 20,125.00 Cr *Being Retainership Allowance for the month of Jan24*	**Payment**	PAY/12014		20,125.00
	By **EMP-Dsari Deepakraj Salary** Same Bank Transfer 3-2-2024 12,383.00 Cr *Being salary for the month of Jan 24*	**Payment**	PAY/12015		12,383.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** Cheque/DD online 3-2-2024 51,361.00 Dr *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of Jan 23*	**Receipt**	REC/10485	51,361.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD 3-2-2024 1,43,497.00 Dr *Being pyament received from Silver Oak Villas towards admin charges for the month of Jan 24 ref inv no. MPPL 10184, 10191, 10198 DT. 31.01.24*	**Receipt**	REC/10486	1,43,497.00	
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD 3-2-2024 1,60,016.00 Dr *Being amount credited from Crescentia Labs Pvt Ltd towards admin charges for the month January 24 ref inv no. MPPL 10186, 10195, 10200 dt. 31.01.24*	**Receipt**	REC/10487	1,60,016.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** Cheque/DD 3-2-2024 1,30,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Jan 24*	**Receipt**	REC/10488	1,30,000.00	
5-Feb-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 635791 5-2-2024 1,00,000.00 Cr *Being Chq 635791 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12016		1,00,000.00
	To **Modi Realty Pocharam LLP-Admin Charges** Cheque/DD 5-2-2024 2,00,000.00 Dr *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10489	2,00,000.00	
	Carried Over			42,43,371.32	34,29,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,43,371.32	34,29,568.00
5-Feb-24	To DEB-G V Research Centers Pvt Ltd -Admin Charges Cheque/DD 5-2-2024 1,55,209.00 Dr *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month Jan 24 ref inv no. MPPL 1087, 10193 & 10201 dt. 31.01.24*	**Receipt**	REC/10490	1,55,209.00	
6-Feb-24	By **OIE -Telephone Expenses** Cheque 635792 6-2-2024 412.00 Cr *Being Chq 635792 issued to Airtel Relationship No. 1380249900 towards telephone dues security dues of Plot 280*	**Payment**	PAY/12017		412.00
	By **OIE -Telephone Expenses** Cheque 635793 6-2-2024 707.00 Cr *Being Chq 635793 issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues - 9059219373*	**Payment**	PAY/12018		707.00
	By **SUP-Abhinav Photo Frame Works** NEFT 6-2-2024 350.00 Cr *Being payment to Abhinav Photo Frame Works towards 100% advance to purchase mirrow with frame ref PO no. 20240131013 dt. 31.01.24*	**Payment**	PAY/12019		350.00
	By **SP-Y Anjaiah** NEFT 6-2-2024 3,500.00 Cr *Being NEFT to Y Anjaiah towards house keeping charges for the month of january 2024.*	**Payment**	PAY/12020		3,500.00
	To **Dilpreet Tubes Project Running A/c** Cheque/DD 6-2-2024 4,175.00 Dr *Being payment received from Dilpreet Tubes Pvt Ltd against debit balance*	**Receipt**	REC/10491	4,175.00	
	To **OTH ADV-Sunrise Accounting Solutions** Cheque/DD online 6-2-2024 7,586.00 Dr *Being payment received from Dilpreet Tubes Pvt Ltd towards reversal of tally prime paid on their behalf*	**Receipt**	REC/10492	7,586.00	
7-Feb-24	By **Cash** Cheque 635794 7-2-2024 15,000.00 Cr *Being Chq 635794 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10032		15,000.00
	Carried Over			44,10,341.32	34,49,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,10,341.32	34,49,537.00
8-Feb-24	By **EMP-Ramnivas Sanjay Kumar Salary** Same Bank Transfer 8-2-2024 1,185.00 Cr *Being payment to Modi Realty Mallapur LLP against debit balance Ecard - R Sanjay paid on behalf*	**Payment**	PAY/12022		1,185.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 249046 8-2-2024 5,00,000.00 Dr *Being Chq 249046 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10493	5,00,000.00	
	By **INV-Biopolis GV LLP** Cheque 635795 8-2-2024 5,00,000.00 Cr *Being Chq 635795 issued to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12023		5,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 249047 8-2-2024 50,00,000.00 Dr *Being Chq 249047 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10494	50,00,000.00	
	By **EMP-Waseem Akhtar ON AC** NEFT 8-2-2024 10,000.00 Cr *Being payment to sayed Waseem Akhtar towards Vigyan Nacharam LLP Equity Shares purpose*	**Payment**	PAY/12024		10,000.00
9-Feb-24	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 635796 9-2-2024 1,21,00,000.00 Cr *Being Chq 635796 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/12025		1,21,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD online 9-2-2024 1,25,00,000.00 Dr *Being RTGS received from Tata Capital Financial Services Ltd towards OD - withdrawn*	**Receipt**	REC/10495	1,25,00,000.00	
	By **EMP-Koya Nirisha Ganga Retainership Allowance** Same Bank Transfer 9-2-2024 9,392.00 Cr *Being payment to EMP-Koya Nirisha Ganga Retainership towards balance retainership allowance for Jan 23*	**Payment**	PAY/12026		9,392.00
	To **INV-Modi Constructions & Realtors LLP Running Cap** Cheque/DD 478173 9-2-2024 26,714.00 Dr *Being Chq 478173 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10496	26,714.00	
	Carried Over			2,24,37,055.32	1,60,70,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,37,055.32	1,60,70,114.00
9-Feb-24	By INV-Summit Sales LLP-Running Capital Cheque 635797 9-2-2024 26,714.00 Cr *Being Chq 635797 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12028		26,714.00
	To INV-Modi Constructions & Realtors LLP Running Cap Cheque/DD 478171 9-2-2024 55,804.00 Dr *Being Chq 478171 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10497	55,804.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 635798 9-2-2024 55,804.00 Cr *Being Chq 635798 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12029		55,804.00
	To INV-Modi Constructions & Realtors LLP Running Cap Cheque/DD 478172 9-2-2024 65,105.00 Dr *Being Chq 478172 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10498	65,105.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 635800 9-2-2024 65,105.00 Cr *Being Chq 635800 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12030		65,105.00
	To INV-Modi Constructions & Realtors LLP Running Cap Cheque/DD 9-2-2024 53,428.00 Dr *Being Chq received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10499	53,428.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 635801 9-2-2024 53,428.00 Cr *Being Chq 635801 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12031		53,428.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd Cheque/DD online 9-2-2024 28,73,300.00 Dr *Being RTGS received from GV Discovery Centers Pvt Ltd against loan*	**Receipt**	REC/10500	28,73,300.00	
10-Feb-24	By INV-Aedis Developers LLP- Running Capital Same Bank Transfer 10-2-2024 25,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12033		25,000.00
	By SP-Vasu Pest & Anti-Termite Control Servies NEFT 10-2-2024 2,574.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12034		2,574.00
	Carried Over			2,54,84,692.32	1,62,98,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,84,692.32	1,62,98,739.00
10-Feb-24	By **SP-Expert Security Guards** NEFT 10-2-2024 62,507.00 Cr *Being payment to Expert Security Guards towards security charges HO and Plot 280 for the month of Jan 23 ref inv no. ESG/117/24 & ESG/118/24 dt. 31.01.24*	**Payment**	PAY/12035		62,507.00
	By **SP-Star Agency** NEFT 10-2-2024 14,818.00 Cr *Being payment to Star Agency against credit balance ref inv no. 051 dt. 01.02.24*	**Payment**	PAY/12036		14,818.00
	By **SP-Shreyas Services** Same Bank Transfer 10-2-2024 65,844.00 Cr *Being payment to Shreyas Services towards house keeping charges HO and Plot 280 for the month of Jan 23 ref inv no. 125, 133 dt. 31.01.24*	**Payment**	PAY/12037		65,844.00
	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer 10-2-2024 1,144.00 Cr *Being payment to G Sainath towards two wheeler repair charges ref inv no. APO1000123015314 dt. 04.02.24*	**Payment**	PAY/12040		1,144.00
	By **BANK-Kotak Mahindra Bank 1814996053** NEFT 10-2-2024 12,000.00 Dr NEFT 10-2-2024 12,000.00 Cr *Being payment transferred to MPPL Kotak Bank account towards purcahse of 27 ITC shares and pending demat charges*	**Contra**	CON/10033		12,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 635802 10-2-2024 36,50,000.00 Cr *Being Chq 635802 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12042		36,50,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 612184 10-2-2024 36,40,000.00 Dr *Being Chq 612184 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10501	36,40,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 635803 10-2-2024 36,40,000.00 Cr *Being Chq 635803 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12043		36,40,000.00
	Carried Over			2,91,24,692.32	2,37,45,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,24,692.32	2,37,45,052.00
10-Feb-24	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque 635804 10-2-2024 1,00,000.00 Cr *Being Chq 635804 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12044		1,00,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 635805 10-2-2024 75,000.00 Cr *Being Chq 635805 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12045		75,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 635806 10-2-2024 30,00,000.00 Cr *Being Chq 635805 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12046		30,00,000.00
	To **INV-Summit Sales LLP-Running Capital** Cheque 10-2-2024 30,00,000.00 Dr *Being Chq received from SS LLP towards funds transfer*	**Receipt**	PAY/12047	30,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 10-2-2024 18,20,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10502	18,20,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 249054 10-2-2024 15,00,000.00 Dr *Being Chq 249054 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10503	15,00,000.00	
	By **SL- Tata Capital Financial Services Ltd** Cheque 635807 10-2-2024 80,00,000.00 Cr *Being Chq 635807 issued to TATA Capital Financial Servies Ltd towards loan re - payment*	**Payment**	PAY/12048		80,00,000.00
	By **OTH LOAN-EMP- Bore Shekappa** Same Bank Transfer 10-2-2024 50,000.00 Cr *Being payment to Bore Shekappa towards loan*	**Payment**	PAY/12049		50,000.00
	By **SL-BOB-Loan Agreement 00001403866-LMS** Others 10-2-2024 12,512.00 Cr *Being car ECS*	**Payment**	PAY/12050		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** Others 10-2-2024 7,851.00 Cr *Being car ECS*	**Payment**	PAY/12051		7,851.00
12-Feb-24	By **SP-BPCL-ECMS(Fleet Business)** NEFT 12-2-2024 25,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12052		25,000.00
	Carried Over			3,54,44,692.32	3,50,15,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,44,692.32	3,50,15,415.00
12-Feb-24	By SP-Summit Sales LLP Common Expenses Same Bank Transfer 12-2-2024 35,457.00 Cr *Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no SSCOM23 -24/10124 dt. 31.01.24*	**Payment**	PAY/12053		35,457.00
	By OTH ADV-Modi Realty Pocharam LLP Same Bank Transfer 12-2-2024 25,000.00 Cr *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - Ist Installment*	**Payment**	PAY/12054		25,000.00
	By Statutory Payments - Summit Builders NEFT 12-2-2024 83,839.00 Cr *Being payment to Summit Builders towards EPF for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12055		83,839.00
	By Statutory Payments - Summit Builders NEFT 12-2-2024 8,612.00 Cr *Being payment to Summit Builders towards ESIC for the month of Jan 24 reversal paid on our behalf*	**Payment**	PAY/12056		8,612.00
13-Feb-24	By SP-Thinkers United Academy NEFT 13-2-2024 40,500.00 Cr *Being payment to Thinkers United Academy against credit balance ref inv no. 9 dt. 03.02.24*	**Payment**	PAY/12057		40,500.00
15-Feb-24	By Dilpreet Tubes Project Running A/c Same Bank Transfer 15-2-2024 4,175.00 Cr *Being payment to Dilpreet Tubes Pvt Ltd towards reversal by mistake transferred the amount*	**Payment**	PAY/12058		4,175.00
	To Dilpreet Tubes Project Running A/c Cheque/DD 749326 15-2-2024 7,00,000.00 Dr *Being Chq 749326 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10504	7,00,000.00	
	To Dilpreet Tubes Project Running A/c Cheque/DD 749325 15-2-2024 10,00,000.00 Dr *Being Chq 749325 received from Dilpreet Tubes Project against debit balance*	**Receipt**	REC/10505	10,00,000.00	
	By DEP-Dilpreet Tubes Project Cheque 948098 15-2-2024 10,00,000.00 Cr *Being Chq 948098 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12059		10,00,000.00
	Carried Over			3,71,44,692.32	3,62,12,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,44,692.32	3,62,12,998.00
15-Feb-24	By **DEP-Dilpreet Tubes Project** Cheque 948099 15-2-2024 7,00,000.00 Cr *Being Chq 948099 issued to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/12060		7,00,000.00
17-Feb-24	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 476361 17-2-2024 75,000.00 Dr *Being Chq 476361 received from Silver Oka Villas Modi Housing towards fudns transfer*	**Receipt**	REC/10506	75,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 635808 17-2-2024 75,000.00 Cr *Being Chq 635808 issued Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12061		75,000.00
	By **SP-D Pavan Kumar** NEFT 10-2-2024 45,000.00 Cr *Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Feb/151 dt. ist Feb, 2024.*	**Payment**	PAY/12039		45,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 17-2-2024 8,00,000.00 Dr *Being RTGS received from Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10507	8,00,000.00	
	By **INV-PARTNER-Paramount Builders** Cheque 948100 17-2-2024 4,00,000.00 Cr *Being Chq 948100 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12062		4,00,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 948101 17-2-2024 1,50,000.00 Cr *Being Chq 948101 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12063		1,50,000.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 948102 17-2-2024 25,000.00 Cr *Being Chq 948102 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12064		25,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 17-2-2024 9,50,000.00 Dr *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10508	9,50,000.00	
	Carried Over			3,89,69,692.32	3,76,07,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,69,692.32	3,76,07,998.00
17-Feb-24	By INV-Mehta and Modi Realty Kowkur LLP Cheque 948103 17-2-2024 8,75,000.00 Cr *Being Chq 948103 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12065		8,75,000.00
	By SP-M C Modi Educational Trust Same Bank Transfer 10-2-2024 91,790.00 Cr *Being payment to M C Modi Educational Trust towards rent for the month of Jan 23 ref inv no. SAL/10062, SAL/10063 dt. 31.01. 24*	**Payment**	PAY/12038		91,790.00
	By OTH ADV-Modi Realty Pocharam LLP Same Bank Transfer 17-2-2024 25,000.00 Cr *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 2nd installament*	**Payment**	PAY/12066		25,000.00
	By OTH ADV-Modi Realty Pocharam LLP Same Bank Transfer 17-2-2024 11,420.00 Cr *Being payment to Modi Realty Pocharam LLP towards EMP - Anand Kumar Netha A car for the month of January 23*	**Payment**	PAY/12067		11,420.00
	By SP-BPCL-ECMS(Fleet Business) Cheque 635810 17-2-2024 50,000.00 Cr *Being Chq 635810 issued to to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12068		50,000.00
	By AVR Gulmohar Welfare Association Cheque 635809 17-2-2024 56,160.00 Cr *Being Chq 635809 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan 24*	**Payment**	PAY/12069		56,160.00
	By Happay Card-Deposit-MBMC NEFT 17-2-2024 10,000.00 Cr *Being payment to MBMC towards Happay card deposit returned*	**Payment**	PAY/12070		10,000.00
	By OIE-Repairs & Maintenance-Automobiles Same Bank Transfer 17-2-2024 2,500.00 Cr *Being payment to M A Lateef towards Car service charges ts10fd 0886 ref inv no. servhynb24002820 dt. 02.02.24*	**Payment**	PAY/12071		2,500.00
	Carried Over			3,89,69,692.32	3,87,29,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,69,692.32	3,87,29,868.00
17-Feb-24	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer 17-2-2024 1,372.00 Cr *Being payment to Sambasiva Rao Allamsetty towards two wheeler service charges ref inv no. 001 dt. 15.02.24*	**Payment**	PAY/12072		1,372.00
	By **SP-KRK Agencies Harish** NEFT 17-2-2024 708.00 Cr *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0444*	**Payment**	PAY/12073		708.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 17-2-2024 2,574.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12074		2,574.00
	By **SUP-Vivid World** NEFT 17-2-2024 1,000.00 Cr *Being payment to Vivid World against credit balance*	**Payment**	PAY/12075		1,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer 17-2-2024 399.00 Cr *Being amount debited to Paramount Builders mobile allowance for the month of January 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12076		399.00
	By **EMP-Shiva Kumar Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12077		399.00
	By **EMP-Sambasiva Rao Allamsetty Salary** Same Bank Transfer 17-2-2024 1,056.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12078		1,056.00
	By **EMP-Jayaprakash Salary** NEFT 17-2-2024 970.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12079		970.00
	By **EMP-Rasamolla Vinod Kumar Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12080		399.00
	By **EMP-Naveen Gosika Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12081		399.00
	Carried Over			3,89,69,692.32	3,87,39,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,69,692.32	3,87,39,144.00
17-Feb-24	By **EMP-Poosa Ramya** Same Bank Transfer 17-2-2024 2,453.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12082		2,453.00
	By **EMP-Silveri Sujatha Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12083		399.00
	By **EMP-Gopi Krishna Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12084		399.00
	By **EMP-Lingampally Vinay Chary Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12085		399.00
	By **EMP-Shafiya Fatima Salary** Same Bank Transfer 17-2-2024 3,412.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12086		3,412.00
	By **EMP-Shaik Umar Farooq Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12087		399.00
	By **EMP-Dsari Deepakraj Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12088		399.00
	By **EMP-Sivadas KS Salary** Same Bank Transfer 17-2-2024 3,935.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12089		3,935.00
	By **EMP-Ganta Jai Kumar Salary** Same Bank Transfer 17-2-2024 4,056.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12090		4,056.00
	By **EMP-Andhay Anand Kumar Netha Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12091		399.00
	By **EMP- Aruna Kambhampati Salary** Same Bank Transfer 17-2-2024 3,493.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12092		3,493.00
	By **EMP-Ramnivas Sanjay Kumar Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12093		399.00
	Carried Over			3,89,69,692.32	3,87,59,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,69,692.32	3,87,59,286.00
17-Feb-24	By **EMP-A Laxmi Kanth Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12094		399.00
	By **EMP-Mendu Malla Reddy Salary** Same Bank Transfer 17-2-2024 1,056.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12095		1,056.00
	By **EMP-Ashaiya Upally Salary** NEFT 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12096		399.00
	By **EMP-B Akhansha Salary** Same Bank Transfer 17-2-2024 1,426.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12097		1,426.00
	By **EMP- Bore Shekappa Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12098		399.00
	By **EMP-Chathiri Krishna Salary** Same Bank Transfer 17-2-2024 1,599.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12099		1,599.00
	By **EMP-Meenakshi Nerlapally Salary** Same Bank Transfer 17-2-2024 1,426.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12100		1,426.00
	By **EMP-Nakkala Ramanji Reddy Salary** Same Bank Transfer 17-2-2024 1,199.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12101		1,199.00
	By **EMP-Dharipalli Shiva Shankar Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12102		399.00
	By **EMP-Rasala Divya Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12103		399.00
	By **EMP-Sainath Salary** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12104		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12105		399.00
	Carried Over			3,89,69,692.32	3,87,68,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,69,692.32	3,87,68,785.00
17-Feb-24	By EMP-Rishabh Arora Retainership Allowance Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12106		399.00
	By EMP-M A Lateef Retainership Allowance Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12107		399.00
	By EMP-Prasanna Retainership Allowance Same Bank Transfer 17-2-2024 1,426.00 Cr *Being mobile allowance and conveyance for the month of jan 24*	**Payment**	PAY/12108		1,426.00
	By EMP-Srujana Malka Retainership Allowance Same Bank Transfer 17-2-2024 399.00 Cr *Being mobile allowance for the month of jan 24*	**Payment**	PAY/12109		399.00
19-Feb-24	By **OIE -Telephone Expenses** Cheque 948104 19-2-2024 1,834.00 Cr *Being Chq 948104 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family members*	**Payment**	PAY/12110		1,834.00
	To Modi Realty Pocharam LLP-Admin Charges Cheque/DD 19-2-2024 25,000.00 Dr *Being payment received from Modi Realty Pocharam LLP against admin charges*	**Receipt**	REC/10509	25,000.00	
20-Feb-24	By **Open Card:-CH Ramesh** Same Bank Transfer 20-2-2024 120.00 Cr *Being payment to Summit Sales Logistics reversal of petty cash expenses of CH Ramesh statement date 18.01.24 to 25.01.24*	**Payment**	PAY/12117		120.00
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10510	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10511	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10512	25,000.00	
	Carried Over			3,90,69,692.32	3,87,73,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,69,692.32	3,87,73,362.00
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10513	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10514	25,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 21-2-2024 25,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment*	**Receipt**	REC/10515	25,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 948105 21-2-2024 25,000.00 Cr *Being Chq 948105 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12118		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 635811 21-2-2024 25,000.00 Cr *Being Chq 635811 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12119		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 635812 21-2-2024 25,000.00 Cr *Being Chq 635812 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12120		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 635813 21-2-2024 25,000.00 Cr *Being Chq 635813 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12121		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 635814 21-2-2024 25,000.00 Cr *Being Chq 635814 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12122		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 635815 21-2-2024 25,000.00 Cr *Being Chq 635815 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12123		25,000.00
	Carried Over			3,91,44,692.32	3,89,23,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,44,692.32	3,89,23,362.00
21-Feb-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges Cheque/DD online 21-2-2024 25,000.00 Dr *Being amount credited to Mehta & Modi Realty Kowkur LLP towards asmin charges for the month of Jan 24*	**Receipt**	REC/10516	25,000.00	
22-Feb-24	By **OIE-ROC Fee**	**Payment**	PAY/12124		412.00
	By **OIE-ROC Fee**	**Payment**	PAY/12125		212.00
	By **OIE-ROC Fee**	**Payment**	PAY/12126		412.00
23-Feb-24	To **INV-Silver Oak Realty** Cheque/DD 887542 23-2-2024 50,000.00 Dr *Being Chq 887542 received from Sivler Oak Realty towards funds transfer*	**Receipt**	REC/10517	50,000.00	
	By **INV-Silver Oak Realty** Cheque 168671 23-2-2024 50,000.00 Cr *Being Chq 168671 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/12127		50,000.00
	To **INV-Silver Oak Realty** Cheque/DD 23-2-2024 10,00,000.00 Dr *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10518	10,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 23-2-2024 10,00,000.00 Dr *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10519	10,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 23-2-2024 10,00,000.00 Dr *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10520	10,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 23-2-2024 7,00,000.00 Dr *Being Chq received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10521	7,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 168676 23-2-2024 10,00,000.00 Cr *Being Chq 168676 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12128		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 168677 23-2-2024 10,00,000.00 Cr *Being Chq 168677 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12129		10,00,000.00
	Carried Over			4,29,19,692.32	4,09,74,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,19,692.32	4,09,74,398.00
23-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 168678 23-2-2024 10,00,000.00 Cr *Being Chq 168678 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12130		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 168679 23-2-2024 7,00,000.00 Cr *Being Chq 168679 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12131		7,00,000.00
24-Feb-24	By **Cash** Cheque 168680 24-2-2024 15,000.00 Cr *Being Chq 168680 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10035		15,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque 168681 24-2-2024 2,50,000.00 Cr *Being Chq 168681 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12137		2,50,000.00
	To INV-Aedis Developers LLP- Running Capital Cheque/DD 24-2-2024 4,00,000.00 Dr *Being Chq received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10523	4,00,000.00	
	By INV-Summit Sales LLP-Running Capital Cheque 168682 24-2-2024 5,00,000.00 Cr *Being Chq 168682 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12138		5,00,000.00
	By **SUP-Vivid World** NEFT 24-2-2024 450.00 Cr *Being payment tto Vivid World against credit balance*	**Payment**	PAY/12139		450.00
	By SP-Vasu Pest & Anti-Termite Control Servies NEFT 24-2-2024 5,544.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12140		5,544.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 24-2-2024 30,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12141		30,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 24-2-2024 20,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) towards advance*	**Payment**	PAY/12142		20,000.00
	Carried Over			4,33,19,692.32	4,34,95,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,19,692.32	4,34,95,392.00
26-Feb-24	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 168686 26-2-2024 14,50,000.00 Cr *Being Chq 168686 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12145		14,50,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 168684 26-2-2024 2,50,000.00 Cr *Being Chq 168684 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12146		2,50,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD online 26-2-2024 20,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10524	20,00,000.00	
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 960314 26-2-2024 10,64,935.00 Dr *Being Chq 960314 received from SS LLP towards funds transfer*	**Receipt**	REC/10525	10,64,935.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 168685 26-2-2024 10,64,935.00 Cr *Being Chq 168865 issued to Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Payment**	PAY/12147		10,64,935.00
	By **OTH ADV-Modi Realty Pocharam LLP** Same Bank Transfer online 26-2-2024 25,000.00 Cr *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 3rd installament*	**Payment**	PAY/12148		25,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 26-2-2024 3,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10526	3,00,000.00	
	By **PROMORD-Tour & Travel**	**Payment**	PAY/12149		2,258.00
	By **EMP- Bore Shekappa Salary** Same Bank Transfer 26-2-2024 1,000.00 Cr *Being payment to EMP- Bore Shekappa towards uniform stitching charges for 2023.*	**Payment**	PAY/12150		1,000.00
	By **EMP-A Laxmi Kanth Salary** Same Bank Transfer 26-2-2024 1,000.00 Cr *Being payment to EMP- EMP-A Laxmi Kanth Salary towards uniform stitching charges for 2023.*	**Payment**	PAY/12151		1,000.00
	Carried Over			4,66,84,627.32	4,62,89,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,84,627.32	4,62,89,585.00
26-Feb-24	By **EMP-Andhay Anand Kumar Netha Salary** Same Bank Transfer 26-2-2024 1,000.00 Cr *Being payment to EMP-Andhay Anand Kumar Netha Salary towards uniform stitching charges for 2023.*	**Payment**	PAY/12152		1,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 26-2-2024 1,50,000.00 Dr *Being payment received from modi realty mallapur llp towards partner remuneration*	**Receipt**	REC/10527	1,50,000.00	
27-Feb-24	By **TDS-1% Property Purchase** NEFT 27-2-2024 84,400.00 Cr *Being payment to ITD towards proterty purchase Flat no. B207 at GHT*	**Payment**	PAY/12153		84,400.00
28-Feb-24	By **SP-Shruti Agarwal** Cheque 168687 28-2-2024 9,072.00 Cr *Being Chq 168687 issued to Shruti Agarwal against credit balance ref inv no. SA2324191 dt. 01.02.24*	**Payment**	PAY/12155		9,072.00
	By **SP-Shruti Agarwal** Cheque 168688 28-2-2024 50,868.00 Cr *Being Chq 168688 issued to Shruti Agarwal against credit balance ref inv no. SA2324168 dt. 06.01.24*	**Payment**	PAY/12156		50,868.00
	By **OTH LOAN - N Square Biotech Private Limited** Cheque 168690 28-2-2024 2,90,398.00 Cr *Being Chq 168690 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12158		2,90,398.00
	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 28-2-2024 2,90,398.00 Dr *Being Chq received from N Suare Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10528	2,90,398.00	
	By **TDS-1% Contract**	**Payment**	PAY/12159		95,297.00
29-Feb-24	By **INV-Summit Sales LLP-Running Capital** Cheque 793376 29-2-2024 68,602.00 Cr *Being Chq 793376 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12282		68,602.00
	By **INV-Summit Sales LLP-Running Capital** Cheque 793373 29-2-2024 49,625.40 Cr *Being Chq no:793373 issued to summit sales llp towards fund transfer*	**Payment**	PAY/12283		49,625.40
	Carried Over			4,71,25,025.32	4,69,38,847.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,25,025.32	4,69,38,847.40
29-Feb-24	To INV-Modi Constructions & Realtors LLP Running Cap Cheque/DD 352352 29-2-2024 10,00,000.00 Dr *Being Chq 352352 received from Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10539	10,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque 793374 29-2-2024 10,00,000.00 Cr *Being Chq no:793374 issued to DR NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12284		10,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 209901 29-2-2024 6,26,825.00 Dr *Being Chq 209901 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10540	6,26,825.00	
	By INV-Summit Sales LLP-Running Capital Cheque 793375 29-2-2024 6,26,825.00 Cr *Being Chq 793375 issued to Suumit Sales LLP towards funds transfer*	**Payment**	PAY/12288		6,26,825.00
	To **INV-B & C Estates** Cheque/DD 29-2-2024 68,602.00 Dr *Being Chq received from B & C Estates towards funds transfer*	**Receipt**	REC/10541	68,602.00	
	By INV-Modi Properties Pvt Ltd-Services Others 29-2-2024 3,04,405.32 Cr *Being Yes bank balance transferred to Modi Properties Pvt Ltd Service account*	**Payment**	PAY/12334		3,04,405.32
	To USL-Partner-Paramount Estates- Retiring Partners Cheque/DD 932651 29-2-2024 49,625.40 Dr *Being Chq 932651 received from Paramount Estates towards funds transfer*	**Receipt**	REC/10554	49,625.40	
				4,88,70,077.72	**4,88,70,077.72**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To **Opening Balance**			**1,16,749.00**	
7-Feb-24	To BANK-Yes Bank A/c-009763700001633 Cheque 635794 7-2-2024 15,000.00 Cr *Being Chq 635794 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10032	15,000.00	
	By EMP-Shiva Shankar Dalrpalli ON AC *Being cash given to Jai Kumar towards flight tkt's booking to Heema Shah in and fro*	**Payment**	PAY/12021		7,972.00
9-Feb-24	By **OE-Conveyance** *Being auto charges given to Anji from HO - Home at 08:10 PM Dt. 03.02.24*	**Payment**	PAY/12027		150.00
	By **OE-Misc. Expenses** *Being cash given towards food allowance sunday working dt. 04. 02.24 account team*	**Payment**	PAY/12032		778.00
19-Feb-24	By **OIE -Telephone Expenses** *Tejal mamdam Vodafone Idea dues Ph no. 9246876667*	**Payment**	PAY/12111		589.00
	By **OIE -Telephone Expenses** *Soham Sir Vodafone Idea dues Ph no. 9391340973*	**Payment**	PAY/12112		589.00
	By **ECARD-Shiva Shankar** *Being cash paid to Shiva Shankar against credit balance*	**Payment**	PAY/12113		2,440.00
	By **ECARD-Shiva Shankar** *Being cash paid to Shiva Shankar towards petty cash reversal statement date 16.02.24 against credit balance*	**Payment**	PAY/12114		2,918.00
20-Feb-24	By EMP-Shiva Shankar Dalrpalli ON AC *Being cash given towards hotel booking for Heema Kirit Shah, HR consultanat dates 19/2/24 and 20 /2/24 etc.,*	**Payment**	PAY/12115		5,320.00
	By **PROMORD-Tour & Travel** *Cash paid towards food allowance to Heema Shah, HR consultant dt. 19.02.24*	**Payment**	PAY/12116		354.00
	Carried Over			1,31,749.00	21,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,749.00	21,110.00
24-Feb-24	To **BANK-Yes Bank A/c-009763700001633** Cheque 168680 24-2-2024 15,000.00 Cr *Being Chq 168680 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10035	15,000.00	
	By **PROMORD-Tour & Travel** *Being cash paid towards food allowance for HR consultant Heema shah 20.02.24 to 21.02.24*	**Payment**	PAY/12135		657.00
	By **PROMORD-Tour & Travel** *Being cash paid towards food allowance for HR consultant Heema shah purchase of fruits and lunch etc.,*	**Payment**	PAY/12136		700.00
27-Feb-24	By **ECARD-Shiva Shankar** *Being cash given to Shvia Shankar against credit balance statement dt. 27.02.24*	**Payment**	PAY/12154		2,287.00
29-Feb-24	By **OIE-Legal Expenses** *Being cash given for frankline charges for ICICI expenses card agreement purpose*	**Payment**	PAY/12161		1,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advance for the month of February 2024.*	**Payment**	PAY/12164		1,000.00
				1,46,749.00	26,754.00
	By **Closing Balance**				1,19,995.00
				1,46,749.00	**1,46,749.00**