

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			41,15,930.12	
1-Jan-24	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11736		20,050.00
	Others 1-1-2024 20,050.00 Cr				
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/11737		30,778.00
	Others 1-1-2024 30,778.00 Cr				
	Being car ecs				
2-Jan-24	By INV-PARTNER-Paramount Builders	Payment	PAY/11740		1,50,000.00
	Same Bank Transfer 2-1-2024 1,50,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11741		2,40,185.00
	RTGS 2-1-2024 2,40,185.00 Cr				
	Being payment to Tata Capital Financial Services Ltd towards interest for the month of december 2023.				
	By SP-Seven Hills Enterprises	Payment	PAY/11742		2,831.00
	NEFT 2-1-2024 2,831.00 Cr				
	Being payment to Seven Hills Enterprises toards xerox charges for dec 23 ref inv no. 883 dt. 02.1.24				
	By SP-Y Anjaiah	Payment	PAY/11743		3,500.00
	NEFT 2-1-2024 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of december 2023				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11744		4,50,000.00
	By EMP-Swaroopaa Salary	Payment	PAY/11745		16,541.00
	Same Bank Transfer 2-1-2024 16,541.00 Cr				
	Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) balance amount				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11746		4,152.00
	Same Bank Transfer 2-1-2024 4,152.00 Cr				
	Being payment to V Tulja Bhavani Salary account towards Gratuity dues				
	Carried Over			41,15,930.12	9,18,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	9,18,037.00
2-Jan-24	By SP-Shree Prime Distributors NEFT 2-1-2024 19,435.00 Cr <i>Being payment to Shree Prime Distributors towards 100% advance for purchase of software - corel drawn ref PO no. 20231227051 dt. 27.12.23</i>	Payment	PAY/11747		19,435.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 2-1-2024 35,000.00 Cr <i>Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11748		35,000.00
	By SP-Vamshi and Co Pvt Ltd NEFT 2-1-2024 3,540.00 Cr <i>Being payment to Vamshi and Co Pvt Ltd against credit balance</i>	Payment	PAY/11749		3,540.00
	By SP-KRK Agencies Harish NEFT 2-1-2024 708.00 Cr <i>Being payment to KRK Agencies Harish against credit balance</i>	Payment	PAY/11750		708.00
	By SUP-Vivid World NEFT 2-1-2024 225.00 Cr <i>Being payment to Vivid World against credit balance</i>	Payment	PAY/11751		225.00
	By TDS-1% Contract By INV-Summit Sales LLP-Running Capital Same Bank Transfer 2-1-2024 2,00,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>	Payment Payment	PAY/11753 PAY/11754		3,511.00 2,00,000.00
3-Jan-24	By OIE-ROC Fee NEFT 3-1-2024 5,200.00 Cr <i>Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)</i>	Payment	PAY/11755		5,200.00
4-Jan-24	By INV-PARTNER-Paramount Builders Same Bank Transfer 4-1-2024 46,548.00 Cr <i>Being payment to Paramount Builders towards sangeetha salary for the month of December 2023 paid on their behalf.</i>	Payment	PAY/11756		46,548.00
	By EMP-Shiva Kumar Salary Same Bank Transfer 4-1-2024 73,636.00 Cr <i>Being salary for December 2023</i>	Payment	PAY/11757		73,636.00
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer 4-1-2024 66,070.00 Cr <i>Being salary for December 2023</i>	Payment	PAY/11758		66,070.00
	Carried Over			41,15,930.12	13,71,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	13,71,910.00
4-Jan-24	By EMP-Jayaprakash Salary NEFT	Payment	PAY/11759		52,902.00
	4-1-2024 52,902.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Kusum Salary	Payment	PAY/11760		12,809.00
	Same Bank Transfer 4-1-2024 12,809.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11761		40,180.00
	Same Bank Transfer 4-1-2024 40,180.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11762		36,826.00
	Same Bank Transfer 4-1-2024 36,826.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Poosa Ramya	Payment	PAY/11763		15,048.00
	Same Bank Transfer 4-1-2024 15,048.00 Cr <i>Being salary for December 2023</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11764		10,800.00
	Same Bank Transfer 4-1-2024 10,800.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11765		14,658.00
	Same Bank Transfer 4-1-2024 14,658.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Gopi Krishna Salary	Payment	PAY/11766		14,304.00
	Same Bank Transfer 4-1-2024 14,304.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11767		13,367.00
	Same Bank Transfer 4-1-2024 13,367.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11768		14,089.00
	Same Bank Transfer 4-1-2024 14,089.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Sivadas KS Salary	Payment	PAY/11769		92,516.00
	Same Bank Transfer 4-1-2024 92,516.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11770		48,422.00
	Same Bank Transfer 4-1-2024 48,422.00 Cr <i>Being salary for December 2023</i>				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11771		27,062.00
	Same Bank Transfer 4-1-2024 27,062.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11772		29,915.00
	Same Bank Transfer 4-1-2024 29,915.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11773		11,122.00
	Same Bank Transfer 4-1-2024 11,122.00 Cr <i>Being salary for December 2023</i>				
	Carried Over			41,15,930.12	18,05,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	18,05,930.00
4-Jan-24	By EMP-Ashaiya Upally Salary NEFT	Payment	PAY/11774		15,511.00
	4-1-2024 15,511.00 Cr <i>Being salary for December 2023</i>				
	By EMP- Bore Shekappa Salary	Payment	PAY/11775		28,197.00
	Same Bank Transfer 4-1-2024 28,197.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11776		27,494.00
	Same Bank Transfer 4-1-2024 27,494.00 Cr <i>Being salary for December 2023</i>				
	By EMP-B Akhansha Salary	Payment	PAY/11777		26,130.00
	Same Bank Transfer 4-1-2024 26,130.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11778		6,877.00
	Same Bank Transfer 4-1-2024 6,877.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11779		15,855.00
	Same Bank Transfer 4-1-2024 15,855.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11780		20,484.00
	Same Bank Transfer 4-1-2024 20,484.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Rasala Divya Salary	Payment	PAY/11781		12,327.00
	Same Bank Transfer 4-1-2024 12,327.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Sainath Salary	Payment	PAY/11782		14,375.00
	Same Bank Transfer 4-1-2024 14,375.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11783		93,895.00
	Same Bank Transfer 4-1-2024 93,895.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11784		97,363.00
	Same Bank Transfer 4-1-2024 97,363.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11785		51,165.00
	Same Bank Transfer 4-1-2024 51,165.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11786		23,787.00
	Same Bank Transfer 4-1-2024 23,787.00 Cr <i>Being Retainership allownace for December 2023</i>				
	Carried Over			41,15,930.12	22,39,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	22,39,390.00
4-Jan-24	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11787		22,500.00
	Same Bank Transfer 4-1-2024 22,500.00 Cr				
	Being Retainership allownace for December 2023				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11788		6,167.00
	Same Bank Transfer 4-1-2024 6,167.00 Cr				
	Being Retainership allownace for December 2023				
5-Jan-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11789		80,000.00
	Same Bank Transfer 5-1-2024 80,000.00 Cr				
	Being payment to MPPL Mayflower Platinum towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/11790		412.00
	Cheque 552717 5-1-2024 412.00 Cr				
	Being Chq 552717 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security				
	By OIE -Telephone Expenses	Payment	PAY/11791		707.00
	Cheque 552718 5-1-2024 707.00 Cr				
	Being Chq 552717 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir airtel I PAD dues				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10384	1,54,235.00	
	Cheque/DD 5-1-2024 1,54,235.00 Dr				
	Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Dec 23 ref inv no. MPPL 10152, 10158, 10166 dt. 27.12.23				
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10385	7,586.00	
	Cheque/DD Online 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQAWARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10386	7,586.00	
	Cheque/DD online 6-1-2024 7,586.00 Dr				
	Being payment received MODI HOUSING PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10387	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQAWARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	Carried Over			42,92,923.12	23,49,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,92,923.12	23,49,176.00
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10388	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQAWARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10389	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received MODI REALTY MIRYALAGUDA LLP towards revesal of Tally prime paid on their behalf.				
	To DEB-Crescentia Labs Pvt Ltd- Admin Charges	Receipt	REC/10390	1,60,016.00	
	Cheque/DD online 6-1-2024 1,60,016.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd against invoice no. MPPL 10151, 10160, 1065 dt. 06.01.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10391	26,287.00	
	Cheque/DD online 6-1-2024 26,287.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10163 dt. 27.12.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10392	66,977.00	
	Cheque/DD online 6-1-2024 66,977.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10156 dt. 27.12.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10393	50,233.00	
	Cheque/DD online 6-1-2024 50,233.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10149 dt. 27.12.23				
8-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10394	7,586.00	
	Cheque/DD 533049 4-1-2024 7,586.00 Dr				
	Being Chq 533049 received from Sunrise Accounting Solutions towards reversal of tally prime payment paid on their behalf				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11792		10,00,000.00
	Cheque 552719 8-1-2024 10,00,000.00 Cr				
	Being Chq 552719 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10395	37,00,000.00	
	Cheque/DD 8-1-2024 37,00,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	Carried Over			83,19,194.12	33,49,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,194.12	33,49,176.00
8-Jan-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11793		10,000.00
	Same Bank Transfer online 8-1-2024 10,000.00 Cr				
	Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11794		10,000.00
	Same Bank Transfer 8-1-2024 10,000.00 Cr				
	Being payment to East Side Residency Annojiguda LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11797		1,25,000.00
	Same Bank Transfer online 8-1-2024 1,25,000.00 Cr				
	Being payment transferred to Paramount Builders towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11798		5,00,000.00
	Cheque 591239 8-1-2024 5,00,000.00 Cr				
	Being Chq 591239 issued to Summit Sales LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11799		30,00,000.00
	Cheque 591240 8-1-2024 30,00,000.00 Cr				
	Being Chq 591240 issued to Summit Sales LLP towards funds transfer				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11800		25,000.00
	Same Bank Transfer 8-1-2024 25,000.00 Cr				
	Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11801		1,00,000.00
	Cheque 591241 8-1-2024 1,00,000.00 Cr				
	Being Chq 591241 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/11802		1,50,000.00
	Cheque 591242 8-1-2024 1,50,000.00 Cr				
	Being Chq 591242 issued to Modi Realty LG Malakpet LLP towards funds transfer				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11803		50,000.00
	Same Bank Transfer 8-1-2024 50,000.00 Cr				
	Being payment to aedis developers LLP towards funds transfer				
	Carried Over			83,19,194.12	73,19,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,194.12	73,19,176.00
8-Jan-24	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10397	1,75,627.00	
	Cheque/DD online 8-1-2024 1,75,627.00 Dr Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. MPPL 10147, 10154, 10161 dt. 27.12.23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10398	7,586.00	
	Cheque/DD online 8-1-2024 7,586.00 Dr Being payment received from from SILVER OAK VILLAS LLP towards tally prime payment reversal paid on their behalf.				
9-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10399	7,586.00	
	Cheque/DD 709741 9-1-2024 7,586.00 Dr Being Chq 709741 received from X-Ploro Chemistry Capability Centre Pvt Ltd towards tally prime reversal paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10400	7,586.00	
	Cheque/DD 864666 9-1-2024 7,586.00 Dr Being Chq 864666 received from modi realty siddipet LLP towards tally prime reversal paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10401	7,586.00	
	Cheque/DD 351828 9-1-2024 7,586.00 Dr Being payment received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf				
	To USL-Soham Satish Modi	Receipt	REC/10402	11,00,000.00	
	Cheque/DD 753720 9-1-2024 11,00,000.00 Dr Being Chq 753720 received from Soham Satish Modi towards loan received				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11804		2,00,000.00
	RTGS 9-1-2024 2,00,000.00 Cr Being payment to Dilpreet Tubes Pvt Ltd towards deposited				
	By SP-Shreyas Services	Payment	PAY/11805		68,251.00
	Same Bank Transfer 9-1-2024 68,251.00 Cr Being payment to Shreyas Services house keeping charges of Plot 280 and HO for the month of Dec 23 ref inv no. 120 and 113 dt. 31.12.23				
	Carried Over			96,25,165.12	75,87,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,25,165.12	75,87,427.00
9-Jan-24	By SP-Star Agency	Payment	PAY/11806		8,259.00
	NEFT	9-1-2024	8,259.00 Cr		
	<i>Being payment to Star Agency against inv no. 050 dt. 01.01.24</i>				
	By SP-Expert Security Guards	Payment	PAY/11807		62,507.00
	NEFT	9-1-2024	62,507.00 Cr		
	<i>Being payment to Expert Security Guards against inv no. ESG/103 /23 , ESG/104/23 dt. 31.12.23</i>				
	By SP-KGM & Co.	Payment	PAY/11808		1,62,000.00
	Same Bank Transfer	9-1-2024	1,62,000.00 Cr		
	<i>Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023/2024/405 dt. 27.12.23</i>				
	By SP-KGM & Co.	Payment	PAY/11809		1,08,000.00
	Same Bank Transfer	9-1-2024	1,08,000.00 Cr		
	<i>Being payment to KGM & Co towards professional fee for consolidation audit fee FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23</i>				
	By SP-Om Prakash Modi	Payment	PAY/11810		20,000.00
	NEFT	9-1-2024	20,000.00 Cr		
	<i>Being NEFT to Om Prakash Modi towards parking charges for the month of December 2023</i>				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11811		16,731.00
	NEFT	9-1-2024	16,731.00 Cr		
	<i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>				
	By SP-Sunrise Enterprises	Payment	PAY/11812		590.00
	NEFT	9-1-2024	590.00 Cr		
	<i>Being payment to Sunrise Enterprises against credit balance</i>				
	By SP-Modi Consultancy Services	Payment	PAY/11813		11,760.00
	Same Bank Transfer	9-1-2024	11,760.00 Cr		
	<i>Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Dec 23</i>				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10406	7,586.00	
	Cheque/DD	online	9-1-2024	7,586.00 Dr	
	<i>Being payment received from Serene Construction LLP towards tally prime reversal paid on their behalf</i>				
	Carried Over			96,32,751.12	79,77,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,32,751.12	79,77,274.00
10-Jan-24	By SL-BOB-Loan Agreement 00001403866-LMS				
	Others	10-1-2024	12,512.00 Cr		12,512.00
	Being car ECS				
	By SL-BOB-Loan Agreement No.000142734-LMS				
	Others	10-1-2024	7,851.00 Cr		7,851.00
	Being car ECS				
	By Happay Card -Deposit -BNC				
	Cheque 552720	10-1-2024	90,000.00 Cr		90,000.00
	Being Chq 552720 issued to B and C Estates towards Happay card deposit amount returned				
	To INV-B & C Estates				
	Cheque/DD 044207	10-1-2024	90,000.00 Dr	90,000.00	
	Being Chq 044207 received from B & C Estates towards funds transfer				
	By VAT-Deposit-BNC				
	Cheque 552721	10-1-2024	1,50,000.00 Cr		1,50,000.00
	Being Chq 552721 issued to B and C Estates towards VAT deposit amount returned				
	To INV-B & C Estates				
	Cheque/DD 044208	10-1-2024	1,50,000.00 Dr	1,50,000.00	
	Being Chq 044208 received from B & C Estates towards funds transfer				
	By EMP-Koya Nirisha Ganga Retainership Allowance				
	Same Bank Transfer	10-1-2024	4,726.00 Cr		4,726.00
	Being amount paid to Koya Nirisha Ganga towards excess amount deducted for the month of december 23				
	By INV-Biopolis GV LLP				
	Cheque 552772	10-1-2024	2,00,000.00 Cr		2,00,000.00
	Being Chq 552722 issued to Biopolis GV LLP towards funds transfer				
	To OTH LOAN-EMP-Swathi K				
	Cheque/DD online	10-1-2024	71,604.00 Dr	71,604.00	
	Being payment received from Crescentia Labs Pvt Ltd against loan amount received				
	To DEB-Alodi Realty Genome Valley LLP-Admin Charges				
	Cheque/DD	10-1-2024	51,361.00 Dr	51,361.00	
	Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of december 2023 ref inv no. mppl 10148, 10155 & 10162				
	Carried Over			99,95,716.12	84,42,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,95,716.12	84,42,363.00
10-Jan-24	To INV-Modi Realty Mallapur LLP	Receipt	REC/10409	20,000.00	
	Cheque/DD online 10-1-2024 20,000.00 Dr Being ;payment received from Modi Realty Mallapur LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10410	1,50,000.00	
	Cheque/DD 10-1-2024 1,50,000.00 Dr Being ;payment received from Modi Realty Mallapur LLP towards partner remuneration				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10411	7,586.00	
	Cheque/DD online 10-1-2024 7,586.00 Dr Being payment received from Modi Consultancy Servies towards tally prime reversal paid on their behalf				
11-Jan-24	By OTH LOAN-EMP- Bore Shekappa	Payment	PAY/11818		50,000.00
	Same Bank Transfer 11-1-2024 50,000.00 Cr Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K				
	By OIE-ROC Fee	Payment	PAY/11819		7,700.00
	NEFT 11-1-2024 7,700.00 Cr Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement FY 22-23 - AOC -4 CFS for the year 22-23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10412	7,586.00	
	Cheque/DD online 11-1-2024 7,586.00 Dr Being payment received from Mehta & Modi Realty Kowkur LLP towards reversal tally prime paid on their behalf				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10413	93,974.00	
	Cheque/DD online 11-1-2024 93,974.00 Dr Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of dec 23 ref inv no. MPPL 10146, 10153 & 10159 dt. 27.12.23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10414	7,586.00	
	Cheque/DD 464537 11-1-2024 7,586.00 Dr Being Chq 454637 received from Kadokia and Modi Housing towards reversal tally prime paid on their behalf				
	Carried Over			1,02,82,448.12	85,00,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,82,448.12	85,00,063.00
11-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10415	7,586.00	
	Cheque/DD 760694 11-1-2024 7,586.00 Dr				
	Being Chq 760694 received from Vista view LLP towards reversal tally prime paid on their behalf				
12-Jan-24	By EMP-B Akhansha Salary	Payment	PAY/11820		10,000.00
	Same Bank Transfer 12-1-2024 10,000.00 Cr				
	Being payment to B Akhansha towards salary advance for the month of January 24				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11821		10,00,000.00
	Cheque 552723 12-1-2024 10,00,000.00 Cr				
	Being Chq 552723 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10416	10,00,000.00	
	Cheque/DD 12-1-2024 10,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn				
	To OTHER ADV-Vista View LLP	Receipt	REC/10417	13,05,371.00	
	Cheque/DD 760695 12-1-2024 13,05,371.00 Dr				
	Being Chq 760695 received from Vista view LLP against loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11822		13,05,371.00
	Cheque 552724 12-1-2024 13,05,371.00 Cr				
	Being Chq 552724 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10418	7,586.00	
	Cheque/DD 231513 12-1-2024 7,586.00 Dr				
	Being Chq 231513 received from Mehta and Modi Realty Suryapet LLP towards tally prime reversal paid on their behalf.				
13-Jan-24	By SUP-Vivid World	Payment	PAY/11823		325.00
	NEFT 13-1-2024 325.00 Cr				
	Being payment to Vivid world against credit balance ref inv no. 2695 dt.09.01.24				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11824		5,00,000.00
	Same Bank Transfer 13-1-2024 5,00,000.00 Cr				
	Being payment to SS LLP towards funds transfer				
	To INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Receipt	REC/10419	10,417.00	
	Cheque/DD 095044 13-1-2024 10,417.00 Dr				
	Being Chq 095044 received from Mehta and Modi Realty Timmapur LLP towards funds transfer				
	Carried Over			1,26,13,408.12	1,13,15,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,13,408.12	1,13,15,759.00
13-Jan-24	By INV-Modi Realty Mallapur LLP	Payment	PAY/11825		10,417.00
	Cheque 552725 13-1-2024 10,417.00 Cr				
	Being Chq 552725 issued to Modi Realty Mallapur LLP towards funds transfer				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11826		1,600.00
	Same Bank Transfer 13-1-2024 1,600.00 Cr				
	Being payment to K. Gopi Krishna towards two wheeler service charges ref inv no. A/07221 dt. 17.11.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11827		1,600.00
	Same Bank Transfer 13-1-2024 1,600.00 Cr				
	Being payment to Nakkala Ramanji Reddy towards two wheeler service charges ref bill no. SC1104522305795 dt. 08.01.24				
	By SP-Shree Prime Distributors	Payment	PAY/11828		28,261.00
	NEFT 13-1-2024 28,261.00 Cr				
	Being payment to Shree Prime Distributors towards 100% advance for purchase of software - Autocad LT ref PO no. 20240109012 dt. 09.01.24				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11829		50,000.00
	NEFT 13-1-2024 50,000.00 Cr				
	Being payemnt to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By Statutory Payments - Summit Builders	Payment	PAY/11830		7,833.00
	NEFT 13-1-2024 7,833.00 Cr				
	Being payment to Summit Builders towards ESIC dues for the month of dec 23 reversal paid on our behalf				
	By Statutory Payments - Summit Builders	Payment	PAY/11831		75,146.00
	NEFT 13-1-2024 75,146.00 Cr				
	Being payment to Summit Builders towards EPF dues for the month of dec 23 reversal paid on our behalf				
	By SP-Green Belt Services	Payment	PAY/11832		4,158.00
	NEFT 13-1-2024 4,158.00 Cr				
	Being payment to Green Belt Services against credit balance ref inv no. 29 dt. 30.12.23				
	Carried Over			1,26,13,408.12	1,14,94,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,13,408.12	1,14,94,774.00
13-Jan-24	By SP-D Pavan Kumar NEFT 13-1-2024 45,000.00 Cr <i>Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Jan/151 dt. Jan 1St, 2024</i>	Payment	PAY/11833		45,000.00
	By SP-M C Modi Educational Trust Same Bank Transfer 13-1-2024 91,790.00 Cr <i>Being payment to M C Modi Educational Trust towards rent for the month of Dec 23 ref inv no. SAL/10056 & SAL/10057 dt. 30.12. 23</i>	Payment	PAY/11834		91,790.00
	By SP-Shruti Agarwal NEFT 13-1-2024 22,140.00 Cr <i>Being payment to Shruti Agarwal retainer professional services for Dec 23 ref inv no. SA2324159 dt. 05.01.24</i>	Payment	PAY/11835		22,140.00
	By SP-Summit Sales LLP Common Expenses Same Bank Transfer 13-1-2024 23,144.00 Cr <i>Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no. sscom23 -24/10108 dt. 31.12.23</i>	Payment	PAY/11836		23,144.00
	By SUP-Premier Engineering Corporation NEFT 13-1-2024 4,609.00 Cr <i>Being payment to Premier Engineering Corporation against credit balance ref inv no. PEC/23 -24/0874 dt. 23.09.23</i>	Payment	PAY/11837		4,609.00
	By INV-Aedis Developers LLP- Running Capital Same Bank Transfer 13-1-2024 50,000.00 Cr <i>Being payment Aedis Developers LLP towards funds transfer</i>	Payment	PAY/11838		50,000.00
	By Statutory Payment -(Silver Oak Realty) Cheque 591243 13-1-2024 5,00,000.00 Cr <i>Being Chq 591243 issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11839		5,00,000.00
	By Statutory Payment -(Silver Oak Realty) Cheque 591244 13-1-2024 3,21,030.00 Cr <i>Being Chq 591244 issued to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11840		3,21,030.00
	To INV-Silver Oak Realty Cheque/DD 887543 13-1-2024 5,00,000.00 Dr <i>Being Chq 887543 received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/10420	5,00,000.00	
	Carried Over			1,31,13,408.12	1,25,52,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,13,408.12	1,25,52,487.00
13-Jan-24	To INV-Silver Oak Realty	Receipt	REC/10421	3,21,030.00	
	Cheque/DD 887544 13-1-2024 3,21,030.00 Dr Being Chq 887544 received from Silver Oak Realty towards funds transfer				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10422	7,586.00	
	Cheque/DD online 13-1-2024 7,586.00 Dr Being payment received from summit Sales LLP tally prime reversal paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10423	7,586.00	
	Cheque/DD online 13-1-2024 7,586.00 Dr Being payment received from Modi and Modi Realty Hyderabad Pvt Ltd towards tally prime reversal paid on their behalf				
	To DEB-G V Research Centers Pvt Ltd Admin Charges	Receipt	REC/10424	29,206.00	
	Cheque/DD online 13-1-2024 29,206.00 Dr Being payment received from G V Research Centers Pvt Ltd towards management supervision charges ref inv no. mppl 10121 dt.31.10.23				
16-Jan-24	By ECARD-Shiva Shankar	Payment	PAY/11843		4,072.00
	Same Bank Transfer 16-1-2024 4,072.00 Cr Being payment to Dharipalli Shiva Shankar against credit balance				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11844		1,00,000.00
	Cheque 591245 16-1-2024 1,00,000.00 Cr Being Chq 591245 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11845		75,000.00
	Cheque 591246 16-1-2024 75,000.00 Cr Being Chq 591246 issued to Summit Sales LLP towards funds transfer				
17-Jan-24	By USL-Soham Satish Modi	Payment	REC/10425		16,50,000.00
	Cheque 591247 17-1-2024 16,50,000.00 Cr Being Chq 591247 issued to Soham Satish Modi towards loan re - payment				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10426	13,00,000.00	
	Cheque/DD 17-1-2024 13,00,000.00 Dr Being RTGS received from TATA Capital Financials Servies Ltd towards OD - withdrawn				
	Carried Over			1,47,78,816.12	1,43,81,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,78,816.12	1,43,81,559.00
17-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10427	7,586.00	
	Cheque/DD 986608 17-1-2024 7,586.00 Dr				
	Being Chq 986608 received from modi realty vikarabad LLP towards reversal of tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10428	7,586.00	
	Cheque/DD 678698 17-1-2024 7,586.00 Dr				
	Being Chq 678698 received from MODI AND MODI CONSTRUCTIONS towards reversal of tally prime paid on their behalf.				
18-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10429	7,586.00	
	Cheque/DD 239334 18-1-2024 7,586.00 Dr				
	Being Chq 239334 received from Modi Realty Gagillapur LLP towards reversal of tally prime paid on their behalf.				
	By EMP-Shiva Kumar Salary	Payment	PAY/11847		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11848		1,042.00
	Same Bank Transfer 18-1-2024 1,042.00 Cr				
	Being mobile allowance & conveyance for the month of december 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11849		399.00
	NEFT 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Kusum Salary	Payment	PAY/11850		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11851		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11852		8,399.00
	Same Bank Transfer 18-1-2024 8,399.00 Cr				
	Being mobile allowance & incentive for the month of december 23				
	By EMP-Poosa Ramya	Payment	PAY/11853		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of december 23				
	Carried Over			1,48,01,574.12	1,43,94,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,01,574.12	1,43,94,022.00
18-Jan-24	By EMP-V Tulja Bhavani Salary	Payment	PAY/11854		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11855		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11856		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11857		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11858		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11859		3,940.00
	Same Bank Transfer	18-1-2024	3,940.00 Cr		
	Being mobile allowance & conveyance for the month of december 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11860		10,070.00
	Same Bank Transfer	18-1-2024	10,070.00 Cr		
	Being mobile allowance, incentive & conveyance for the month of december 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11861		1,426.00
	Same Bank Transfer	18-1-2024	1,426.00 Cr		
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11862		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11863		542.00
	Same Bank Transfer	18-1-2024	542.00 Cr		
	Being mobile allowance and conveyance for the month of december 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11864		399.00
	NEFT	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	Carried Over			1,48,01,574.12	1,44,12,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,01,574.12	1,44,12,793.00
18-Jan-24	By EMP- Bore Shekappa Salary	Payment	PAY/11865		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11866		1,599.00
	Same Bank Transfer 18-1-2024 1,599.00 Cr				
	Being mobile allowance and conveyance for the month of december 23				
	By EMP-B Akhansha Salary	Payment	PAY/11867		6,426.00
	Same Bank Transfer 18-1-2024 6,426.00 Cr				
	Being mobile allowance, conveyance and incentive for the month of december 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11868		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11869		1,199.00
	Same Bank Transfer 18-1-2024 1,199.00 Cr				
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11870		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11871		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Sainath Salary	Payment	PAY/11872		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11873		10,389.00
	Same Bank Transfer 18-1-2024 10,389.00 Cr				
	Being mobile allowance and incentive for the month of december 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11874		10,209.00
	Same Bank Transfer 18-1-2024 10,209.00 Cr				
	Being mobile allowance and incentive for the month of december 23				
	Carried Over			1,48,01,574.12	1,44,45,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,01,574.12	1,44,45,637.00
18-Jan-24	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11875		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11876		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of december 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11877		3,999.00
	Same Bank Transfer 18-1-2024 3,999.00 Cr				
	Being mobile allowance and incentive for the month of december 23				
19-Jan-24	By OIE -Telephone Expenses	Payment	PAY/11878		10,820.00
	Cheque 591250 19-1-2024 10,820.00 Cr				
	Being Chq 591250 issued to Airtel Relationship No. 1092754422 towards Soham sir family group number airtel dues				
	To DEB-Dilpreet Tubes Private Limited	Receipt	REC/10430	10,00,000.00	
	Cheque/DD 19-1-2024 10,00,000.00 Dr				
	Being Chq 733301 received from Dilpreet Tubes Pvt Ltd towards against debit balance				
	To DEB-Dilpreet Tubes Private Limited	Receipt	REC/10431	10,00,000.00	
	Cheque/DD 19-1-2024 10,00,000.00 Dr				
	Being Chq 733302 received from Dilpreet Tubes Pvt Ltd towards against debit balance				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11880		10,00,000.00
	Cheque 591253 19-1-2024 10,00,000.00 Cr				
	Being Chq 591253 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11881		10,00,000.00
	Cheque 591254 19-1-2024 10,00,000.00 Cr				
	Being Chq 591254 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit				
20-Jan-24	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11883		40,000.00
	Cheque 235518 20-1-2024 40,000.00 Cr				
	Being Chq 235518 issued to Aedis Developers LLP towards funds transfer				
	Carried Over			1,68,01,574.12	1,65,02,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,01,574.12	1,65,02,281.00
20-Jan-24	By DEP-Dilpreet Tubes Project	Payment	PAY/11884		1,00,000.00
	Cheque 235519 20-1-2024 1,00,000.00 Cr Being Chq 235519 issued to Dilpreet Tubes Pvt Ltd towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/11885		9,00,000.00
	Cheque 235520 20-1-2024 9,00,000.00 Cr Being Chq 235520 issued to Soham Satish Modi towards loan re - payment				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11886		25,000.00
	Cheque 235521 20-1-2024 25,000.00 Cr Being Chq 235521 issued to Summit Sales LLP towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10434	39,00,000.00	
	Cheque/DD 20-1-2024 39,00,000.00 Dr Being payment received from MPPL Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11887		2,00,000.00
	Cheque 235522 20-1-2024 2,00,000.00 Cr Being Chq 235522 issued to Paramount Builders towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11888		15,00,000.00
	Cheque 235523 20-1-2024 15,00,000.00 Cr Being Chq 235523 issued to Summit Sales LLP towards funds transfer				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10441	20,000.00	
	Cheque/DD 20-1-2024 20,000.00 Dr Being payment received from Modi Realty Pocharam LLP towards admin charges part amount				
22-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10437	7,856.00	
	Cheque/DD 668775 22-1-2024 7,856.00 Dr Being Chq 668775 received from modi realtors GV Hyderabad LLP towards reversal of tally prime amount paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10438	7,586.00	
	Cheque/DD 360301 22-1-2024 7,586.00 Dr Being Chq 360301 received from Biopolis GV LLP towards reversal of tally prime amount paid on their behalf.				
	Carried Over			2,07,37,016.12	1,92,27,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,37,016.12	1,92,27,281.00
22-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10439	7,586.00	
	Cheque/DD 740504 22-1-2024 7,586.00 Dr				
	Being Chq 740504 received from inventopolis LLP towards reversal of tally prime amount paid on their behalf				
	By OTHLOAN-CREDAI HYDERABAD	Payment	PAY/11891		58,000.00
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10442	7,586.00	
	Cheque/DD online 22-1-2024 7,586.00 Dr				
	Being payment received from DR NRK bio tech pvt ltd towards reversal of tally prime paid on their behalf				
23-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10443	7,586.00	
	Cheque/DD online 23-1-2024 7,586.00 Dr				
	Being payment received from JMKGEC Realtors pvt ltd towards reversal of tally prime paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10444	7,586.00	
	Cheque/DD online 23-1-2024 7,586.00 Dr				
	Being payment received from SDNMKJ Realty Pvt Ltd towards reversal of tally prime paid on their behalf				
24-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10440	7,856.00	
	Cheque/DD 655250 24-1-2024 7,856.00 Dr				
	Being Chq 655250 received from modi GV Ventures LLP towards reversal tally prime paid on their behalf				
25-Jan-24	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11894		2,574.00
	NEFT 25-1-2024 2,574.00 Cr				
	Being payemnt to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 168 to 171				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11895		3,240.00
	NEFT 25-1-2024 3,240.00 Cr				
	Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 250 dt. 19.01.24				
	By SP-Summit Builders	Payment	PAY/11896		9,000.00
	NEFT 25-1-2024 9,000.00 Cr				
	Being payment to Summit Builders against credit balance ref inv no. SAL/10017 dt. 31.12.23				
	Carried Over			2,07,75,216.12	1,93,00,095.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,75,216.12	1,93,00,095.00
27-Jan-24	To SL- Tata Capital Financial Services Ltd Cheque/DD	27-1-2024 1,10,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn</i>	Receipt REC/10445	1,10,00,000.00	
	By INV-Summit Sales LLP-Running Capital Cheque	27-1-2024 10,00,000.00 Cr <i>Being Chq 235528 issued to SS LLP towards funds transfer</i>	Payment PAY/11902		10,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque	27-1-2024 1,00,00,000.00 Cr <i>Being Chq 235529 issued to GV Research Centers Pvt Ltd towards loan</i>	Payment PAY/11903		1,00,00,000.00
	By OTH LOAN - N Square Biotech Private Limited NEFT	27-1-2024 25,000.00 Cr <i>Being Payment to N Square Biotech Private Limited towards loan</i>	Payment PAY/11904		25,000.00
	By INV-Aedis Developers LLP-Running Capital Same Bank Transfer	27-1-2024 40,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment PAY/11905		40,000.00
	By OIE-Repairs & Maintenance-Automobiles Same Bank Transfer	27-1-2024 1,600.00 Cr <i>Being payment to Vinod Kumar towards two wheeler repair charges ref inv no. sk/012276/23 -24 dt. 24.01.24</i>	Payment PAY/11906		1,600.00
	By OIE-ROC Fee		Payment PAY/11907		1,211.80
	By SP-Anarkali Travels Pvt Ltd NEFT	27-1-2024 23,540.00 Cr <i>Being payment to Anarkali Travels Pvt Ltd against credit balance ref invoice no. 105323 dt. 02.01.24</i>	Payment PAY/11908		23,540.00
	By SUP-Vivid World NEFT	27-1-2024 875.00 Cr <i>Being payment to Vivid world against credit balacne ref inv no. 2696 dt. 16.01.24</i>	Payment PAY/11909		875.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer	27-1-2024 399.00 Cr <i>Being amount debited to Paramount Builders mobile allowance for the month of December 2023 to sangeetha paid on their behalf.</i>	Payment PAY/11910		399.00
	Carried Over			3,17,75,216.12	3,03,92,720.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,75,216.12	3,03,92,720.80
27-Jan-24	By SP-Modi Consultancy Services	Payment	PAY/11911		11,760.00
	Same Bank Transfer 27-1-2024 11,760.00 Cr				
	Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Jan 24				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11912		1,600.00
	Same Bank Transfer 27-1-2024 1,600.00 Cr				
	Being payment to Lingampally Vinay Chary towards two wheeler repair charges ref inv no. AP01000123014584 dt. 23.01.24				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11913		27,000.00
	NEFT 27-1-2024 27,000.00 Cr				
	Being payment to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2022-23/21 dt. 08.01.24				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11914		50,000.00
	NEFT 27-1-2024 50,000.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) against credit balance				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10447	7,586.00	
	Cheque/DD 791922 27-1-2024 7,586.00 Dr				
	Being Chq 791922 received from modi realty creatopolis LLP towards reversal of tally prime paid on their behalf				
29-Jan-24	By TDS-1% Contract	Payment	PAY/11915		1,51,029.00
	By SP-Om Prakash Modi	Payment	PAY/11916		20,000.00
	NEFT 29-1-2024 20,000.00 Cr				
	Being NEFT to Om Prakash Modi towards parking charges for the month of January 2023.				
	By USL-Soham Satish Modi	Payment	PAY/11917		25,00,000.00
	Cheque 235530 29-1-2024 25,00,000.00 Cr				
	Being Chq 235530 issued to Soham Satish Modi towards loan re - payment				
	By USL-Soham Satish Modi	Payment	PAY/11918		25,00,000.00
	Cheque 235531 29-1-2024 25,00,000.00 Cr				
	Being Chq 235531 issued to Soham Satish Modi towards loan re - payment				
	Carried Over			3,17,82,802.12	3,56,54,109.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,82,802.12	3,56,54,109.80
29-Jan-24	By USL-Soham Satish Modi	Payment	PAY/11919		25,00,000.00
	Cheque 235532 29-1-2024 25,00,000.00 Cr				
	Being Chq 235532 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11920		25,00,000.00
	Cheque 235533 29-1-2024 25,00,000.00 Cr				
	Being Chq 235533 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11921		25,00,000.00
	Cheque 235534 29-1-2024 25,00,000.00 Cr				
	Being Chq 235534 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11922		25,00,000.00
	Cheque 235535 29-1-2024 25,00,000.00 Cr				
	Being Chq 235535 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11923		25,00,000.00
	Cheque 876881 29-1-2024 25,00,000.00 Cr				
	Being Chq 876881 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11924		25,00,000.00
	Cheque 876882 29-1-2024 25,00,000.00 Cr				
	Being Chq 876882 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11925		25,00,000.00
	Cheque 876883 29-1-2024 25,00,000.00 Cr				
	Being Chq 876883 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11926		25,00,000.00
	Cheque 876884 29-1-2024 25,00,000.00 Cr				
	Being Chq 876884 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11927		17,93,263.00
	Cheque 948081 29-1-2024 17,93,263.00 Cr				
	Being Chq 876885 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	Carried Over			3,17,82,802.12	5,74,47,372.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,82,802.12	5,74,47,372.80
29-Jan-24	By TDS-1% Property Purchase NEFT	Payment	PAY/11898		60,000.00
	29-1-2024 60,000.00 Cr <i>Being payment to ITD towards TDS -1% property purchase villa no. 5 at AGH</i>				
	By TDS-1% Property Purchase NEFT	Payment	PAY/11897		85,000.00
	29-1-2024 85,000.00 Cr <i>Being payment to ITD towards TDS -1% property purchase villa no. 27 at AGH</i>				
	By TDS-1% Property Purchase NEFT	Payment	PAY/11899		85,000.00
	29-1-2024 85,000.00 Cr <i>Being payment to ITD towards TDS -1% property purchase villa no. 2 at AGH</i>				
	By USL-Soham Satish Modi Cheque 876887	Payment	PAY/11929		5,00,000.00
	29-1-2024 5,00,000.00 Cr <i>Being Chq 876887 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi Cheque 876888	Payment	PAY/11930		5,00,000.00
	29-1-2024 5,00,000.00 Cr <i>Being Chq 876888 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi Cheque 876889	Payment	PAY/11931		5,00,000.00
	29-1-2024 5,00,000.00 Cr <i>Being Chq 876889 issued to Soham Satish Modi towards loan re - payment</i>				
	To INV-Summit Sales LLP-Running Capital Cheque/DD 136488	Receipt	REC/10448	25,00,000.00	
	29-1-2024 25,00,000.00 Dr <i>Being Chq 136488 received from Summit Sales LLP towards funds transfer</i>				
	To INV-Summit Sales LLP-Running Capital Cheque/DD 136487	Receipt	REC/10449	25,00,000.00	
	29-1-2024 25,00,000.00 Dr <i>Being Chq 136487 received from Summit Sales LLP towards funds transfer</i>				
	To INV-Summit Sales LLP-Running Capital Cheque/DD 136486	Receipt	REC/10450	25,00,000.00	
	29-1-2024 25,00,000.00 Dr <i>Being Chq 136486 received from Summit Sales LLP towards funds transfer</i>				
	Carried Over			3,92,82,802.12	5,91,77,372.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,82,802.12	5,91,77,372.80
29-Jan-24	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10451	25,00,000.00	
	Cheque/DD 136485 29-1-2024 25,00,000.00 Dr Being Chq 136485 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10452	25,00,000.00	
	Cheque/DD 136484 29-1-2024 25,00,000.00 Dr Being Chq 136484 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10453	25,00,000.00	
	Cheque/DD 136483 29-1-2024 25,00,000.00 Dr Being Chq 136483 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10454	25,00,000.00	
	Cheque/DD 136482 29-1-2024 25,00,000.00 Dr Being Chq 136482 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10455	25,00,000.00	
	Cheque/DD 136481 29-1-2024 25,00,000.00 Dr Being Chq 136481 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10456	25,00,000.00	
	Cheque/DD 136480 29-1-2024 25,00,000.00 Dr Being Chq 136480 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10457	25,00,000.00	
	Cheque/DD 136479 29-1-2024 25,00,000.00 Dr Being Chq 136479 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10458	17,93,263.00	
	Cheque/DD 875654 29-1-2024 17,93,263.00 Dr Being Chq 875654 received from Summit Sales LLP towards funds transfer				
	By USL-Tejal Soham Modi	Payment	PAY/11932		10,39,122.00
	Cheque 876890 29-1-2024 10,39,122.00 Cr Being Chq 876890 issued to Tejal Soham Modi towards loan re - payment				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10459	10,39,122.00	
	Cheque/DD 136490 29-1-2024 10,39,122.00 Dr Being Chq 136490 received from SS LLP towards funds transfer				
	Carried Over			5,96,15,187.12	6,02,16,494.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,15,187.12	6,02,16,494.80
29-Jan-24	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11933		25,00,000.00
	Cheque 876891 29-1-2024 25,00,000.00 Cr Being Chq 876891 issued to N Sqaure Biotech Private Limited towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11934		25,00,000.00
	Cheque 876892 29-1-2024 25,00,000.00 Cr Being Chq 876892 issued to N Sqaure Biotech Private Limited towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11935		25,00,000.00
	Cheque 876893 29-1-2024 25,00,000.00 Cr Being Chq 876893 issued to N Sqaure Biotech Private Limited towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11936		8,00,551.00
	Cheque 876894 29-1-2024 8,00,551.00 Cr Being Chq 876894 issued to N Sqaure Biotech Private Limited towards loan				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10460	6,74,397.00	
	Cheque/DD 136491 29-1-2024 6,74,397.00 Dr Being Chq 136491 received from SS LLP towards funds transfer				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11937		6,74,397.00
	Cheque 876895 29-1-2024 6,74,397.00 Cr Being Chq 876895 issued to N Sqaure Biotech Private Limited towards loan				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10461	8,00,551.00	
	Cheque/DD 136495 29-1-2024 8,00,551.00 Dr Being Chq 136495 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10462	25,00,000.00	
	Cheque/DD 136494 29-1-2024 25,00,000.00 Dr Being Chq 136494 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10463	25,00,000.00	
	Cheque/DD 136493 29-1-2024 25,00,000.00 Dr Being Chq 136493 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10464	25,00,000.00	
	Cheque/DD 136492 29-1-2024 25,00,000.00 Dr Being Chq 136492 received from SS LLP towards funds transfer				
	Carried Over			6,85,90,135.12	6,91,91,442.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,90,135.12	6,91,91,442.80
29-Jan-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11938		25,00,000.00
	Cheque 876896 29-1-2024 25,00,000.00 Cr Being Chq 876896 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11939		25,00,000.00
	Cheque 876897 29-1-2024 25,00,000.00 Cr Being Chq 876897 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11940		25,00,000.00
	Cheque 876898 29-1-2024 25,00,000.00 Cr Being Chq 876898 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11941		20,00,000.00
	Cheque 876899 29-1-2024 20,00,000.00 Cr Being Chq 876899 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11942		25,00,000.00
	Cheque 876900 29-1-2024 25,00,000.00 Cr Being Chq 876900 issued to Silver Oak Villas LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10465	20,00,000.00	
	Cheque/DD 960313 29-1-2024 20,00,000.00 Dr Being Chq 960313 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10466	25,00,000.00	
	Cheque/DD 960312 29-1-2024 25,00,000.00 Dr Being Chq 960312 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10467	25,00,000.00	
	Cheque/DD 960311 29-1-2024 25,00,000.00 Dr Being Chq 960311 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10468	25,00,000.00	
	Cheque/DD 960310 29-1-2024 25,00,000.00 Dr Being Chq 960310 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10469	25,00,000.00	
	Cheque/DD 960309 29-1-2024 25,00,000.00 Dr Being Chq 960309 received from SS LLP towards funds transfer				
	Carried Over			8,05,90,135.12	8,11,91,442.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,90,135.12	8,11,91,442.80
29-Jan-24	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10470	25,00,000.00	
	Cheque/DD 960308 29-1-2024 25,00,000.00 Dr Being Chq 960308 received from SS LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11943		25,00,000.00
	Cheque 876901 29-1-2024 25,00,000.00 Cr Being Chq 876901 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11944		25,00,000.00
	Cheque 876902 29-1-2024 25,00,000.00 Cr Being Chq 876902 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11945		25,00,000.00
	Cheque 876903 29-1-2024 25,00,000.00 Cr Being Chq 876903 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11946		25,00,000.00
	Cheque 876904 29-1-2024 25,00,000.00 Cr Being Chq 876904 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11947		25,00,000.00
	Cheque 876905 29-1-2024 25,00,000.00 Cr Being Chq 876905 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11948		25,00,000.00
	Cheque 948082 29-1-2024 25,00,000.00 Cr Being Chq 948082 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11949		25,00,000.00
	Cheque 948083 29-1-2024 25,00,000.00 Cr Being Chq 948083 issued to Silver Oak Villas LLP towards funds transfer				
	To INV-Modi Consultancy Services	Receipt	REC/10471	25,00,000.00	
	Cheque/DD 005837 29-1-2024 25,00,000.00 Dr Being Chq 005837 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10472	25,00,000.00	
	Cheque/DD 005828 29-1-2024 25,00,000.00 Dr Being Chq 005838 received from Modi Consultancy Servies Pvt Ltd				
	Carried Over			8,80,90,135.12	9,86,91,442.80

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,90,135.12	9,86,91,442.80
29-Jan-24	To INV-Modi Consultancy Services	Receipt	REC/10473	25,00,000.00	
	Cheque/DD 005829 29-1-2024 25,00,000.00 Dr Being Chq 005829 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10474	25,00,000.00	
	Cheque/DD 005830 29-1-2024 25,00,000.00 Dr Being Chq 005830 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10475	25,00,000.00	
	Cheque/DD 005831 29-1-2024 25,00,000.00 Dr Being Chq 005831 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10476	25,00,000.00	
	Cheque/DD 005833 29-1-2024 25,00,000.00 Dr Being Chq 005833 received from Modi Consultancy Servies Pvt Ltd				
31-Jan-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10446	81,50,000.00	
	Cheque/DD 492710 27-1-2024 81,50,000.00 Dr Being Chq 492710 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11950		6,25,000.00
	Cheque 948084 31-1-2024 6,25,000.00 Cr Being Chq 948084 issued to Summit Sales LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11951		36,38,000.00
	Cheque 948085 31-1-2024 36,38,000.00 Cr Being Chq 948085 issued to Summit Sales LLP towards funds transfer				
				10,62,40,135.12	10,29,54,442.80
By	Closing Balance				32,85,692.32
				10,62,40,135.12	10,62,40,135.12

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,22,306.00	
16-Jan-24	By OIE -Telephone Expenses <i>Being paid to Airtel towards soham sir airtel dues no. 9959556450</i>	Payment	PAY/11841		1,873.00
24-Jan-24	By EMP-Nakka Ramanji Reddy ON AC <i>Being cash paid to Nakka Ramanji Reddy towards petty cash expenses reversal 04.01.24 to 13. 01.24</i>	Payment	PAY/11892		1,764.00
	By OIE-Legal Expenses <i>Cash given to sangeetha towards purchase stamp paper dt. 19.12.23</i>	Payment	PAY/11893		1,350.00
31-Jan-24	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 23.01.24</i>	Payment	PAY/11955		270.00
	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 30.01.24</i>	Payment	PAY/11956		300.00
				1,22,306.00	5,557.00
	By Closing Balance				1,16,749.00
				1,22,306.00	1,22,306.00