

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			6,01,77,520.02	
1-Dec-23	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10313	10,00,000.00	
	Cheque/DD	1-12-2023 10,00,000.00 Dr			
	Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10314	10,00,000.00	
	Cheque/DD	1-12-2023 10,00,000.00 Dr			
	Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10315	14,76,093.00	
	Cheque/DD	1-12-2023 14,76,093.00 Dr			
	Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11495		10,00,000.00
	Cheque	619183 1-12-2023 10,00,000.00 Cr			
	Being Chq 619183 issued to Paramount Builders towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11496		10,00,000.00
	Cheque	619184 1-12-2023 10,00,000.00 Cr			
	Being Chq 619184 issued to Paramount Builders towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11497		14,76,093.00
	Cheque	619185 1-12-2023 14,76,093.00 Cr			
	Being Chq 619185 issued to Paramount Builders towards funds transfer				
	By SUP-Vivid World	Payment	PAY/11498		1,525.00
	NEFT	1-12-2023 1,525.00 Cr			
	Being Payment to Vivid World against credit balance				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11499		50,00,000.00
	RTGS	1-12-2023 50,00,000.00 Cr			
	Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment				
	Carried Over			6,36,53,613.02	84,77,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,53,613.02	84,77,618.00
1-Dec-23	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11500		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11501		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11502		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11503		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11504		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11505		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11506		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11507		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment</i>	Payment	PAY/11508		50,00,000.00
	By SL-KMBL-Loan Agreement No CF-19481176 Others 1-12-2023 20,050.00 Cr <i>Being car ECS</i>	Payment	PAY/11509		20,050.00
	Carried Over			6,36,53,613.02	5,34,97,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,53,613.02	5,34,97,668.00
1-Dec-23	By SL-KMPL-CF00082238	Payment	PAY/11510		30,778.00
	Others	1-12-2023	30,778.00 Cr		
	Being car ECS				
	By EMP-Chatthiri Krishna Salary	Payment	PAY/11511		35,580.00
	Same Bank Transfer	1-12-2023	35,580.00 Cr		
	Being salary for the months of August , September and October 23				
	By SP-Arete Consulting Engineers	Payment	PAY/11512		32,400.00
	NEFT	1-12-2023	32,400.00 Cr		
	Being payment to Arete consulting Engineers towards HVAC Consultancy charges for Nov 23 ref inv no. ace/2023-24/016 dt. 17. 10.23				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11513		27,000.00
	NEFT	1-12-2023	27,000.00 Cr		
	Being payment to Rajeev vichare towards consultnacy charges for oct 23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23				
	By SP-Om Prakash Modi	Payment	PAY/11514		20,000.00
	NEFT	1-12-2023	20,000.00 Cr		
	Being NEFT to Om Prakash Modi towards parking charges for the month of November 2023				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11515		6,039.00
	NEFT	1-12-2023	6,039.00 Cr		
	Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance				
	By USL-Tejal Soham Modi	Payment	PAY/11516		50,00,000.00
	Cheque	619186	1-12-2023	50,00,000.00 Cr	
	Being Chq 619186 issued to Tejal Soham Modi towards loan re - payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11517		15,00,000.00
	Cheque	371062	1-12-2023	15,00,000.00 Cr	
	Chq no-371062 Being Chq issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10317	15,00,000.00	
	Cheque/DD	1-12-2023	15,00,000.00 Dr		
	Being Chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer				
	Carried Over			6,51,53,613.02	6,01,49,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,53,613.02	6,01,49,465.00
1-Dec-23	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/11889		20,00,000.00
	Cheque 235524 1-12-2023 20,00,000.00 Cr Being Chq 235524 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment				
	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/11890		20,00,000.00
	Cheque 235525 1-12-2023 20,00,000.00 Cr Being Chq 235525 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment				
	To INV- Inventopolis LLP	Receipt	REC/10435	20,00,000.00	
	Cheque/DD 1-12-2023 20,00,000.00 Dr Being payment received from Inventopolis towards funds transfer				
	To INV-Biopolis GV LLP	Receipt	REC/10436	20,00,000.00	
	Cheque/DD 1-12-2023 20,00,000.00 Dr Being payemnt received from Biopolis LLP towards funds transfer				
2-Dec-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11518		2,50,000.00
	Same Bank Transfer 2-12-2023 2,50,000.00 Cr Being payment to MPPL Mayflower Platinum towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11519		1,00,000.00
	Same Bank Transfer 2-12-2023 1,00,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11520		15,00,000.00
	Same Bank Transfer 2-12-2023 15,00,000.00 Cr Being payment to Paramount Builders towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11521		75,000.00
	Same Bank Transfer 2-12-2023 75,000.00 Cr Being payment to SS LLP towards funds transfer				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11522		25,000.00
	Same Bank Transfer 2-12-2023 25,000.00 Cr Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11523		5,00,000.00
	Same Bank Transfer 2-12-2023 5,00,000.00 Cr Being payment to DR. N.R.K Biotech Pvt Ltd towards loan				
	Carried Over			6,91,53,613.02	6,65,99,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,65,99,465.00
2-Dec-23	By ECARD-Suneel Kumar	Payment	PAY/11524		23,000.00
	Same Bank Transfer 2-12-2023 23,000.00 Cr				
	Being payment to Suneel Kumar towards purchase of 43" TV for Anand Mehta's cabin				
	By EMP-Swaroop Salary	Payment	PAY/11525		25,000.00
	Same Bank Transfer 2-12-2023 25,000.00 Cr				
	Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 7th installment				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11526		2,574.00
	NEFT 2-12-2023 2,574.00 Cr				
	Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11527		3,240.00
	NEFT 2-12-2023 3,240.00 Cr				
	Being payment to Vamshi and Co Pvt Ltd against credit balance				
	By SP-Seven Hills Enterprises	Payment	PAY/11528		2,251.00
	NEFT 2-12-2023 2,251.00 Cr				
	Being payment to Seven Hills Enterprises against credit balance ref inv no. 839 dt. 01.12.23				
	By SP-KRK Agencies Harish	Payment	PAY/11529		1,416.00
	NEFT 2-12-2023 1,416.00 Cr				
	Being payment to KRK Agencies Harish against credit balance				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11530		50,000.00
	Cheque 371063 2-12-2023 50,000.00 Cr				
	Being Chq 371063 issued to Modi Realtors GV Hyderabad LLP towards funds transfer				
4-Dec-23	By TDS-1% Contract	Payment	PAY/11532		6,601.00
5-Dec-23	By EMP-Soham Modi Salary	Payment	PAY/11533		50,000.00
	Cheque 371064 5-12-2023 50,000.00 Cr				
	Being Chq 371065 issued to Soham Satish Modi towards loan re - payment				
	By EMP-Shiva Kumar Salary	Payment	PAY/11534		63,944.00
	Same Bank Transfer 5-12-2023 63,944.00 Cr				
	Being salary for november 2023				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11535		46,587.00
	Same Bank Transfer 5-12-2023 46,587.00 Cr				
	Being salary for november 2023				
	Carried Over			6,91,53,613.02	6,68,74,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,68,74,078.00
5-Dec-23	By EMP-Jayaprakash Salary	Payment	PAY/11536		52,429.00
	NEFT				
	5-12-2023	52,429.00 Cr			
	Being salary for november 2023				
	By EMP-Kusum Salary	Payment	PAY/11537		35,564.00
	Same Bank Transfer				
	5-12-2023	35,564.00 Cr			
	Being salary for november 2023				
	By EMP-K.Swathi Salary	Payment	PAY/11538		35,060.00
	Same Bank Transfer				
	5-12-2023	35,060.00 Cr			
	Being salary for november 2023				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11539		37,735.00
	Same Bank Transfer				
	5-12-2023	37,735.00 Cr			
	Being salary for november 2023				
	By EMP-Naveen Gosika Salary	Payment	PAY/11540		34,443.00
	Same Bank Transfer				
	5-12-2023	34,443.00 Cr			
	Being salary for november 2023				
	By EMP-Poosa Ramya	Payment	PAY/11541		13,101.00
	Same Bank Transfer				
	5-12-2023	13,101.00 Cr			
	Being salary for november 2023				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11542		16,921.00
	Same Bank Transfer				
	5-12-2023	16,921.00 Cr			
	Being salary for november 2023				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11543		14,429.00
	Same Bank Transfer				
	5-12-2023	14,429.00 Cr			
	Being salary for november 2023				
	By EMP-Gopi Krishna Salary	Payment	PAY/11544		16,318.00
	Same Bank Transfer				
	5-12-2023	16,318.00 Cr			
	Being salary for november 2023				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11545		18,018.00
	Same Bank Transfer				
	5-12-2023	18,018.00 Cr			
	Being salary for november 2023				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11546		13,643.00
	Same Bank Transfer				
	5-12-2023	13,643.00 Cr			
	Being salary for november 2023				
	By EMP-Sivadas KS Salary	Payment	PAY/11547		92,516.00
	Same Bank Transfer				
	5-12-2023	92,516.00 Cr			
	Being salary for november 2023				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11548		52,304.00
	Same Bank Transfer				
	5-12-2023	52,304.00 Cr			
	Being salary for november 2023				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11549		36,361.00
	Same Bank Transfer				
	5-12-2023	36,361.00 Cr			
	Being salary for november 2023				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11550		24,989.00
	Same Bank Transfer				
	5-12-2023	24,989.00 Cr			
	Being salary for november 2023				
	Carried Over			6,91,53,613.02	6,73,67,909.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,73,67,909.00
5-Dec-23	By EMP-Ashaiya Upally Salary	Payment	PAY/11551		19,351.00
	NEFT				
	5-12-2023	19,351.00 Cr			
	Being salary for november 2023				
	By EMP- Bore Shekappa Salary	Payment	PAY/11552		21,238.00
	Same Bank Transfer				
	5-12-2023	21,238.00 Cr			
	Being salary for november 2023				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11553		26,541.00
	Same Bank Transfer				
	5-12-2023	26,541.00 Cr			
	Being salary for november 2023				
	By EMP-B Akhansha Salary	Payment	PAY/11554		27,290.00
	Same Bank Transfer				
	5-12-2023	27,290.00 Cr			
	Being salary for november 2023				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11555		15,291.00
	Same Bank Transfer				
	5-12-2023	15,291.00 Cr			
	Being salary for november 2023				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11556		18,073.00
	Same Bank Transfer				
	5-12-2023	18,073.00 Cr			
	Being salary for november 2023				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11557		20,159.00
	Same Bank Transfer				
	5-12-2023	20,159.00 Cr			
	Being salary for november 2023				
	By EMP-Rasala Divya Salary	Payment	PAY/11558		12,103.00
	Same Bank Transfer				
	5-12-2023	12,103.00 Cr			
	Being salary for november 2023				
	By EMP-Sainath Salary	Payment	PAY/11559		14,586.00
	Same Bank Transfer				
	5-12-2023	14,586.00 Cr			
	Being salary for november 2023				
	By EMP-Chennoji Divya Salary	Payment	PAY/11560		12,383.00
	Same Bank Transfer				
	5-12-2023	12,383.00 Cr			
	Being salary for november 2023				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11561		11,124.00
	Same Bank Transfer				
	5-12-2023	11,124.00 Cr			
	Being salary for november 2023				
	By EMP-Koya Nrishta Ganga Retainership Allowance	Payment	PAY/11562		1,00,156.00
	Same Bank Transfer				
	5-12-2023	1,00,156.00 Cr			
	Being Retainership Allowance for the month of November 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11563		1,00,390.00
	Same Bank Transfer				
	5-12-2023	1,00,390.00 Cr			
	Being Retainership Allowance for the month of November 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11564		50,346.00
	Same Bank Transfer				
	5-12-2023	50,346.00 Cr			
	Being Retainership Allowance for the month of November 23				
	Carried Over			6,91,53,613.02	6,78,16,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,78,16,940.00
5-Dec-23	By EMP-Prasanna Retainership Allowance	Payment	PAY/11565		24,200.00
	Same Bank Transfer 5-12-2023 24,200.00 Cr				
	Being Retainership Allowance for the month of November 23				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11566		22,500.00
	Same Bank Transfer 5-12-2023 22,500.00 Cr				
	Being Retainership Allowance for the month of November 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11567		17,852.00
	Same Bank Transfer 5-12-2023 17,852.00 Cr				
	Being Retainership Allowance for the month of November 23				
	To DES-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10318	1,60,016.00	
	Cheque/DD 5-12-2023 1,60,016.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 23 ref inv no. MPPL 10130, 1039 & 10144				
	By Cash	Contra	CON/10030		15,000.00
	Cheque 619187 5-12-2023 15,000.00 Cr				
	Being Chq 619187 issued towards cash withdrawn for petty cash expenses				
	By Cash	Contra	CON/10031		5,000.00
	Cheque 619188 5-12-2023 5,000.00 Cr				
	Being Chq 619188 issued towards petty cash expenses				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11569		25,262.00
	Same Bank Transfer 5-12-2023 25,262.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of November 2023 paid on their behalf.				
	By OIE -Telephone Expenses	Payment	PAY/11570		707.00
	Cheque 619189 5-12-2023 707.00 Cr				
	Being Chq 619189 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues no. 9059219373				
	By OIE -Telephone Expenses	Payment	PAY/11571		530.00
	Cheque 619190 5-12-2023 530.00 Cr				
	Being Chq 619190 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280				
	Carried Over			6,93,13,629.02	6,79,27,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,13,629.02	6,79,27,991.00
5-Dec-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10319	51,361.00	
	Cheque/DD	5-12-2023	51,361.00 Dr		
	Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10127, MPPL 10134, MPPL 10141				
6-Dec-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11572		43,916.00
	Cheque	619191	6-12-2023	43,916.00 Cr	
	Being Chq 619191 issued to Paramount Builders towards sangeetha salary for the month of November 2023 paid on their behalf.				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11573		3,00,000.00
	RTGS	6-12-2023	3,00,000.00 Cr		
	Being Payment to Dilpreet Tubes Pvt Ltd towards funds transfer				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10320	50,232.00	
	Cheque/DD	6-12-2023	50,232.00 Dr		
	Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10321	66,977.00	
	Cheque/DD	6-12-2023	66,977.00 Dr		
	Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10322	26,287.00	
	Cheque/DD	6-12-2023	26,287.00 Dr		
	Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10323	93,974.00	
	Cheque/DD	6-12-2023	93,974.00 Dr		
	Being payment received from Mehta & modi Realty Kowkur LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10125, 10132, 10138 DT. 29.11.23				
	By USL-Soham Satish Modi	Payment	PAY/11574		1,00,000.00
	Cheque	619192	6-12-2023	1,00,000.00 Cr	
	Being Chq 619192 issued to Soham Satish Modi towards loan re - payment				
	Carried Over			6,96,02,460.02	6,83,71,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,460.02	6,83,71,907.00
7-Dec-23	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10324	1,54,902.00	
	Cheque/DD 7-12-2023 1,54,902.00 Dr				
	Being payment received from GV Research Centers Pvt Ltd towards admin charges ref inv no. MPPL 10131, 10137, 10145 DT . 29.11.23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11575		30,553.00
	Same Bank Transfer 7-12-2023 30,553.00 Cr				
	Being salary for the month of November 2023.				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10327	1,75,672.00	
	Cheque/DD 7-12-2023 1,75,672.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Nov 23 ref inv no. MPPL 10126, 10133, 10140 DT. 29.11.23				
8-Dec-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10326	4,05,000.00	
	Cheque/DD 424211 8-12-2023 4,05,000.00 Dr				
	Being Chq 424211 received from Paramount Builders towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/11576		4,05,000.00
	Cheque 619193 8-12-2023 4,05,000.00 Cr				
	Being Chq 619193 issued to Modi Consultancy Servies towards loan				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11579		2,23,682.00
	RTGS 8-12-2023 2,23,682.00 Cr				
	Being payment to Tata Capital Financial Services Ltd towards interest amount for the month of Nov 23				
10-Dec-23	By SL-BOB-Loan Agreement 0001403866-LMS	Payment	PAY/11577		12,512.00
	Others 10-12-2023 12,512.00 Cr				
	Being car ECS				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/11578		7,851.00
	Others 10-12-2023 7,851.00 Cr				
	Being car ECS				
11-Dec-23	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11580		25,000.00
	Cheque 619194 11-12-2023 25,000.00 Cr				
	Being Chq 619194 issued to N Square Biotech Private Limited towards loan				
	To INV-Modi Realty Mallapur LLP	Receipt	PAY/11581	4,00,000.00	
	Same Bank Transfer 11-12-2023 4,00,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	Carried Over			7,07,38,034.02	6,90,76,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,38,034.02	6,90,76,505.00
11-Dec-23	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11582		4,00,000.00
	Cheque 619195 11-12-2023 4,00,000.00 Cr Being 619195 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/11583		50,000.00
	Cheque 619196 11-12-2023 50,000.00 Cr Being Chq 619196 issued to Soham Satish Modi towards loan re - payment				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11584		50,000.00
	Cheque 619197 11-12-2023 50,000.00 Cr Being Chq 619197 issued to Modi Realtors GV Hyderabad LLP towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11585		2,75,000.00
	Cheque 619198 11-12-2023 2,75,000.00 Cr Being Chq 619198 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11586		8,00,000.00
	Cheque 619199 11-12-2023 8,00,000.00 Cr Being Chq 619199 issued to Paramount Builders towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10328	8,50,000.00	
	Cheque/DD 11-12-2023 8,50,000.00 Dr Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/11587		1,50,000.00
	Same Bank Transfer 11-12-2023 1,50,000.00 Cr Being payment to Modi Realty LG Malakpet LLP towards funds transfer				
	By INV-Aedis Developers LLP- Running Capital	Payment	PAY/11588		50,000.00
	Same Bank Transfer 11-12-2023 50,000.00 Cr Being payment to Aedis Developers LLP towards funds transfer				
	By OTH-LOAN-AMTZ Medipolis Square Pvt Ltd	Payment	PAY/11589		2,00,000.00
	Same Bank Transfer 11-12-2023 2,00,000.00 Cr Being payment to AMTZ Medipolis Square Pvt Ltd towards loan				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11590		1,00,000.00
	Same Bank Transfer 11-12-2023 1,00,000.00 Cr Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	Carried Over			7,15,88,034.02	7,11,51,505.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,88,034.02	7,11,51,505.00
11-Dec-23	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11591		2,00,000.00
	Same Bank Transfer 11-12-2023 2,00,000.00 Cr				
	Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
	By SP-Expert Security Guards	Payment	PAY/11592		62,854.00
	NEFT 11-12-2023 62,854.00 Cr				
	Being payment to Expert Security Guards against credit balance				
	By SP-Shreyas Services	Payment	PAY/11593		41,618.00
	Same Bank Transfer 11-12-2023 41,618.00 Cr				
	Being payment to Shreyas Servies against credit balance				
	By SP-Shruti Agarwal	Payment	PAY/11594		44,280.00
	NEFT 11-12-2023 44,280.00 Cr				
	Being payment to Shruti Agarwal against credit balance				
	By SP-Summit Builders	Payment	PAY/11595		9,000.00
	NEFT 11-12-2023 9,000.00 Cr				
	Being payment to Summit Builders against credit balance				
	By SP-Sunrise Enterprises	Payment	PAY/11596		1,180.00
	NEFT 11-12-2023 1,180.00 Cr				
	Being payment to Sunsrise Enterprises against credit balance				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11597		2,574.00
	NEFT 11-12-2023 2,574.00 Cr				
	Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance				
	By ECARD-Suneel Kumar	Payment	PAY/11598		12,685.00
	Same Bank Transfer 11-12-2023 12,685.00 Cr				
	Being payment to SSSLPCOMEXP SUNIL K towrds Internet bill of ACT for 1 Year - 08/12/2023 to 07 /12/2024				
12-Dec-23	To USL-Soham Satish Modi	Receipt	REC/10330	1,00,00,000.00	
	Cheque/DD 663643 12-12-2023 1,00,00,000.00 Dr				
	Being Chq 663643 received from Soham Satish Modi towards loan				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11600		1,00,00,000.00
	RTGS 12-12-2023 1,00,00,000.00 Cr				
	Being payment to Tata Capital Financial Services Ltd towards OD loan re - payment				
	To Income Tax Refund AY 2023-24	Receipt	REC/10331	2,73,940.00	
	Cheque/DD 12-12-2023 2,73,940.00 Dr				
	Being Income Tax refund received for the AY 2023-24				
	Carried Over			8,18,61,974.02	8,15,25,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,61,974.02	8,15,25,696.00
12-Dec-23	To INV-Modi Realty Mallapur LLP Cheque/DD 12-12-2023 1,50,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards partner remuneration</i>	Receipt	REC/10332	1,50,000.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges Cheque/DD 12-12-2023 78,733.00 Dr <i>Being payment received from Modi Realty Genome Valley LLP towards admin charges</i>	Receipt	REC/10333	78,733.00	
13-Dec-23	To USL-Tejal Soham Modi Cheque/DD 346557 12-12-2023 50,00,000.00 Dr <i>Being Chq 346557 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10334	50,00,000.00	
14-Dec-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 14-12-2023 22,50,000.00 Dr <i>Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10335	22,50,000.00	
	By SL- Tata Capital Financial Services Ltd RTGS 14-12-2023 15,00,000.00 Cr <i>Being payment to Tata Capital Financial Services Ltd towards OD - re payment</i>	Payment	PAY/11601		15,00,000.00
	By FEXP-Bank Charges Others 14-12-2023 5.00 Cr <i>Being bank charges debited by bank</i>	Payment	PAY/11604		5.00
	By FEXP-Bank Charges Others 14-12-2023 0.90 Cr <i>GST on Bank charges</i>	Payment	PAY/11605		0.90
15-Dec-23	By OE-Conveyance Same Bank Transfer 15-12-2023 1,033.00 Cr <i>Being conveyance visited various banks 01.11.23 to 07.11.23 for expenses cards, share transfer & a/c closers and documents send through bike (uber) to banks in emergency purpose</i>	Payment	PAY/11608		1,033.00
	By ECARD-Malla Reddy.M Same Bank Transfer 15-12-2023 600.00 Cr <i>Being payment to Summit Sales Common Expenses against credit balance</i>	Payment	PAY/11609		600.00
	By SUP-Vivid World NEFT 15-12-2023 775.00 Cr <i>Being payment to Vivid world against credit balance ref inv no. 2685</i>	Payment	PAY/11610		775.00
	Carried Over			8,93,40,707.02	8,30,28,109.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,40,707.02	8,30,28,109.90
16-Dec-23	To RX Propellant Pvt Ltd	Receipt	REC/10337	66,10,229.00	
	Cheque/DD online 16-12-2023 66,10,229.00 Dr Being payment received from RX Propellant Pvt Ltd towards balance of sales consideration of Equity shares				
	By SP-D Pavan Kumar	Payment	PAY/11612		45,000.00
	NEFT 16-12-2023 45,000.00 Cr Being payment to D Pavan Kumar towards retainership allowance for the month of Dec' 23 ref inv no. DPK/23-24/dEC/136 DT. Dec 1St, 2023				
	By SP-Green Belt Services	Payment	PAY/11613		4,158.00
	NEFT 16-12-2023 4,158.00 Cr Being payment to Green Belt Services against ref inv no. 27 dt. 30.11.23				
	By SP-M C Modi Educational Trust	Payment	PAY/11614		91,790.00
	Same Bank Transfer 16-12-2023 91,790.00 Cr Being payment to M C Modi Educational Trust towards rent for the month of Nov 23 ref inv no. SAL/10051 & SAL/10052 dt. 30.11. 23				
	By SP-Modi Consultancy Services	Payment	PAY/11615		11,760.00
	Same Bank Transfer 16-12-2023 11,760.00 Cr Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Nov 23				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11616		35,396.00
	Same Bank Transfer 16-12-2023 35,396.00 Cr Being payment to Summit Sales LLP Common Expenses against inv no. SSCOM23-24/10097 dt. 30.11. 23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11617		40,000.00
	NEFT 16-12-2023 40,000.00 Cr Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By ECARD-Shiva Shankar	Payment	PAY/11618		5,000.00
	Same Bank Transfer 16-12-2023 5,000.00 Cr Being payment to SLLPCOMEXP SHANKAR towards fastag recharge 2924, 7200 and 7953				
	Carried Over			9,59,50,936.02	8,32,61,213.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,50,936.02	8,32,61,213.90
16-Dec-23	By ECARD-Shiva Shankar	Payment	PAY/11619		3,940.00
	Same Bank Transfer 16-12-2023 3,940.00 Cr				
	Being payment to SLLPCOMEXP SHANKAR towards police challan payment purpose Car 7953, 5143 and 2924				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11620		35,000.00
	Cheque 619200 16-12-2023 35,000.00 Cr				
	Being Chq 619200 issued to Modi Realtors GV Hyderabad LLP towards funds transfer				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11621		50,000.00
	Cheque 619201 16-12-2023 50,000.00 Cr				
	Being Chq 619201 issued to Aedis Developers LLP towards funds transfer				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10338	79,103.00	
	Cheque/DD 16-12-2023 79,103.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re - payment				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11622		79,103.00
	Cheque 619202 16-12-2023 79,103.00 Cr				
	Being Chq 619202 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By EMP-Shiva Kumar Salary	Payment	PAY/11623		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11624		799.00
	Same Bank Transfer 16-12-2023 799.00 Cr				
	Being mobile allowance & conveyance for the month of november 2023.				
	By EMP-Jayaprakash Salary	Payment	PAY/11625		399.00
	NEFT 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Kusum Salary	Payment	PAY/11626		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-K.Swathi Salary	Payment	PAY/11627		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	Carried Over			9,60,30,039.02	8,34,31,651.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,30,039.02	8,34,31,651.90
16-Dec-23	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11628		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Naveen Gosika Salary	Payment	PAY/11629		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Poosa Ramya	Payment	PAY/11630		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11631		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11632		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/11633		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11634		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11635		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/11636		3,935.00
	Same Bank Transfer 16-12-2023 3,935.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11637		4,084.00
	Same Bank Transfer 16-12-2023 4,084.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11638		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	Carried Over			9,60,30,039.02	8,34,44,288.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,30,039.02	8,34,44,288.90
16-Dec-23	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11639		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11640		999.00
	Same Bank Transfer 16-12-2023 999.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11641		399.00
	NEFT 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/11642		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11643		1,599.00
	Same Bank Transfer 16-12-2023 1,599.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-B Akhansha Salary	Payment	PAY/11644		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11645		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/11646		1,199.00
	Same Bank Transfer 16-12-2023 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11647		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/11648		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	Carried Over			9,60,30,039.02	8,34,52,932.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,30,039.02	8,34,52,932.90
16-Dec-23	By EMP-Sainath Salary	Payment	PAY/11649		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being mobile allowance for the month of november 2023.</i>				
	By EMP-Chennoji Divya Salary	Payment	PAY/11650		1,049.00
	Same Bank Transfer 16-12-2023 1,049.00 Cr				
	<i>Being mobile allowance and conveyance for the month of november 2023.</i>				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11651		1,049.00
	Same Bank Transfer 16-12-2023 1,049.00 Cr				
	<i>Being mobile allowance and conveyance for the month of november 2023.</i>				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11652		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being mobile allowance for the month of november 2023.</i>				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11653		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being mobile allowance for the month of november 2023.</i>				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11654		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being mobile allowance for the month of november 2023.</i>				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11655		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	<i>Being mobile allowance and conveyance for the month of november 2023.</i>				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11656		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being mobile allowance for the month of november 202.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11657		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	<i>Being amount debited to Paramount Builders mobile allowance for the month of November 2023 to sangeetha paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11658		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	<i>Being amount debited to Paramount Builders mobile allowance and conveyance for the month of november 2023 to Nalla Malavika paid on their behalf.</i>				
	Carried Over			9,60,30,039.02	8,34,60,276.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,30,039.02	8,34,60,276.90
16-Dec-23	By USL-Soham Satish Modi	Payment	PAY/11659		5,25,000.00
	Same Bank Transfer 16-12-2023 5,25,000.00 Cr				
	Being payment to Soham Satish				
	Modi towards loan re - payment				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11660		25,000.00
	Same Bank Transfer 16-12-2023 25,000.00 Cr				
	Being payment to SS LLP towards				
	funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11661		3,75,000.00
	Same Bank Transfer 16-12-2023 3,75,000.00 Cr				
	Being payment to Silver Oak Villas				
	LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11662		1,00,000.00
	Same Bank Transfer 16-12-2023 1,00,000.00 Cr				
	Being payment to Paramount				
	Builders towards funds transfer				
	By EMP-Soham Modi Salary	Payment	PAY/11663		5,00,000.00
	Cheque 619203 16-12-2023 5,00,000.00 Cr				
	Being Chq 619203 issued to Soham				
	Satish Modi towards loan				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11664		1,403.00
	NEFT 16-12-2023 1,403.00 Cr				
	Being payment to U Ashaiya Upally				
	towards vehicle repair charges ref				
	bill no.5704 dt. 09.10.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11665		1,600.00
	Same Bank Transfer 16-12-2023 1,600.00 Cr				
	Being payment to Meenakshi				
	Nerlapally towards two wheeler				
	repair charges ref Inv no. 1616 dt.				
	10.09.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11666		1,600.00
	Same Bank Transfer 16-12-2023 1,600.00 Cr				
	Being payment to Mendu Malla				
	Reddy towards two wheeler repair				
	charges ref bill no. 5820 dt. 12.10.				
	23				
18-Dec-23	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11667		5,000.00
	Same Bank Transfer 18-12-2023 5,000.00 Cr				
	Being payment to Sambasiva Rao				
	Allamsetty towards salary advance				
	for the month of December 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11668		5,50,000.00
	Same Bank Transfer 18-12-2023 5,50,000.00 Cr				
	Being payment to Paramount				
	Builders towards funds transfer				
	Carried Over			9,60,30,039.02	8,55,44,879.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,30,039.02	8,55,44,879.90
18-Dec-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap Same Bank Transfer 18-12-2023 19,00,000.00 Cr <i>Being payment to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/11669		19,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Same Bank Transfer 18-12-2023 1,70,000.00 Cr <i>Being payment to MMPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11670		1,70,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 18-12-2023 50,00,000.00 Cr <i>Being payment to Tata Capital Financial Services Ltd towards OD loan re-payment</i>	Payment	PAY/11671		50,00,000.00
	By USL-Soham Satish Modi Same Bank Transfer 18-12-2023 1,00,000.00 Cr <i>Being payment to Soham Satish Modi towards loan re-payment</i>	Payment	PAY/11672		1,00,000.00
	By INV-Biopolis GV LLP RTGS 18-12-2023 18,00,000.00 Cr <i>Being payment to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/11673		18,00,000.00
19-Dec-23	T0 ECARD-Suneel Kumar Cheque/DD online 19-12-2023 500.00 Dr <i>Being payment received from Suneel Kumar</i>	Receipt	REC/10339	500.00	
	T0 ECARD-Suneel Kumar Cheque/DD 19-12-2023 22,500.00 Dr <i>Being payment received from Suneel Kumar</i>	Receipt	REC/10340	22,500.00	
	By SP-Shreyas Services Same Bank Transfer 19-12-2023 25,200.00 Cr <i>Being payment to Shreayas Services against credit balance</i>	Payment	PAY/11674		25,200.00
	By SP-Y Anjaiah NEFT 19-12-2023 3,500.00 Cr <i>Being NEFT to Y Anjaiah towards house keeping charges for the month of november 2023</i>	Payment	PAY/11675		3,500.00
	By TDS-10% Interest	Payment	PAY/11676		78,627.00
	By TDS-10% Professional Charges	Payment	PAY/11599		17,250.00
	By SP-Soham Modi HUF Same Bank Transfer 19-12-2023 1,00,000.00 Cr <i>Being payment to Soham Modi HUF towards Aditya Birla loan processing fee paid on behalf of MPPL</i>	Payment	PAY/11677		1,00,000.00
	Carried Over			9,60,53,039.02	9,47,39,456.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,53,039.02	9,47,39,456.90
19-Dec-23	By OIE-Loan Processing Fee NEFT	Payment 19-12-2023 1,00,000.00 Cr <i>Being payment to Aditya Birla Finance Limited towards loan processing fee</i>	PAY/11678		1,00,000.00
21-Dec-23	By OIE -Telephone Expenses Cheque 619205	Payment 21-12-2023 1,873.00 Cr <i>Being Chq 610205 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues</i>	PAY/11679		1,873.00
22-Dec-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD online	Receipt 22-12-2023 42,15,299.00 Dr <i>Being payment received from TATA Capital Financial services Ltd on behalf of MPL</i>	REC/10341	42,15,299.00	
	To Rounded Off Cheque/DD online	Receipt 22-12-2023 1.00 Dr <i>Being Test purpose received</i>	REC/10342	1.00	
	By EMP-Gaurang Modi Cheque 591231	Payment 22-12-2023 4,00,000.00 Cr <i>Being Chq 591231 issued to Gaurang J Mody towards Director Remuneration from Apr to Nov 23</i>	PAY/11681		4,00,000.00
	To USL-Soham Satish Modi Cheque/DD	Receipt 22-12-2023 4,00,000.00 Dr <i>Being payment received from Soham Satish Modi towards loan received</i>	REC/10343	4,00,000.00	
23-Dec-23	To INV-Modi Realty Mallapur LLP Cheque/DD	Receipt 23-12-2023 90,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards funds transfer</i>	REC/10346	90,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 565861	Payment 23-12-2023 90,000.00 Cr <i>Being Chq 565861 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	PAY/11684		90,000.00
	By INV-Modi Realty LG Malakpet LLP Same Bank Transfer	Payment 23-12-2023 2,00,000.00 Cr <i>Being payment to Modi Realty LG Malakpet LLP towards funds transfer</i>	PAY/11685		2,00,000.00
	By INV-Aedis Developers LLP-Running Capital Same Bank Transfer	Payment 23-12-2023 75,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	PAY/11686		75,000.00
	Carried Over			10,07,58,339.02	9,56,06,329.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,58,339.02	9,56,06,329.90
23-Dec-23	By INV-Modi Realtors GV Hyderabad LLP-Running Capital Same Bank Transfer	23-12-2023	25,000.00 Cr		
	Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer				25,000.00
	By INV-Summit Sales LLP-Running Capital Same Bank Transfer	23-12-2023	25,000.00 Cr		
	Being Payemnt to Summit Sales LLP towards funds transfer				25,000.00
	By SP-Shree Prime Distributors NEFT	23-12-2023	28,261.00 Cr		
	Being payment to Shree Prime Distributors towards 100% advance for software Atuo cad LT ref PO no.20231219042 dt. 19-Dec -23				28,261.00
	By Car Insurances Cheque	23-12-2023	88,829.00 Cr		
	565863 Being Chq 565863 issued to Future Generali Insurance Company Limited towards Benz car TS10EB 0341 insurance renewal quatoation dt 08-09.23				88,829.00
	By INV-Summit Sales LLP-Running Capital Same Bank Transfer	23-12-2023	15,00,000.00 Cr		
	Being payement to Summit Sales LLP towards funds transfer				15,00,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT	23-12-2023	20,000.00 Cr		
	Being payment BPCL-ECMS(Fleet Business) towards advance for petrol purchase				20,000.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT	23-12-2023	27,000.00 Cr		
	Being payment to Rajeev Vichare towards consultancy charges for dec 23				27,000.00
	By OIE-Repairs & Maintenance-Automobiles Same Bank Transfer	23-12-2023	1,650.00 Cr		
	Being payment to Dharipalli Shiva Shankar towards vehicle repair charges ref bill no. AP01000123C05533 DT. 09/10/23				1,650.00
	By ECARD-Shiva Shankar Same Bank Transfer	23-12-2023	1,739.00 Cr		
	Being payment to Shvia Shankar against credit balance				1,739.00
	Carried Over			10,07,58,339.02	9,73,23,808.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,58,339.02	9,73,23,808.90
23-Dec-23	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Same Bank Transfer 23-12-2023 5,00,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/11696		5,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565864 23-12-2023 10,00,000.00 Cr <i>Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment	PAY/11697		10,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565866 23-12-2023 9,19,162.00 Cr <i>Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment Payment	PAY/11698 PAY/11699		10,00,000.00 9,19,162.00
	To INV-PARTNER-Paramount Builders Cheque/DD 645573 23-12-2023 10,00,000.00 Dr <i>Being Chq 645573 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10348	10,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 645574 23-12-2023 10,00,000.00 Dr <i>Being Chq 645574 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10349	10,00,000.00	
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565867 23-12-2023 10,00,000.00 Cr <i>Being Chq 565867 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment	PAY/11700		10,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565868 23-12-2023 10,00,000.00 Cr <i>Being Chq 565868 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment	PAY/11701		10,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565869 23-12-2023 10,00,000.00 Cr <i>Being Chq 565869 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment	PAY/11702		10,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 565870 23-12-2023 10,00,000.00 Cr <i>Being Chq 565870 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase</i>	Payment	PAY/11703		10,00,000.00
	Carried Over			10,27,58,339.02	10,47,42,970.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,58,339.02	10,47,42,970.90
23-Dec-23	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11704		10,00,000.00
	Cheque 565871 23-12-2023 10,00,000.00 Cr Being Chq 565871 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11705		30,000.00
	Cheque 565872 23-12-2023 30,000.00 Cr Being Chq 565872 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11707		10,00,000.00
	Cheque 565874 23-12-2023 10,00,000.00 Cr Being Chq 565874 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11708		10,00,000.00
	Cheque 565875 23-12-2023 10,00,000.00 Cr Being Chq 565875 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11709		10,00,000.00
	Cheque 565876 23-12-2023 10,00,000.00 Cr Being Chq 565876 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11710		10,00,000.00
	Cheque 565877 23-12-2023 10,00,000.00 Cr Being Chq 565877 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11711		10,00,000.00
	Cheque 565878 23-12-2023 10,00,000.00 Cr Being Chq 565878 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11712		10,00,000.00
	Cheque 565879 23-12-2023 10,00,000.00 Cr Being Chq 565879 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11713		10,00,000.00
	Cheque 565880 23-12-2023 10,00,000.00 Cr Being Chq 565880 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	Carried Over			10,27,58,339.02	11,27,72,970.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,58,339.02	11,27,72,970.90
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11714		5,93,908.00
	Cheque 565881 23-12-2023 5,93,908.00 Cr Being Chq 565881 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11715		10,00,000.00
	Cheque 565882 23-12-2023 10,00,000.00 Cr Being Chq 565882 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11716		10,00,000.00
	Cheque 565883 23-12-2023 10,00,000.00 Cr Being Chq 565883 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11717		10,00,000.00
	Cheque 565884 23-12-2023 10,00,000.00 Cr Being Chq 565884 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11718		10,00,000.00
	Cheque 565885 23-12-2023 10,00,000.00 Cr Being Chq 565885 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11719		10,00,000.00
	Cheque 552701 23-12-2023 10,00,000.00 Cr Being Chq 552701 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11720		10,00,000.00
	Cheque 552702 23-12-2023 10,00,000.00 Cr Being Chq 552702 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11721		8,26,107.00
	Cheque 552703 23-12-2023 8,26,107.00 Cr Being Chq 552703 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11722		10,00,000.00
	Cheque 552704 23-12-2023 10,00,000.00 Cr Being Chq 552704 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	Carried Over			10,27,58,339.02	12,11,92,985.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,58,339.02	12,11,92,985.90
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11723		10,00,000.00
	Cheque 552705 23-12-2023 10,00,000.00 Cr Being Chq 552705 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11724		10,00,000.00
	Cheque 552706 23-12-2023 10,00,000.00 Cr Being Chq 552706 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11725		10,00,000.00
	Cheque 552707 23-12-2023 10,00,000.00 Cr Being Chq 552707 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11726		10,00,000.00
	Cheque 552708 23-12-2023 10,00,000.00 Cr Being Chq 552708 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11727		10,00,000.00
	Cheque 552709 23-12-2023 10,00,000.00 Cr Being Chq 552709 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11728		10,00,000.00
	Cheque 552710 23-12-2023 10,00,000.00 Cr Being Chq 552710 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11729		10,00,000.00
	Cheque 552711 23-12-2023 10,00,000.00 Cr Being Chq 552711 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By USL-Soham Satish Modi	Payment	PAY/11730		8,00,000.00
	Same Bank Transfer 23-12-2023 8,00,000.00 Cr Being payment to Soham Satish Modi towards loan re - payment				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11731		10,00,000.00
	Cheque 552712 23-12-2023 10,00,000.00 Cr Being Chq 552712 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11732		10,00,000.00
	Cheque 552713 23-12-2023 10,00,000.00 Cr Being Chq 552713 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	Carried Over			10,27,58,339.02	13,09,92,985.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,58,339.02	13,09,92,985.90
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11733		4,19,985.00
	Cheque 552714 23-12-2023 4,19,985.00 Cr Being Chq 552714 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10350	9,19,162.00	
	Cheque/DD 645575 23-12-2023 9,19,162.00 Dr Being Chq 645575 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10351	10,00,000.00	
	Cheque/DD 645576 23-12-2023 10,00,000.00 Dr Being Chq 645576 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10352	10,00,000.00	
	Cheque/DD 645577 23-12-2023 10,00,000.00 Dr Being Chq 645577 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10353	10,00,000.00	
	Cheque/DD 645578 23-12-2023 10,00,000.00 Dr Being Chq 645578 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10354	10,00,000.00	
	Cheque/DD 645579 23-12-2023 10,00,000.00 Dr Being Chq 645579 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10355	10,00,000.00	
	Cheque/DD 645580 23-12-2023 10,00,000.00 Dr Being Chq 645580 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10356	30,000.00	
	Cheque/DD 645581 23-12-2023 30,000.00 Dr Being Chq 645581 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10357	10,00,000.00	
	Cheque/DD 645582 23-12-2023 10,00,000.00 Dr Being Chq 645582 received from Paramount Builders towards funds transfer				
	Carried Over			10,97,07,501.02	13,14,12,970.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,07,501.02	13,14,12,970.90
23-Dec-23	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10358	10,00,000.00	
	Cheque/DD 645583 23-12-2023 10,00,000.00 Dr Being Chq 645583 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10359	10,00,000.00	
	Cheque/DD 645584 23-12-2023 10,00,000.00 Dr Being Chq 645584 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10360	10,00,000.00	
	Cheque/DD 645585 23-12-2023 10,00,000.00 Dr Being Chq 645585 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10361	10,00,000.00	
	Cheque/DD 645586 23-12-2023 10,00,000.00 Dr Being Chq 645586 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10362	10,00,000.00	
	Cheque/DD 645587 23-12-2023 10,00,000.00 Dr Being Chq 645587 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10363	10,00,000.00	
	Cheque/DD 645588 23-12-2023 10,00,000.00 Dr Being Chq 645588 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10364	5,93,908.00	
	Cheque/DD 645589 23-12-2023 5,93,908.00 Dr Being Chq 645589 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10365	10,00,000.00	
	Cheque/DD 424215 23-12-2023 10,00,000.00 Dr Being Chq 424215 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10366	10,00,000.00	
	Cheque/DD 424216 23-12-2023 10,00,000.00 Dr Being Chq 424216 received from Paramount Builders towards funds transfer				
	Carried Over			11,83,01,409.02	13,14,12,970.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,01,409.02	13,14,12,970.90
23-Dec-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10367	10,00,000.00	
	Cheque/DD 424217 23-12-2023 10,00,000.00 Dr Being Chq 424217 received from Paramount Builders towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10368	10,00,000.00	
	Cheque/DD 004310 23-12-2023 10,00,000.00 Dr Being Chq 004310 received from summit sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10369	10,00,000.00	
	Cheque/DD 004311 23-12-2023 10,00,000.00 Dr Being Chq 004311 received from summit sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10370	10,00,000.00	
	Cheque/DD 004312 23-12-2023 10,00,000.00 Dr Being Chq 004312 received from summit sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10371	10,00,000.00	
	Cheque/DD 004313 23-12-2023 10,00,000.00 Dr Being Chq 004313 received from summit sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10372	10,00,000.00	
	Cheque/DD 004314 23-12-2023 10,00,000.00 Dr Being Chq 004314 received from summit sales towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10373	10,00,000.00	
	Cheque/DD 424218 23-12-2023 10,00,000.00 Dr Being Chq 424218 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10374	10,00,000.00	
	Cheque/DD 424219 23-12-2023 10,00,000.00 Dr Being Chq 424219 received from Paramount Builders towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10375	10,00,000.00	
	Cheque/DD 004315 23-12-2023 10,00,000.00 Dr Being Chq 004315 received from Summit Sales towards funds transfer				
	Carried Over			12,73,01,409.02	13,14,12,970.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,01,409.02	13,14,12,970.90
23-Dec-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10376	10,00,000.00	
	Cheque/DD 424220 23-12-2023 10,00,000.00 Dr Being Chq 424220 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10377	8,26,107.00	
	Cheque/DD 424221 23-12-2023 8,26,107.00 Dr Being Chq 424221 received from Paramount Builders towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10378	10,00,000.00	
	Cheque/DD 004316 23-12-2023 10,00,000.00 Dr Being Chq 004316 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10379	10,00,000.00	
	Cheque/DD 004317 23-12-2023 10,00,000.00 Dr Being Chq 004317 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10380	10,00,000.00	
	Cheque/DD 004318 23-12-2023 10,00,000.00 Dr Being Chq 004318 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10381	10,00,000.00	
	Cheque/DD 004319 23-12-2023 10,00,000.00 Dr Being Chq 004319 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10382	4,19,985.00	
	Cheque/DD 004320 23-12-2023 4,19,985.00 Dr Being Chq 004320 received from Summit Sales towards funds transfer				
28-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11735		2,00,000.00
	Cheque 552715 28-12-2023 2,00,000.00 Cr Being payment to Modi Realty Miryalaguda LLP against Villa no. 2				
29-Dec-23	By SP-Sunrise Accounting Solutions	Payment	PAY/11738		3,18,600.00
	Cheque 552716 29-12-2023 3,18,600.00 Cr Being Chq 552716 issued to Sunrise Accounting Solutions towards purchase TallyPrime Server with latest release ref Quotation no. SAS/QTN/2023-24 /106 dt. 13.12.23				
	Carried Over			13,35,47,501.02	13,19,31,570.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,47,501.02	13,19,31,570.90
29-Dec-23	To SL- Tata Capital Financial Services Ltd				
	Cheque/DD online 29-12-2023 25,00,000.00 Dr	Receipt	REC/10383	25,00,000.00	
	Being RTGS received from Tata Capital Financial Services Ltd towards OD - Withdrawn				
				13,60,47,501.02	13,19,31,570.90
By	Closing Balance				41,15,930.12
				13,60,47,501.02	13,60,47,501.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,18,705.00	
2-Dec-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally ON Account towards medical expenses tube, culasis medicine & nesure protein powder etc.,</i>	Payment	PAY/11531		4,500.00
5-Dec-23	To BANK-Yes Bank A/c-009763700001633 Cheque 619187 5-12-2023 15,000.00 Cr <i>Being Chq 619187 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10030	15,000.00	
	To BANK-Yes Bank A/c-009763700001633 Cheque 619188 5-12-2023 5,000.00 Cr <i>Being Chq 619188 issued towards petty cash expenses</i>	Contra	CON/10031	5,000.00	
7-Dec-23	To EMP-Shiva Kumar ON AC <i>Being cash returned by Shiva Kumar towards tour balance amount.</i>	Receipt	REC/10325	3,942.00	
14-Dec-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Shiva shankar towards Car TS10 EP 0341 interior shampoo cleaning and Car 2924 - replacement of tyres ref bill no. MR /23-24/5410 dt .14.12.23</i>	Payment	PAY/11603		8,270.00
	To EMP-Shiva Shankar Dairpalli ON AC <i>Being cash received from Shiva Shnakar towards ON account amount</i>	Receipt	REC/10336	8,000.00	
16-Dec-23	By PROMOUD-Print Media <i>Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court</i>	Payment	PAY/11611		7,000.00
21-Dec-23	By OIE -Telephone Expenses <i>Being payment to Voda Phone towards soham sir dues no. 9391340973</i>	Payment	PAY/11680		471.00
23-Dec-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc</i>	Payment	PAY/11734		6,500.00
	Carried Over			1,50,647.00	26,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,647.00	26,741.00
30-Dec-23	By O/E-Repairs & Maintenance-Automobiles <i>Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23</i>	Payment	PAY/11739		1,600.00
				1,50,647.00	28,341.00
	By Closing Balance				1,22,306.00
				1,50,647.00	1,50,647.00