

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			6,24,64,666.02	
1-Nov-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10271	15,000.00	
	Cheque/DD 938233 1-11-2023 15,000.00 Dr				
	Being Chq 938233 received from Modi Realty Mallapur LLP towards funds transfer				
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11277		20,050.00
	Others 1-11-2023 20,050.00 Cr				
	Being car ECS.				
	By SL-KMPL-CF00082238	Payment	PAY/11278		30,778.00
	Others 1-11-2023 30,778.00 Cr				
	Being car ECS.				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10275	86,965.00	
	Cheque/DD online 1-11-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10098, 10105 dt. 27.10.23				
2-Nov-23	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11272		25,00,000.00
	Cheque 205174 2-11-2023 25,00,000.00 Cr				
	Being Chq 205174 issued to Summit Sales LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11273		30,00,000.00
	Cheque 206175 2-11-2023 30,00,000.00 Cr				
	Being Chq 205175 issued to Summit Sales LLP towards funds transfer				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10274	30,00,000.00	
	Cheque/DD 2-11-2023 30,00,000.00 Dr				
	Being payment received from GVResearch Centers Pvt Ltd towards loan re - payment				
	By INV-Biopolis GV LLP	Payment	PAY/11274		35,00,000.00
	Cheque 029041 2-11-2023 35,00,000.00 Cr				
	Being Chq 029041 issued to Biopolis GV LLP towards funds transfer				
Carried Over				6,55,66,631.02	90,50,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,66,631.02	90,50,828.00
2-Nov-23	By DEP-Dilpreet Tubes Project	Payment	PAY/11275		10,00,000.00
	Cheque 029042 2-11-2023 10,00,000.00 Cr				
	Being Chq 029042 issued to Dilpreet Tubes Pvt Ltd towards JDA advance				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11276		5,00,00,000.00
	Cheque 029044 2-11-2023 5,00,00,000.00 Cr				
	Being Chq 029044 issued to Tata Capital Financial Services Limited towards loan re-payment				
	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10276	70,00,000.00	
	Cheque/DD 213942 2-11-2023 70,00,000.00 Dr				
	Being Chq 213942 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10277	1,25,516.00	
	Cheque/DD online 2-11-2023 1,25,516.00 Dr				
	Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of October ref inv no. MPPL 10104, 10111 dt. 27.10.23				
3-Nov-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10278	1,17,209.00	
	Cheque/DD online 3-11-2023 1,17,209.00 Dr				
	Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of october ref inv no. MPPL 10101, 10108 dt. 27.10.23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11280		5,000.00
	Cheque 029045 3-11-2023 5,000.00 Cr				
	Being Chq 029045 issued to K Gopi Krishna towards salary advance for the month of November 2023				
	To INV- Inventopolis LLP	Receipt	REC/10273	1,35,00,000.00	
	Cheque/DD 740486 2-11-2023 1,35,00,000.00 Dr				
	Being Chq 740486 received from Inventopolis LLP towards funds transfer				
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/11281		3,800.00
	Same Bank Transfer Online 3-11-2023 3,800.00 Cr				
	Being payment to Kusum towards AC repair charges reimbursement ref bill no. 390 dt. 20.10.23 Expert Cool AC Servies				
	Carried Over			8,63,09,356.02	6,00,59,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,00,59,628.00
3-Nov-23	By Cash	Contra	CON/10026		10,000.00
	Cheque 029047 3-11-2023 10,000.00 Cr Being Chq 029047 issued towards cash withdrawn for petty cash expenses				
4-Nov-23	By ECARD-Shiva Shankar	Payment	PAY/11284		8,000.00
	Same Bank Transfer online 4-11-2023 8,000.00 Cr Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora				
	By ECARD-Shiva Shankar	Payment	PAY/11285		14,400.00
	Same Bank Transfer online 4-11-2023 14,400.00 Cr Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora return from hyderabad				
	By SP-Y Anjaiah	Payment	PAY/11286		3,500.00
	NEFT online 4-11-2023 3,500.00 Cr Being NEFT to Y Anjaiah towards house keeping charges for the month of October 2023				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11287		25,000.00
	Same Bank Transfer online 4-11-2023 25,000.00 Cr Being payment to Silver Oak Vialls LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11288		16,25,000.00
	Same Bank Transfer online 4-11-2023 16,25,000.00 Cr Being payment to MPPL Mayflower Platinum towards funds transfer				
	By Soham Mansion Owners Association	Payment	PAY/11289		1,00,000.00
	Same Bank Transfer online 4-11-2023 1,00,000.00 Cr Being payment to Soham Mansion Owners Association for ADC MMC				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11292		25,00,000.00
	Same Bank Transfer online 4-11-2023 25,00,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11293		50,000.00
	Same Bank Transfer online 4-11-2023 50,000.00 Cr Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11294		10,00,000.00
	Same Bank Transfer online 4-11-2023 10,00,000.00 Cr Being payment to DR NRK Biotech Pvt Ltd towards loan				
	Carried Over			8,63,09,356.02	6,53,95,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,53,95,528.00
4-Nov-23	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11295		6,30,000.00
	Same Bank Transfer online 4-11-2023 6,30,000.00 Cr Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11296		25,00,000.00
	Same Bank Transfer online 4-11-2023 25,00,000.00 Cr Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By SP-Shree Prime Distributors	Payment	PAY/11297		56,522.00
	NEFT online 4-11-2023 56,522.00 Cr Being payment to Shree Prime Distributors against credit balance				
	By Soham Mansion Owners Association	Payment	PAY/11298		16,500.00
	Same Bank Transfer online 4-11-2023 16,500.00 Cr Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of October 2023				
	By SP-Om Prakash Modi	Payment	PAY/11299		20,000.00
	NEFT online 4-11-2023 20,000.00 Cr Being NEFT to Om Prakash Modi towards parking charges for the month of October 2023				
	By SP-D Pavan Kumar	Payment	PAY/11300		90,000.00
	NEFT online 4-11-2023 90,000.00 Cr Being neft to D Pavan Kumar against credit balance				
	By TDS-1% Contract	Payment	PAY/11301		6,622.00
	By EMP-Swaroopaa Salary	Payment	PAY/11302		25,000.00
	Same Bank Transfer online 4-11-2023 25,000.00 Cr Being payment to Swaroopaa towards (Gratuity dues of Rs 190749/-) releasing 6th Installment				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11303		25,000.00
	NEFT online 4-11-2023 25,000.00 Cr Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11304		46,548.00
	Same Bank Transfer online 4-11-2023 46,548.00 Cr Being amount debited to Paramount Builders towards sangeetha salary for the month of October 2023 paid on their behalf.				
	Carried Over			8,63,09,356.02	6,88,11,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,88,11,720.00
4-Nov-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11305		24,885.00
	Same Bank Transfer online 4-11-2023 24,885.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of October 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11309		75,00,000.00
	Same Bank Transfer online 4-11-2023 75,00,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11310		69,070.00
	Same Bank Transfer online 4-11-2023 69,070.00 Cr				
	Being salary for the month of October 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11311		58,506.00
	NEFT online 4-11-2023 58,506.00 Cr				
	Being salary for the month of October 23				
	By EMP-Kusum Salary	Payment	PAY/11312		39,518.00
	Same Bank Transfer online 4-11-2023 39,518.00 Cr				
	Being salary for the month of October 23				
	By EMP-K.Swathi Salary	Payment	PAY/11313		35,060.00
	Same Bank Transfer online 4-11-2023 35,060.00 Cr				
	Being salary for the month of October 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11314		38,958.00
	Same Bank Transfer online 4-11-2023 38,958.00 Cr				
	Being salary for the month of October 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11315		36,685.00
	Same Bank Transfer online 4-11-2023 36,685.00 Cr				
	Being salary for the month of October 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11316		18,041.00
	Same Bank Transfer online 4-11-2023 18,041.00 Cr				
	Being salary for the month of October 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11317		14,906.00
	Same Bank Transfer online 4-11-2023 14,906.00 Cr				
	Being salary for the month of October 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11318		18,461.00
	Same Bank Transfer online 4-11-2023 18,461.00 Cr				
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,66,65,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,66,65,810.00
4-Nov-23	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11319		16,953.00
	Same Bank Transfer online 4-11-2023 16,953.00 Cr				
	Being salary for the month of October 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11320		12,594.00
	Same Bank Transfer 4-11-2023 12,594.00 Cr				
	Being salary for the month of October 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11321		89,608.00
	Same Bank Transfer 4-11-2023 89,608.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11322		47,642.00
	Same Bank Transfer 4-11-2023 47,642.00 Cr				
	Being salary for the month of October 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11323		30,553.00
	Same Bank Transfer 4-11-2023 30,553.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11324		32,780.00
	Same Bank Transfer 4-11-2023 32,780.00 Cr				
	Being salary for the month of October 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11325		26,220.00
	Same Bank Transfer 4-11-2023 26,220.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11326		18,919.00
	NEFT 4-11-2023 18,919.00 Cr				
	Being salary for the month of October 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11327		24,794.00
	Same Bank Transfer 4-11-2023 24,794.00 Cr				
	Being salary for the month of October 23				
	By EMP-B Akhansha Salary	Payment	PAY/11328		19,826.00
	Same Bank Transfer 4-11-2023 19,826.00 Cr				
	Being salary for the month of October 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11329		14,434.00
	Same Bank Transfer 4-11-2023 14,434.00 Cr				
	Being salary for the month of October 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11330		17,202.00
	Same Bank Transfer 4-11-2023 17,202.00 Cr				
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,70,17,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,70,17,335.00
4-Nov-23	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11331		18,888.00
	Same Bank Transfer	4-11-2023	18,888.00 Cr		
	Being salary for the month of October 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11332		12,154.00
	Same Bank Transfer	4-11-2023	12,154.00 Cr		
	Being salary for the month of October 23				
	By EMP-Sainath Salary	Payment	PAY/11333		14,190.00
	Same Bank Transfer	4-11-2023	14,190.00 Cr		
	Being salary for the month of October 23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11334		9,907.00
	Same Bank Transfer	4-11-2023	9,907.00 Cr		
	Being salary for the month of October 23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11335		9,907.00
	Same Bank Transfer	4-11-2023	9,907.00 Cr		
	Being salary for the month of October 23				
	By EMP-Koya Nishtha Ganga Retainership Allowance	Payment	PAY/11336		1,06,730.00
	Same Bank Transfer	4-11-2023	1,06,730.00 Cr		
	Being salary for the month of October 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11337		86,910.00
	Same Bank Transfer	4-11-2023	86,910.00 Cr		
	Being salary for the month of October 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11338		50,346.00
	Same Bank Transfer	4-11-2023	50,346.00 Cr		
	Being salary for the month of October 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11339		24,200.00
	Same Bank Transfer	4-11-2023	24,200.00 Cr		
	Being salary for the month of October 23				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11340		22,500.00
	Same Bank Transfer	4-11-2023	22,500.00 Cr		
	Being salary for the month of October 23				
	By EMP-Srujana Malika Retainership Allowance	Payment	PAY/11341		16,200.00
	Same Bank Transfer	4-11-2023	16,200.00 Cr		
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,73,89,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,73,89,267.00
5-Nov-23	T0 INV-Modi Realty Mallapur LLP				
	Cheque/DD online 5-11-2023 25,000.00 Dr	Receipt	REC/10279	25,000.00	
	Being payment received from modi realty mallapur LLP towards funds transfer				
6-Nov-23	T0 DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 6-11-2023 7,009.00 Dr	Receipt	REC/10280	7,009.00	
	Being payment received from Modi Realty Mallapur LLP towards service charges for the month of october 2023 ref inv no. MPPL 10116 dt. 31.10.23				
	By AVR Gulmohar Welfare Association	Payment	PAY/11342		14,040.00
	Same Bank Transfer 6-11-2023 14,040.00 Cr				
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23				
	By SP-Shruti Agarwal	Payment	PAY/11343		22,140.00
	NEFT 6-11-2023 22,140.00 Cr				
	Being payment to Shruti Agarwal towards retainer professional services for the month of August 23 ref inv no SA2324103 dt. 01.09.23				
	By SP-Seven Hills Enterprises	Payment	PAY/11344		2,631.00
	NEFT 6-11-2023 2,631.00 Cr				
	Being neft to Seven Hills Enterprises against credit balance ref bill no.170 dt. 03.11.23				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11345		27,000.00
	NEFT 6-11-2023 27,000.00 Cr				
	Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/18 DT. 07.10.2023				
	By SP - ABRD Architects	Payment	PAY/11346		1,29,659.00
8-Nov-23	By PROMORD-Tour & Travel	Payment	PAY/11347		36,569.00
	Same Bank Transfer 8-11-2023 36,569.00 Cr				
	Being payment to Rishabh Arora towards accomodation charges from 01.11.23 to 05.11.23 Flight tkt IXC to HYD dt. 28.10.23 and HYD -DEL-ATQ 05.11.23 returnred conveyance from office to RXP office and food allow 28.10.23to 04.11.23 24.9.23-15.10.23 etc				
	Carried Over			8,63,41,365.02	7,76,21,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,21,306.00
8-Nov-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11348		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being amount debited to Paramount Builders mobile allowance for the month of october 2023 to sangeetha paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11349		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	<i>Being amount debited to Paramount Builders mobile allowance and conveyance for the month of october 2023 to Nalla Malavika paid on their behalf.</i>				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11350		1,027.00
	Same Bank Transfer	8-11-2023	1,027.00 Cr		
	<i>Being mobile allowance and conveyance for oct 23</i>				
	By EMP-Jayaprakash Salary	Payment	PAY/11351		399.00
	NEFT	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Kusum Salary	Payment	PAY/11352		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-K.Swathi Salary	Payment	PAY/11353		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11354		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11355		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11356		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11357		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	Carried Over			8,63,41,365.02	7,76,26,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,26,951.00
8-Nov-23	By EMP-Gopi Krishna Salary	Payment	PAY/11358		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11359		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11360		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11361		5,346.00
	Same Bank Transfer	8-11-2023	5,346.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11362		4,084.00
	Same Bank Transfer	8-11-2023	4,084.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Aruna Kambhampati Salary	Payment	PAY/11363		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11364		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11365		1,056.00
	Same Bank Transfer	8-11-2023	1,056.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11366		399.00
	NEFT	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Bore Shekappa Salary	Payment	PAY/11367		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	Carried Over			8,63,41,365.02	7,76,41,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,41,257.00
8-Nov-23	By EMP-B Akhansha Salary	Payment	PAY/11368		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11369		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11370		1,199.00
	Same Bank Transfer	8-11-2023	1,199.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11371		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11372		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Sainath Salary	Payment	PAY/11373		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11374		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11375		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11376		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11377		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11378		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	Carried Over			8,63,41,365.02	7,76,48,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,48,500.00
8-Nov-23	By EMP-Prasanna Retainership Allowance	Payment	PAY/11379		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11380		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10281	26,287.00	
	Cheque/DD online	8-11-2023	26,287.00 Dr		
	Being payment received from MHPL Silver Oak Villas ref inv no. MPPL 10118 dt. 31.10.23				
	By SIP-Misc.	Payment	PAY/11381		1,500.00
	NEFT	8-11-2023	1,500.00 Cr		
	Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed				
	By SP-Shreyas Services	Payment	PAY/11382		67,274.00
	Same Bank Transfer	8-11-2023	67,274.00 Cr		
	Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of oct 23				
	By SP-Expert Security Guards	Payment	PAY/11385		61,808.00
	NEFT	8-11-2023	61,808.00 Cr		
	Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of oct 23				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10282	7,009.00	
	Cheque/DD online	8-11-2023	7,009.00 Dr		
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges ref inv no. MPPL 10112 DT. 31.10.23				
9-Nov-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10283	51,361.00	
	Cheque/DD	9-11-2023	51,361.00 Dr		
	Being payment received from Modi Realty Genome Valley LLP against invoice no. MPPL 10100, 10107 and 10117				
10-Nov-23	By SL-BOB-Loan Agreement 00001403666-LMS	Payment	PAY/11383		12,512.00
	Others	10-11-2023	12,512.00 Cr		
	Being car ECS				
	Carried Over			8,64,26,022.02	7,77,93,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,77,93,419.00
10-Nov-23	By SL-BOB-Loan Agreement No.0001432734-LMS				
	Others	10-11-2023		7,851.00 Cr	
	Being car ECS				
11-Nov-23	By EMP-Koya Nirisha Ganga Retainership Allowance				
	Same Bank Transfer	11-11-2023		24,937.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Rishabh Arora Retainership Allowance				
	Same Bank Transfer	11-11-2023		5,728.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Sivadas KS Salary				
	Same Bank Transfer	11-11-2023		18,479.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Sambasiva Rao Allamsetty Salary				
	Same Bank Transfer	11-11-2023		18,240.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ganta Jai Kumar Salary				
	Same Bank Transfer	11-11-2023		15,030.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Jayaprakash Salary				
	NEFT	11-11-2023		14,113.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-M A Lateef Retainership Allowance				
	Same Bank Transfer	11-11-2023		25,000.00 Cr	
	Being Incentive Bonus for the year 22-23 retainership staff				
	By EMP-Kusum Salary				
	Same Bank Transfer	11-11-2023		13,400.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-K.Swathi Salary				
	Same Bank Transfer	11-11-2023		10,114.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Rasamolla Vinod Kumar Salary				
	Same Bank Transfer	11-11-2023		12,430.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By Emp- Sanjeet Singh K Salary				
	Same Bank Transfer	11-11-2023		8,931.00 Cr	
	Being Incentive Bonus for the year 22-23				
	Carried Over			8,64,26,022.02	7,79,67,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,79,67,672.00
11-Nov-23	By EMP-Naveen Gosika Salary	Payment	PAY/11398		17,100.00
	Same Bank Transfer	11-11-2023		17,100.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11399		15,760.00
	Same Bank Transfer	11-11-2023		15,760.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11400		15,600.00
	Same Bank Transfer	11-11-2023		15,600.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11401		12,600.00
	Same Bank Transfer	11-11-2023		12,600.00 Cr	
	Being Incentive Bonus for the year 22-23 Retainership staff				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11402		13,607.00
	Same Bank Transfer	11-11-2023		13,607.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11403		7,059.00
	NEFT	11-11-2023		7,059.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11404		11,689.00
	Same Bank Transfer	11-11-2023		11,689.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11405		11,189.00
	Same Bank Transfer	11-11-2023		11,189.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11406		5,151.00
	Same Bank Transfer	11-11-2023		5,151.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11407		9,154.00
	Same Bank Transfer	11-11-2023		9,154.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11408		1,173.00
	Same Bank Transfer	11-11-2023		1,173.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11409		2,799.00
	Same Bank Transfer	11-11-2023		2,799.00 Cr	
	Being Incentive Bonus for the year 22-23				
	Carried Over			8,64,26,022.02	7,80,90,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,80,90,553.00
11-Nov-23	By EMP-Silveri Sujatha Salary	Payment	PAY/11410		4,634.00
	Same Bank Transfer 11-11-2023 4,634.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11411		2,958.00
	Same Bank Transfer 11-11-2023 2,958.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11412		8,188.00
	Same Bank Transfer 11-11-2023 8,188.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Rasala Divya Salary	Payment	PAY/11413		3,786.00
	Same Bank Transfer 11-11-2023 3,786.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Sainath Salary	Payment	PAY/11414		5,949.00
	Same Bank Transfer 11-11-2023 5,949.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11415		3,000.00
	Same Bank Transfer 11-11-2023 3,000.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11416		3,000.00
	Same Bank Transfer 11-11-2023 3,000.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11417		10,704.00
	Same Bank Transfer 11-11-2023 10,704.00 Cr				
	Being amount debited to Paramount Builders towards paid Bonus FY 2022-23 & Incentive 2023-24 to Sangeetha G on their behalf.				
	By SP-Star Agency	Payment	PAY/11418		6,802.00
	NEFT 11-11-2023 6,802.00 Cr				
	Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23				
14-Nov-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11423		10,00,000.00
	Cheque 029060 14-11-2023 10,00,000.00 Cr				
	Being chq 029060 issued to TATA Capital Financials Services Ltd towards loan re - payment				
	To USL-Soham Satish Modi	Receipt	REC/10284	23,00,000.00	
	Cheque/DD 14-11-2023 23,00,000.00 Dr				
	Being Chq received from Soham Sastish Modi towards loan				
	Carried Over			8,87,26,022.02	7,91,39,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,26,022.02	7,91,39,574.00
14-Nov-23	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11424		50,00,000.00
	Cheque 029053 14-11-2023 50,00,000.00 Cr Being Chq 029053 issued towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11425		2,50,000.00
	Cheque 029054 14-11-2023 2,50,000.00 Cr Being Chq 029054 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11426		9,00,000.00
	Cheque 029055 14-11-2023 9,00,000.00 Cr Being Chq 029055 issued to Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11427		9,50,000.00
	Cheque 029056 14-11-2023 9,50,000.00 Cr Being Chq 029056 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Cash	Contra	CON/10027		20,000.00
	Cheque 029058 14-11-2023 20,000.00 Cr Being Chq 029058 issued towards cash withdrawn for petty cash exp				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11428		10,00,000.00
	Cheque 029059 14-11-2023 10,00,000.00 Cr Being Chq 029059 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	By OIE -Telephone Expenses	Payment	PAY/11429		412.00
	Cheque 029062 14-11-2023 412.00 Cr Being Chq 029062 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security staff.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11430		10,000.00
	Cheque 029064 14-11-2023 10,000.00 Cr Being amount debited to Paramount Builders towards sangeetha salary advance for the month of November 2023 paid on their behalf. Vide Chq no. 029064				
	To SP-Star Agency	Receipt	REC/10285	6,802.00	
	Cheque/DD 14-11-2023 6,802.00 Dr Being online payment returned				
15-Nov-23	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11431		25,000.00
	NEFT 15-11-2023 25,000.00 Cr Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			8,87,32,824.02	8,72,94,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,32,824.02	8,72,94,986.00
15-Nov-23	By TDS-1% Contract	Payment	PAY/11432		1,71,737.00
	By SP - ABRD Architects	Payment	PAY/11433		2,63,591.00
	By SP-D Pavan Kumar	Payment	PAY/11434		45,000.00
NEFT	15-11-2023 45,000.00 Cr <i>Being payment to D Pavan Kumar towards retainer ship fee for the month of november 2023 ref inv no. DPK/23-24/Nov/121 dt. 1st Nov, 2023.</i>				
	By Statutory Payments - Summit Builders	Payment	PAY/11435		86,062.00
NEFT	15-11-2023 86,062.00 Cr <i>Being payment to Summit Builders ESIC / PF dues for the month of september 2023 paid on our behalf.</i>				
	By SP-M C Modi Educational Trust	Payment	PAY/11436		91,790.00
Same Bank Transfer	15-11-2023 91,790.00 Cr <i>Being payment to M C Modi Educational Trust against credit balance rent for the month of october20 23 ref inv no. SAL /10045, SAL/10046</i>				
	By SP-Star Agency	Payment	PAY/11438		6,802.00
NEFT	15-11-2023 6,802.00 Cr <i>Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23</i>				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11439		2,574.00
NEFT	15-11-2023 2,574.00 Cr <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11440		3,240.00
NEFT	15-11-2023 3,240.00 Cr <i>Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 139</i>				
	By SP - ABRD Architects	Payment	PAY/11441		43,932.00
NEFT	15-11-2023 43,932.00 Cr <i>Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - Ist Installment balance amount (GST) Basic 244066 add GST 18% 43932 Less TDS 24407</i>				
	Carried Over			8,87,32,824.02	8,80,09,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,32,824.02	8,80,09,714.00
17-Nov-23	By USL-Alpha Alternate Assurance Services - ICD Cheque 371042 17-11-2023 15,00,000.00 Cr <i>Being Chq 371042 issued to Alpha Alternate Assurance Services towards loan re - payment</i>	Payment	PAY/11444		15,00,000.00
	By USL-Clay Business Ventures Pvt Ltd- ICD Cheque 371041 17-11-2023 10,00,000.00 Cr <i>Being Chq 371041 issued to Clay Business Ventures Pvt Ltd towards loan re-payment</i>	Payment	PAY/11445		10,00,000.00
	To M. N. Gachibowli II Tech Park Private Limited Cheque/DD 770155 17-11-2023 25,00,000.00 Dr <i>Being Chq cancelled</i>	Receipt	REC/10288	25,00,000.00	
	By SP-BPCL-ECMS(Fleet Business) NEFT 17-11-2023 25,000.00 Cr <i>Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11448		25,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD online 17-11-2023 1,50,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards partner remuneration</i>	Receipt	REC/10289	1,50,000.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges Cheque/DD online 17-11-2023 29,206.00 Dr <i>Being payment received from crescentia labs pvt ltd towards admin charges for the month of ocotober 23</i>	Receipt	REC/10290	29,206.00	
18-Nov-23	By SP-Summit Sales LLP Common Expenses Cheque 371043 18-11-2023 30,064.00 Cr <i>Being Chq 371043 issued to Summit Sales LLP Common Expenses against credit balance</i>	Payment	PAY/11449		30,064.00
	By SP-Shree Prime Distributors NEFT 18-11-2023 51,684.00 Cr <i>Being payment to Shree Prime Distributors towards 100% advance purchase of software Autocad LT - 2 nos ref PO no. 20231110018 dt. 10.11.23</i>	Payment	PAY/11450		51,684.00
	By SP-D Pavan Kumar NEFT 18-11-2023 45,000.00 Cr <i>Being payment to D Pavan Kumar against credit balance</i>	Payment	PAY/11451		45,000.00
	By TDS-1% Contract	Payment	PAY/11452		28,823.00
	Carried Over			9,14,12,030.02	9,06,90,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,12,030.02	9,06,90,285.00
18-Nov-23	By SP-A S Agarwal Co.	Payment	PAY/11453		17,064.00
	NEFT 18-11-2023 17,064.00 Cr				
	Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23				
	By Statutory Payments - Summit Builders	Payment	PAY/11454		92,235.00
	NEFT 18-11-2023 92,235.00 Cr				
	Being payment to Summit Builders ESIC / PF dues for the month of October 2023 paid on our behalf.				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11455		5,148.00
	NEFT 18-11-2023 5,148.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance				
	By SP-Summit Builders	Payment	PAY/11456		9,000.00
	NEFT 18-11-2023 9,000.00 Cr				
	Being payment to summit Builders against credit balance				
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	PAY/11457		50,000.00
	Cheque 371044 18-11-2023 50,000.00 Cr				
	Being Chq 371044 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer				
20-Nov-23	By OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD	Payment	PAY/11458		50,00,000.00
	Cheque 371045 20-11-2023 50,00,000.00 Cr				
	Being Chq 371045 issud to Meera & Ceiko Pumps Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10291	50,00,000.00	
	Cheque/DD 20-11-2023 50,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11459		3,50,000.00
	Cheque 371046 20-11-2023 3,50,000.00 Cr				
	Being Chq 371046 issued to Paramount Builders towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11460		2,00,000.00
	Cheque 371047 20-11-2023 2,00,000.00 Cr				
	Being Chq 371047 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11461		1,00,000.00
	Cheque 371048 20-11-2023 1,00,000.00 Cr				
	Being Chq 371048 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			9,64,12,030.02	9,65,13,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,12,030.02	9,65,13,732.00
20-Nov-23	T0 USL-Soham Satish Modi	Receipt	REC/10292	2,50,000.00	
	Cheque/DD 663630 20-11-2023 2,50,000.00 Dr Being Chq 663630 received from Soham Satish Modi towards loan				
21-Nov-23	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10293	6,42,215.00	
	Cheque/DD 067315 21-11-2023 6,42,215.00 Dr Cheque reversed				
	T0 Vista Homes Flats Purchases Account	Receipt	REC/10294	3,92,350.00	
	Cheque/DD 291461 21-11-2023 3,92,350.00 Dr Cheque reversed				
	T0 Vista Homes Flats Purchases Account	Receipt	REC/10295	3,92,350.00	
	Cheque/DD 291462 21-11-2023 3,92,350.00 Dr Cheque reversed				
	T0 Vista Homes Flats Purchases Account	Receipt	REC/10296	4,41,910.00	
	Cheque/DD 291463 21-11-2023 4,41,910.00 Dr Cheque reversed				
	T0 Statutory Payment -(Silver Oak Realty)	Receipt	REC/10297	8,21,030.00	
	Cheque/DD 291484 21-11-2023 8,21,030.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10298	5,00,000.00	
	Cheque/DD 851770 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10299	5,00,000.00	
	Cheque/DD 851769 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10300	5,00,000.00	
	Cheque/DD 851768 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10301	5,00,000.00	
	Cheque/DD 851767 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10302	5,00,000.00	
	Cheque/DD 851766 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10303	5,00,000.00	
	Cheque/DD 851765 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10304	5,00,000.00	
	Cheque/DD 851764 21-11-2023 5,00,000.00 Dr Cheque reversed				
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10305	2,00,000.00	
	Cheque/DD 851763 21-11-2023 2,00,000.00 Dr Cheque reversed				
	Carried Over			10,30,51,885.02	9,65,13,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,51,885.02	9,65,13,732.00
21-Nov-23	By INV-Summit Sales LLP Investments	Payment	PAY/11463		6,42,215.00
	Cheque 242342 21-11-2023 6,42,215.00 Cr				
	<i>Cheque reversed ch no. 242342</i>				
	By INV-Summit Sales LLP Investments	Payment	PAY/11464		3,92,350.00
	Cheque 242337 21-11-2023 3,92,350.00 Cr				
	<i>Cheque reversed ch no. 242337</i>				
	By INV-Summit Sales LLP Investments	Payment	PAY/11465		3,92,350.00
	Cheque 242338 21-11-2023 3,92,350.00 Cr				
	<i>Cheque reversed ch no. 242338</i>				
	By INV-Summit Sales LLP Investments	Payment	PAY/11466		4,41,910.00
	Cheque 242341 21-11-2023 4,41,910.00 Cr				
	<i>Cheque reversed ch no. 242341</i>				
	By INV-Silver Oak Realty	Payment	PAY/11467		8,21,030.00
	Cheque 887539 21-11-2023 8,21,030.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11468		5,00,000.00
	Cheque 887537 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11469		5,00,000.00
	Cheque 887536 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11470		5,00,000.00
	Cheque 887535 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11471		5,00,000.00
	Cheque 887534 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11472		5,00,000.00
	Cheque 887533 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11473		5,00,000.00
	Cheque 887532 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11474		5,00,000.00
	Cheque 887531 21-11-2023 5,00,000.00 Cr				
	<i>Cheque reversed</i>				
	To SP-A S Agarwal Co.	Receipt	REC/10308	17,064.00	
	Cheque/DD 21-11-2023 17,064.00 Dr				
	<i>Being online payment returned</i>				
	<i>dues to account closed.</i>				
	By SP-A S Agarwal Co.	Payment	PAY/11476		17,064.00
	NEFT 21-11-2023 17,064.00 Cr				
	<i>Being payment to AS Agarwal &</i>				
	<i>Co. against credit balance ref inv</i>				
	<i>no. ASA2324127 dt. 08.11.23</i>				
	Carried Over			10,30,68,949.02	10,27,20,651.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,68,949.02	10,27,20,651.00
21-Nov-23	By Cash	Contra	CON/10028		15,000.00
	Cheque 371050 21-11-2023 15,000.00 Cr <i>Being Chq 371050 issued towards petty cash withdrawn</i>				
	By INV-Silver Oak Realty	Payment	PAY/11475		2,00,000.00
	Cheque 887538 21-11-2023 2,00,000.00 Cr <i>Cheque reversed</i>				
	By INV-Silver Oak Realty	Payment	PAY/11478		15,000.00
	Cheque 371051 21-11-2023 15,000.00 Cr <i>Being Chq 371051 issued to Silver Oak Realty towards funds transfer</i>				
	By OIE-Print & Stationery	Payment	PAY/11479		4,000.00
	NEFT 21-11-2023 4,000.00 Cr <i>Being payment to Abhi Corporates towards Soham Satish Modi class - 3 DSC ref bill no. 554 dt. 21.11.23</i>				
22-Nov-23	By OIE-Telephone Expenses	Payment	PAY/11481		1,647.00
	Cheque 371053 22-11-2023 1,647.00 Cr <i>Being Chq 371053 issued to Airtel Relationship No. 1092754422 towards airtel dues soham sir family group number</i>				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11482		25,000.00
	Cheque 371054 22-11-2023 25,000.00 Cr <i>Being Chq 371054 issued to Ganta Jai Kumar towards salary advance for the month of November 23</i>				
25-Nov-23	By Cash	Contra	CON/10029		15,000.00
	Cheque 371055 25-11-2023 15,000.00 Cr <i>Being Chq 371055 issued towards cash withdrawn for petty cash expenses</i>				
27-Nov-23	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11462		5,00,000.00
	Cheque 371049 27-11-2023 5,00,000.00 Cr <i>Being Chq 371049 issued to Aedis Developers LLP towards funds transfer</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11480		2,67,062.00
	Cheque 371052 27-11-2023 2,67,062.00 Cr <i>Being Chq 371052 issued to Raam Autobahn India Pvt Ltd towards to cover Star care plus package 3 year / 30K km - Benz car TS 10EP0341 Ref Estimate no. 1 -129056477289 dt. 20.11.23</i>				
	Carried Over			10,30,68,949.02	10,37,63,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,68,949.02	10,37,63,360.00
27-Nov-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10309	7,00,000.00	
	Cheque/DD 461711 27-11-2023 7,00,000.00 Dr Being Chq 461711 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10310	6,00,000.00	
	Cheque/DD 27-11-2023 6,00,000.00 Dr Being Chq received from MPPL Mayflower Platinum towards funds transfer				
	By INV-Silver Oak Realty	Payment	PAY/11487		25,000.00
	Cheque 371056 27-11-2023 25,000.00 Cr Being Chq 371056 issued to Silver Oak Realty towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/11488		75,000.00
	Cheque 371057 27-11-2023 75,000.00 Cr Being Chq 371057 issued to Modi Consultancy Services towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11489		11,00,000.00
	Cheque 371058 27-11-2023 11,00,000.00 Cr Being Chq 371058 issued to Paramount Builders towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11490		1,50,000.00
	Cheque 371059 27-11-2023 1,50,000.00 Cr Being Chq 371059 issued to Dr, N. R.K. Biotech Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10311	15,00,000.00	
	Cheque/DD 27-11-2023 15,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn				
	By EMP-Soham Modi Salary	Payment	PAY/11491		5,00,000.00
	Cheque 371060 27-11-2023 5,00,000.00 Cr Being Chq 371060 issued to Soham Satish Modi towards loan re -payment				
28-Nov-23	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11492		10,000.00
	Cheque 371061 28-11-2023 10,000.00 Cr Being Chq 371061 issued to Sambasiva Rao Allamsetty towards salary advance for December 2023				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11493		68,069.00
	Cheque 619182 28-11-2023 68,069.00 Cr Being Chq 619182 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards Land Rover TS10 ER 2924 car service Ref Service Estimation Dt. 27.11.2023				
	Carried Over			10,58,68,949.02	10,56,91,429.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,68,949.02	10,56,91,429.00
30-Nov-23	To SL- Tata Capital Financial Services Ltd Cheque/DD	Receipt	REC/10312	6,00,00,000.00	
	30-11-2023 6,00,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn				
				16,58,68,949.02	10,56,91,429.00
By	Closing Balance				6,01,77,520.02
				16,58,68,949.02	16,58,68,949.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			1,21,734.00	
1-Nov-23	By EMP-Jayaprakash Salary <i>Being cash paid to Jaya Prakash M towards salary advance for the month of November 2023.</i>	Payment	PAY/11270		5,000.00
	By OIE-Staff Welfare <i>Being food allowance working on sunday i.e. 29.10.23 account team GVDC work purpose</i>	Payment	PAY/11271		576.00
3-Nov-23	To BANK-Yes Bank A/c-009763700001633 Cheque 029047 3-11-2023 10,000.00 Cr <i>Being Chq 029047 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10026	10,000.00	
4-Nov-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses</i>	Payment	PAY/11283		6,300.00
8-Nov-23	By OIE-Staff Welfare <i>Being cash paid to Khaja Mohin towards food allowance working on sunday dt 05.11.23</i>	Payment	PAY/11386		567.00
11-Nov-23	By OIE-Legal Expenses <i>Being cash given to Srujana towards translation of pahanis of Sy. No. 39, Muraharipally Village shamirpet mandal</i>	Payment	PAY/11419		4,500.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashhaiya towards medical expenses</i>	Payment	PAY/11420		6,000.00
13-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11421		10,000.00
14-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11422		10,000.00
	To BANK-Yes Bank A/c-009763700001633 Cheque 029058 14-11-2023 20,000.00 Cr <i>Being Chq 029058 issued towards cash withdrawn for petty cash exp</i>	Contra	CON/10027	20,000.00	
Carried Over				1,51,734.00	42,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,734.00	42,943.00
16-Nov-23	T0 Shekar M (Driver) ON AC <i>Being cash returned by shekar M (Driver)</i>	Receipt	REC/10286	10,000.00	
	T0 Shekar M (Driver) ON AC <i>Being cash returned by shekar M (Driver)</i>	Receipt	REC/10287	7,146.00	
	By OE-Office Manitenance <i>Deepavali pooja expenses</i>	Payment	PAY/11442		4,500.00
17-Nov-23	By OE-Office Manitenance <i>Deepavali pooja expenses</i>	Payment	PAY/11443		5,645.00
	By EMP-Naveen Gosika ON AC <i>Being payment to Naveen Gosika towards advance for vishakhapatnam tour for site visit</i>	Payment	PAY/11446		5,000.00
	By EMP-Shiva Kumar ON AC <i>Being payment to Shiva Kumar towards advance for vishakhapatnam site visit purpose.</i>	Payment	PAY/11447		5,000.00
21-Nov-23	By OIE -Telephone Expenses <i>Being payment to Airtel towards soham sir I PAD 9059219373 dues</i>	Payment	PAY/11477		825.00
	T0 BANK-Yes Bank A/c-009763700001633 Cheque 371050 21-11-2023 15,000.00 Cr <i>Being Chq 371050 issued towards petty cash withdrawn</i>	Contra	CON/10028	15,000.00	
23-Nov-23	By OIE -Telephone Expenses <i>Being payment to Vodafone Idea Tejal Madam vode fone dues 9246876667</i>	Payment	PAY/11483		589.00
	By OIE -Telephone Expenses <i>Being payment to Vodafone Idea soham Sir Vodafone IPAD dues 9391340973</i>	Payment	PAY/11484		471.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical test CT Scan / BS / U. Acid/ Eye test</i>	Payment	PAY/11485		6,500.00
25-Nov-23	T0 BANK-Yes Bank A/c-009763700001633 Cheque 371055 25-11-2023 15,000.00 Cr <i>Being Chq 371055 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10029	15,000.00	
	By OIE -Telephone Expenses <i>Being Soham sir Virtual tour no. 9573411165 recharge</i>	Payment	PAY/11486		702.00
	Carried Over			1,98,880.00	72,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,880.00	72,175.00
29-Nov-23	By EMP-Shiva Shankar Dalrpalli ON AC <i>Being cash paid to D Shiva Shankar towards Land Rover vehicle internal cleaning purpose</i>	Payment	PAY/11494		8,000.00
				1,98,880.00	80,175.00
	By Closing Balance				1,18,705.00
				1,98,880.00	1,98,880.00