

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			8,02,622.02	
1-Oct-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11073		20,050.00
	Others 1-10-2023 20,050.00 Cr				
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/11089		30,778.00
	Others online 1-10-2023 30,778.00 Cr				
	Being car ECS				
3-Oct-23	By DEP-Dilpreet Tubes Project	Payment	PAY/11090		15,00,000.00
	Cheque 873937 3-10-2023 15,00,000.00 Cr				
	Being Chq 873937 issued to Dilpreet Tube Pvt Ltd towards advance for JDA				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10238	25,000.00	
	Cheque/DD 342785 3-10-2023 25,000.00 Dr				
	Being Chq 342785 received from Modi Conturctions & Realtors LLP towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11091		25,000.00
	Same Bank Transfer ONLINE 3-10-2023 25,000.00 Cr				
	Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11092		70,000.00
	NEFT online 3-10-2023 70,000.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By Soham Mansion Owners Association	Payment	PAY/11093		16,500.00
	Same Bank Transfer online 3-10-2023 16,500.00 Cr				
	Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of September 2023.				
	By SP-Y Anjaiah	Payment	PAY/11094		3,500.00
	NEFT online 3-10-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of September 2023 details enclsod				
	Carried Over			8,27,622.02	16,65,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,622.02	16,65,828.00
3-Oct-23	By SP-Shree Prime Distributors	Payment	PAY/11095		25,594.00
	NEFT online 3-10-2023 25,594.00 Cr				
	Being neft to Shree Prime distributors against credit balance ref inv no. 4818 dt. 15.09.23				
	By SUP-Vivid World	Payment	PAY/11096		450.00
	NEFT online 3-10-2023 450.00 Cr				
	Being neft to Vivid World against credit balance ref inv no. 2655 dt. 19/09/23				
	By OE-Repairs & Maintenance-Automobiles	Payment	PAY/11097		888.00
	Same Bank Transfer online 3-10-2023 888.00 Cr				
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. AP01000123C04889 DT. 19.09.23				
	By OEUD- Permit Fee & Charges	Payment	PAY/11098		5,310.00
	Same Bank Transfer Online 3-10-2023 5,310.00 Cr				
	Being payment to Koya Nirisha Ganga towards reimbursement of membership fee in The Istitute of Chartered Accountants of India FY 2023-24 ref membership no. 254945 dt. 26.09.23				
	By OE-Conveyance	Payment	PAY/11099		2,134.00
	By OE-Office Manitenance	Payment	PAY/11100		2,600.00
	NEFT neft 3-10-2023 2,600.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 448,449,450 and 106				
	By OE-Office Manitenance	Payment	PAY/11101		2,600.00
	NEFT neft 3-10-2023 2,600.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 107, 108, 109 & 110				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11102		1,40,000.00
	Cheque 873938 3-10-2023 1,40,000.00 Cr				
	Being Chq 873938 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			8,27,622.02	18,45,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,622.02	18,45,404.00
3-Oct-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum Same Bank Transfer online 3-10-2023 3,10,000.00 Cr <i>Being payment to Modi Properties Pvt LTd Mayflower Platinum towards funds transfer</i>	Payment	PAY/11103		3,10,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer online 3-10-2023 25,000.00 Cr <i>Being payment to Paramount Builder towards funds transfer</i>	Payment	PAY/11104		25,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd NEFT online 3-10-2023 30,000.00 Cr <i>Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11105		30,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque 873939 3-10-2023 5,00,000.00 Cr <i>Being Chq 873939 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>	Payment	PAY/11106		5,00,000.00
	By SP-LEI Register India Pvt Ltd Same Bank Transfer online 3-10-2023 4,708.00 Cr <i>Being amount debited to LEI Register India Pvt Ltd ref inv no. 196359 dt. 03.10.23</i>	Payment	PAY/11144		4,708.00
4-Oct-23	To OTH LOAN-GV Discovery Centers Pvt Ltd Cheque/DD 4-10-2023 20,00,000.00 Dr <i>Being Chq received from G V Discovery Centers Pvt Ltd towards loan returned</i>	Receipt	REC/10239	20,00,000.00	
	To USL-Soham Satish Modi Cheque/DD 4-10-2023 50,000.00 Dr <i>Being Chq received from soham Satish modi towards loan</i>	Receipt	REC/10241	50,000.00	
5-Oct-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 814349 4-10-2023 10,00,000.00 Dr <i>Being Chq 814349 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10240	10,00,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer online 5-10-2023 69,070.00 Cr <i>Being salary for the month of Sep 23</i>	Payment	PAY/11109		69,070.00
	By EMP-Jayaprakash Salary NEFT online 5-10-2023 52,429.00 Cr <i>Being salary for the month of Sep 23</i>	Payment	PAY/11110		52,429.00
	Carried Over			38,77,622.02	28,36,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	28,36,611.00
5-Oct-23	By EMP-Kusum Salary	Payment	PAY/11111		40,836.00
	Same Bank Transfer online 5-10-2023 40,836.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-K.Swathi Salary	Payment	PAY/11112		30,264.00
	Same Bank Transfer online 5-10-2023 30,264.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11113		40,180.00
	Same Bank Transfer online 5-10-2023 40,180.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11114		34,443.00
	Same Bank Transfer online 5-10-2023 34,443.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11115		17,481.00
	Same Bank Transfer online 5-10-2023 17,481.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11116		14,694.00
	Same Bank Transfer online 5-10-2023 14,694.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Gopi Krishna Salary	Payment	PAY/11117		14,710.00
	Same Bank Transfer online 5-10-2023 14,710.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11118		18,786.00
	Same Bank Transfer online 5-10-2023 18,786.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11119		6,926.00
	Same Bank Transfer Online 5-10-2023 6,926.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Sivadas KS Salary	Payment	PAY/11120		92,516.00
	Same Bank Transfer online 5-10-2023 92,516.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11121		46,770.00
	Same Bank Transfer online 5-10-2023 46,770.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11122		31,586.00
	Same Bank Transfer online 5-10-2023 31,586.00 Cr <i>Being salary for the month of Sep 23</i>				
	Carried Over			38,77,622.02	32,25,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	32,25,803.00
5-Oct-23	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11123		38,918.00
	Same Bank Transfer online 5-10-2023 38,918.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11124		27,058.00
	Same Bank Transfer online 5-10-2023 27,058.00 Cr				
	Being salary for the month of Sep 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11125		26,281.00
	Same Bank Transfer online 5-10-2023 26,281.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-B Akhansha Salary	Payment	PAY/11126		20,133.00
	Same Bank Transfer online 5-10-2023 20,133.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11127		15,589.00
	Same Bank Transfer online 5-10-2023 15,589.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11128		18,328.00
	Same Bank Transfer online 5-10-2023 18,328.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11129		19,178.00
	Same Bank Transfer online 5-10-2023 19,178.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11130		11,943.00
	Same Bank Transfer online 5-10-2023 11,943.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Sainath Salary	Payment	PAY/11131		15,009.00
	Same Bank Transfer online 5-10-2023 15,009.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11132		98,320.00
	Same Bank Transfer online 5-10-2023 98,320.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11133		86,910.00
	Same Bank Transfer online 5-10-2023 86,910.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11134		47,477.00
	Same Bank Transfer online 5-10-2023 47,477.00 Cr				
	Being salary for the month of Sep 23				
	Carried Over			38,77,622.02	36,50,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	36,50,947.00
5-Oct-23	By EMP-Prasanna Retainership Allowance	Payment	PAY/11135		25,026.00
	Same Bank Transfer online 5-10-2023 25,026.00 Cr Being salary for the month of Sep 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11136		15,669.00
	Same Bank Transfer online 5-10-2023 15,669.00 Cr Being salary for the month of Sep 23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11137		3,344.00
	Same Bank Transfer online 5-10-2023 3,344.00 Cr Being Retainership Allowance for the month of Sep 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11138		12,000.00
	Same Bank Transfer online 5-10-2023 12,000.00 Cr Being Retainership Allowance for the month of Sep 23				
6-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10242	1,30,810.00	
	Cheque/DD online 6-10-2023 1,30,810.00 Dr Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Sep 23 ref inv no. MPPL 10086, 10095 DT. 23.09.23				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10243	1,68,663.00	
	Cheque/DD online 6-10-2023 1,68,663.00 Dr Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of Sep 23 ref inv no. MPPL 10082, MPPL 10091 dt. 23.09.23				
	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10244	3,00,000.00	
	Cheque/DD 439832 6-10-2023 3,00,000.00 Dr Being Chq 439832 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11140		3,00,000.00
	Cheque 873940 6-10-2023 3,00,000.00 Cr Being Chq 873940 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11142		10,826.00
	NEFT neft 6-10-2023 10,826.00 Cr Being salary for the month of Sep 23				
	Carried Over			44,77,095.02	40,17,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,095.02	40,17,812.00
6-Oct-23	By OE-Office Manitenance	Payment	PAY/11143		2,600.00
	NEFT online 6-10-2023 2,600.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3 rd floor ref inv no. 111, 112, 113 & 114				
	By SP-Seven Hills Enterprises	Payment	PAY/11145		2,667.00
	NEFT online 6-10-2023 2,667.00 Cr				
	Being neft to Seven Hills Enterprises against credit balance ref bill no.124 dt. 05.10.23				
7-Oct-23	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10245	25,00,000.00	
	Cheque/DD 7-10-2023 25,00,000.00 Dr				
	Being Chq received from Summit Sales LLP towards funds transfer				
	By INV- Inventopolis LLP	Payment	PAY/11146		25,00,000.00
	Cheque 873941 7-10-2023 25,00,000.00 Cr				
	Being Chq 873941 issued to Inventopolis LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10246	30,00,000.00	
	Cheque/DD 7-10-2023 30,00,000.00 Dr				
	Being Chq received from Summit Sales LLP towards funds transfer				
	By INV- Inventopolis LLP	Payment	PAY/11147		30,00,000.00
	Cheque 873942 7-10-2023 30,00,000.00 Cr				
	Being Chq issued to Inventopolis LLP towards funds transfer				
9-Oct-23	To USL-Tejal Soham Modi	Receipt	REC/10247	10,00,000.00	
	Cheque/DD 689959 9-10-2023 10,00,000.00 Dr				
	Being Chq 689959 received from Tejal Soham Modi towards loan received				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11148		8,75,234.00
	RTGS online 9-10-2023 8,75,234.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of September 2023.				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11149		3,00,000.00
	Same Bank Transfer Online 9-10-2023 3,00,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd Mayflower platinum towards funds transfer				
	Carried Over			1,09,77,095.02	1,06,98,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,77,095.02	1,06,98,313.00
9-Oct-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11150		15,000.00
	Same Bank Transfer online 9-10-2023 15,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10248	1,17,210.00	
	Cheque/DD online 9-10-2023 1,17,210.00 Dr				
	Being payment received from MHPL Silver Oak Villas LLP towards admin charges for the month of September 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11152		6,148.00
	Same Bank Transfer online 9-10-2023 6,148.00 Cr				
	Being TDS deducted amount returned				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10249	86,965.00	
	Cheque/DD online 9-10-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of september 2023 ref inv no. mppl 10081, 10090 dt. 23.09.23				
10-Oct-23	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/11153		12,512.00
	Others 10-10-2023 12,512.00 Cr				
	Being car ECS				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/11154		7,851.00
	Others 10-10-2023 7,851.00 Cr				
	Being car ECS				
	By EMP-Chatthiri Krishna Salary	Payment	PAY/11155		15,000.00
	Cheque 873944 10-10-2023 15,000.00 Cr				
	Being Chq 873944 issued to Chatthiri krishna towards loan EMI @1000 PM details enclosed				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10250	1,50,000.00	
	Cheque/DD online 10-10-2023 1,50,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards partner remuneration				
11-Oct-23	By Cash	Contra	CON/10022		15,000.00
	Cheque 873945 11-10-2023 15,000.00 Cr				
	Being Chq 873945 issued towards cash withdrawn for petty cash expenses				
	By ECARD-Shiva Shankar	Payment	PAY/11156		9,000.00
	Same Bank Transfer online 11-10-2023 9,000.00 Cr				
	Being payment to Summit Sales LLP Common Expenses towards advance for D Shiva Shankar for fastag recharge purpose				
	Carried Over			1,13,31,270.02	1,07,78,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,31,270.02	1,07,78,824.00
11-Oct-23	To USL-Alpha Alternate Assurance Services - ICD	Receipt	REC/10251	15,00,000.00	
	Cheque/DD Online 11-10-2023 15,00,000.00 Dr				
	Being payment received from Alpha Alternate Assurance Services towards icd's				
	To USL-Clay Business Ventures Pvt Ltd- ICD	Receipt	REC/10252	10,00,000.00	
	Cheque/DD online 11-10-2023 10,00,000.00 Dr				
	Being payment received from Clay Business ventures Pvt Ltd towards ICD's				
12-Oct-23	By M. N. Gachibowli II Tech Park Private Limited	Payment	PAY/11158		25,00,000.00
	Cheque 770155 12-10-2023 25,00,000.00 Cr				
	Being Chq 770155 issued to M. N. Gachibowli II Tech Park Private Limited towards advance				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11159		47,865.00
	Cheque 772024 12-10-2023 47,865.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of September 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11160		24,508.00
	Cheque 772025 12-10-2023 24,508.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of Sepember 2023 paid on their behalf.				
13-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11166		1,620.00
	Same Bank Transfer online 13-10-2023 1,620.00 Cr				
	Being payment to Vinay charry towards two wheeler repair charges ref bill no APO1000123008141 DT. 26.09.23				
14-Oct-23	By SP-Expert Security Guards	Payment	PAY/11168		61,808.00
	NEFT online 14-10-2023 61,808.00 Cr				
	Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of Sep 23 details enclosed				
	By SP-Shreyas Services	Payment	PAY/11169		68,251.00
	Same Bank Transfer online 14-10-2023 68,251.00 Cr				
	Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of Sep-23				
	Carried Over			1,38,31,270.02	1,34,82,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,34,82,876.00
14-Oct-23	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11170		50,000.00
	NEFT online 14-10-2023 50,000.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By SP-Shruti Agarwal	Payment	PAY/11171		22,140.00
	NEFT online 14-10-2023 22,140.00 Cr				
	Being payment to Shruti Agarwal against credit baalnce ref inv no. SA2324104 details enclosed				
	By OE-Office Manitenance	Payment	PAY/11173		2,600.00
	NEFT online 14-10-2023 2,600.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 115,116,117 & 118				
	By SP-Shree Prime Distributors	Payment	PAY/11174		56,522.00
	NEFT online 14-10-2023 56,522.00 Cr				
	Being 50% advance payment to Shree Prime Distributors for purchase of Autocad LT Software - 4 nos ref PO no. 20231006022 dt. 06.10.2023				
	By SP-KGM & Co.	Payment	PAY/11175		32,400.00
	Same Bank Transfer online 14-10-2023 32,400.00 Cr				
	Being payment to KGM & Co against credit balance ref inv no. 2023-2024/247 details enclosed				
	By ECARD-Malla Reddy.M	Payment	PAY/11177		2,609.00
	Same Bank Transfer online 14-10-2023 2,609.00 Cr				
	Being payment to Summit Sales Common Expenses against credit balance of E Card Malla Reddy details enclsod				
16-Oct-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11178		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of September 2023 to sangeetha paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11179		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being amount debited to Paramount Builders mobile allowance and conveyance for the month of September 2023 to Nalla Malavika paid on their behalf.				
	Carried Over			1,38,31,270.02	1,36,50,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,36,50,972.00
16-Oct-23	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11180		23,975.00
	Same Bank Transfer online 16-10-2023 23,975.00 Cr				
	Being payment to Rual Viswanathan towards Retainership Allowance for the month of Sep-23.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11181		33,00,000.00
	Cheque 205151 16-10-2023 33,00,000.00 Cr				
	Being Chq 205151 issued to Paramount Builders towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11182		1,056.00
	Same Bank Transfer online 16-10-2023 1,056.00 Cr				
	Being mobile allowance and conveyance for the month of Sep 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11183		399.00
	NEFT online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Kusum Salary	Payment	PAY/11184		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-K.Swathi Salary	Payment	PAY/11185		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11186		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11187		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11188		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11189		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11190		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,38,31,270.02	1,69,79,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,69,79,195.00
16-Oct-23	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11191		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11192		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11193		5,346.00
	Same Bank Transfer online 16-10-2023 5,346.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11194		4,113.00
	Same Bank Transfer online 16-10-2023 4,113.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Aruna Kambhampati Salary	Payment	PAY/11195		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11196		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11197		1,113.00
	Same Bank Transfer online 16-10-2023 1,113.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11198		399.00
	NEFT online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11199		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-B Akhansha Salary	Payment	PAY/11200		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	Carried Over			1,38,31,270.02	1,69,94,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,69,94,614.00
16-Oct-23	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11201		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep-23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11202		1,199.00
	Same Bank Transfer online 16-10-2023 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of sep-23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11203		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Rasala Divya Salary	Payment	PAY/11204		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Sainath Salary	Payment	PAY/11205		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11206		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11207		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11208		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11209		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep-23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11210		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11211		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	Carried Over			1,38,31,270.02	1,70,01,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,70,01,857.00
16-Oct-23	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11212		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10255	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10256	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10257	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10258	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11213		6,03,847.00
	Cheque 205152 16-10-2023 6,03,847.00 Cr				
	Being Chq 205152 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11214		6,03,847.00
	Cheque 205153 16-10-2023 6,03,847.00 Cr				
	Being Chq 205153 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11215		6,03,847.00
	Cheque 205154 16-10-2023 6,03,847.00 Cr				
	Being Chq 205154 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11216		6,03,847.00
	Cheque 205156 16-10-2023 6,03,847.00 Cr				
	Being Chq 205156 issued to Crescentia Labs Pvt Ltd towards loan				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10259	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment				
	Carried Over			1,68,50,505.02	1,94,17,644.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,50,505.02	1,94,17,644.00
16-Oct-23	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10260	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ				
	Medpolis Square Pvt Ltd towards				
	loan re-payment				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10261	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ				
	Medpolis Square Pvt Ltd towards				
	loan re-payment				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10262	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ				
	Medpolis Square Pvt Ltd towards				
	loan re-payment				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11217		6,03,847.00
	Cheque 205157 16-10-2023 6,03,847.00 Cr				
	Being Chq 205157 issued to				
	Crescentia Labs Pvt Ltd towards				
	loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11218		6,03,847.00
	Cheque 205158 16-10-2023 6,03,847.00 Cr				
	Being Chq 205158 issued to				
	Crescentia Labs Pvt Ltd towards				
	loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11219		6,03,847.00
	Cheque 205159 16-10-2023 6,03,847.00 Cr				
	Being Chq 205159 issued to				
	Crescentia Labs Pvt Ltd towards				
	loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11220		6,03,847.00
	Cheque 205160 16-10-2023 6,03,847.00 Cr				
	Being Chq 205160 issued to				
	Crescentia Labs Pvt Ltd towards				
	loan				
	By Dilpreet Tubes Project Running A/c	Payment	PAY/11221		2,68,893.00
	Cheque 205161 16-10-2023 2,68,893.00 Cr				
	Being Chq 205161 issued to The				
	Registrar BICARD, JNTUH				
	towards consultancy charges for				
	proof checking of structural				
	designs & drawings ref Proforma				
	invoice date 16.10.2023 Baisc 248,				
	974 GST 44,816 Less TDS 24,897				
17-Oct-23	To USL-Soham Satish Modi	Receipt	REC/10253	50,00,000.00	
	Cheque/DD 746961 16-10-2023 50,00,000.00 Dr				
	Being Chq 746961 received from				
	Soham Satish Modi towards loan				
	received				
	Carried Over			2,36,62,046.02	2,21,01,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,62,046.02	2,21,01,925.00
17-Oct-23	To USL-Soham Satish Modi	Receipt	REC/10254	10,00,000.00	
	Cheque/DD 746962 16-10-2023 10,00,000.00 Dr Being Chq 746962 received from Soham Satish Modi towards loan received				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11222		20,00,000.00
	RTGS online 17-10-2023 20,00,000.00 Cr Being RTGS to Tata Capital Financial Services Ltd towards OD Loan Re-payment				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11223		2,50,000.00
	Same Bank Transfer online 17-10-2023 2,50,000.00 Cr Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11224		1,00,000.00
	Same Bank Transfer online 17-10-2023 1,00,000.00 Cr Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By SP-Summit Builders	Payment	PAY/11225		18,012.00
	NEFT online 17-10-2023 18,012.00 Cr Being payment to Summit Builders against credit balance details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/11226		5,000.00
	Same Bank Transfer online 17-10-2023 5,000.00 Cr Being payment to SS LLP Common Expenses towards advance for D Shiva Shankar for petty cash expenses				
	By SUP-Vivid World	Payment	PAY/11227		1,000.00
	NEFT online 17-10-2023 1,000.00 Cr Being payment to Vivid World against credit balance ref inv no. 2657				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11228		3,540.00
	NEFT online 17-10-2023 3,540.00 Cr Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 101				
	By SP-KRK Agencies Harish	Payment	PAY/11229		708.00
	NEFT online 17-10-2023 708.00 Cr Being payment to KRK Agencies Harish against credit balacne ref inv no. KRK/23-24/0275				
	Carried Over			2,46,62,046.02	2,44,80,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,62,046.02	2,44,80,185.00
18-Oct-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11230		1,600.00
	Same Bank Transfer online 18-10-2023 1,600.00 Cr				
	Being payment K Gopi Krishna towards two wheeler repair charges ref bill no. 62726 dt. 10.10.2023				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11231		1,000.00
	Same Bank Transfer Online 18-10-2023 1,000.00 Cr				
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. 2758 dt. 10.10.23				
19-Oct-23	By EOY-Telephone Expenses Payable	Payment	PAY/11232		2,435.00
	Cheque 205162 19-10-2023 2,435.00 Cr				
	Being Chq 205162 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group members				
20-Oct-23	By EMP-K.Swathi Salary	Payment	PAY/11233		20,000.00
	Cheque 205163 20-10-2023 20,000.00 Cr				
	Being Chq 205163 issued towards salary advance for vehicle purchase				
21-Oct-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10263	1,16,651.00	
	Cheque/DD online 21-10-2023 1,16,651.00 Dr				
	Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of October ref inv no. MPPL 10085, 10094 dt. 23.09.2023				
24-Oct-23	By INV-Biopolis GV LLP	Payment	PAY/11236		75,000.00
	NEFT online 24-10-2023 75,000.00 Cr				
	Being payment to Biopolis GV LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11237		75,000.00
	Same Bank Transfer online 24-10-2023 75,000.00 Cr				
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
25-Oct-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10264	1,00,000.00	
	Cheque/DD online 25-10-2023 1,00,000.00 Dr				
	Being payment received from modi realty mallapur towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11238		10,000.00
	Cheque 205164 25-10-2023 10,000.00 Cr				
	Being Chq 205164 issued towards salary advance for the month of October 2023.				
	Carried Over			2,48,78,697.02	2,46,65,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,78,697.02	2,46,65,220.00
25-Oct-23	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10265	9,00,000.00	
	Cheque/DD 213939 25-10-2023 9,00,000.00 Dr Being Chq 213939 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11239		9,00,000.00
	Cheque 205165 25-10-2023 9,00,000.00 Cr Being Chq 205165 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11240		1,00,000.00
	Same Bank Transfer online 25-10-2023 1,00,000.00 Cr Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By Cash	Contra	CON/10023		10,000.00
	Cheque 205166 25-10-2023 10,000.00 Cr Being Chq 205166 issued towards petty cash expenses				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11241		16,560.00
	NEFT online 25-10-2023 16,560.00 Cr Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By EMP-Swaroopaa Salary	Payment	PAY/11242		25,000.00
	Same Bank Transfer online 25-10-2023 25,000.00 Cr Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 5th Installment				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10266	7,50,000.00	
	Cheque/DD 874227 25-10-2023 7,50,000.00 Dr Being Chq 874227 received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	By TDS-10% Interest	Payment	PAY/11243		1,39,304.00
	By SP-M C Modi Educational Trust	Payment	PAY/11244		91,790.00
	Same Bank Transfer online 25-10-2023 91,790.00 Cr Being payment to M C Modi Educational Trust against credit balance rent for the month of September 23 ref inv no. SAL /10039, SAL/10040 details enclosed.				
	Carried Over			2,65,28,697.02	2,59,47,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,28,697.02	2,59,47,874.00
25-Oct-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11245		31,165.00
	Same Bank Transfer online 25-10-2023 31,165.00 Cr				
	Being payment to Summit Sales LLP Common Expenses against credit balance				
	By SP-Summit Sales Logistics	Payment	PAY/11246		1,660.00
	Same Bank Transfer online 25-10-2023 1,660.00 Cr				
	Being payment to Summit Sales Logistics against credit balance				
	By F CAP- Inventopolis LLP	Payment	PAY/11249		23,000.00
	Cheque 205167 25-10-2023 23,000.00 Cr				
	Being Chq 205167 issued to Inventopolis LLP towards fixed capital 23% share capital				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11250		1,40,000.00
	Cheque 205168 25-10-2023 1,40,000.00 Cr				
	Being Chq 205168 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
28-Oct-23	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11252		4,563.00
	NEFT online 28-10-2023 4,563.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance				
	By PROMO-Misc. Expenses	Payment	PAY/11253		2,226.00
30-Oct-23	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10267	15,00,000.00	
	Cheque/DD 679510 30-10-2023 15,00,000.00 Dr				
	Being Chq 679510 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Cash	Contra	CON/10024		15,000.00
	Cheque 205170 30-10-2023 15,000.00 Cr				
	Being Chq 205170 issued towards cash withdrawn for petty cash expenses				
	By SP-KGM & Co.	Payment	PAY/11255		10,800.00
	Same Bank Transfer online 30-10-2023 10,800.00 Cr				
	Being paymen to KGM & co. against credit balance ref inv no. 2023-2024/ 312, 313				
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11256		60,000.00
	NEFT online 30-10-2023 60,000.00 Cr				
	Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11257		1,00,000.00
	Same Bank Transfer online 30-10-2023 1,00,000.00 Cr				
	Being payment to MPPL Mayflower Platinum towards funds transfer				
	Carried Over			2,80,28,697.02	2,63,36,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,28,697.02	2,63,36,288.00
30-Oct-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11258		5,00,000.00
	Same Bank Transfer online 30-10-2023 5,00,000.00 Cr				
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By Cash	Contra	CON/10025		10,000.00
	Cheque 205171 30-10-2023 10,000.00 Cr				
	Being Chq 205171 issued towards cash withdrawn for petty cash expenses				
31-Oct-23	To RX Propellant Pvt Ltd	Receipt	REC/10268	6,93,06,738.00	
	Cheque/DD Online 31-10-2023 6,93,06,738.00 Dr				
	Being payment received from RX Propellant Pvt Ltd towards sale consideration of shares				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10269	1,30,810.00	
	Cheque/DD online 31-10-2023 1,30,810.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Oct 23 ref inv no. MPPL 10103, 10110 dt. 27.10.23				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10270	1,68,663.00	
	Cheque/DD online 31-10-2023 1,68,663.00 Dr				
	Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10099, 10106 dt. 27.10.23				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11259		10,00,000.00
	Same Bank Transfer online 31-10-2023 10,00,000.00 Cr				
	Being Payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11260		50,00,000.00
	RTGS online 31-10-2023 50,00,000.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11261		50,00,000.00
	RTGS online 31-10-2023 50,00,000.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11262		50,00,000.00
	RTGS online 31-10-2023 50,00,000.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	Carried Over			9,76,34,908.02	4,28,46,288.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,34,908.02	4,28,46,288.00
31-Oct-23	By SL- Tata Capital Financial Services Ltd RTGS online 31-10-2023 50,00,000.00 Cr <i>Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment</i>	Payment	PAY/11263		50,00,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer online 31-10-2023 11,00,000.00 Cr <i>Being payment to Paramount Builders towards funds transfer</i>	Payment	PAY/11264		11,00,000.00
	By USL-Soham Satish Modi Same Bank Transfer online 31-10-2023 5,00,000.00 Cr <i>Being payment to Soham Satish Modi towards loan re -payment</i>	Payment	PAY/11265		5,00,000.00
	To RX Propellant Pvt Ltd Cheque/DD online 31-10-2023 1,42,76,046.00 Dr <i>Being payment received from TATA Capital Financials Servies Ltd on behalf of RX Propellant Pvt Ltd</i>	Receipt	REC/10272	1,42,76,046.00	
				11,19,10,954.02	4,94,46,288.00
By	Closing Balance				6,24,64,666.02
				11,19,10,954.02	11,19,10,954.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,17,131.00	
3-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Asjaiya Upally towards on accoutn for medical expenses</i>	Payment	PAY/11088		3,000.00
	By OE-Conveyance <i>Petty cash expenses 09.09.23 food allowance towards Miryalaguda along with salman, sanjeev and sandeesh</i>	Payment	PAY/11108		1,100.00
11-Oct-23	To BANK-Yes Bank A/c-009763700001633 Cheque 873945 11-10-2023 15,000.00 Cr <i>Being Chq 873945 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10022	15,000.00	
12-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses details</i>	Payment	PAY/11161		4,500.00
	By OIE-Legal Expenses <i>Stamp paper purchase for GVDC Rs 100 5 nos</i>	Payment	PAY/11162		750.00
	By OE-Conveyance <i>Auto charges given to Shekappa towards Taigun car repair purpose Attapur to Basheer bagh 03.10.23 & Basheerbagh to Attapur dt 04.10.23</i>	Payment	PAY/11163		610.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdiapatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11164		10,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdiapatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11165		7,424.00
14-Oct-23	By OIE-Staff Welfare <i>Food allowance working on sunday 08.10.2023 PF work, GVDC project total 8 members</i>	Payment	PAY/11167		1,738.00
	Carried Over			1,32,131.00	29,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,131.00	29,122.00
21-Oct-23	By Sundry Purchases-URD <i>Being cash paid to Nakka Ramanji Reddy towards purchase safari bag and rain coat ref inv no. FAEVXP2400212559 , FAOX3W2400014765</i>	Payment	PAY/11234		850.00
	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 142536 dt. 03.10.2023 paid on their behalf.</i>	Payment	PAY/11235		1,600.00
25-Oct-23	To BANK-Yes Bank A/c-009763700001633 Cheque 205166 25-10-2023 10,000.00 Cr <i>Being Chq 205166 issued towards petty cash expenses</i>	Contra	CON/10023	10,000.00	
	By OE-Conveyance <i>Being auto charges given to K Aruna dt. 14.10.23 office to residence, dt. 15.10.23 office to residence and dt. 18.10.23 visiting site from residence to site - residence etc.,</i>	Payment	PAY/11247		825.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses details</i>	Payment	PAY/11248		4,500.00
30-Oct-23	To BANK-Yes Bank A/c-009763700001633 Cheque 205170 30-10-2023 15,000.00 Cr <i>Being Chq 205170 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10024	15,000.00	
	To BANK-Yes Bank A/c-009763700001633 Cheque 205171 30-10-2023 10,000.00 Cr <i>Being Chq 205171 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10025	10,000.00	
31-Oct-23	By OE-Conveyance <i>Being cash given to Vinay charry towards inward bag to Plot 280 dt. 20.10.23 & 26.10.23</i>	Payment	PAY/11254		1,700.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses</i>	Payment	PAY/11266		6,300.00
	By O/E-Repairs & Maintenance-Automobiles <i>Battery recharge car 5143 dt. 30.10.23</i>	Payment	PAY/11267		500.00
				1,67,131.00	45,397.00
	By Closing Balance				1,21,734.00
				1,67,131.00	1,67,131.00