

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			3,28,487.77	
1-Sep-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10901		20,050.00
	Others 1-9-2023 20,050.00 Cr				
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/10902		30,778.00
	Others 1-9-2023 30,778.00 Cr				
	Being car ecs				
	By SUP-Vivid World	Payment	PAY/10914		1,350.00
	NEFT neft 1-9-2023 1,350.00 Cr				
	Being neft to Vivid World against credit balance balance ref inv no. 2629 and 2630				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10915		1,600.00
	Same Bank Transfer online 1-9-2023 1,600.00 Cr				
	Being payment to G Naveen towards vehicle repair charges ref bill no. 10165CH23V3238 dt. 10-08. 2023				
	By ECARD-Shiva Shankar	Payment	PAY/10916		802.00
	Same Bank Transfer online 1-9-2023 802.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance of D Shiva Shankar as per details enclosed				
	By TDS-10% Professional Charges	Payment	PAY/10917		14,534.00
	NEFT neft 1-9-2023 14,534.00 Cr				
	Being neft to ITD towards tds dues for the month of august 2023.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10918		25,000.00
	Same Bank Transfer Online 1-9-2023 25,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By OTHLOAN-EMP-K.Gopi Krishna	Payment	PAY/10919		20,000.00
	Same Bank Transfer online 1-9-2023 20,000.00 Cr				
	Being payment to K Gopi Krishna towards loan for Laptop purchase EMI Rs. 1500/- as per details enclosed				
	By TDS-5% Commission/Brokerage	Payment	PAY/10920		24,612.00
	Carried Over			3,28,487.77	1,38,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,487.77	1,38,726.00
1-Sep-23	By SP-Y Anjaiah	Payment	PAY/10921		3,500.00
	NEFT neft 1-9-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of August 2023. as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/10922		1,950.00
	NEFT neft 1-9-2023 1,950.00 Cr				
	Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 434, 435 and 436				
	By OE-Office Manitenance	Payment	PAY/10923		1,950.00
	NEFT neft 1-9-2023 1,950.00 Cr				
	Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 437, 438 & 439				
	By Cash	Contra	CON/10019		10,000.00
	Cheque 772010 1-9-2023 10,000.00 Cr				
	Being Chq 772010 issued towards cash withdrawn				
	By Cash	Contra	CON/10018		10,000.00
	Cheque 772009 30-8-2023 10,000.00 Cr				
	Being Chq 772009 issued towards cash withdrawn				
2-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10204	7,25,000.00	
	Cheque/DD 2-9-2023 7,25,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10924		7,25,000.00
	Cheque 772011 2-9-2023 7,25,000.00 Cr				
	Being Chq 772011 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10925		3,00,000.00
	Cheque 772012 2-9-2023 3,00,000.00 Cr				
	Being Chq 772012 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10926		25,000.00
	NEFT neft 2-9-2023 25,000.00 Cr				
	Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			10,53,487.77	12,16,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,487.77	12,16,126.00
2-Sep-23	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/10927		50,000.00
	Cheque 772013 2-9-2023 50,000.00 Cr				
	Being Chq 772013 issued to Aedis Developers LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10928		3,50,000.00
	Cheque 772014 2-9-2023 3,50,000.00 Cr				
	Being Chq 772014 issued to AMTZ Medpolis Square Pvt Ltd towards funds transfer				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10205	3,80,00,000.00	
	Cheque/DD 2-9-2023 3,80,00,000.00 Dr				
	Being funds received from GV Research Centers Pvt Ltd towards loan				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/10930		3,80,00,000.00
	Cheque 772016 2-9-2023 3,80,00,000.00 Cr				
	Being Chq 772015 issued to Summit Sales LLP towards funds transfer				
4-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10206	75,000.00	
	Cheque/DD online 4-9-2023 75,000.00 Dr				
	Being Payment received from Modi Realty Mallapur LLP towards partner remuneration				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10207	1,68,663.00	
	Cheque/DD online 4-9-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of august 2023 ref inv no. MPPL 10066,74				
	By INV-Modi Consultancy Services	Payment	PAY/10932		1,10,000.00
	Cheque 772017 4-9-2023 1,10,000.00 Cr				
	Being Chq 772017 issued to Modi Consultancy Services towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10933		25,000.00
	Same Bank Transfer online 4-9-2023 25,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10208	86,965.00	
	Cheque/DD online 4-9-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi REalty Kowkur LLP towards admin charges for the month August 23 ref inv no. MPPL 10065, 10073 dt. 31.08.23				
	Carried Over			3,93,84,115.77	3,97,51,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,84,115.77	3,97,51,126.00
4-Sep-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10209	18,00,000.00	
	Cheque/DD online 4-9-2023 18,00,000.00 Dr Being RTGS Received from TATA Capiltal Financial Servies Ltd towards OD - Withdrawn				
	By Soham Mansion Owners Association	Payment	PAY/10934		16,500.00
	Same Bank Transfer online 4-9-2023 16,500.00 Cr Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of August 2023.				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10935		45,000.00
	NEFT neft 4-9-2023 45,000.00 Cr Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23				
	To INV-Mehta & Modi Realty Suryapet LLP/Tmmagpur LLP	Receipt	REC/10210	3,226.25	
	Cheque/DD 559891 4-9-2023 3,226.25 Dr Being Chq 559891 received from Mehta & Modi Realty Suryapet LLP towards funds transfer				
5-Sep-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10211	1,40,813.00	
	Cheque/DD online 5-9-2023 1,40,813.00 Dr Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of August ref inv no. MPPL 10069, 10077 dt. 31.08.23				
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10212	62,640.00	
	Cheque/DD online 5-9-2023 62,640.00 Dr Being payment received from GV Discovery Centers Pvt Ltd towards admin charges for the month of august 23 ref inv no. mppl 10072, 10080 dt. 31.08.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10213	1,17,210.00	
	Cheque/DD online 5-9-2023 1,17,210.00 Dr Being payment received from MHPL Silver Oak Villas towards admin charges for the month august ref inv no. mppl 10068, mppl10076 dt. 31.08.23				
6-Sep-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10214	44,352.00	
	Cheque/DD online 6-9-2023 44,352.00 Dr Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of August 2023 ref inv no. MPPL 10067, 10075 dt. 31.08.23				
	Carried Over			4,15,52,357.02	3,98,12,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	3,98,12,626.00
6-Sep-23	By SL- Tata Capital Financial Services Ltd RTGS neft 6-9-2023 8,06,230.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards OD Interest dues for the month of August 2023</i>	Payment	PAY/10936		8,06,230.00
	By OIE -Telephone Expenses Cheque 873923 6-9-2023 530.00 Cr <i>Being Chq 873923 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security guards</i>	Payment	PAY/10937		530.00
	By OIE -Telephone Expenses Cheque 873924 6-9-2023 825.00 Cr <i>Being Chq 873923 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel I PAD dues</i>	Payment	PAY/10938		825.00
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer online 6-9-2023 69,728.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10943		69,728.00
	By EMP-Jayaprakash Salary NEFT neft 6-9-2023 31,625.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10944		31,625.00
	By EMP-Kusum Salary Same Bank Transfer online 6-9-2023 37,835.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10945		37,835.00
	By EMP-K.Swathi Salary Same Bank Transfer online 6-9-2023 35,984.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10946		35,984.00
	By EMP-Rasamolla Vinod Kumar Salary Same Bank Transfer online 6-9-2023 38,958.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10947		38,958.00
	By EMP-Naveen Gosika Salary Same Bank Transfer online 6-9-2023 35,233.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10948		35,233.00
	By EMP-V Tulja Bhavani Salary Same Bank Transfer online 6-9-2023 18,636.00 Cr <i>Being salary for the month of August 23</i>	Payment	PAY/10949		18,636.00
	Carried Over			4,15,52,357.02	4,08,88,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,08,88,210.00
6-Sep-23	By EMP-Silveri Sujatha Salary	Payment	PAY/10950		16,451.00
	Same Bank Transfer online 6-9-2023 16,451.00 Cr				
	Being salary for the month of August 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10951		16,818.00
	Same Bank Transfer online 6-9-2023 16,818.00 Cr				
	Being salary for the month of August 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10952		16,686.00
	Same Bank Transfer online 6-9-2023 16,686.00 Cr				
	Being salary for the month of August 23				
	By EMP-Sivadas KS Salary	Payment	PAY/10953		91,595.00
	Same Bank Transfer online 6-9-2023 91,595.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10954		40,427.00
	Same Bank Transfer online 6-9-2023 40,427.00 Cr				
	Being salary for the month of August 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10955		30,455.00
	Same Bank Transfer online 6-9-2023 30,455.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10956		28,175.00
	Same Bank Transfer online 6-9-2023 28,175.00 Cr				
	Being salary for the month of August 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10957		24,404.00
	Same Bank Transfer online 6-9-2023 24,404.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10958		6,886.00
	NEFT online 6-9-2023 6,886.00 Cr				
	Being salary for the month of August 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10959		25,101.00
	Same Bank Transfer online 6-9-2023 25,101.00 Cr				
	Being salary for the month of August 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10960		16,654.00
	Same Bank Transfer online 6-9-2023 16,654.00 Cr				
	Being salary for the month of August 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10961		19,038.00
	Same Bank Transfer online 6-9-2023 19,038.00 Cr				
	Being salary for the month of August 23				
	Carried Over			4,15,52,357.02	4,12,20,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,12,20,900.00
6-Sep-23	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10962		19,178.00
	Same Bank Transfer online 6-9-2023 19,178.00 Cr				
	Being salary for the month of August 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10963		11,335.00
	Same Bank Transfer online 6-9-2023 11,335.00 Cr				
	Being salary for the month of August 23				
	By EMP-Sainath Salary	Payment	PAY/10964		13,185.00
	Same Bank Transfer online 6-9-2023 13,185.00 Cr				
	Being salary for the month of August 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10965		83,640.00
	Same Bank Transfer online 6-9-2023 83,640.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10966		85,557.00
	Same Bank Transfer online 6-9-2023 85,557.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10967		50,909.00
	Same Bank Transfer online 6-9-2023 50,909.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10968		21,391.00
	Same Bank Transfer online 6-9-2023 21,391.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/10969		14,011.00
	Same Bank Transfer online 6-9-2023 14,011.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10970		12,393.00
	Same Bank Transfer online 6-9-2023 12,393.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10971		13,180.00
	Same Bank Transfer online 6-9-2023 13,180.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	By EMP-B Akhansa Stipend Allowance	Payment	PAY/10972		21,111.00
	Same Bank Transfer online 6-9-2023 21,111.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	Carried Over			4,15,52,357.02	4,15,66,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,15,66,790.00
6-Sep-23	By INV-PARTNER-Paramount Builders	Payment	PAY/10973		43,916.00
	Same Bank Transfer online 6-9-2023 43,916.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of August 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10974		21,492.00
	Same Bank Transfer online 6-9-2023 21,492.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of August 2023 paid on their behalf.				
	To OTH ADV-Bhavya Polyfilms Pvt Ltd-CD	Receipt	REC/10215	27,50,000.00	
	Cheque/DD online 6-9-2023 27,50,000.00 Dr				
	Being RTGS received from Bhavya Polufilms Pvt Ltd towards loan returned				
	To USL-Soham Satish Modi	Receipt	REC/10216	3,00,000.00	
	Cheque/DD 633293 6-9-2023 3,00,000.00 Dr				
	Being Chq 633293 received from Soham Saitsh Modi towards loan				
	To DEB-GV Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10217	1,40,651.00	
	Cheque/DD online 6-9-2023 1,40,651.00 Dr				
	Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of August 23 ref inv no. MPPL 10071, 10079 DT. 31.08.23				
7-Sep-23	By OTH LOAN-EMP- Daripalli Shiva Shankar	Payment	PAY/10942		11,013.00
	Same Bank Transfer online 7-9-2023 11,013.00 Cr				
	Being payment to Modi Consultancy Servies towards EMP - D Shiva Shankar salary debit balance transferred to MPPL as per details enclosed				
	By SP-Seven Hills Enterprises	Payment	PAY/10941		2,383.00
	NEFT neft 7-9-2023 2,383.00 Cr				
	Being neft to Seven Hills Enterprises towards xerox charges for the month august 23 ref bill no, 083 dt. 02.09.23				
9-Sep-23	By OE-Permit Fee & Charges	Payment	PAY/10975		10,000.00
	Cheque 770141 9-9-2023 10,000.00 Cr				
	Being Chq 770141 issued towards DD in favour of Commissioner, GHMC for MPPL Builders License renewed for another 5 Years				
	Carried Over			4,47,43,008.02	4,16,55,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,43,008.02	4,16,55,594.00
9-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10218	11,00,000.00	
	Cheque/DD online 9-9-2023 11,00,000.00 Dr Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10976		11,00,000.00
	Cheque 770142 9-9-2023 11,00,000.00 Cr Being Chq 770142 issued to Mehta and modi Realty Kowkur LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10978		1,50,000.00
	Same Bank Transfer online 9-9-2023 1,50,000.00 Cr Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10979		50,000.00
	Same Bank Transfer online 9-9-2023 50,000.00 Cr Being payment to Paramount Builders towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/10980		1,00,000.00
	Same Bank Transfer online 9-9-2023 1,00,000.00 Cr Being payment to Modi Consultancy Services towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10981		15,00,000.00
	Same Bank Transfer online 9-9-2023 15,00,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10220	75,00,000.00	
	Cheque/DD online 9-9-2023 75,00,000.00 Dr Being RTGS from TATA Capital Financial Services Ltd towards OD withdrawn				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10982		34,50,000.00
	Cheque 770143 9-9-2023 34,50,000.00 Cr Being Chq 770143 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10983		50,000.00
	NEFT online 9-9-2023 50,000.00 Cr Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 as per details enclosed.				
	By SP - ABRD Architects	Payment	PAY/10984		90,000.00
	By Statutory Payments - Summit Builders	Payment	PAY/10985		78,018.00
	NEFT neft 9-9-2023 78,018.00 Cr Being neft to Summit Builders towards dues ESIC and EPF for the month of August 23				
	Carried Over			5,33,43,008.02	4,82,23,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,43,008.02	4,82,23,612.00
9-Sep-23	By SP-Expert Security Guards NEFT neft 9-9-2023 58,825.00 Cr <i>Being neft to Expert Security Guards towards security guards dues HO and Plot 280 for the month of August 2023 ref inv no. ESG/48/23 & ESG/49/23 as per details enclosed</i>	Payment	PAY/10986		58,825.00
	By SP-Shreyas Services Same Bank Transfer online 9-9-2023 64,306.00 Cr <i>Being payment to Shreyas Servies towards house keeping charges HO and Plot 280 for the month of August 2023 ref inv no. 60, 66 dt. 31.08.23</i>	Payment	PAY/10987		64,306.00
	By SP-M C Modi Educational Trust Same Bank Transfer online 9-9-2023 91,790.00 Cr <i>Being payment to M C Modi Educational Trust against credit balance rent for the month of August 23 ref inv no. SAL/10031, SAL/10032 as per details enclosed</i>	Payment	PAY/10988		91,790.00
	By OE-Office Manitenance NEFT neft 9-9-2023 2,600.00 Cr <i>Being NEFT 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. 440,441,442 & 443</i>	Payment	PAY/10989		2,600.00
	By ECARD-Shiva Shankar Same Bank Transfer neft 9-9-2023 8,130.00 Cr <i>Being payment to SS LLP common expenses against credit balance of E card Shiva Shankar</i>	Payment	PAY/10990		8,130.00
10-Sep-23	By SL-BOB-Loan Agreement 00001403866-LMS Others online 10-9-2023 12,512.00 Cr <i>Being car ecs</i>	Payment	PAY/10939		12,512.00
	By SL-BOB-Loan Agreement No.00001432734-LMS Others 10-9-2023 7,851.00 Cr <i>Being car ecs</i>	Payment	PAY/10940		7,851.00
11-Sep-23	By EMP-Rupal Viswanathan Retainership Allowance Same Bank Transfer online 11-9-2023 22,500.00 Cr <i>Being amount credited to Rupal Viswanathan towards retainership allowance for the month of August 2023.</i>	Payment	PAY/10991		22,500.00
	Carried Over			5,33,43,008.02	4,84,92,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,43,008.02	4,84,92,126.00
11-Sep-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges				
	Cheque/DD online 11-9-2023 1,30,810.00 Dr	Receipt	REC/10221	1,30,810.00	
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of August 2023 ref inv no. MPPL 10070, 10078 dt. 31.08.23				
	By ECARD-Shiva Shankar	Payment	PAY/10992		16,564.00
	Same Bank Transfer online 11-9-2023 16,564.00 Cr				
	Being payment to SS LLP Common Expenses towards advance to D Shiva Shankar expenses of Mrs Heema Shah as per details enclosed				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/10993		50,000.00
	Same Bank Transfer online 11-9-2023 50,000.00 Cr				
	Being payment to Aedis Developers LLP towards funds transfer				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10994		8,672.00
	Same Bank Transfer online 11-9-2023 8,672.00 Cr				
	Being salary for the month of August 2023 (25% hold Balance 75 % released.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10995		1,185.00
	Same Bank Transfer online 11-9-2023 1,185.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 4647 dt. 06.09.23 paid on their behalf.				
	To INV-Modi Realty LG Malakpet LLP	Receipt	REC/10219	14,00,000.00	
	Cheque/DD 384817 9-9-2023 14,00,000.00 Dr				
	Being Chq 384817 received from Modi Realty LG Malakpet LLP towards funds transfer				
	By OIE-Staff Welfare	Payment	PAY/10996		25,000.00
	Same Bank Transfer online 11-9-2023 25,000.00 Cr				
	Being payment to Mendu Malla Reddy towards purchase of Electric Scooter OLA - S1 Air approved one time grant as per details enclosed				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10222	22,87,409.00	
	Cheque/DD 032060 11-9-2023 22,87,409.00 Dr				
	Being Chq 032060 received from GV Discovery Centers Pvt Ltd towards loan re-payment				
	Carried Over			5,71,61,227.02	4,85,93,547.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,61,227.02	4,85,93,547.00
11-Sep-23	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10997		22,87,409.00
	Cheque 770144 11-9-2023 22,87,409.00 Cr				
	Being Chq 770144 issued to Modi Realty Genome Valley LLP towards loan				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10223	2,95,281.00	
	Cheque/DD 11-9-2023 2,95,281.00 Dr				
	Being Chq received from OTH LOAN-GV Discovery Centers Pvt Ltd towards loan re-payment				
	By INV-Modi Realty Mallapur LLP	Payment	PAY/10998		2,95,281.00
	Cheque 770145 11-9-2023 2,95,281.00 Cr				
	Being Chq 770145 issued to Modi Realty Mallapur LLP towards loan				
13-Sep-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10999		2,25,000.00
	Cheque 873925 13-9-2023 2,25,000.00 Cr				
	Being Chq 873925 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/11000		2,600.00
	NEFT neft 13-9-2023 2,600.00 Cr				
	Being NEFT 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. 444, 445, 446 & 447				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11001		7,358.00
	Cheque 873926 13-9-2023 7,358.00 Cr				
	Being Chq 873926 issued to Meenakshi Narlapally towards balance 25% salary for the months of July and August 23 as per details enclosed.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10224	4,090.00	
	Cheque/DD online 13-9-2023 4,090.00 Dr				
	Being payment received from Mehta and Modi Realty Kowkur LLP reversal of TATA AIG amount				
15-Sep-23	By Provision for Tax	Payment	PAY/11002		60,00,000.00
	RTGS neft 15-9-2023 60,00,000.00 Cr				
	Being Payment to ITD towards Income Tax for the FY 22-23.				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11003		30,000.00
	Cheque 770147 15-9-2023 30,000.00 Cr				
	Being Chq 770147 issued to BPCL -ECMS(Fleet Business) towards petrol purchase				
	Carried Over			5,74,60,598.02	5,74,41,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,60,598.02	5,74,41,195.00
16-Sep-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11004		50,000.00
	Cheque 770148 16-9-2023 50,000.00 Cr				
	Being Chq 770148 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11005		3,60,000.00
	Cheque 770149 16-9-2023 3,60,000.00 Cr				
	Being Chq 770149 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH-LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11006		50,000.00
	Cheque 770150 16-9-2023 50,000.00 Cr				
	Being Chq 770150 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By EMP-Soham Modi Salary	Payment	PAY/11007		3,00,000.00
	Cheque 770151 16-9-2023 3,00,000.00 Cr				
	Being Chq 770151 issued to Soham Satish Modi towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11008		16,50,000.00
	Cheque 770152 16-9-2023 16,50,000.00 Cr				
	Being Chq 770152 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11009		1,25,000.00
	Cheque 770153 16-9-2023 1,25,000.00 Cr				
	Being Chq 770153 issued to Paramount Builders towards funds transfer				
19-Sep-23	By Provision for Tax	Payment	PAY/11010		6,00,000.00
	RTGS neft 19-9-2023 6,00,000.00 Cr				
	Being neft to ITD towards Income tax dues for the FY 2022-23				
	By SUP-Vivid World	Payment	PAY/11011		675.00
	NEFT neft 19-9-2023 675.00 Cr				
	Being neft to Vivid World against credit balance ref inv no. 2638 and 2642 details enclosed				
	By OEUD-Consultancy Charges	Payment	PAY/11012		5,000.00
	NEFT NEFT 19-9-2023 5,000.00 Cr				
	Being neft to Ashish Agarwal HUF towards activation of DIN of Kanaka Rao sir				
20-Sep-23	By ECARD-Shiva Shankar	Payment	PAY/11013		15,069.00
	Same Bank Transfer neft 20-9-2023 15,069.00 Cr				
	Being paymen to SS LLP Common Expenses towards Booking Flight tickets for Rishab Arora				
	Carried Over			5,74,60,598.02	6,05,96,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,60,598.02	6,05,96,939.00
21-Sep-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11015		31,571.00
	Same Bank Transfer online 21-9-2023 31,571.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance details enclosed.				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11016		50,000.00
	NEFT neft 21-9-2023 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 EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11017		1,142.00
	Same Bank Transfer online 21-9-2023 1,142.00 Cr				
	Being mobile allowance & conveyance for august'23				
	By EMP-Jayaprakash Salary	Payment	PAY/11018		399.00
	NEFT online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11019		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of August 2023 to sangeetha paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11020		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being amount debited to Paramount Builders mobile allowance and conveyance for the month of August 2023 to Nalla Malavika paid on their behalf.				
	By EMP-Kusum Salary	Payment	PAY/11021		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-K.Swathi Salary	Payment	PAY/11022		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11024		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11025		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	Carried Over			5,74,60,598.02	6,06,83,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,60,598.02	6,06,83,472.00
21-Sep-23	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10225	17,50,000.00	
	Cheque/DD 032066 16-9-2023 17,50,000.00 Dr Being Chq 032066 received from GV Discovery Centers Pvt Ltd towards loan				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10226	17,50,000.00	
	Cheque/DD 21-9-2023 17,50,000.00 Dr Being Chq received from GV Discovery Centers Pvt Ltd towards loan				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11026		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr Being mobile allowance for the month of august'23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11027		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr Being mobile allowance for the month of august'23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11028		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr Being mobile allowance for the month of august'23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11029		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr Being mobile allowance for the month of august'23				
	By EMP-Sivadas KS Salary	Payment	PAY/11030		5,346.00
	Same Bank Transfer online 21-9-2023 5,346.00 Cr Being mobile allowance and conveyance for the month of august'23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11031		3,399.00
	Same Bank Transfer online 21-9-2023 3,399.00 Cr Being mobile allowance and conveyance for the month of august'23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11032		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr Being mobile allowance and conveyance for the month of august'23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11033		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr Being mobile allowance for the month of august'23				
	Carried Over			6,09,60,598.02	6,06,95,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,60,598.02	6,06,95,638.00
21-Sep-23	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11034		1,113.00
	Same Bank Transfer online 21-9-2023 1,113.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11035		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11036		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11037		1,199.00
	Same Bank Transfer online 21-9-2023 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11038		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rasala Divya Salary	Payment	PAY/11039		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Sainath Salary	Payment	PAY/11040		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11041		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11042		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By OIE -Telephone Expenses	Payment	PAY/11043		2,932.00
	Cheque 873927 21-9-2023 2,932.00 Cr				
	Being Chq 873927 issued to Airtel Relationship No. 1092754422 towards Soham Sir family group telephone dues				
	Carried Over			6,09,60,598.02	6,07,04,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,60,598.02	6,07,04,702.00
21-Sep-23	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11044		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11045		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11046		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11047		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11048		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-B Akhansa Stipend Allowance	Payment	PAY/11049		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
25-Sep-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10227	10,000.00	
	Cheque/DD 25-9-2023 10,000.00 Dr				
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11051		10,000.00
	Cheque 873928 25-9-2023 10,000.00 Cr				
	Being Chq 873928 issued to East Side Residency Annojiguda LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10228	18,11,000.00	
	Cheque/DD 25-9-2023 18,11,000.00 Dr				
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11052		18,11,000.00
	Cheque 873929 25-9-2023 18,11,000.00 Cr				
	Being Chq 873929 issued to GV Discovery Centers Pvt Ltd towards loan				
	Carried Over			6,27,81,598.02	6,25,30,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,81,598.02	6,25,30,150.00
25-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10229	2,15,000.00	
	Cheque/DD	25-9-2023		2,15,000.00 Dr	
	Being funds received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11053		2,15,000.00
	Cheque	873930	25-9-2023	2,15,000.00 Cr	
	Being Chq 873930 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10230	15,66,000.00	
	Cheque/DD	25-9-2023		15,66,000.00 Dr	
	Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11054		15,66,000.00
	Cheque	772021	25-9-2023	15,66,000.00 Cr	
	Being Chq 772021 issued to GV Discovery Centers Pvt Ltd towards loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11056		2,00,000.00
	Cheque	873932	25-9-2023	2,00,000.00 Cr	
	Being Chq 873932 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10231	18,11,000.00	
	Cheque/DD	25-9-2023		18,11,000.00 Dr	
	Being Chq received from Soham Satish Modi towards loan received				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11057		18,11,000.00
	Cheque	772018	25-9-2023	18,11,000.00 Cr	
	Being Chq 772018 issued to GV Discovery Centers Pvt Ltd towards loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10232	18,11,000.00	
	Cheque/DD	25-9-2023		18,11,000.00 Dr	
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11058		18,11,000.00
	Cheque	772019	25-9-2023	18,11,000.00 Cr	
	Being Chq 772019 issued to G V Discovery Centers Pvt Ltd towards loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10233	7,00,000.00	
	Cheque/DD	online	25-9-2023	7,00,000.00 Dr	
	Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			6,88,84,598.02	6,81,33,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,84,598.02	6,81,33,150.00
25-Sep-23	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10234	10,00,000.00	
	Cheque/DD	25-9-2023		10,00,000.00 Dr	
	Being Chq received from G Discovery Centers Pvt Ltd towards loan returned				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11061		1,00,000.00
	Cheque	772020	25-9-2023	1,00,000.00 Cr	
	Being Chq 772020 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Car Insurances	Payment	PAY/11063		21,014.00
	Cheque	772022	25-9-2023	21,014.00 Cr	
	Being Chq 772022 issued to TATA AIG General Insurance Company Limited towards Volkswagen Taigun GT Plus 1.5 TSI DSG TS 10 FA 5143 car insurance				
26-Sep-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11060		30,000.00
	Cheque	873933	25-9-2023	30,000.00 Cr	
	Being Chq 873933 issued to BPCL -ECMS(Fleet Business) towards advance for purchase of petrol				
27-Sep-23	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10235	1,25,336.00	
	Cheque/DD	online	27-9-2023	1,25,336.00 Dr	
	Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10088, 10096 dt. 23.09.23				
	By CSR to Be Depoisted in Fund	Payment	PAY/11064		6,91,894.00
	Cheque	873934	27-9-2023	6,91,894.00 Cr	
	Being Chq 873934 issued to Swachh Bharat Kosh for clean ganga fund (CSR 2% on 3 years average net profit before tax) details enclosed				
28-Sep-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10236	62,640.00	
	Cheque/DD	online	28-9-2023	62,640.00 Dr	
	Being payment received from Gv Discovery Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10089, 10097 dt. 23.09.23				
	By Cash	Contra	CON/10020		20,000.00
	Cheque	772023	28-9-2023	20,000.00 Cr	
	Being Chq no 772023 issued towards cash withdrawn				
	Carried Over			7,00,72,574.02	6,89,96,058.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,72,574.02	6,89,96,058.00
28-Sep-23	By INV-PARTNER-Paramount Builders Cheque 873935 28-9-2023 25,000.00 Cr <i>Being Chq 873935 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11075		25,000.00
29-Sep-23	By SP-D Pavan Kumar NEFT neft 29-9-2023 45,000.00 Cr <i>Being neft to D Pavan Kumar towards retainer fee for the month of August 2023 ref inv no. DPK/23 -24/Aug/078 dt. aug1St, 2023. details enclosed</i>	Payment	PAY/11076		45,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Same Bank Transfer online 29-9-2023 50,000.00 Cr <i>Being payment to AMTZ Medpolis Square Pvt Ltd towards loan</i>	Payment	PAY/11077		50,000.00
	By ECARD-Shiva Shankar Same Bank Transfer online 29-9-2023 44,000.00 Cr <i>Being payment to Summit Sales LLP Common Expenses towards advance to D Shiva Shankar towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed</i>	Payment	PAY/11078		44,000.00
	By SP-Chidhagni Consulting Pvt Ltd NEFT neft 29-9-2023 50,000.00 Cr <i>Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed</i>	Payment	PAY/11079		50,000.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT neft 29-9-2023 27,000.00 Cr <i>Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/17 dt. 06.09.2023</i>	Payment	PAY/11080		27,000.00
	By SP-Om Prakash Modi NEFT online 29-9-2023 20,000.00 Cr <i>Being NEFT to Om Prakash Modi towards parking charges for the month of September 2023</i>	Payment	PAY/11081		20,000.00
	By TDS-10% Interest By ECARD-Shiva Shankar Same Bank Transfer online 29-9-2023 9,304.00 Cr <i>Being payment to SS LLP Common Expneses towaards D Shiva Shankar against credit balance details enclosed</i>	Payment Payment	PAY/11082 PAY/11083	1,38,590.00 9,304.00	
	Carried Over			7,00,72,574.02	6,94,04,952.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,72,574.02	6,94,04,952.00
30-Sep-23	By Cash	Contra	CON/10021		15,000.00
	Cheque 873936 30-9-2023 15,000.00 Cr				
	Being Chq 873936 issued towards cash withdrawn				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10237	1,50,000.00	
	Others online 30-9-2023 1,50,000.00 Dr				
	Being Payment received from Modi Realty Mallapur LLP towards Partner Remuneration				
				7,02,22,574.02	6,94,19,952.00
By	Closing Balance				8,02,622.02
				7,02,22,574.02	7,02,22,574.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			87,674.00	
1-Sep-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10019	10,000.00	
	Cheque 772010 1-9-2023 10,000.00 Cr				
	Being Chq 772010 issued towards cash withdrawn				
	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10018	10,000.00	
	Cheque 772009 30-8-2023 10,000.00 Cr				
	Being Chq 772009 issued towards cash withdrawn				
4-Sep-23	By EMP-Nakka Ramanji Reddy ON AC	Payment	PAY/10931		5,000.00
	Being cash given towards advance for Liasioning expenses				
20-Sep-23	By Donations	Payment	PAY/11014		1,000.00
	Being Ganesh Chaturthi Celebration dodonation given to Sri Vigneshwara New Friends Association ref bill no. 071 dt. 20-09-2023				
21-Sep-23	By OE-Conveyance	Payment	PAY/11050		445.00
	Being auto charges given to Aruna from office to residence on 08.09.23 & 09.09.23 details enclosed				
28-Sep-23	By OIE -Telephone Expenses	Payment	PAY/11065		702.00
	Being soham sir Virtual tour no. 9573411165 recharge details enclosed				
	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10020	20,000.00	
	Cheque 772023 28-9-2023 20,000.00 Cr				
	Being Chq no 772023 issued towards cash withdrawn				
29-Sep-23	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/11084		5,000.00
	Being cash paid to Krishna TSSPDCL worker towards 125KVA AMC swtich work purpose				
	By OE-Conveyance	Payment	PAY/11085		850.00
	By EMP-Ashaiya Upally ON Account	Payment	PAY/11086		4,500.00
	Being cash given to Ashaiya Upally towards medical expenses purpose				
30-Sep-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10021	15,000.00	
	Cheque 873936 30-9-2023 15,000.00 Cr				
	Being Chq 873936 issued towards cash withdrawn				
	Carried Over			1,42,674.00	17,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,674.00	17,497.00
30-Sep-23	By E Card - Bore Shekappa <i>Being cash given to shekappa towards on account for Jimny car vehicle repair purpose</i>	Payment	PAY/11087		3,546.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medial expenses</i>	Payment	PAY/11107		4,500.00
				1,42,674.00	25,543.00
By	Closing Balance				1,17,131.00
				1,42,674.00	1,42,674.00