

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			46,39,665.77	
1-Jul-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10496		20,050.00
	Others ecs 1-7-2023 20,050.00 Cr				
	Being cas ecs				
	By OE-Office Manitenance	Payment	PAY/10498		1,950.00
	NEFT neft 1-7-2023 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. 410, 411 & 412				
	By SP-Om Prakash Modi	Payment	PAY/10499		20,000.00
	NEFT NEFT 1-7-2023 20,000.00 Cr				
	Being NEFT to Om Prakash Modi				
	towards parking charges for the				
	month of June 23				
	By SP-Y Anjaiah	Payment	PAY/10500		3,500.00
	NEFT neft 1-7-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards				
	house keeping charges for the				
	month of June 2023. as per details				
	enclosed				
	By Villa No. E-410 Rupal Viswanathan	Payment	PAY/10501		708.00
	Same Bank Transfer ONLINE 1-7-2023 708.00 Cr				
	Being payment to SS LLP Logistics				
	towards registration & misc				
	charges of E-410 Vista Homes Mrs				
	Rupal V ref inv no. sslog23-24				
	/10362 dt. 29.06.23				
	By ECARD-Shiva Shankar	Payment	PAY/10502		1,500.00
	Same Bank Transfer neft 1-7-2023 1,500.00 Cr				
	Being paymen to SS LLP Common				
	Expenses against credit balance of				
	E card Shiva shankar				
	By SUP-Vivid World	Payment	PAY/10503		450.00
	NEFT neft 1-7-2023 450.00 Cr				
	Being NEFT to Vivid world against				
	credit balance ref inv no. 2608 dt.				
	15.06.23				
	Carried Over			46,39,665.77	48,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,665.77	48,158.00
1-Jul-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10504		5,00,000.00
	Cheque 382448 1-7-2023 5,00,000.00 Cr Being Chq 382448 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10505		1,25,000.00
	Cheque 382449 1-7-2023 1,25,000.00 Cr Being Chq 382449 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10506		1,50,000.00
	Cheque 382450 1-7-2023 1,50,000.00 Cr Being Chq 382450 issued to MPPL Mayflower Platinum towards funds transfer				
	By INV- Inventopolis LLP	Payment	PAY/10507		50,000.00
	Cheque 382451 1-7-2023 50,000.00 Cr Being Chq 382451 issued to Inventopolis LLP towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/10508		4,50,000.00
	Cheque 382452 1-7-2023 4,50,000.00 Cr Being Chq 382452 issued to Soham Satish Modi towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10509		7,00,000.00
	Cheque 382453 1-7-2023 7,00,000.00 Cr Being Chq 382453 issued to Paramount Builders towards funds transfer				
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10510		25,000.00
	NEFT neft 1-7-2023 25,000.00 Cr Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By EMP-Swaroopaa Salary	Payment	PAY/10511		25,000.00
	Same Bank Transfer online 1-7-2023 25,000.00 Cr Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 2 nd Installment				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10512		35,000.00
	NEFT neft 1-7-2023 35,000.00 Cr Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed				
	By DEB-Aedis Developers LLP	Payment	PAY/10513		16,320.00
	Same Bank Transfer online 1-7-2023 16,320.00 Cr Being payment to aedis developers against credit balance				
	Carried Over			46,39,665.77	21,24,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,665.77	21,24,478.00
1-Jul-23	By OTH LOAN-EMP-Chathiri Kirshna Same Bank Transfer ONLINE 1-7-2023 415.00 Cr <i>Being payment to Chathiri Krishna excess amount deducted</i>	Payment	PAY/10514		415.00
	By Dilpreet Tubes Project Running A/c Cheque 382454 1-7-2023 31,864.00 Cr <i>Being Chq 382454 issued to TATA AIG General Insurance Co Ltd towards contractors all risk insurance policy for Dilpreet Tubes Project period of insurance 6 years as per details enclosed</i>	Payment	PAY/10515		31,864.00
3-Jul-23	To BANK-Kotak Mahindra Bank 1814996053 Cheque 000005 3-7-2023 22,00,000.00 Cr Cheque/DD 000005 3-7-2023 22,00,000.00 Dr <i>Being Chq 000005 issued to MPPL Yes Bank towards funds transfer</i>	Contra	CON/10013	22,00,000.00	
	By SL- Tata Capital Financial Services Ltd RTGS NEFT 3-7-2023 6,78,805.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards Interest for the month June 2023.</i>	Payment	PAY/10516		6,78,805.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 3-7-2023 1,60,00,000.00 Dr <i>Being Chq received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10119	1,60,00,000.00	
	By JDA-Land Owner Palle Narsimha Reddy Palle SUS Cheque 382455 3-7-2023 18,67,500.00 Cr <i>Being Chq 382455 issued towards DD in Favour of Palle Narsimha Reddy Palle SUS towards 30% security deposit</i>	Payment	PAY/10517		18,67,500.00
	By JDA-Land Owner P. Venkat Reddy Cheque 382456 3-7-2023 18,67,000.00 Cr <i>Being Chq 382456 issued towards DD in Favour of P. Venkat Reddy - 30% Security deposit</i>	Payment	PAY/10518		18,67,000.00
	By JDA-Land Owner Mrs. Palle Laxmi Cheque 382457 3-7-2023 6,30,000.00 Cr <i>Being Chq 382457 issued towards DD in Favour of Mrs. Palle Laxmi - 30% security deposit</i>	Payment	PAY/10519		6,30,000.00
	By JDA-Land Owner Bayyannagari Samyukatha Cheque 382458 3-7-2023 6,30,000.00 Cr <i>Being Chq 382458 issued to DD in Favour of Bayyannagari Samyukatha - 30% security deposit</i>	Payment	PAY/10520		6,30,000.00
	Carried Over			2,28,39,665.77	78,30,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,39,665.77	78,30,062.00
3-Jul-23	By JDA-Land Owner Vinjamuri Maalathi	Payment	PAY/10521		6,30,000.00
	Cheque 382459 3-7-2023 6,30,000.00 Cr				
	Being Chq 382459 issued to DD in Favour of Vinjamuri Maalathi - 30% security deposit				
	By SP-KRK Agencies Harish	Payment	PAY/10522		708.00
	NEFT neft 3-7-2023 708.00 Cr				
	Being NEFT to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0121 dt. 27.06.23				
	By ECARD-Shiva Shankar	Payment	PAY/10523		1,120.00
	Same Bank Transfer online 3-7-2023 1,120.00 Cr				
	Being payment to SS LLP Common Expenses towards Soham Sir Airtel I PAD dues and Plot 280 Security airtel dues 708+412				
4-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10120	42,459.00	
	Cheque/DD online 4-7-2023 42,459.00 Dr				
	Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of june 23 ref inv no. mppl 10035, mppl 10043				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10121	1,30,810.00	
	Cheque/DD online 4-7-2023 1,30,810.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of june 23 ref inv no. MPPL 10038, MPPL 10046 dt. 30.06.23				
	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10122	62,640.00	
	Cheque/DD online 4-7-2023 62,640.00 Dr				
	Being payment received from GV discovery centers pvt ltd towards admin charges for the month of June 23 ref inv no. mppl 10040, 10048 dt. 30.06.23				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10524		50,00,000.00
	RTGS NEFT 4-7-2023 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/10525		50,00,000.00
	RTGS neft 4-7-2023 50,00,000.00 Cr				
	Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment				
	Carried Over			2,30,75,574.77	1,84,61,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	1,84,61,890.00
4-Jul-23	By USL-Soham Satish Modi	Payment	PAY/10526		1,35,000.00
	Cheque 382460 4-7-2023 1,35,000.00 Cr				
	Being Chq 382460 issued to Soham Satish Modi towards loans re-payment				
5-Jul-23	By SP-Shruti Agarwal	Payment	PAY/10527		22,140.00
	NEFT neft 5-7-2023 22,140.00 Cr				
	Being NEFT to Shruti Agarwal against credit balance ref inv no. Sa2324055 dt. 03.07.23				
	By SP-Seven Hills Enterprises	Payment	PAY/10528		2,048.00
	NEFT neft 5-7-2023 2,048.00 Cr				
	Being NEFT to Seven hills enterprises against credit balance ref bill no. 010 dt. 01.07.23				
	By SP-Star Analytical Services	Payment	PAY/10529		3,24,000.00
	RTGS neft 5-7-2023 3,24,000.00 Cr				
	Being RTGS to Star Analytical Services against credit balance ref inv no. GST/23-24/023 dt. 23.06.23				
	By TDS-10% Professional Charges	Payment	PAY/10530		30,005.00
	Cheque 382461 5-7-2023 30,005.00 Cr				
	Being Chq 382461 issued to ITD towards tds dues for the month of June 23				
	By Soham Mansion Owners Association	Payment	PAY/10531		16,500.00
	Same Bank Transfer online 5-7-2023 16,500.00 Cr				
	Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of June 2023				
	By OE-Conveyance	Payment	PAY/10532		1,443.00
	Same Bank Transfer ONLINE 5-7-2023 1,443.00 Cr				
	Being payment to Kusum towards conveyance for visited multiple banks with dirrerent works 05.06. 23 to 27.06.23 as per details enclosed				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10533		22,00,000.00
	RTGS NEFT 5-7-2023 22,00,000.00 Cr				
	Being RTGS to TATA Capital Financial Services Ltd towards OD loan re-payment				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10535		12,590.00
	Same Bank Transfer online 5-7-2023 12,590.00 Cr				
	Being Stipend allowance for the month of June 23				
	Carried Over			2,30,75,574.77	2,12,05,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,12,05,616.00
5-Jul-23	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10536		8,459.00
	Same Bank Transfer online 5-7-2023 8,459.00 Cr Being Stipend allowance for the month of June 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10537		37,783.00
	Same Bank Transfer online 5-7-2023 37,783.00 Cr Being amount debited to Paramount Builders towards sangeetha salary for the month of June 2023 paid on their behalf.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10538		64,107.00
	Same Bank Transfer online 5-7-2023 64,107.00 Cr Being salary for the month of June 23				
	By EMP-Jayaprakash Salary	Payment	PAY/10539		46,382.00
	NEFT online 5-7-2023 46,382.00 Cr Being salary for the month of June 23				
	By EMP-Kusum Salary	Payment	PAY/10540		39,153.00
	Same Bank Transfer online 5-7-2023 39,153.00 Cr Being salary for the month of June 23				
	By EMP-K.Swathi Salary	Payment	PAY/10541		30,984.00
	Same Bank Transfer online 5-7-2023 30,984.00 Cr Being salary for the month of June 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10542		19,174.00
	Same Bank Transfer online 5-7-2023 19,174.00 Cr Being salary for the month of June 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/10543		38,037.00
	Same Bank Transfer online 5-7-2023 38,037.00 Cr Being salary for the month of June 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10544		9,021.00
	Same Bank Transfer online 5-7-2023 9,021.00 Cr Being salary for the month of June 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10545		17,045.00
	Same Bank Transfer online 5-7-2023 17,045.00 Cr Being salary for the month of June 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10546		15,210.00
	Same Bank Transfer online 5-7-2023 15,210.00 Cr Being salary for the month of June 23				
	Carried Over			2,30,75,574.77	2,15,30,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,15,30,971.00
5-Jul-23	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10547		15,620.00
	Same Bank Transfer online 5-7-2023 15,620.00 Cr Being salary for the month of June 23				
	By EMP-Sivadas KS Salary	Payment	PAY/10548		91,595.00
	Same Bank Transfer online 5-7-2023 91,595.00 Cr Being salary for the month of June 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10549		57,067.00
	Same Bank Transfer online 5-7-2023 57,067.00 Cr Being salary for the month of June 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10550		30,456.00
	Same Bank Transfer online 5-7-2023 30,456.00 Cr Being salary for the month of June 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10551		33,906.00
	Same Bank Transfer online 5-7-2023 33,906.00 Cr Being salary for the month of June 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10552		23,565.00
	Same Bank Transfer online 5-7-2023 23,565.00 Cr Being salary for the month of June 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10553		22,418.00
	Same Bank Transfer online 5-7-2023 22,418.00 Cr Being salary for the month of June 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10554		26,074.00
	Same Bank Transfer online 5-7-2023 26,074.00 Cr Being salary for the month of June 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10555		17,268.00
	Same Bank Transfer online 5-7-2023 17,268.00 Cr Being salary for the month of June 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10556		20,199.00
	Same Bank Transfer online 5-7-2023 20,199.00 Cr Being salary for the month of June 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10557		19,888.00
	Same Bank Transfer online 5-7-2023 19,888.00 Cr Being salary for the month of June 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10558		12,699.00
	Same Bank Transfer online 5-7-2023 12,699.00 Cr Being salary for the month of June 23				
	Carried Over			2,30,75,574.77	2,19,01,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,19,01,726.00
5-Jul-23	By EMP-Sainath Salary	Payment	PAY/10559		14,164.00
	Same Bank Transfer online 5-7-2023 14,164.00 Cr <i>Being salary for the month of June 23</i>				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10560		90,446.00
	Same Bank Transfer online 5-7-2023 90,446.00 Cr <i>Being Retainer ship allowance for the month of June 23</i>				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10561		85,919.00
	Same Bank Transfer online 5-7-2023 85,919.00 Cr <i>Being Retainer ship allowance for the month of June 23</i>				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10562		50,909.00
	Same Bank Transfer online 5-7-2023 50,909.00 Cr <i>Being Retainer ship allowance for the month of June 23</i>				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10563		25,695.00
	Same Bank Transfer online 5-7-2023 25,695.00 Cr <i>Being Retainer ship allowance for the month of June 23</i>				
	By EMP-B Akhansa Stipend Allowance	Payment	PAY/10564		12,787.00
	Cheque 382462 5-7-2023 12,787.00 Cr <i>Being Chq 382462 towards salary for the month of June 23</i>				
6-Jul-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10123	1,25,516.00	
	Cheque/DD online 6-7-2023 1,25,516.00 Dr <i>Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of June 23 ref inv no. mpppl 10039, mpppl 10047 dt. 30.06.23</i>				
	By OE-Office Manitenance	Payment	PAY/10566		1,950.00
	NEFT online 6-7-2023 1,950.00 Cr <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 413, 414 & 415</i>				
	By SP-Geo Technologies	Payment	PAY/10534		5,900.00
	NEFT NEFT 6-7-2023 5,900.00 Cr <i>Being NEFT to Geo Technologies towards 100% advance for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref profoma invoice no. gt/p-hr/2023-24/dilpreet tubes pvt ltd/nacharam dt. 01.07.23 as per details enclos</i>				
	Carried Over			2,32,01,090.77	2,21,89,496.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,01,090.77	2,21,89,496.00
6-Jul-23	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10567		19,173.00
	Cheque 382463 6-7-2023 19,173.00 Cr				
	Being Chq 382463 issued to Rasamolla Vinod Kumar towards balance salary for the month of June 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10568		9,020.00
	Cheque 382464 6-7-2023 9,020.00 Cr				
	Being Chq 382464 issued to V Tulja Bhavani towards balance salary for the month of June 2023.				
	By OIE -Telephone Expenses	Payment	PAY/10569		412.00
	Cheque 382465 6-7-2023 412.00 Cr				
	Being Chq 382465 issued to Airtel Relationship No. 1380249900 towards plot 280 security dues				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10565		20,300.00
	NEFT neft 6-7-2023 20,300.00 Cr				
	Being salary for the month of June 23				
7-Jul-23	By SUP-Priyanka Printers	Payment	PAY/10570		660.00
	NEFT online 7-7-2023 660.00 Cr				
	Being NEFT to Priyanka Printers against credit balance as per details enclosed				
	By SUP-Vivid World	Payment	PAY/10571		675.00
	NEFT neft 7-7-2023 675.00 Cr				
	Being NEFT to Vivid world against credit balance as per details enclosed				
8-Jul-23	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10572		1,40,000.00
	Cheque 067291 8-7-2023 1,40,000.00 Cr				
	Being Chq 067291 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10573		2,00,000.00
	Cheque 067292 8-7-2023 2,00,000.00 Cr				
	Being Chq 067292 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD	Payment	PAY/10574		27,50,000.00
	Cheque 067293 8-7-2023 27,50,000.00 Cr				
	Being Chq 067293 issued to Bhavya Polyfilms Pvt Ltd towards loan				
	Carried Over			2,32,01,090.77	2,53,29,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,01,090.77	2,53,29,736.00
8-Jul-23	By SP-Expert Security Guards	Payment	PAY/10575		55,438.00
	NEFT NEFT 8-7-2023 55,438.00 Cr				
	Being NEFT to Expert Security Guards towards security dues of HO and Plot 280 for the month of June 23				
	By SP-Shreyas Services	Payment	PAY/10576		62,818.00
	Same Bank Transfer neft 8-7-2023 62,818.00 Cr				
	Being NEFT to Shreyas Services towards house keeping dues of HO and Plot 280 for the month of June 23 ref inv no. 34, 45 dt. 30.06.23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10577		35,000.00
	NEFT NEFT 8-7-2023 35,000.00 Cr				
	Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed				
	By SP-M C Modi Educational Trust	Payment	PAY/10578		91,790.00
	Same Bank Transfer online 8-7-2023 91,790.00 Cr				
	Being payment to M C Modi Educational Trust against credit balance rent for the month of June 23 ref inv no. SAL/10017, SAL /10018 dt. 30.06.23 as per details enclosed				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10579		45,847.00
	Same Bank Transfer online 8-7-2023 45,847.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10580		683.00
	Same Bank Transfer online 8-7-2023 683.00 Cr				
	Being Payment to SS LLP Common Expenses against credit balance of Shiva Shankar as per details enclosed				
10-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10124	1,893.00	
	Cheque/DD online 10-7-2023 1,893.00 Dr				
	Being neft received from modi realty genome valley LLP towards admin charges for the month of june 23				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10125	40,00,000.00	
	Cheque/DD online 10-7-2023 40,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn				
	Carried Over			2,72,02,983.77	2,56,21,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,02,983.77	2,56,21,312.00
10-Jul-23	By INV-Summit Sales LLP-Running Capital	Payment	PAY/10581		5,00,000.00
	Cheque 067294 10-7-2023 5,00,000.00 Cr Being Chq 067294 issued to Summit Sales LLP towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/10582		50,000.00
	Cheque 067295 10-7-2023 50,000.00 Cr Being Chq 067295 issued to Soham Satish Modi towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10583		50,000.00
	Cheque 067296 10-7-2023 50,000.00 Cr Being Chq 067296 issued to Silver Oak Vills LLP Modi Housing towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/10584		3,25,000.00
	Cheque 067297 10-7-2023 3,25,000.00 Cr Being Chq 067297 issued to Modi Consultancy Services towards loan				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/10585		12,512.00
	Others ECS 10-7-2023 12,512.00 Cr Being car ecs				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/10586		7,851.00
	Others ECS 10-7-2023 7,851.00 Cr Being car ecs				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10588		1,00,000.00
	Cheque 067298 10-7-2023 1,00,000.00 Cr Being Chq 067298 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OIE-Telephone Expenses	Payment	PAY/10589		707.00
	Cheque 067299 10-7-2023 707.00 Cr Being Chq 067299 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel data pack dues statement period 02.06.23 to 01.07.23				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/10592		22,500.00
	Same Bank Transfer online 10-7-2023 22,500.00 Cr Being payment rupal vishwanathan towards retainership allowance for the month of june 23				
11-Jul-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10126	1,15,257.00	
	Cheque/DD online 11-7-2023 1,15,257.00 Dr Being payment received from MHPL Silver Oak Villas towards admin charges for the month of June 23				
	Carried Over			2,73,18,240.77	2,66,89,882.00

Modi Properties Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,18,240.77	2,66,89,882.00
11-Jul-23	To DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 11-7-2023 72,284.00 Dr				
	Being payment received from modi Realty Mallapur LLP towards admin charges for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23				
	To SP-Tata AIG General Insurance Co Ltd				
	Cheque/DD online 11-7-2023 13,121.00 Dr				
	Being payment received from MHPL Silver Oak Villas towards reversal of TATA AIG amount				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				
	Cheque/DD online 11-7-2023 86,965.00 Dr				
	Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges ref inv no. mppl 10033, mppl 10041 dt. 30.06.23				
12-Jul-23	By O/E-Repairs & Maintenance-Automobiles				
	Same Bank Transfer ONLINE 12-7-2023 1,550.00 Cr				
	Being payment to D Shiva Shankar towards two wheeler service charges ref inv no. ap01000123c02597 dt. 10.07.23 as per details enclosed.				
14-Jul-23	To DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 14-7-2023 96,379.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of june ref inv no. mppl 10042 dt. 30.06.23				
	To JDA-Land Owner Pale Narsimha Reddy Pale SUS				
	Cheque/DD 906286 14-7-2023 18,67,500.00 Dr				
	Being DD no. 906286 cancelled				
	By JDA-Land Owner Pale Narsimha Reddy Pale SUS				
	Cheque 067306 14-7-2023 18,67,500.00 Cr				
	Being Chq 067306 issued to Pale Narsimha Reddy Pale SUS toards 30% security deposit				
	By AVR Gulmohar Welfare Association				
	Same Bank Transfer online 14-7-2023 42,120.00 Cr				
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Apirl, May and June 23 as per details enclosed				
	Carried Over			2,94,54,489.77	2,86,01,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,54,489.77	2,86,01,052.00
14-Jul-23	To INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10132	1,08,000.00	
	Cheque/DD 509438 14-7-2023 1,08,000.00 Dr Being Chq 509438 received from Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/10597		1,08,000.00
	Cheque 067307 14-7-2023 1,08,000.00 Cr Being Chq 067307 issued to soham Satish Modi towards loan returned				
	By USL-Partner-Paramount Estates Retiring Partners	Payment	PAY/10598		6,23,370.00
	Cheque 067308 14-7-2023 6,23,370.00 Cr Being chq 067308 issued to Paramount Estates towards loan returned				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10133	6,23,371.00	
	Cheque/DD 960257 14-7-2023 6,23,371.00 Dr Being Chq 960257 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/10599		1,950.00
	NEFT neft 14-7-2023 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. 416, 417 & 418				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10600		1,600.00
	Same Bank Transfer ONLINE 14-7-2023 1,600.00 Cr Being payment to K Gopi Krishna towards two wheeler repair charges ref bill no. 31265 dt. 03. 07.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10601		761.00
	Same Bank Transfer ONLINE 14-7-2023 761.00 Cr Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 2683 dt. 29.06. 23				
	By ECARD-Malla Reddy.M	Payment	PAY/10602		500.00
	Same Bank Transfer online 14-7-2023 500.00 Cr Being payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M				
15-Jul-23	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10587		1,00,066.00
	Others online 15-7-2023 1,00,066.00 Cr Being car ecs				
	Carried Over			3,01,85,860.77	2,94,37,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,85,860.77	2,94,37,299.00
15-Jul-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10603		20,000.00
	NEFT neft 15-7-2023 20,000.00 Cr				
	Being neft to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed				
	By SP-D Pavan Kumar	Payment	PAY/10604		45,000.00
	NEFT neft 15-7-2023 45,000.00 Cr				
	Being neft to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24 /July/061 dt. July1St, 2023.				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10605		27,000.00
	NEFT neft 15-7-2023 27,000.00 Cr				
	Being neft to Rajeev Vichare towards Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05. 07.2023				
	By Donations	Payment	PAY/10606		70,000.00
	Cheque 067309 15-7-2023 70,000.00 Cr				
	Being Chq 067309 issued to Manilal Modi Charitable Foundation towards donation				
	By ECARD-Shiva Shankar	Payment	PAY/10607		3,368.00
	Same Bank Transfer online 15-7-2023 3,368.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed				
	By Statutory Payments - Summit Builders	Payment	PAY/10608		8,142.00
	NEFT neft 15-7-2023 8,142.00 Cr				
	Being neft to Summit Builders towards ESCI dues for the month of June 23				
	By Statutory Payments - Summit Builders	Payment	PAY/10609		78,018.00
	NEFT neft 15-7-2023 78,018.00 Cr				
	Being neft to Summit Builders towards EPF dues for the month of June 23				
	By GST Payable	Payment	PAY/10610		1,18,854.00
	NEFT neft 15-7-2023 1,18,854.00 Cr				
	Being neft GST towards dues of June 2023.				
	By TDS-10% Interest	Payment	PAY/10611		1,27,350.00
	Carried Over			3,01,85,860.77	2,99,35,031.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,85,860.77	2,99,35,031.00
15-Jul-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10134	10,00,000.00	
	Cheque/DD online 15-7-2023 10,00,000.00 Dr Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10612		1,00,000.00
	Cheque 067310 15-7-2023 1,00,000.00 Cr Being Chq 067310 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By USL-Soham Satish Modi	Payment	PAY/10613		2,00,000.00
	Cheque 067311 15-7-2023 2,00,000.00 Cr Being Chq 067311 issued to Soham Satish Modi towards loan returned				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10614		1,00,000.00
	Same Bank Transfer online 15-7-2023 1,00,000.00 Cr Being payment to Paramount Builders towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/10615		2,00,000.00
	Cheque 067312 15-7-2023 2,00,000.00 Cr Being Chq 067312 issued to Modi Consultancy Servies towards loan				
16-Jul-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10135	1,28,887.00	
	Cheque/DD online 16-7-2023 1,28,887.00 Dr Being payment received from modi realty pocharam llp towards admin charges for the month of june ref inv no. mppl 10037, 10045 dt. 30. 06.23				
17-Jul-23	By Cash	Contra	CON/10014		15,000.00
	Cheque 067314 17-7-2023 15,000.00 Cr Being Chq 067314 issued towards cash withdrawn				
	To INV-Summit Sales LLP Investments	Receipt	REC/10136	6,42,215.00	
	Cheque/DD 242342 17-7-2023 6,42,215.00 Dr Being Chq 242342 received from SS LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10617		6,42,215.00
	Cheque 067315 17-7-2023 6,42,215.00 Cr Being chq 067315 issued to Paramount Builders towards funds transfer				
	By Vista Homes Flats Purchases Account	Payment	PAY/10618		3,92,350.00
	Cheque 291461 17-7-2023 3,92,350.00 Cr Being Chq 291461 issued towards Cust-Flat No. E-103 Vista Homes				
	Carried Over			3,19,56,962.77	3,15,84,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,56,962.77	3,15,84,596.00
17-Jul-23	By Vista Homes Flats Purchases Account	Payment	PAY/10619		3,92,350.00
	Cheque 291462 17-7-2023 3,92,350.00 Cr Being Chq 291462 issued towards Cust-Flat No. E-105 Vista Homes				
	By Vista Homes Flats Purchases Account	Payment	PAY/10620		4,41,910.00
	Cheque 291463 17-7-2023 4,41,910.00 Cr Being Chq 291463 issued towards Cust-Flat No. E-410 Vista Homes				
	To INV-Summit Sales LLP Investments	Receipt	REC/10137	3,92,350.00	
	Cheque/DD 242337 17-7-2023 3,92,350.00 Dr Being Chq 242337 received from SS LLP Investment towards funds transfer				
	To INV-Summit Sales LLP Investments	Receipt	REC/10138	3,92,350.00	
	Cheque/DD 242338 17-7-2023 3,92,350.00 Dr Being Chq 242338 received from SS LLP Investment towards funds transfer				
	To INV-Summit Sales LLP Investments	Receipt	REC/10139	4,41,910.00	
	Cheque/DD 242341 17-7-2023 4,41,910.00 Dr Being Chq 242341 received from SS LLP Investment towards funds transfer				
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt	REC/10140	10,00,000.00	
	Cheque/DD 499537 17-7-2023 10,00,000.00 Dr Being Chq 499537 received from DR NRK Biotech Pvt Ltd towards loan				
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt	REC/10141	10,00,000.00	
	Cheque/DD 499538 17-7-2023 10,00,000.00 Dr Being Chq 499538 received from Dr NRK Biotech Pvt Ltd towards loan				
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt	REC/10142	83,014.00	
	Cheque/DD 499539 17-7-2023 83,014.00 Dr Being Chq 499539 received from Dr NRK Biotech Pvt Ltd towards loan				
	By INV-Modi Contructions & Realtors LLP Running Cap	Payment	PAY/10621		83,014.00
	Cheque 291464 17-7-2023 83,014.00 Cr Being Chq 291464 issued to Modi Contructions& Realtors LLP towards funds transfer				
	By INV-Modi Contructions & Realtors LLP Running Cap	Payment	PAY/10622		10,00,000.00
	Cheque 291465 17-7-2023 10,00,000.00 Cr Being Chq 291465 issued to Modi Contructions& Realtors LLP towards funds transfer				
	Carried Over			3,52,66,586.77	3,35,01,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,66,586.77	3,35,01,870.00
17-Jul-23	By INV-Modi Constructions & Realtors LLP Running Cap	Payment	PAY/10623		10,00,000.00
	Cheque 291466 17-7-2023 10,00,000.00 Cr Being Chq 291466 issued to Modi Contructions& Realtors LLP towards funds transfer				
18-Jul-23	By SP-Shree Prime Distributors	Payment	PAY/10624		28,438.00
	Cheque 291467 18-7-2023 28,438.00 Cr Being Chq 291467 issued to Shree Prime distributors towards purchase Software Autocad LT ref PO no. 20230713017 dt. 13.07.23				
	By OTHLOAN-ADV-RKS Motor Pvt Ltd	Payment	PAY/10616		3,30,896.00
	Cheque 291468 18-7-2023 3,30,896.00 Cr Being Chq 291468 issued to RKS Motor Pvt Ltd towards down payment for new car Jimny				
	To INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Receipt	PAY/10625	3,226.25	
	Cheque 465624 18-7-2023 3,226.25 Dr Being Chq 465624 received from Mehta & Modi Realty Suryapet LLP towards funds transfer				
19-Jul-23	By INV-Villa Orchids LLP	Payment	PAY/10626		1,00,000.00
	Cheque 291469 19-7-2023 1,00,000.00 Cr Being Chq 291469 issued to Villa Orchids LLP towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10143	1,00,000.00	
	Cheque/DD 160673 19-7-2023 1,00,000.00 Dr Being Chq 160673 received from Soham Satish Modi towards loan				
	By OE-Office Manitenance	Payment	PAY/10627		1,950.00
	NEFT neft 19-7-2023 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. 419,420 & 421				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10628		10,000.00
	Same Bank Transfer online 19-7-2023 10,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SP-Premier Engineering Consultants	Payment	PAY/10629		54,000.00
	NEFT neft 19-7-2023 54,000.00 Cr Being NEFT to Premier Engineering Consultant towards providing fire fighting designs and liasoning fee ref inv no. 61 dt. 17.07.23				
	Carried Over			3,53,69,813.02	3,50,27,154.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,69,813.02	3,50,27,154.00
19-Jul-23	By Open Card:-CH Ramesh	Payment	PAY/10630		1,320.00
	Same Bank Transfer online 19-7-2023 1,320.00 Cr <i>Being payment to SS LLP Logistics towards against credit balance of open card ch ramesh</i>				
	By OIE -Telephone Expenses	Payment	PAY/10631		2,355.00
	Cheque 291470 19-7-2023 2,355.00 Cr <i>Being Chq 291470 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group numbers</i>				
20-Jul-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10144	1,50,000.00	
	Cheque/DD online 20-7-2023 1,50,000.00 Dr <i>Being neft received from Modi Realty Mallapur LLP towards partner remuneration</i>				
	By Insurance	Payment	PAY/10632		11,881.00
	Cheque 291471 20-7-2023 11,881.00 Cr <i>Being Chq 291471 issued to Royal Sundaram General Insurance Company Ltd towards Emp- Ganta Jai Kumar car - Maruthi Swift-VXI TS10FC 7171 as per details enclosed</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10145	10,000.00	
	Cheque/DD online 20-7-2023 10,000.00 Dr <i>Being payment received from modi realty mallapur llp towards funds transfer</i>				
21-Jul-23	By INV-PARTNER-Paramount Builders	Payment	PAY/10633		399.00
	Same Bank Transfer online 21-7-2023 399.00 Cr <i>Being amount debited to Paramount Builders mobile allowance for the month of june 2023 to sangeetha paid on their behalf.</i>				
	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/10634		92,696.00
	Cheque 291472 21-7-2023 92,696.00 Cr <i>Being Chq 291472 issued to TATA AIG General Insurance Company Limited towards Group Accident Guard Policy for 3 Lakhs all staff members as per details enclosed.</i>				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10635		1,099.00
	Same Bank Transfer online 21-7-2023 1,099.00 Cr <i>Being other allowance and conveyance for the month june 23</i>				
	Carried Over			3,55,29,813.02	3,51,36,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,29,813.02	3,51,36,904.00
21-Jul-23	By EMP-Jayaprakash Salary NEFT online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10636		399.00
	By EMP-Kusum Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10637		399.00
	By EMP-K.Swathi Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10638		399.00
	By EMP-Rasamolla Vinod Kumar Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10639		399.00
	By EMP-Naveen Gosika Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10640		399.00
	By EMP-V Tulja Bhavani Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10641		399.00
	By EMP-Silveri Sujatha Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10642		399.00
	By EMP-Gopi Krishna Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10643		399.00
	By EMP-Lingampally Vinay Chary Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance for the month of june 23</i>	399.00 Cr	PAY/10644		399.00
	By EMP-Sivadas KS Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance and conveyance for the month of june 23</i>	5,346.00 Cr	PAY/10645		5,346.00
	By EMP-Ganta Jai Kumar Salary Same Bank Transfer online 21-7-2023 <i>Being other allowance and conveyance for the month of june 23</i>	1,142.00 Cr	PAY/10646		1,142.00
	Carried Over			3,55,29,813.02	3,51,46,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,29,813.02	3,51,46,983.00
21-Jul-23	By EMP- Aruna Kambhampati Salary	Payment	PAY/10647		1,426.00
	Same Bank Transfer online 21-7-2023 1,426.00 Cr				
	Being other allowance and conveyance for the month of june 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10648		399.00
	Same Bank Transfer online 21-7-2023 399.00 Cr				
	Being other allowance for the month of june 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10649		1,084.00
	Same Bank Transfer online 21-7-2023 1,084.00 Cr				
	Being other allowance and conveyance for the month of june 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10650		399.00
	NEFT online 21-7-2023 399.00 Cr				
	Being other allowance for the month of june 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10651		399.00
	Same Bank Transfer online 21-7-2023 399.00 Cr				
	Being other allowance for the month of june 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10652		1,599.00
	Same Bank Transfer online 21-7-2023 1,599.00 Cr				
	Being other allowance and conveyance for the month of june 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10653		1,426.00
	Same Bank Transfer online 21-7-2023 1,426.00 Cr				
	Being other allowance and conveyance for the month of june 23				
	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/10654		1,199.00
	Same Bank Transfer online 21-7-2023 1,199.00 Cr				
	Being other allowance and conveyance for the month of june 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10655		399.00
	Same Bank Transfer online 21-7-2023 399.00 Cr				
	Being other allowance for the month of june 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10656		399.00
	Same Bank Transfer online 21-7-2023 399.00 Cr				
	Being other allowance for the month of june 23				
	Carried Over			3,55,29,813.02	3,51,55,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,29,813.02	3,51,55,712.00
21-Jul-23	By EMP-Sainath Salary				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10657		399.00
	Being other allowance for the month of june 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10658		399.00
	Being other allowance for the month of june 23				
	By EMP-Rishabh Arora Retainership Allowance				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10659		399.00
	Being other allowance for the month of june 23				
	By EMP-M A Lateef Retainership Allowance				
	Same Bank Transfer online 21-7-2023 6,399.00 Cr	Payment	PAY/10660		6,399.00
	Being other allowance and arrears for the month of june 23				
	By EMP-Prasanna Retainership Allowance				
	Same Bank Transfer online 21-7-2023 1,426.00 Cr	Payment	PAY/10661		1,426.00
	Being other allowance and conveyance for the month of june 23				
	By EMP-B Akhansha Stipend Allowance				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10662		399.00
	Being other allowance for the month of june 23				
	By EMP-Chennoji Divya Stipend Allowance				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10663		399.00
	Being other allowance for the month of june 23				
	By EMP-Dhootha Tejasri Stipend Allowance				
	Same Bank Transfer online 21-7-2023 399.00 Cr	Payment	PAY/10664		399.00
	Being other allowance for the month of june 23				
	By SUP-Vivid World				
	NEFT neft 21-7-2023 225.00 Cr	Payment	PAY/10665		225.00
	Being neft to Vivid world against credit balance as per details enclosed				
22-Jul-23	By SP-BPCL-ECMS(Fleet Business)				
	NEFT neft 22-7-2023 30,000.00 Cr	Payment	PAY/10669		30,000.00
	Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	To OTH LOAN- Crescentia Labs Pvt Ltd				
	Cheque/DD 903365 22-7-2023 20,00,000.00 Dr	Receipt	REC/10146	20,00,000.00	
	Being Chq 903365 received from Crescentia Labs Pvt Ltd				
	Carried Over			3,75,29,813.02	3,51,96,156.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,29,813.02	3,51,96,156.00
22-Jul-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10671		25,000.00
	Same Bank Transfer online 22-7-2023 25,000.00 Cr				
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Modi Consultancy Services	Payment	PAY/10672		1,75,000.00
	Cheque 291474 22-7-2023 1,75,000.00 Cr				
	Being Chq 291474 issued to Modi Consultancy Services towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10673		5,00,000.00
	Cheque 291475 22-7-2023 5,00,000.00 Cr				
	Being Chq 291475 issued to Paramount Builders towards funds transfer				
	By EMP-Soham Modi Salary	Payment	PAY/10674		5,00,000.00
	Cheque 291476 22-7-2023 5,00,000.00 Cr				
	Being Chq 291476 issued to Soham Satish Modi towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10675		1,25,000.00
	Cheque 291477 22-7-2023 1,25,000.00 Cr				
	Being Chq 291477 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By TDS-10% Professional Charges	Payment	PAY/10676		5,600.00
	NEFT online 22-7-2023 5,600.00 Cr				
	Being neft to ITD towards tds dues for the month of July23				
	By SP-Summit Builders	Payment	PAY/10677		27,000.00
	Same Bank Transfer neft 22-7-2023 27,000.00 Cr				
	Being neft to Summit Builder against credit balance towards ESIC & PF service charges for the month of April to June 23 as per details enclosed.				
24-Jul-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10148	12,00,000.00	
	Cheque/DD online 24-7-2023 12,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn				
	By OIE-ROC Fee	Payment	PAY/10678		5,200.00
	NEFT neft 24-7-2023 5,200.00 Cr				
	Being neft to Ashish Agarwal HUF for filling of resolutions with ROC w.r.t section 185 & 186 of the companies Act, 2013 as per details enclosed				
	Carried Over			3,87,29,813.02	3,65,58,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,29,813.02	3,65,58,956.00
25-Jul-23	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10149	4,00,000.00	
	Cheque/DD 903367 25-7-2023 4,00,000.00 Dr Being Chq 903367 received from Crescentia Labs Pvt Ltd towards loan				
	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10150	4,00,000.00	
	Cheque/DD 903368 25-7-2023 4,00,000.00 Dr Being Chq 903368 received from Crescentia Labs Pvt Ltd towards loan				
	By SP-Soham Modi HUF	Payment	PAY/10679		4,00,000.00
	Cheque 291478 25-7-2023 4,00,000.00 Cr Being Chq 291478 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee environment consultant alluraiah				
	By SP-Soham Modi HUF	Payment	PAY/10680		4,00,000.00
	Cheque 291479 25-7-2023 4,00,000.00 Cr Being Chq 291479 issued to Modisoham HUF towards payment to Dilpreet Tubes - CFE fee environment consultant alluraiah				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10681		26,000.00
	Cheque 291481 25-7-2023 26,000.00 Cr Being neft to Ashoka Wheels towards new car jimny tyres changed ref inv no. MR/23-24 /2303 dt. 19.07.23 as per details enclosed				
	By Donations	Payment	PAY/10682		70,000.00
	Cheque 291482 25-7-2023 70,000.00 Cr Being Chq 291482 issued to Manilal Modi Charitable Foundation towards donation				
26-Jul-23	By USL-Soham Satish Modi	Payment	PAY/10683		50,000.00
	Cheque 291483 26-7-2023 50,000.00 Cr Being Chq 291483 issued to Soham Satish Modi towards loan				
	To INV-Silver Oak Realty	Receipt	REC/10151	8,21,030.00	
	Cheque/DD 887539 26-7-2023 8,21,030.00 Dr Being Chq 887539 received from Silver Oak Realty towards funds transfer				
	By Statutory Payment-(Silver Oak Realty)	Payment	PAY/10684		8,21,030.00
	Cheque 291484 26-7-2023 8,21,030.00 Cr Being Chq 291484 issued to Silver Oak Realty towards funds transfer				
	Carried Over			4,03,50,843.02	3,83,25,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,50,843.02	3,83,25,986.00
27-Jul-23	By DEP-Dilpreet Tubes Project	Payment	PAY/10687		20,00,000.00
	Cheque 291485 27-7-2023 20,00,000.00 Cr Being Chq 291485 issued to Dipreet Tubes Pvt Ltd towards JDA advance				
28-Jul-23	By INV-Mehta & Modi Realty Surpget LLP Timmapur LLP	Payment	PAY/10688		3,226.25
	Cheque 465624 28-7-2023 3,226.25 Cr Being cheque reversed under under dormat				
	By Villa No. E-410 Rupal Viswanathan	Payment	PAY/10705		7,788.00
	Same Bank Transfer ONLINE 28-7-2023 7,788.00 Cr Being amount debited to Mrs Rupal V towards registration misc., documents and EC expenses of sales deed for Flat no, E 410 of Vista Homes ref inv no. sslog23-24 /10414 dt. 25.07.23				
29-Jul-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10152	40,00,000.00	
	Cheque/DD online 29-7-2023 40,00,000.00 Dr Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn				
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10690		60,000.00
	NEFT online 29-7-2023 60,000.00 Cr Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By USL-Soham Satish Modi	Payment	PAY/10691		14,00,000.00
	Cheque 061511 29-7-2023 14,00,000.00 Cr Being Chq 061511 issued to Soham Satish Modi towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10692		1,05,000.00
	Same Bank Transfer online 29-7-2023 1,05,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OTH-LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10693		5,00,000.00
	Same Bank Transfer online 29-7-2023 5,00,000.00 Cr Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10694		10,10,000.00
	Same Bank Transfer online 29-7-2023 10,10,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10695		2,10,000.00
	Same Bank Transfer online 29-7-2023 2,10,000.00 Cr Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	Carried Over			4,43,50,843.02	4,36,22,000.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,50,843.02	4,36,22,000.25
29-Jul-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10696		1,00,000.00
	Same Bank Transfer online 29-7-2023 1,00,000.00 Cr				
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/10697		2,75,000.00
	Same Bank Transfer online 29-7-2023 2,75,000.00 Cr				
	Being payment to Modi Consultancy Services towards loan				
	By SP-Katta's Architectural Studio	Payment	PAY/10699		1,78,760.00
	By Donations	Payment	PAY/10701		70,000.00
	Cheque 061513 29-7-2023 70,000.00 Cr				
	Being Chq 061513 issued to Manilal Modi Charitable Foundation towards donation				
31-Jul-23	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10702		15,000.00
	Cheque 061514 31-7-2023 15,000.00 Cr				
	Being Chq 061514 issued to East side Residency Annojiguda LLP towards funds transfer				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10153	1,30,810.00	
	Cheque/DD online 31-7-2023 1,30,810.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10054, 10062 dt. 27.07.23				
	By USL-Soham Satish Modi	Payment	PAY/10704		1,00,000.00
	Cheque 061517 31-7-2023 1,00,000.00 Cr				
	Being Chq 061517 issued to Soham Satish Modi towards loan				
	To DEB-G V Research Centers Pvt Ltd - Admin Charges	Receipt	REC/10154	1,25,516.00	
	Cheque/DD online 31-7-2023 1,25,516.00 Dr				
	Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10055, mppl 10063 dt. 27.07.23				
				4,46,07,169.02	4,43,60,760.25
By	Closing Balance				2,46,408.77
				4,46,07,169.02	4,46,07,169.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			1,06,281.00	
13-Jul-23	By OIE-Print & Stationery <i>Being cash paid to Abhi Corporates towards DSC Class 3 to M Jaya Prakash as per details enclosed</i>	Payment	PAY/10594		2,000.00
17-Jul-23	To BANK-Yes Bank A/c-009763700001633 Cheque 067314 17-7-2023 15,000.00 Cr <i>Being Chq 067314 issued towards cash withdrawn</i>	Contra	CON/10014	15,000.00	
21-Jul-23	By OIE-Legal Expenses <i>cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds</i>	Payment	PAY/10666		9,500.00
	By OIE-Legal Expenses <i>cash given to Prsanna towards meeseva certified copies from shamirpet sro -14 lease deeds - syngene lease deeds</i>	Payment	PAY/10667		1,000.00
				1,21,281.00	12,500.00
	By Closing Balance				1,08,781.00
				1,21,281.00	1,21,281.00