Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10001	5,44,042.32	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10001		20,050.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10002		30,778.00
2-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10003		95,297.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10004		84,400.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10002	1,60,016.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10003	28,50,000.00	
4-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10005		28,50,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10004	1,43,488.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10005	51,362.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10006	2,21,344.00	
5-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10006		7,00,000.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10007		10,00,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10007	7,00,000.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10008	10,00,000.00	
	By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10008		78,764.00
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10009		66,070.00
	By	EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10010		47,693.00
	By	EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10011		38,958.00
	By	EMP-Naveen Gosika Salary	Payment	PAY/10012		44,341.00
	By	EMP-Nagula Raj Kumar Salary	Payment	PAY/10013		34,282.00
	By	EMP-Poosa Ramya Salary	Payment	PAY/10014		20,887.00
	By	EMP-Silveri Sujatha Salary	Payment	PAY/10015		16,688.00
	By	EMP-Gopi Krishna K Salary	Payment	PAY/10016		15,815.00
	By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10017		19,585.00
	By	EMP-Shafiya Fatima Salary	Payment	PAY/10018		16,612.00
	By	EMP-Shaik Umar Farooq Salary	Payment	PAY/10019		12,174.00
	By	EMP-Dasari Deepakraj Salary	Payment	PAY/10020		13,223.00
	By	EMP-Sivadas K S Salary	Payment	PAY/10021		92,516.00
	By	EMP-Ganta Jai Kumar Salary	Payment	PAY/10022		50,363.00
	By	EMP-B Akhansha Salary	Payment	PAY/10023		25,200.00
	By	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10024		18,633.00
	By	EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10025		55,521.00
	By	EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10026		32,780.00
	By	EMP-Mendu Malla Reddy Salary	Payment	PAY/10027		27,058.00
	By	EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10028		18,038.00
	By	EMP- Aruna Kambhampati Salary	Payment	PAY/10029		31,586.00
	By	EMP-Ashaiya Upally Salary	Payment	PAY/10030		22,275.00
6-Mar-24	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10009	15,00,000.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10010	2,50,000.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10011	26,714.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10031		26,714.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10012	53,428.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10032		53,428.00
	By	EMP-Rasala Divya Salary	Payment	PAY/10033		11,309.00
	By	EMP-Sainath Salary	Payment	PAY/10034		12,999.00
	By	EMP-Sayed Waseem Akhtar Salary	Payment	PAY/10035		96,479.00
		Carried Over			75,00,394.32	57,80,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,00,394.32	57,80,516.00
6-Mar-24	By	**EMP-Prashanth Azmera Salary**	**Payment**	PAY/10036		49,361.00
	By	**EMP-Andhay Anand Kumar Netha Salary**	**Payment**	PAY/10037		31,352.00
	By	**EMP-A Laxmi Kanth Salary**	**Payment**	PAY/10038		46,179.00
	By	**EMP-Vasu Bondhakada Salary**	**Payment**	PAY/10039		24,122.00
	By	**EMP- B Anil Kumar Salary**	**Payment**	PAY/10040		29,731.00
	By	**EMP-Appadwedula Kavya Kameswari**	**Payment**	PAY/10041		13,409.00
	By	**EMP-Meenakshi Nerlapally Salary**	**Payment**	PAY/10042		8,764.00
	By	**EMP-Sudharshan B**	**Payment**	PAY/10043		19,714.00
	By	**EMP- Mahesh Kumar Mangillipelli Salary**	**Payment**	PAY/10044		25,548.00
	By	**EMP-Vanam Ravi Salary**	**Payment**	PAY/10045		15,794.00
	By	**EMP - Narayana Narendar Reddy Salary**	**Payment**	PAY/10046		15,437.00
	By	**EMP-Kuppathanath Suneel Kumar Salary**	**Payment**	PAY/10047		29,919.00
	By	**EMP - Prudvi Raj Salary**	**Payment**	PAY/10048		33,633.00
	By	**EMP-Kore Martand Salary**	**Payment**	PAY/10049		27,431.00
	By	**EMP- Bore Shekappa Salary**	**Payment**	PAY/10050		16,281.00
	By	**EMP-Chathiri Krishna Salary**	**Payment**	PAY/10051		23,503.00
	By	**EMP-Gangavarapu Buchi Rambabu Salary**	**Payment**	PAY/10052		39,010.00
	By	**EMP-Kandi Prabhakar Reddy Salary**	**Payment**	PAY/10053		49,688.00
	By	**EMP-Kedari Krishna Prasad Salary**	**Payment**	PAY/10054		24,803.00
	By	**EMP- Cheeruka Venkata Ramana Reddy Salary**	**Payment**	PAY/10055		29,733.00
	By	**EMP- Dokuparthy Pavan Kumar Salary**	**Payment**	PAY/10056		21,211.00
	By	**EMP- Gaddi Saritha Salary**	**Payment**	PAY/10057		29,636.00
	By	**EMP-Chandragiri Ramesh Salary**	**Payment**	PAY/10058		23,287.00
	By	**EMP- Manda Mahendar Salary**	**Payment**	PAY/10059		14,721.00
	By	**EMP- Meka Nagalaxmi**	**Payment**	PAY/10060		37,685.00
	By	**EMP-Mohammad Abubakar Siddique Salary**	**Payment**	PAY/10061		22,915.00
	By	**EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10062		15,838.00
	By	**EMP - Syed Kauser Ali Razvi Salary**	**Payment**	PAY/10063		29,275.00
	By	**EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/10064		24,673.00
	By	**EMP-Dasari Asha Salary**	**Payment**	PAY/10065		7,490.00
	By	**EMP- Prasad Enagandual Salary**	**Payment**	PAY/10066		25,883.00
	By	**EMP - P Raju Salary**	**Payment**	PAY/10067		20,587.00
	By	**EMP- Mohd Salman Khan Salary**	**Payment**	PAY/10068		30,224.00
	By	**EMP- Gadapa Murali Mohan Salary**	**Payment**	PAY/10069		21,701.00
	By	**EMP- Sunkari Sunil Kumar Salary**	**Payment**	PAY/10070		49,788.00
	By	**EMP-Thota Saikrishna Salary**	**Payment**	PAY/10071		22,875.00
	By	**EMP - Rangaiah Shekar Sai Kiran Salary**	**Payment**	PAY/10072		18,041.00
	By	**EMP - Mullapudi Rambabu Salary**	**Payment**	PAY/10073		49,361.00
	By	**EMP - Potati Swathi Salary**	**Payment**	PAY/10074		36,398.00
	By	**EMP - Anantha Krishna Salary**	**Payment**	PAY/10075		27,276.00
	By	**EMP-Vade Ramesh Reddy Salary**	**Payment**	PAY/10076		88,947.00
	By	**EMP-Akhil Murthy Varjjla Salary**	**Payment**	PAY/10077		40,732.00
	By	**EMP-Bandaru Lokesh Kumar Salary**	**Payment**	PAY/10078		33,138.00
	By	**EMP - Asma Nabi Shaik Salary**	**Payment**	PAY/10079		17,481.00
	By	**EMP-Gunreddy Janreddy Salary**	**Payment**	PAY/10080		15,536.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10081		59,362.00
	By	**EMP-Likhitha P Salary**	**Payment**	PAY/10082		23,068.00
	By	**EMP-Srujana Malka Retainership Allowance**	**Payment**	PAY/10083		16,554.00
7-Mar-24	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10013	25,000.00	
	By	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Payment**	PAY/10084		98,621.00
	By	**EMP-Rishabh Arora Retainership Allowance**	**Payment**	PAY/10085		94,337.00
	By	**EMP-Rupal Viswanathan Retainership Allowance**	**Payment**	PAY/10086		23,975.00
		Carried Over			75,25,394.32	73,74,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,25,394.32	73,74,544.00
7-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10087		9,072.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10088		50,868.00
10-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10089		12,512.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10090		7,851.00
11-Mar-24	By	EMP-Prasad Fatangare	Payment	PAY/10091		81,328.00
	By	EMP-Ashaiya Upally Salary	Payment	PAY/10092		25,000.00
12-Mar-24	By	EMP-Ganta Jai Kumar Salary	Payment	PAY/10093		20,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10014	10,00,000.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10094		10,00,000.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10095		49,625.40
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10015	49,625.40	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10016	6,26,825.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10096		6,26,825.00
13-Mar-24	By	EMP-Ganta Vineela Salary	Payment	PAY/10097		21,072.00
	To	OTH ADV-Summit Sales LLP Logistics	Receipt	REC/10017	5,00,000.00	
	To	OTH ADV- Summit Sales LLP Common Expenses	Receipt	REC/10018	60,000.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10019	25,000.00	
14-Mar-24	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10020	68,602.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10098		68,602.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10099		2,90,398.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10021	2,90,398.00	
15-Mar-24	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10022	1,50,000.00	
16-Mar-24	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10100		10,00,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10023	35,00,000.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10101		25,00,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10024	3,21,030.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10025	5,00,000.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10102		50,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10026	50,000.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10103		3,21,030.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10104		5,00,000.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10027	65,105.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10105		65,105.00
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10106		10,64,935.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10028	55,804.00	
	By	INV-Modi Properties Private Limited - Main	Payment	PAY/10107		55,804.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10029	10,64,935.00	
18-Mar-24	To	EMP- B Anil Kumar Salary	Receipt	REC/10030	3,500.00	
20-Mar-24	By	(as per details)	Payment	PAY/10108		2,02,713.00
		SP-Shreyas Services	52,087.00 Dr			
		SP-Shreyas Services	1,50,626.00 Dr			
	By	Prepaid Card - B Seetharamanjaneyulu	Payment	PAY/10109		2,000.00
	By	Prepaid Card - D Shiva Shanker	Payment	PAY/10110		6,015.00
	By	SUP-Info Edge India Ltd	Payment	PAY/10111		94,400.00
	By	Prepaid Card - G Murali Mohan	Payment	PAY/10112		37,680.00
	By	OTHLOAN-EMP-Sudharshan B	Payment	PAY/10113		1,00,000.00
	By	(as per details)	Payment	PAY/10114		40,600.00
		SUP - Telangana Publications Ltd	41,300.00 Dr			
		TDS-2% Contract	700.00 Cr			
	By	Prepaid Card - Ch Ramesh	Payment	PAY/10115		10,000.00
		Carried Over			1,58,56,218.72	1,56,87,979.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,56,218.72	1,56,87,979.40
22-Mar-24	By	**(as per details)**	**Payment**	PAY/10116		2,48,102.00
		Summit Builders-Statutory Payments	**2,33,332.00 Dr**			
		Summit Builders-Statutory Payments	**14,770.00 Dr**			
23-Mar-24	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10117		1,084.00
	By	**EMP-Mangilipelli Jayaprakash Salary**	**Payment**	PAY/10118		970.00
	By	**EMP-Rasamolla Vinod Kumar Salary**	**Payment**	PAY/10119		399.00
	By	**EMP-Naveen Gosika Salary**	**Payment**	PAY/10120		399.00
	By	**EMP-Nagula Raj Kumar Salary**	**Payment**	PAY/10121		399.00
	By	**EMP-Poosa Ramya Salary**	**Payment**	PAY/10122		1,426.00
	By	**EMP-Silveri Sujatha Salary**	**Payment**	PAY/10123		399.00
	By	**EMP-Gopi Krishna K Salary**	**Payment**	PAY/10124		399.00
	By	**EMP-Lingampally Vinay Chary Salary**	**Payment**	PAY/10125		399.00
	By	**EMP-Shafiya Fatima Salary**	**Payment**	PAY/10126		1,049.00
	By	**EMP-Shaik Umar Farooq Salary**	**Payment**	PAY/10127		399.00
	By	**EMP-Dasari Deepakraj Salary**	**Payment**	PAY/10128		399.00
	By	**EMP-Sivadas K S Salary**	**Payment**	PAY/10129		3,892.00
	By	**EMP-Ganta Jai Kumar Salary**	**Payment**	PAY/10130		4,113.00
	By	**EMP-B Akhansha Salary**	**Payment**	PAY/10131		1,426.00
	By	**EMP-Dharipalli Shiva Shankar Salary**	**Payment**	PAY/10132		399.00
	By	**EMP-Sitaramanjaneyulu Burri Salary**	**Payment**	PAY/10133		399.00
	By	**EMP-Ramnivas Sanjay Kumar Salary**	**Payment**	PAY/10134		399.00
	By	**EMP-Mendu Malla Reddy Salary**	**Payment**	PAY/10135		399.00
	By	**EMP-Nakkala Ramanji Reddy Salary**	**Payment**	PAY/10136		1,199.00
	By	**EMP- Aruna Kambhampati Salary**	**Payment**	PAY/10137		1,426.00
	By	**EMP-Ashaiya Upally Salary**	**Payment**	PAY/10138		399.00
	By	**EMP-Rasala Divya Salary**	**Payment**	PAY/10139		399.00
	By	**EMP-Sainath Salary**	**Payment**	PAY/10140		399.00
	By	**EMP-Sayed Waseem Akhtar Salary**	**Payment**	PAY/10141		4,399.00
	By	**EMP-Prashanth Azmera Salary**	**Payment**	PAY/10142		399.00
	By	**EMP-Andhay Anand Kumar Netha Salary**	**Payment**	PAY/10143		399.00
	By	**EMP-A Laxmi Kanth Salary**	**Payment**	PAY/10144		399.00
	By	**EMP-Vasu Bondhakada Salary**	**Payment**	PAY/10145		399.00
	By	**EMP- B Anil Kumar Salary**	**Payment**	PAY/10146		399.00
	By	**EMP-Appadwedula Kavya Kameswari**	**Payment**	PAY/10147		399.00
	By	**EMP-Meenakshi Nerlapally Salary**	**Payment**	PAY/10148		1,426.00
	By	**EMP-Sudharshan B**	**Payment**	PAY/10149		1,899.00
	By	**EMP- Mahesh Kumar Mangillipelli Salary**	**Payment**	PAY/10150		399.00
	By	**EMP-Vanam Ravi Salary**	**Payment**	PAY/10151		399.00
	By	**EMP - Narayana Narendar Reddy Salary**	**Payment**	PAY/10152		1,099.00
	By	**EMP-Kuppathanath Suneel Kumar Salary**	**Payment**	PAY/10153		1,184.00
	By	**EMP - Prudvi Raj Salary**	**Payment**	PAY/10154		399.00
	By	**EMP-Kore Martand Salary**	**Payment**	PAY/10155		399.00
	By	**EMP- Bore Shekappa Salary**	**Payment**	PAY/10156		399.00
	By	**EMP-Chathiri Krishna Salary**	**Payment**	PAY/10157		1,599.00
	By	**EMP-Gangavarapu Buchi Rambabu Salary**	**Payment**	PAY/10158		2,499.00
	By	**EMP-Kandi Prabhakar Reddy Salary**	**Payment**	PAY/10159		399.00
	By	**EMP-Kedari Krishna Prasad Salary**	**Payment**	PAY/10160		399.00
	By	**EMP- Cheeruka Venkata Ramana Reddy Salary**	**Payment**	PAY/10161		946.00
	By	**EMP- Dokuparthy Pavan Kumar Salary**	**Payment**	PAY/10162		1,013.00
	By	**EMP- Gaddi Saritha Salary**	**Payment**	PAY/10163		399.00
	By	**EMP-Chandragiri Ramesh Salary**	**Payment**	PAY/10164		399.00
	By	**EMP- Manda Mahendar Salary**	**Payment**	PAY/10165		399.00
		Carried Over			1,58,56,218.72	1,59,81,099.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,56,218.72	1,59,81,099.40
23-Mar-24	By	**EMP- Meka Nagalaxmi**	**Payment**	PAY/10166		1,426.00
	By	**EMP-Mohammad Abubakar Siddique Salary**	**Payment**	PAY/10167		4,210.00
	By	**EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10168		399.00
	By	**EMP - Syed Kauser Ali Razvi Salary**	**Payment**	PAY/10169		1,899.00
	By	**EMP - Boda Ratna Kanth Sujith**	**Payment**	PAY/10170		399.00
	By	**EMP-Dasari Asha Salary**	**Payment**	PAY/10171		1,426.00
	By	**EMP- Prasad Enagandual Salary**	**Payment**	PAY/10172		399.00
	By	**EMP - P Raju Salary**	**Payment**	PAY/10173		399.00
	By	**EMP- Mohd Salman Khan Salary**	**Payment**	PAY/10174		2,199.00
	By	**EMP- Gadapa Murali Mohan Salary**	**Payment**	PAY/10175		399.00
	By	**EMP- Sunkari Sunil Kumar Salary**	**Payment**	PAY/10176		1,470.00
	By	**EMP-Thota Saikrishna Salary**	**Payment**	PAY/10177		1,899.00
	By	**EMP - Rangaiah Shekar Sai Kiran Salary**	**Payment**	PAY/10178		399.00
	By	**EMP - Mullapudi Rambabu Salary**	**Payment**	PAY/10179		399.00
	By	**EMP - Potati Swathi Salary**	**Payment**	PAY/10180		399.00
	By	**EMP - Anantha Krishna Salary**	**Payment**	PAY/10181		1,399.00
	By	**EMP-Vade Ramesh Reddy Salary**	**Payment**	PAY/10182		399.00
	By	**EMP-Akhil Murthy Varjjla Salary**	**Payment**	PAY/10183		5,749.00
	By	**EMP-Bandaru Lokesh Kumar Salary**	**Payment**	PAY/10184		399.00
	By	**EMP - Asma Nabi Shaik Salary**	**Payment**	PAY/10185		1,399.00
	By	**EMP-Gunreddy Janreddy Salary**	**Payment**	PAY/10186		3,399.00
	By	**EMP-Koya Nirisha Ganga Retainership Allowance**	**Payment**	PAY/10187		399.00
	By	**EMP-Rishabh Arora Retainership Allowance**	**Payment**	PAY/10188		399.00
	By	**EMP-Rupal Viswanathan Retainership Allowance**	**Payment**	PAY/10189		399.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10190		399.00
	By	**EMP-Likhitha P Salary**	**Payment**	PAY/10191		399.00
	By	**EMP-Srujana Malka Retainership Allowance**	**Payment**	PAY/10192		399.00
	By	**EMP-Ganta Vineela Salary**	**Payment**	PAY/10193		399.00
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10031	10,00,000.00	
	By	**Internet (Utility)**	**Payment**	PAY/10194		10,567.00
	By	**SUP - BHARTI AIRTEL LIMITED**	**Payment**	PAY/10195		1,887.00
	By	**Internet (Utility)**	**Payment**	PAY/10196		31,768.00
	By	**(as per details)**	**Payment**	PAY/10197		53,065.00
		Electricity (Utility)	**5,215.00 Dr**			
		Electricity (Utility)	**235.00 Dr**			
		Electricity (Utility)	**386.00 Dr**			
		Electricity (Utility)	**21,428.00 Dr**			
		Electricity (Utility)	**4,943.00 Dr**			
		Electricity (Utility)	**20,858.00 Dr**			
	By	**BPCL**	**Payment**	PAY/10198		1,00,042.00
	To	**AMTZ Medpolis Square Private Ltd - AP**	**Receipt**	REC/10032	1,70,499.00	
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10033	2,94,446.00	
25-Mar-24	By	**(as per details)**	**Payment**	PAY/10199		5,605.00
		SAL - Narayana Narender Reddy Incentives	**5,900.00 Dr**			
		TDS-5% Commission/Brokerage	**295.00 Cr**			
	By	**INV-Modi Properties Private Limited - Main**	**Payment**	PAY/10200		10,00,000.00
	By	**EMP- Korivi Shiva Kumar Salary**	**Payment**	PAY/10201		399.00
	By	**OIE-News Paper & Periodicals**	**Payment**	PAY/10202		1,605.00
	By	**SUP-Vivid World**	**Payment**	PAY/10203		550.00
	By	**(as per details)**	**Payment**	PAY/10204		22,500.00
		SP-T.Krishna Mohan	**25,000.00 Dr**			
		TDS-10% Professional Charges	**2,500.00 Cr**			
		Carried Over			1,73,21,163.72	1,72,42,345.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,21,163.72	1,72,42,345.40
25-Mar-24	By	**(as per details)**	**Payment**	PAY/10205		7,722.00
		SP-Vasu Pest & Anti-Termite Control Servies	**7,800.00 Dr**			
		TDS-1% Contract	**78.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10206		45,000.00
		SP-D Pavan Kumar	**50,000.00 Dr**			
		TDS-10% Professional Charges	**5,000.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10207		62,315.00
		SP-Expert Security Guards	**32,362.00 Dr**			
		SP-Expert Security Guards	**31,225.00 Dr**			
		TDS-2% Contract	**1,272.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10208		21,782.00
		SP-Shreyas Services	**22,228.00 Dr**			
		TDS-2% Contract	**446.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10209		4,936.00
		SP-Green Belt Services	**4,986.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10210		6,642.00
		SP-Star Agency	**6,778.00 Dr**			
		TDS-2% Contract	**136.00 Cr**			
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10211		850.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10212		1,600.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10213		1,127.00
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10214		1,477.00
	By	**OIE-Staff Welfare**	**Payment**	PAY/10215		15,000.00
	By	**SAL-Insurance**	**Payment**	PAY/10216		10,521.00
	By	**(as per details)**	**Payment**	PAY/10217		660.00
		SUP-Priyanka Printers - Comp	**330.00 Dr**			
		SUP-Priyanka Printers - Comp	**330.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10218		10,600.00
		SUP - Sri Pruthivi Automations	**5,800.00 Dr**			
		SUP - Sri Pruthivi Automations	**4,800.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10219		89,999.00
		SP-M C Modi Educational Trust	**24,308.00 Dr**			
		SP-M C Modi Educational Trust	**65,691.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10220		2,554.00
		SP- Modi Housing Private Limited - Services	**2,838.00 Dr**			
		TDS-10% Professional Charges	**284.00 Cr**			
	By	**Prepaid Card - G Murali Mohan**	**Payment**	PAY/10221		19,086.00
	By	**(as per details)**	**Payment**	PAY/10222		6,750.00
		OEUD-Consultancy Charges	**7,500.00 Dr**			
		TDS-10% Professional Charges	**750.00 Cr**			
	By	**Retainership Allowance**	**Payment**	PAY/10223		10,000.00
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10034	1,81,563.00	
	To	**GV Research Centers Private Limited**	**Receipt**	REC/10035	1,05,336.00	
	By	**(as per details)**	**Payment**	PAY/10224		8,586.00
		SAL - Ravi Vanam Incentives	**9,038.00 Dr**			
		TDS-5% Commission/Brokerage	**452.00 Cr**			
26-Mar-24	By	**Prepaid Card - G Naveen**	**Payment**	PAY/10225		10,000.00
		Carried Over			1,76,08,062.72	1,75,79,552.40

continued ...

Modi Properties Pvt Ltd - Services (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,08,062.72	1,75,79,552.40
26-Mar-24	By	**Prepaid Card - K Suneel Kumar**	Payment	PAY/10226		10,000.00
	To	**Sharad Kumar Jayantilal Kadakia**	Receipt	REC/10036	1,770.00	
	To	**MPL A 203 Rajiv Ponnam**	Receipt	REC/10037	5,428.00	
	To	**MPL C 204 Gopal Marwada**	Receipt	REC/10038	5,428.00	
	By	**BANK-Kotak Mahindra Bank Demat**	Contra	CON/10001		12,000.00
27-Mar-24	By	**Soham Satish Modi Credit Card**	Payment	PAY/10227		1,45,527.00
	By	**EMP- Manda Mahendar Salary**	Payment	PAY/10228		5,000.00
	To	**BANK-Kotak Mahindra Bank Demat**	Contra	CON/10002	12,000.00	
28-Mar-24	To	**INV-Modi Properties Private Limited - Main**	Receipt	REC/10039	1,15,00,000.00	
	By	**INV-Modi Properties Private Limited - Main**	Payment	PAY/10229		1,15,00,000.00
	To	**INV-Modi Properties Private Limited - Main**	Receipt	REC/10040	20,050.00	
	To	**INV-Modi Properties Private Limited - Main**	Receipt	REC/10041	30,778.00	
	To	**Nilgiri Estates**	Receipt	REC/10042	22,531.00	
	To	**Crescentia Labs Private Limited**	Receipt	REC/10043	1,14,951.00	
	To	**INV-Modi Properties Private Limited - Main**	Receipt	REC/10044	61,803.00	
30-Mar-24	To	**Paramount Estates**	Receipt	REC/10045	2,613.00	
	By	**Prepaid Card - K Suneel Kumar**	Payment	PAY/10230		7,300.00
	By	**(as per details)**	Payment	PAY/10231		8,116.00
		Prepaid Card - D Shiva Shanker	**7,150.00 Dr**			
		Prepaid Card - D Shiva Shanker	**966.00 Dr**			
	By	**Prepaid Card - G Murali Mohan**	Payment	PAY/10232		21,845.00
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	Payment	PAY/10233		2,500.00
	By	**(as per details)**	Payment	PAY/10234		5,544.00
		SP-Vasu Pest & Anti-Termite Control Servies	**5,600.00 Dr**			
		TDS-1% Contract	**56.00 Cr**			
	By	**EMP-Sayed Waseem Akhtar Salary**	Payment	PAY/10235		17,410.00
	By	**EMP-Sitaramanjaneyulu Burri Salary**	Payment	PAY/10236		7,883.00
	By	**SUP - Sri Balaji Printers**	Payment	PAY/10237		13,204.00
	By	**Prepaird Card - M Mallareddy**	Payment	PAY/10238		10,000.00
	By	**Prepaid Card - G Sainath**	Payment	PAY/10239		5,000.00
	By	**Prepaid Card - M Mahender**	Payment	PAY/10240		10,000.00
	By	**Prepaid Card - B Seetharamanjaneyulu**	Payment	PAY/10241		10,000.00
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	Payment	PAY/10242		7,304.00
	By	**Parking Rent**	Payment	PAY/10243		20,000.00
	By	**OEUD-House Keeping Services**	Payment	PAY/10244		3,500.00
					2,93,85,414.72	2,94,01,685.40
	To	**Closing Balance**			16,270.68	
					2,94,01,685.40	**2,94,01,685.40**