

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-24	OIEUD-Rent & Amenity Charges SP-Om Prakash Modi	Journal	JOU/10001	20,000.00	20,000.00

Carried Over

20,000.00

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Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,000.00	
5-Mar-24	SAL-Salaries	Journal	JOU/10002	25,39,915.00	
	EMP- Korivi Shiva Kumar Salary				80,764.00
	EMP-Sambasiva Rao Allamsetty Salary				73,070.00
	EMP-Mangilipelli Jayaprakash Salary				54,693.00
	EMP-Rasamolla Vinod Kumar Salary				40,958.00
	EMP-Naveen Gosika Salary				46,341.00
	EMP-Nagula Raj Kumar Salary				36,282.00
	EMP-Poosa Ramya Salary				22,433.00
	EMP-Silveri Sujatha Salary				18,056.00
	EMP-Gopi Krishna K Salary				18,624.00
	EMP-Lingampally Vinay Chary Salary				20,939.00
	EMP-Shafiya Fatima Salary				17,856.00
	EMP-Shaik Umar Farooq Salary				13,055.00
	EMP-Dasari Deepakraj Salary				14,180.00
	EMP-Sivadas K S Salary				94,516.00
	EMP-Ganta Jai Kumar Salary				69,875.00
	EMP-B Akhansha Salary				27,838.00
	EMP-Dharipalli Shiva Shankar Salary				21,046.00
	EMP-Sitaramanjaneyulu Burri Salary				57,521.00
	EMP-Ramnivas Sanjay Kumar Salary				34,780.00
	EMP-Mendu Malla Reddy Salary				28,998.00
	EMP-Nakkala Ramanji Reddy Salary				20,482.00
	EMP- Aruna Kambhampati Salary				33,586.00
	EMP-Ashaiya Upally Salary				34,161.00
	EMP-Rasala Divya Salary				12,128.00
	EMP-Sainath Salary				13,831.00
	EMP-Sayed Waseem Akhtar Salary				1,08,479.00
	EMP-Prashanth Azmera Salary				51,361.00
	EMP-Andhay Anand Kumar Netha Salary				35,272.00
	EMP-A Laxmi Kanth Salary				39,679.00
	EMP-Vasu Bondhakada Salary				26,910.00
	EMP- B Anil Kumar Salary				22,799.00
	EMP-Appadwedula Kavya Kameswari				14,540.00
	EMP-Meenakshi Nerlapally Salary				11,704.00
	EMP-Sudharshan B				21,185.00
	EMP- Mahesh Kumar Mangillipelli Salary				27,277.00
	EMP-Vanam Ravi Salary				17,016.00
	EMP - Narayana Narendar Reddy Salary				19,852.00
	EMP-Kuppathanath Suneel Kumar Salary				31,919.00
	EMP - Prudvi Raj Salary				35,633.00
	EMP-Kore Martand Salary				29,126.00
	EMP- Bore Shekappa Salary				27,976.00
	EMP-Chathiri Krishna Salary				26,046.00
	EMP-Gangavarapu Buchi Rambabu Salary				52,163.00
	EMP-Kandi Prabhakar Reddy Salary				51,688.00
	EMP-Kedari Krishna Prasad Salary				37,720.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				31,733.00
	EMP- Dokuparthi Pavan Kumar Salary				25,969.00
	EMP-Ganta Vineela Salary				29,103.00
	EMP- Gaddi Saritha Salary				33,535.00
	EMP-Chandragiri Ramesh Salary				24,884.00
	EMP- Manda Mahendar Salary				22,298.00
	EMP-Prasad Fatangare				83,328.00
	EMP- Meka Nagalaxmi				39,685.00
	EMP-Mohammad Abubakar Siddique Salary				24,590.00
	Carried Over			25,59,915.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,59,915.00	
	EMP-Dagudu Jaya Pradha				17,062.00
	EMP - Syed Kauser Ali Razvi Salary				32,168.00
	EMP - Boda Ratna Kanth Sujith				26,461.00
	EMP-Dasari Asha Salary				8,181.00
	EMP- Prasad Enagandual Salary				38,800.00
	EMP - P Raju Salary				22,249.00
	EMP- Mohd Salman Khan Salary				31,887.00
	EMP- Gadapa Murali Mohan Salary				23,169.00
	EMP- Sunkari Sunil Kumar Salary				51,788.00
	EMP-Thota Saikrishna Salary				24,548.00
	EMP - Rangaiah Shekar Sai Kiran Salary				19,507.00
	EMP - Potati Swathi Salary				38,398.00
	EMP - Anantha Krishna Salary				29,230.00
	EMP-Vade Ramesh Reddy Salary				1,02,030.00
	EMP-Akhil Murthy Varjjla Salary				42,723.00
	EMP-Bandaru Lokesh Kumar Salary				35,138.00
	EMP - Asma Nabi Shaik Salary				18,907.00
	EMP-Gunreddy Janreddy Salary				16,821.00
	EMP - Mullapudi Rambabu Salary				51,365.00

Carried Over

25,59,915.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,59,915.00	
5-Mar-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10003	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,346.00	
	EMP-Silveri Sujatha Salary			1,083.00	
	EMP-Gopi Krishna K Salary			1,020.00	
	EMP-Lingampally Vinay Chary Salary			1,047.00	
	EMP-Shafiya Fatima Salary			961.00	
	EMP-Shaik Umar Farooq Salary			783.00	
	EMP-Dasari Deepakraj Salary			851.00	
	EMP-Sivadas K S Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-B Akhansha Salary			1,438.00	
	EMP-Dharipalli Shiva Shankar Salary			1,105.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,740.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Upally Salary			1,686.00	
	EMP-Rasala Divya Salary			728.00	
	EMP-Sainath Salary			728.00	
	EMP-Sayed Waseem Akhtar Salary			1,800.00	
	EMP-Prashanth Azmera Salary			1,800.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP-A Laxmi Kanth Salary			1,800.00	
	EMP-Vasu Bondhakada Salary			1,588.00	
	EMP- B Anil Kumar Salary			1,368.00	
	EMP-Appadwedula Kavya Kameswari			872.00	
	EMP-Meenakshi Nerlapally Salary			702.00	
	EMP-Sudharshan B			1,271.00	
	EMP- Mahesh Kumar Mangillipelli Salary			1,529.00	
	EMP-Vanam Ravi Salary			945.00	
	EMP - Narayana Narendar Reddy Salary			1,116.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP-Kore Martand Salary			1,495.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,343.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,558.00	
	EMP-Ganta Vineela Salary			1,746.00	
	EMP- Gaddi Saritha Salary			1,699.00	
	EMP-Chandragiri Ramesh Salary			1,260.00	
	EMP- Manda Mahendar Salary			1,260.00	
	EMP-Prasad Fatangare			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,475.00	
	EMP-Dagudu Jaya Pradha			1,024.00	
	Carried Over			25,61,715.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,61,715.00	
	EMP - Syed Kauser Ali Razvi Salary			1,693.00	
	EMP - Boda Ratna Kanth Sujith			1,588.00	
	EMP-Dasari Asha Salary			491.00	
	EMP- Prasad Enagandual Salary			1,800.00	
	EMP - P Raju Salary			1,295.00	
	EMP- Mohd Salman Khan Salary			1,463.00	
	EMP- Gadapa Murali Mohan Salary			1,144.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP-Thota Saikrishna Salary			1,473.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,170.00	
	EMP - Mullapudi Rambabu Salary			1,800.00	
	EMP - Potati Swathi Salary			1,800.00	
	EMP - Anantha Krishna Salary			1,754.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP-Akhil Murthy Varjjla Salary			1,791.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP - Asma Nabi Shaik Salary			1,134.00	
	EMP-Gunreddy Janreddy Salary			1,009.00	
	OIE-Provident Fund Employers Contribution			1,07,608.00	
	Admin Chargers			8,354.00	
	EOY-PF Payable				2,23,570.00
5-Mar-24	EMP-Silveri Sujatha Salary	Journal	JOU/10004	135.00	
	EMP-Gopi Krishna K Salary			140.00	
	EMP-Lingampally Vinay Chary Salary			157.00	
	EMP-Shafiya Fatima Salary			134.00	
	EMP-Shaik Umar Farooq Salary			98.00	
	EMP-Dasari Deepakraj Salary			106.00	
	EMP-Dharipalli Shiva Shankar Salary			158.00	
	EMP-Nakkala Ramanji Reddy Salary			154.00	
	EMP-Rasala Divya Salary			91.00	
	EMP-Sainath Salary			104.00	
	EMP-Appadwedula Kavya Kameswari			109.00	
	EMP-Meenakshi Nerlapally Salary			88.00	
	EMP-Vanam Ravi Salary			128.00	
	EMP - Narayana Narendar Reddy Salary			149.00	
	EMP-Chandragiri Ramesh Salary			187.00	
	EMP- Manda Mahendar Salary			167.00	
	EMP - P Raju Salary			167.00	
	EMP- Gadapa Murali Mohan Salary			174.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			146.00	
	EMP - Asma Nabi Shaik Salary			142.00	
	EMP-Gunreddy Janreddy Salary			126.00	
	OIE-Esi Employer Contribution			2,860.00	
	Admin Chargers			8,176.00	
	EOY-ESI Payable				13,896.00
	Carried Over			25,61,850.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,61,850.00	
5-Mar-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10005	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Sivadas K S Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-B Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP-Sayed Waseem Akhtar Salary			200.00	
	EMP-Prasad Fatangare			200.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP-A Laxmi Kanth Salary			200.00	
	EMP-Vasu Bondhakada Salary			200.00	
	EMP- B Anil Kumar Salary			200.00	
	EMP-Appadwedula Kavya Kameswari			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Sudharshan B			200.00	
	EMP- Mahesh Kumar Mangillipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP-Kore Martand Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Ganta Vineela Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			150.00	
	EMP- Manda Mahendar Salary			150.00	
	EMP-Prasad Fatangare			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Dasari Asha Salary			200.00	
	EMP- Prasad Enagandual Salary			200.00	
	Carried Over			25,62,050.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,62,050.00	
	EMP - P Raju Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP-Thota Saikrishna Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			150.00	
	EMP - Mullapudi Rambabu Salary			200.00	
	EMP - Potati Swathi Salary			200.00	
	EMP - Anantha Krishna Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP-Akhil Murthy Varjjla Salary			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP - Asma Nabi Shaik Salary			150.00	
	EMP-Gunreddy Janreddy Salary			150.00	
	SAL - Professional Tax				13,000.00
5-Mar-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10006	5,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				5,000.00
5-Mar-24	EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/10007	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
5-Mar-24	EMP-Gopi Krishna K Salary	Journal	JOU/10008	1,500.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,500.00
5-Mar-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/10009	5,000.00	
	OTH LOAN-EMP- Ganta Jai Kumar				5,000.00
5-Mar-24	EMP-B Akhansha Salary	Journal	JOU/10010	1,000.00	
	OTH LOAN-EMP-B Akhansha				1,000.00
5-Mar-24	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/10011	1,000.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				1,000.00
5-Mar-24	EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/10012	1,000.00	
	OTH LOAN- EMP-Nakkala Ramanji Reddy				1,000.00
5-Mar-24	EMP-Ashaiya Upally Salary	Journal	JOU/10013	10,000.00	
	OTH LOAN-EMP-Ashaiya Upally				10,000.00
5-Mar-24	EMP-Meenakshi Nerlapally Salary	Journal	JOU/10014	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
5-Mar-24	EMP - Narayana Narendar Reddy Salary	Journal	JOU/10015	3,000.00	
	OTHLOAN - Narayana Narendar Reddy				3,000.00
5-Mar-24	EMP- Bore Shekappa Salary	Journal	JOU/10016	10,000.00	
	OTH LOAN-EMP- Bore Shekappa				10,000.00
5-Mar-24	EMP-Chathiri Krishna Salary	Journal	JOU/10017	1,000.00	
	OTH LOAN-EMP-Chathiri Krishna				1,000.00
5-Mar-24	EMP- Dokuparthi Pavan Kumar Salary	Journal	JOU/10018	3,000.00	
	OTHLOAN - EMP-D Pavan Kumar				3,000.00
5-Mar-24	EMP- Gaddi Saritha Salary	Journal	JOU/10019	2,000.00	
	OTH LOAN- EMP- Gaddi Saritha				2,000.00
5-Mar-24	EMP- Manda Mahendar Salary	Journal	JOU/10020	1,000.00	
	OTH LOAN- EMP-Manda Mahendar				1,000.00
5-Mar-24	EMP - Syed Kauser Ali Razvi Salary	Journal	JOU/10021	1,000.00	
	OTHLOAN -EMP- Syed Kauser Ali Razvi				1,000.00
	Carried Over			26,14,550.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,14,550.00	
5-Mar-24	EMP-Ganta Jai Kumar Salary OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10022	12,512.00	12,512.00
5-Mar-24	SAL-Incentives EMP-Andhay Anand Kumar Netha Salary TDS-5% Commission/Brokerage	Journal	JOU/10023	10,000.00	9,500.00 500.00
5-Mar-24	SAL-Incentives EMP- B Anil Kumar Salary TDS-5% Commission/Brokerage	Journal	JOU/10024	10,000.00	9,500.00 500.00
5-Mar-24	OIEUD-Retainership Allowances EMP-Koya Nirisha Ganga Retainership Allowance EMP-Rishabh Arora Retainership Allowance EMP-Rupal Viswanathan Retainership Allowance EMP-M A Lateef Retainership Allowance EMP-Likhitha P Salary EMP-Srujana Malka Retainership Allowance	Journal	JOU/10025	3,53,386.00	1,09,579.00 1,05,930.00 26,639.00 67,213.00 25,631.00 18,394.00
5-Mar-24	EMP-Koya Nirisha Ganga Retainership Allowance TDS-10% Professional Charges	Journal	JOU/10026	10,958.00	10,958.00
5-Mar-24	EMP-Rishabh Arora Retainership Allowance TDS-10% Professional Charges	Journal	JOU/10027	10,593.00	10,593.00
5-Mar-24	EMP-Rupal Viswanathan Retainership Allowance TDS-10% Professional Charges	Journal	JOU/10028	2,664.00	2,664.00
5-Mar-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges	Journal	JOU/10029	6,721.00	6,721.00
5-Mar-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance	Journal	JOU/10030	6,721.00	6,721.00
5-Mar-24	EMP-M A Lateef Retainership Allowance OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10031	7,851.00	7,851.00
5-Mar-24	EMP-Likhitha P Salary TDS-10% Professional Charges	Journal	JOU/10032	2,563.00	2,563.00
5-Mar-24	EMP-Srujana Malka Retainership Allowance TDS-10% Professional Charges	Journal	JOU/10033	1,839.00	1,839.00
15-Mar-24	PROMOUD-Tour & Travels Soham Satish Modi Credit Card	Journal	JOU/10034	21,226.00	21,226.00
15-Mar-24	PROMOUD-Tour & Travels Soham Satish Modi Credit Card	Journal	JOU/10035	14,959.00	14,959.00
15-Mar-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card	Journal	JOU/10036	32,310.00 38,791.00	71,101.00
15-Mar-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card	Journal	JOU/10037	12,210.00 11,391.00	23,601.00
15-Mar-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels Soham Satish Modi Credit Card	Journal	JOU/10038	7,320.00 7,320.00	14,640.00
	Carried Over			31,38,383.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,38,383.00	
20-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil OIE-Petrol/Diesiel/Kerosene/Oil Prepaid Card - B Seetharamanjaneyulu	Journal	JOU/10039	1,000.00 1,000.00	2,000.00
20-Mar-24	SAL-Incentives SAL - Ravi Vanam Incentives SAL - Narayana Narender Reddy Incentives	Journal	JOU/10040	14,938.00	9,038.00 5,900.00
20-Mar-24	EOY-ESI Payable Summit Builders-Statutory Payments	Journal	JOU/10041	13,896.00	13,896.00
20-Mar-24	EOY-PF Payable Summit Builders-Statutory Payments	Journal	JOU/10042	2,23,570.00	2,23,570.00
20-Mar-24	IT Related Purchases IT Related Purchases Prepaid Card - K Suneel Kumar	Journal	JOU/10043	3,500.00 3,800.00	7,300.00
23-Mar-24	OTHLOAN- TDS Receivable 23 - 24 AMTZ Medpolis Square Private Ltd - AP	Journal	JOU/10044	2,940.00	2,940.00
23-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Mallapur LLP	Journal	JOU/10045	1,600.00	1,600.00
23-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Mallapur LLP	Journal	JOU/10046	6,189.00	6,189.00
23-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Mallapur LLP	Journal	JOU/10047	19,475.00	19,475.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10048	11,166.00	11,166.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10049	3,934.00	3,934.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10050	3,601.00	3,601.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10051	3,643.00	3,643.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10052	2,353.00	2,353.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10053	2,675.00	2,675.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10054	4,552.00	4,552.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10055	3,896.00	3,896.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10056	4,393.00	4,393.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10057	2,800.00	2,800.00
23-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10058	24,500.00	24,500.00
	Carried Over			34,93,004.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,93,004.00	
23-Mar-24	SAL-Conveyance Allowance	Journal	JOU/10059	44,769.00	
	EMP-Sambasiva Rao Allamsetty Salary				685.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP-Poosa Ramya Salary				1,027.00
	EMP-Shafiya Fatima Salary				650.00
	EMP-Sivadas K S Salary				3,493.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-B Akhansha Salary				1,027.00
	EMP- Aruna Kambhampati Salary				1,027.00
	EMP-Sayed Waseem Akhtar Salary				4,000.00
	EMP-Meenakshi Nerlapally Salary				1,027.00
	EMP-Sudharshan B				1,500.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				785.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				547.00
	EMP- Dokuparthi Pavan Kumar Salary				614.00
	EMP- Meka Nagalaxmi				1,027.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP- Sunkari Sunil Kumar Salary				1,071.00
	EMP-Thota Saikrishna Salary				1,500.00
	EMP - Anantha Krishna Salary				1,000.00
	EMP-Akhil Murthy Varjjla Salary				5,350.00
	EMP - Asma Nabi Shaik Salary				1,000.00
	EMP-Gunreddy Janreddy Salary				3,000.00
	EMP-Dasari Asha Salary				1,027.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	Carried Over			35,37,773.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,37,773.00	
23-Mar-24	SAL-Mobile Allowance	Journal	JOU/10060	29,127.00	
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Dasari Deepakraj Salary				399.00
	EMP-Sivadas K S Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sayed Waseem Akhtar Salary				399.00
	EMP-Prashanth Azmera Salary				399.00
	EMP-Andhay Anand Kumar Netha Salary				399.00
	EMP-A Laxmi Kanth Salary				399.00
	EMP- B Anil Kumar Salary				399.00
	EMP-Appadwedula Kavya Kameswari				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Sudharshan B				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP-Kore Martand Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Ganta Vineela Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP-Prasad Fatangare				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP-Dagudu Jaya Pradha				399.00
	Carried Over			35,66,900.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,66,900.00	
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Dasari Asha Salary				399.00
	EMP- Prasad Enagandual Salary				399.00
	EMP - P Raju Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP-Thota Saikrishna Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP - Mullapudi Rambabu Salary				399.00
	EMP - Potati Swathi Salary				399.00
	EMP - Anantha Krishna Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP-Akhil Murthy Varjjla Salary				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP - Asma Nabi Shaik Salary				399.00
	EMP-Gunreddy Janreddy Salary				399.00
	EMP-Vasu Bondhakada Salary				399.00
23-Mar-24	SAL-Incentives	Journal	JOU/10061	2,784.00	
	EMP-Mohammad Abubakar Siddique Salary				2,784.00
25-Mar-24	OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10062	4,450.00	
	Modi Housing Private Limited Silver Oak Villas				4,450.00
25-Mar-24	OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10063	12,361.00	
	Modi Housing Private Limited Silver Oak Villas				12,361.00
25-Mar-24	OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10064	9,354.00	
	GV Research Centers Private Limited				9,354.00
25-Mar-24	OTHLOAN- TDS Receivable 23 - 24	Journal	JOU/10065	400.00	
	GV Research Centers Private Limited				400.00
25-Mar-24	OE-Office Manitenance	Journal	JOU/10066	2,600.00	
	SP-Vasu Pest & Anti-Termite Control Servies				2,600.00
25-Mar-24	OE-Office Manitenance	Journal	JOU/10067	2,600.00	
	SP-Vasu Pest & Anti-Termite Control Servies				2,600.00
25-Mar-24	OE-Office Manitenance	Journal	JOU/10068	2,600.00	
	SP-Vasu Pest & Anti-Termite Control Servies				2,600.00
25-Mar-24	OIEUD-Retainership Allowances (Lawyer)	Journal	JOU/10069	50,000.00	
	SP-D Pavan Kumar				50,000.00
27-Mar-24	OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10070	95,560.00	
	INV-Modi Properties Private Limited - Main				95,560.00
27-Mar-24	OTH LOAN-EMP- A Laxmikanth	Journal	JOU/10071	1,42,880.00	
	INV-Modi Properties Private Limited - Main				1,42,880.00
27-Mar-24	OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10072	2,84,504.00	
	INV-Modi Properties Private Limited - Main				2,84,504.00
27-Mar-24	OTH LOAN-EMP-B Akhansha	Journal	JOU/10073	9,000.00	
	INV-Modi Properties Private Limited - Main				9,000.00
27-Mar-24	OTH LOAN-EMP- Bore Shekappa	Journal	JOU/10074	1,50,000.00	
	INV-Modi Properties Private Limited - Main				1,50,000.00
	Carried Over			43,35,993.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,35,993.00	
27-Mar-24	OTH LOAN-EMP-Chathiri Krishna INV-Modi Properties Private Limited - Main	Journal	JOU/10075	9,556.00	9,556.00
27-Mar-24	OTH LOAN-EMP- Daripalli Shiva Shankar INV-Modi Properties Private Limited - Main	Journal	JOU/10076	6,791.00	6,791.00
27-Mar-24	OTH LOAN-EMP- Ganta Jai Kumar INV-Modi Properties Private Limited - Main	Journal	JOU/10077	2,84,831.00	2,84,831.00
27-Mar-24	OTH LOAN-EMP-Jaya Prakash M INV-Modi Properties Private Limited - Main	Journal	JOU/10078	34,378.00	34,378.00
27-Mar-24	OTHLOAN-EMP-K.Gopi Krishna INV-Modi Properties Private Limited - Main	Journal	JOU/10079	39,550.00	39,550.00
27-Mar-24	OTH LOAN-EMP- M A Lateef INV-Modi Properties Private Limited - Main	Journal	JOU/10080	59,692.00	59,692.00
27-Mar-24	OTH LOAN-EMP-Meenakshi Nerlapally INV-Modi Properties Private Limited - Main	Journal	JOU/10081	17,291.00	17,291.00
27-Mar-24	OTH LOAN- EMP-Nakkala Ramanji Reddy INV-Modi Properties Private Limited - Main	Journal	JOU/10082	3,942.00	3,942.00
27-Mar-24	OTH LOAN-EMP-Rishabh Arora INV-Modi Properties Private Limited - Main	Journal	JOU/10083	10,906.00	10,906.00
27-Mar-24	OTH LOAN-EMP-Sambasiva Rao Allamsetty INV-Modi Properties Private Limited - Main	Journal	JOU/10084	2,12,568.00	2,12,568.00
27-Mar-24	INV-Modi Properties Private Limited - Main OTH LOAN-EMP- Shiva Kumar	Journal	JOU/10085	2,000.00	2,000.00
27-Mar-24	INV-Modi Properties Private Limited - Main OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10086	451.00	451.00
27-Mar-24	INV-Modi Properties Private Limited - Main EMP-Naveen Gosika Salary	Journal	JOU/10087	1,666.00	1,666.00
27-Mar-24	INV-Modi Properties Private Limited - Main EMP-Ramnivas Sanjay Kumar Salary	Journal	JOU/10088	323.00	323.00
27-Mar-24	EMP-Rasamolla Vinod Kumar Salary INV-Modi Properties Private Limited - Main	Journal	JOU/10089	3,331.00	3,331.00
27-Mar-24	INV-Modi Properties Private Limited - Main EMP-Silveri Sujatha Salary	Journal	JOU/10090	888.00	888.00
27-Mar-24	INV-Modi Properties Private Limited - Main EMP-Srujana Malka Retainership Allowance	Journal	JOU/10091	330.00	330.00
28-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Nilgiri Estates	Journal	JOU/10092	1,600.00	1,600.00
28-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Nilgiri Estates	Journal	JOU/10093	486.00	486.00
30-Mar-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders	Journal	JOU/10094	10,000.00	1,000.00 9,000.00
30-Mar-24	SP- Modi Housing Private Limited - Services TDS-10% Professional Charges	Journal	JOU/10095	57.00	57.00
	Carried Over			50,36,630.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,36,630.00	
31-Mar-24	OE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10096	2,600.00	26.00 2,574.00
31-Mar-24	SAL-Mobile Allowance EMP-Koya Nirisha Ganga Retainership Allowance EMP-Rishabh Arora Retainership Allowance EMP-M A Lateef Retainership Allowance EMP-Likhitha P Salary EMP-Srujana Malka Retainership Allowance	Journal	JOU/10097	1,995.00	399.00 399.00 399.00 399.00 399.00
31-Mar-24	IT Related Purchases Internet (Utility) SUP-Vivid World Prepaid Card - K Suneel Kumar	Journal	JOU/10098	1,200.00 1,296.00 1,325.00	3,821.00
31-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10099	2,899.00	2,899.00
31-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10100	2,794.00	2,794.00
31-Mar-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL	Journal	JOU/10101	26,690.00	26,690.00
31-Mar-24	OE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10102	2,600.00	2,600.00
31-Mar-24	OE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies	Journal	JOU/10103	3,000.00	3,000.00
31-Mar-24	HO Bottled Water Charges SUP - Rohit Aqua Drinking Water	Journal	JOU/10104	7,560.00	7,560.00
31-Mar-24	SAL-Conveyance Allowance Prepaid Card - G Naveen	Journal	JOU/10105	677.00	677.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Crescentia Labs Private Limited	Journal	JOU/10106	9,271.00	9,271.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Crescentia Labs Private Limited	Journal	JOU/10107	600.00	600.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 DR N R K Biotech Private Limited	Journal	JOU/10108	100.00	100.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 DR N R K Biotech Private Limited	Journal	JOU/10109	3,194.00	3,194.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP	Journal	JOU/10110	14,412.00	14,412.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Mehta And Modi Realty Kowkur LLP	Journal	JOU/10111	1,666.00	1,666.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Consultancy Services	Journal	JOU/10112	200.00	200.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Genome Valley LLP	Journal	JOU/10113	300.00	300.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Genome Valley LLP	Journal	JOU/10114	14,109.00	14,109.00
	Carried Over			51,32,497.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,32,497.00	
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Pocharam LLP	Journal	JOU/10115	3,217.00	3,217.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Pocharam LLP	Journal	JOU/10116	6,518.00	6,518.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Modi Realty Pocharam LLP	Journal	JOU/10117	500.00	500.00

Carried Over

51,42,732.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,42,732.00	
31-Mar-24	SAL-Salaries	Journal	JOU/10118	25,29,980.00	
	EMP- Korivi Shiva Kumar Salary				82,046.00
	EMP-Sambasiva Rao Allamsetty Salary				70,822.00
	EMP-Mangilipelli Jayaprakash Salary				57,298.00
	EMP-Rasamolla Vinod Kumar Salary				41,569.00
	EMP-Naveen Gosika Salary				46,341.00
	EMP-Nagula Raj Kumar Salary				35,215.00
	EMP-Poosa Ramya Salary				21,053.00
	EMP-Silveri Sujatha Salary				14,953.00
	EMP-Gopi Krishna K Salary				17,005.00
	EMP-Lingampally Vinay Chary Salary				19,060.00
	EMP-Shafiya Fatima Salary				18,644.00
	EMP-Shaik Umar Farooq Salary				15,981.00
	EMP-Dasari Deepakraj Salary				15,080.00
	EMP-Sivadas K S Salary				88,700.00
	EMP-Ganta Jai Kumar Salary				74,728.00
	EMP-B Akhansha Salary				30,158.00
	EMP-Dharipalli Shiva Shankar Salary				21,631.00
	EMP-Sitaramanjaneyulu Burri Salary				56,675.00
	EMP-Ramnivas Sanjay Kumar Salary				31,200.00
	EMP-Mendu Malla Reddy Salary				28,106.00
	EMP-Nakkala Ramanji Reddy Salary				21,068.00
	EMP- Aruna Kambhampati Salary				34,620.00
	EMP-Ashaiya Upally Salary				33,296.00
	EMP-Rasala Divya Salary				12,341.00
	EMP-Sainath Salary				15,107.00
	EMP-Sayed Waseem Akhtar Salary				1,05,423.00
	EMP-Prashanth Azmera Salary				51,361.00
	EMP-Andhay Anand Kumar Netha Salary				36,468.00
	EMP-A Laxmi Kanth Salary				29,162.00
	EMP-Vasu Bondhakada Salary				27,358.00
	EMP- B Anil Kumar Salary				21,999.00
	EMP-Appadwedula Kavya Kameswari				13,685.00
	EMP-Meenakshi Nerlapally Salary				15,306.00
	EMP-Sudharshan B				21,185.00
	EMP- Mahesh Kumar Mangillipelli Salary				26,830.00
	EMP-Vanam Ravi Salary				15,756.00
	EMP - Narayana Narendar Reddy Salary				20,482.00
	EMP-Kuppathanath Suneel Kumar Salary				35,643.00
	EMP - Prudvi Raj Salary				31,673.00
	EMP-Kore Martand Salary				28,743.00
	EMP- Bore Shekappa Salary				27,210.00
	EMP-Chathiri Krishna Salary				30,448.00
	EMP-Gangavarapu Buchi Rambabu Salary				53,902.00
	EMP-Kandi Prabhakar Reddy Salary				56,459.00
	EMP-Kedari Krishna Prasad Salary				41,690.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				32,773.00
	EMP- Dokuparthi Pavan Kumar Salary				29,103.00
	EMP-Ganta Vineela Salary				29,103.00
	EMP- Gaddi Saritha Salary				31,793.00
	EMP-Chandragiri Ramesh Salary				23,591.00
	EMP- Manda Mahendar Salary				20,359.00
	EMP-Prasad Fatangare				83,328.00
	EMP- Meka Nagalaxmi				37,384.00
	EMP-Mohammad Abubakar Siddique Salary				28,302.00
	Carried Over			76,72,712.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,72,712.00	
	EMP-Dagudu Jaya Pradha				17,062.00
	EMP - Syed Kauser Ali Razvi Salary				31,178.00
	EMP - Boda Ratna Kanth Sujith				29,152.00
	EMP - Shaik Shamshoon Salary				16,780.00
	EMP- Prasad Enagandual Salary				38,800.00
	EMP - P Raju Salary				22,249.00
	EMP- Mohd Salman Khan Salary				26,635.00
	EMP- Gadapa Murali Mohan Salary				21,410.00
	EMP- Sunkari Sunil Kumar Salary				47,411.00
	EMP-Thota Saikrishna Salary				24,548.00
	EMP - Rangaiah Shekar Sai Kiran Salary				19,507.00
	EMP - Mullapudi Rambabu Salary				48,200.00
	EMP - Potati Swathi Salary				39,049.00
	EMP - Anantha Krishna Salary				28,302.00
	EMP-Vade Ramesh Reddy Salary				91,827.00
	EMP-Akhil Murthy Varjjla Salary				33,359.00
	EMP-Bandaru Lokesh Kumar Salary				32,168.00
	EMP - P Saikiran Salary				7,840.00
	EMP - Bandaru Praveen Kumar Salary				7,248.00
	EMP - Asma Nabi Shaik Salary				19,507.00
	EMP-Gunreddy Janreddy Salary				18,532.00

Carried Over

76,72,712.00

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,72,712.00	
31-Mar-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10119	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,263.00	
	EMP-Silveri Sujatha Salary			897.00	
	EMP-Gopi Krishna K Salary			923.00	
	EMP-Lingampally Vinay Chary Salary			983.00	
	EMP-Shafiya Fatima Salary			993.00	
	EMP-Shaik Umar Farooq Salary			878.00	
	EMP-Dasari Deepakraj Salary			878.00	
	EMP-Sivadas K S Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-B Akhansha Salary			1,508.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,686.00	
	EMP-Nakkala Ramanji Reddy Salary			1,141.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Upally Salary			1,686.00	
	EMP-Rasala Divya Salary			702.00	
	EMP-Sainath Salary			830.00	
	EMP-Sayed Waseem Akhtar Salary			1,800.00	
	EMP-Prashanth Azmera Salary			1,800.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP-A Laxmi Kanth Salary			1,750.00	
	EMP-Vasu Bondhakada Salary			1,588.00	
	EMP- B Anil Kumar Salary			1,320.00	
	EMP-Appadwedula Kavya Kameswari			821.00	
	EMP-Meenakshi Nerlapally Salary			882.00	
	EMP-Sudharshan B			1,229.00	
	EMP- Mahesh Kumar Mangillipelli Salary			1,502.00	
	EMP-Vanam Ravi Salary			870.00	
	EMP - Narayana Narendar Reddy Salary			1,153.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,722.00	
	EMP-Kore Martand Salary			1,449.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Chathiri Krishna Salary			1,431.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,746.00	
	EMP-Ganta Vineela Salary			1,746.00	
	EMP- Gaddi Saritha Salary			1,699.00	
	EMP-Chandragiri Ramesh Salary			1,260.00	
	EMP- Manda Mahendar Salary			1,222.00	
	EMP-Prasad Fatangare			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,698.00	
	EMP-Dagudu Jaya Pradha			1,024.00	
	Carried Over			76,74,512.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,74,512.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,749.00	
	EMP - Shaik Shamshoon Salary			1,007.00	
	EMP- Prasad Enagandual Salary			1,800.00	
	EMP - P Raju Salary			1,295.00	
	EMP- Mohd Salman Khan Salary			1,463.00	
	EMP- Gadapa Murali Mohan Salary			1,144.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP-Thota Saikrishna Salary			1,473.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,170.00	
	EMP - Mullapudi Rambabu Salary			1,800.00	
	EMP - Potati Swathi Salary			1,800.00	
	EMP - Anantha Krishna Salary			1,698.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP-Akhil Murthy Varjjla Salary			1,800.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP - P Saikiran Salary			470.00	
	EMP - Bandaru Praveen Kumar Salary			435.00	
	EMP - Asma Nabi Shaik Salary			1,170.00	
	EMP-Gunreddy Janreddy Salary			1,112.00	
	OIE-Provident Fund Employers Contribution			1,09,501.00	
	Admin Chargers			11,679.00	
	EOY-PF Payable				2,30,681.00
31-Mar-24	EMP-Silveri Sujatha Salary	Journal	JOU/10120	112.00	
	EMP-Gopi Krishna K Salary			128.00	
	EMP-Lingampally Vinay Chary Salary			143.00	
	EMP-Shafiya Fatima Salary			140.00	
	EMP-Shaik Umar Farooq Salary			120.00	
	EMP-Dasari Deepakraj Salary			113.00	
	EMP-Dharipalli Shiva Shankar Salary			162.00	
	EMP-Nakkala Ramanji Reddy Salary			158.00	
	EMP-Rasala Divya Salary			93.00	
	EMP-Sainath Salary			113.00	
	EMP-Appadwedula Kavya Kameswari			103.00	
	EMP-Meenakshi Nerlapally Salary			115.00	
	EMP-Vanam Ravi Salary			118.00	
	EMP - Narayana Narendar Reddy Salary			154.00	
	EMP-Chandragiri Ramesh Salary			177.00	
	EMP- Manda Mahendar Salary			153.00	
	EMP - P Raju Salary			167.00	
	EMP- Gadapa Murali Mohan Salary			161.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			146.00	
	EMP - Asma Nabi Shaik Salary			146.00	
	EMP-Gunreddy Janreddy Salary			139.00	
	OIE-Esi Employer Contribution			2,861.00	
	Admin Chargers			11,072.00	
	EOY-ESI Payable				16,794.00
	Carried Over			76,74,624.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,74,624.00	
31-Mar-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10121	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Sivadas K S Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-B Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Upally Salary			200.00	
	EMP-Sayed Waseem Akhtar Salary			200.00	
	EMP-Prashanth Azmera Salary			200.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP-A Laxmi Kanth Salary			200.00	
	EMP-Vasu Bondhakada Salary			200.00	
	EMP- B Anil Kumar Salary			200.00	
	EMP-Appadwedula Kavya Kameswari			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Sudharshan B			200.00	
	EMP- Mahesh Kumar Mangillipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP-Kore Martand Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Chathiri Krishna Salary			200.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Ganta Vineela Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			150.00	
	EMP- Manda Mahendar Salary			150.00	
	EMP-Prasad Fatangare			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP - Shaik Shamshoon Salary			200.00	
	EMP- Prasad Enagandual Salary			200.00	
	Carried Over			76,74,824.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,74,824.00	
	EMP - P Raju Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP-Thota Saikrishna Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			150.00	
	EMP - Mullapudi Rambabu Salary			200.00	
	EMP - Potati Swathi Salary			200.00	
	EMP - Anantha Krishna Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP-Akhil Murthy Varjjla Salary			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP - P Saikiran Salary			200.00	
	EMP - Bandaru Praveen Kumar Salary			200.00	
	EMP - Asma Nabi Shaik Salary			150.00	
	EMP-Gunreddy Janreddy Salary			150.00	
	SAL - Professional Tax				13,400.00
31-Mar-24	OIEUD-Retainership Allowances	Journal	JOU/10122	3,55,293.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				1,13,057.00
	EMP-Rishabh Arora Retainership Allowance				1,09,293.00
	EMP-Rupal Viswanathan Retainership Allowance				26,639.00
	EMP-M A Lateef Retainership Allowance				59,836.00
	EMP-Likhitha P Salary				23,025.00
	EMP-Srujana Malka Retainership Allowance				23,443.00
31-Mar-24	EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10123	11,306.00	
	TDS-10% Professional Charges				11,306.00
31-Mar-24	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10124	10,929.00	
	TDS-10% Professional Charges				10,929.00
31-Mar-24	EMP-Rupal Viswanathan Retainership Allowance	Journal	JOU/10125	2,664.00	
	TDS-10% Professional Charges				2,664.00
31-Mar-24	EMP-Likhitha P Salary	Journal	JOU/10126	2,302.00	
	TDS-10% Professional Charges				2,302.00
31-Mar-24	EMP-Srujana Malka Retainership Allowance	Journal	JOU/10127	2,344.00	
	TDS-10% Professional Charges				2,344.00
31-Mar-24	EMP-Rishabh Arora Retainership Allowance	Journal	JOU/10128	1,000.00	
	OTH LOAN-EMP-Rishabh Arora				1,000.00
31-Mar-24	EMP-M A Lateef Retainership Allowance	Journal	JOU/10129	7,851.00	
	OTH INCOME CAR-EMP- MA Lateef				7,851.00
31-Mar-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10130	5,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				5,000.00
31-Mar-24	EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/10131	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
31-Mar-24	EMP-Gopi Krishna K Salary	Journal	JOU/10132	1,500.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,500.00
31-Mar-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/10133	5,000.00	
	OTH LOAN-EMP- Ganta Jai Kumar				5,000.00
31-Mar-24	EMP-B Akhansha Salary	Journal	JOU/10134	1,000.00	
	OTH LOAN-EMP-B Akhansha				1,000.00
	Carried Over			80,86,013.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,86,013.00	
31-Mar-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar	Journal	JOU/10135	1,000.00	1,000.00
31-Mar-24	EMP-Nakkala Ramanji Reddy Salary OTH LOAN- EMP-Nakkala Ramanji Reddy	Journal	JOU/10136	1,000.00	1,000.00
31-Mar-24	EMP-Ashaiya Upally Salary OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10137	2,500.00	2,500.00
31-Mar-24	EMP-A Laxmi Kanth Salary OTH LOAN-EMP- A Laxmikanth	Journal	JOU/10138	5,000.00	5,000.00
31-Mar-24	EMP-Meenakshi Nerlapally Salary OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10139	2,000.00	2,000.00
31-Mar-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy	Journal	JOU/10140	3,000.00	3,000.00
31-Mar-24	EMP- Bore Shekappa Salary OTH LOAN-EMP- Bore Shekappa	Journal	JOU/10141	10,000.00	10,000.00
31-Mar-24	EMP-Chathiri Krishna Salary OTH LOAN-EMP-Chathiri Krishna	Journal	JOU/10142	1,000.00	1,000.00
31-Mar-24	EMP- Dokuparthy Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar	Journal	JOU/10143	3,000.00	3,000.00
31-Mar-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha	Journal	JOU/10144	2,000.00	2,000.00
31-Mar-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi	Journal	JOU/10145	1,000.00	1,000.00
31-Mar-24	EMP-Ganta Jai Kumar Salary OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10146	12,152.00	12,152.00
31-Mar-24	EMP-M A Lateef Retainership Allowance OTH LOAN-EMP- M A Lateef	Journal	JOU/10147	5,984.00	5,984.00
31-Mar-24	SAL-Incentives TDS-5% Commission/Brokerage TDS-5% Commission/Brokerage SAL - Narayana Narender Reddy Incentives SAL - Ravi Vanam Incentives	Journal	JOU/10148	14,938.00	452.00 295.00 5,605.00 8,586.00
31-Mar-24	EMP-Rasamolla Vinod Kumar Salary EMP-Poosa Ramya Salary EMP-Silveri Sujatha Salary EMP-Dasari Deepakraj Salary EMP-Sivadas K S Salary EMP-Ashaiya Upally Salary EMP-Rasala Divya Salary EMP-Meenakshi Nerlapally Salary SAL-Salaries	Journal	JOU/10149	200.00 200.00 200.00 300.00 500.00 200.00 200.00 500.00	2,300.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10150	1,984.00 1,984.00 1,984.00	5,952.00
	Carried Over			81,52,771.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,52,771.00	
31-Mar-24	GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10151	1,600.00 1,600.00 1,600.00	4,800.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10152	1,500.00 1,500.00 1,500.00	4,500.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10153	4,000.00	4,000.00
31-Mar-24	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10154	2,000.00 2,000.00	4,000.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10155	1,200.00 1,200.00 1,200.00	3,600.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10156	100.00 150.00 150.00	400.00
31-Mar-24	OEUD-Consultancy Charges SP-T.Krishna Mohan	Journal	JOU/10157	25,000.00	25,000.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10158	650.00 650.00 650.00	1,950.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10159	300.00 300.00 300.00	900.00
31-Mar-24	GMR-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10160	200.00 200.00	400.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10161	3,276.00	3,276.00
31-Mar-24	SUP- Jagati Publications Limited Prepaid Card - G Murali Mohan	Journal	JOU/10162	2,394.00	2,394.00
31-Mar-24	SUP- Jagati Publications Limited Prepaid Card - G Murali Mohan	Journal	JOU/10163	2,394.00	2,394.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10164	3,318.00	3,318.00
31-Mar-24	SUP- Ushodaya Enterprises Private Limited Prepaid Card - G Murali Mohan	Journal	JOU/10165	1,438.00	1,438.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10166	1,260.00	1,260.00
	Carried Over			82,03,401.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,03,401.00	
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10167	2,100.00	2,100.00
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10168	600.00	600.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10169	1,260.00	1,260.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10170	1,260.00	1,260.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10171	3,381.00	3,381.00
31-Mar-24	SUP- Jagati Publications Limited Prepaid Card - G Murali Mohan	Journal	JOU/10172	2,961.00	2,961.00
31-Mar-24	SUP- Ushodaya Enterprises Private Limited Prepaid Card - G Murali Mohan	Journal	JOU/10173	4,656.00	4,656.00
31-Mar-24	SUP- Ushodaya Enterprises Private Limited Prepaid Card - G Murali Mohan	Journal	JOU/10174	4,656.00	4,656.00
31-Mar-24	Refreshment Charges Prepaid Card - G Murali Mohan	Journal	JOU/10175	350.00	350.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10176	3,339.00	3,339.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10177	3,318.00	3,318.00
31-Mar-24	SUP- Jagati Publications Limited Prepaid Card - G Murali Mohan	Journal	JOU/10178	2,961.00	2,961.00
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10179	1,850.00	1,850.00
31-Mar-24	SUP - Nandini Ads Prepaid Card - G Murali Mohan	Journal	JOU/10180	1,260.00	1,260.00
31-Mar-24	SUP- Jagati Publications Limited Prepaid Card - G Murali Mohan	Journal	JOU/10181	1,008.00	1,008.00
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10182	1,300.00	1,300.00
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10183	1,900.00	1,900.00
31-Mar-24	SUP- Ushodaya Enterprises Private Limited Prepaid Card - G Murali Mohan	Journal	JOU/10184	4,656.00	4,656.00
31-Mar-24	PROMOUD-Brouchers, Flyers & Stationery Prepaid Card - G Murali Mohan	Journal	JOU/10185	800.00	800.00
31-Mar-24	SOV-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan	Journal	JOU/10186	8,333.00 8,334.00 8,333.00	25,000.00
	Carried Over			82,55,350.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,55,350.00	
31-Mar-24	SAL-Mobile Allowance	Journal	JOU/10187	1,995.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				399.00
	EMP-Rishabh Arora Retainership Allowance				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha P Salary				399.00
	EMP-Srujana Malka Retainership Allowance				399.00
31-Mar-24	SAL-Conveyance Allowance	Journal	JOU/10188	40,653.00	
	EMP-Sambasiva Rao Allamsetty Salary				628.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP-Shafiya Fatima Salary				650.00
	EMP-Sivadas K S Salary				3,493.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP-Sayed Waseem Akhtar Salary				4,000.00
	EMP-Prashanth Azmera Salary				1,371.00
	EMP-Sudharshan B				1,000.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				893.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				571.00
	EMP- Dokuparthi Pavan Kumar Salary				714.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP- Sunkari Sunil Kumar Salary				1,071.00
	EMP-Thota Saikrishna Salary				1,500.00
	EMP - Anantha Krishna Salary				1,000.00
	EMP-Akhil Murthy Varjjla Salary				5,350.00
	EMP - Asma Nabi Shaik Salary				1,000.00
	EMP-Gunreddy Janreddy Salary				4,000.00
	Carried Over			82,97,998.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,97,998.00	
31-Mar-24	SAL-Mobile Allowance	Journal	JOU/10189	30,324.00	
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP-Rasamolla Vinod Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Shaik Umar Farooq Salary				399.00
	EMP-Dasari Deepakraj Salary				399.00
	EMP-Sivadas K S Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-B Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Upally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sayed Waseem Akhtar Salary				399.00
	EMP-Prashanth Azmera Salary				399.00
	EMP-Andhay Anand Kumar Netha Salary				399.00
	EMP-A Laxmi Kanth Salary				399.00
	EMP-Vasu Bondhakada Salary				399.00
	EMP- B Anil Kumar Salary				399.00
	EMP-Appadwedula Kavya Kameswari				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Sudharshan B				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP-Kore Martand Salary				399.00
	EMP- Bore Shekappa Salary				399.00
	EMP-Chathiri Krishna Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Ganta Vineela Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP-Prasad Fatangare				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	Carried Over			83,28,322.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,28,322.00	
	EMP-Dagudu Jaya Pradha				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP - Shaik Shamshoon Salary				399.00
	EMP - Shreya Vamja				399.00
	EMP- Prasad Enagandual Salary				399.00
	EMP - P Raju Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP-Thota Saikrishna Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP - Mullapudi Rambabu Salary				399.00
	EMP - Potati Swathi Salary				399.00
	EMP - Anantha Krishna Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP-Akhil Murthy Varjjla Salary				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP - P Saikiran Salary				399.00
	EMP - Bandaru Praveen Kumar Salary				399.00
	EMP - Asma Nabi Shaik Salary				399.00
	EMP-Gunreddy Janreddy Salary				399.00
31-Mar-24	SAL-Salaries	Journal	JOU/10190	30,151.00	
	EMP-Rasamolla Vinod Kumar Salary				1,834.00
	EMP-Sayed Waseem Akhtar Salary				4,000.00
	EMP-Prashanth Azmera Salary				1,371.00
	EMP-Sudharshan B				1,000.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				893.00
	EMP-Chathiri Krishna Salary				1,200.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				571.00
	EMP- Dokuparthi Pavan Kumar Salary				714.00
	EMP-Vade Ramesh Reddy Salary				8,745.00
	EMP-Akhil Murthy Varjjla Salary				7,023.00
31-Mar-24	EMP-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10191	11,153.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu				11,153.00
31-Mar-24	EMP-Kedari Krishna Prasad Salary	Journal	JOU/10192	10,917.00	
	OTHINCOME CAR EMI - Kedari Krishna Prasad				10,917.00
31-Mar-24	EMP- Prasad Enagandual Salary	Journal	JOU/10193	10,917.00	
	OTHINCOME CAR EMI - Prasad Enagandula				10,917.00
31-Mar-24	EMP-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10194	11,153.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu				11,153.00
31-Mar-24	EMP-Kedari Krishna Prasad Salary	Journal	JOU/10195	10,917.00	
	OTHINCOME CAR EMI - Kedari Krishna Prasad				10,917.00
31-Mar-24	EMP- Prasad Enagandual Salary	Journal	JOU/10196	10,917.00	
	OTHINCOME CAR EMI - Prasad Enagandula				10,917.00
31-Mar-24	OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10197	20,000.00	
	EMP-Ganta Jai Kumar Salary				20,000.00
31-Mar-24	SP-M C Modi Educational Trust	Journal	JOU/10198	10,029.00	
	TDS-10% Rent				10,029.00
	Carried Over			84,54,476.00	

continued ...

Modi Properties Pvt Ltd - Services (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,54,476.00	
31-Mar-24	SP-Shreyas Services TDS-2% Contract	Journal	JOU/10199	1,062.00	1,062.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Silver Oak Villas LLP	Journal	JOU/10200	2,850.00	2,850.00
31-Mar-24	OTHLOAN- TDS Receivable 23 - 24 Silver Oak Villas LLP	Journal	JOU/10201	600.00	600.00
31-Mar-24	GST Payable Input CGST Input SGST Input IGST	Journal	JOU/10202	86,593.64	35,196.82 35,196.82 16,200.00
31-Mar-24	Output CGST Output SGST IGST - Output GST Payable	Journal	JOU/10203	1,02,440.59 1,02,440.59 26,456.81	2,31,337.99
31-Mar-24	Reserves Profit & Loss A/c	Journal	JOU/10204	65,11,265.42	65,11,265.42
31-Mar-24	Subscription Expenses SUP-Info Edge India Ltd	Journal	JOU/10205	94,400.00	94,400.00
31-Mar-24	GST Payable INV-Modi Properties Private Limited - Main	Journal	JOU/10206	1,68,762.35	1,68,762.35
31-Mar-24	Input CGST Input SGST Tax Payable Under RCM	Journal	JOU/10207	12,009.00 12,009.00	24,018.00
31-Mar-24	Tax Payable Under RCM GST Payable	Journal	JOU/10208	24,018.00	24,018.00
Total:				1,54,58,477.00	