Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**7,04,611.46**	
3-Apr-21	By **(as per details)** **SUP-Vivid World** 641.00 Dr **SUP-Vivid World** 320.00 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 & 2010/20.02.2021*	**Payment**	PAY/10003		961.00
	By **ECARD-Jai Kumar** *Being Neft to SSLLP-Common Expenses towrads MPPL Trade licnes renewal paid on behalf of jai kumar sir Expenses card*	**Payment**	PAY/10004		4,452.00
	By **ECARD-Malla Reddy.M** *Being Neft to SSLLP-Common Expenses towrads HMDA LAND USEING paid on behalf of Malla Reddy sir Expenses card*	**Payment**	PAY/10005		1,379.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1086,1087,1088,1083, 1084,1085 DATE:-20.03.2021 &27. 03.2021*	**Payment**	PAY/10006		3,900.00
	By **(as per details)** **OE-Green Towers Expenses** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being neft to G Sainath towrads Painting Work on behlaf of Green towers vide date:-20.03.2021*	**Payment**	PAY/10007		1,485.00
	Carried Over			7,04,611.46	12,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,611.46	12,177.00
3-Apr-21	By **(as per details)** **OE-Green Towers Expenses** 1,500.00 Dr **OE-Green Towers Expenses** 6,750.00 Dr **TDS-1% Contract** 82.50 Cr **Rounded Off** 0.50 Dr *Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date: -20.03.2021*	**Payment**	PAY/10008		8,168.00
	By **ECARD-Shivashankar** *Being Neft to SSLLP-Common Expenses towrads Soham modi Mobile bill and samarjit food allowances paid on behalf of Shiva shanker sir Expenses card*	**Payment**	PAY/10009		2,798.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01. 2021 to 26.03.2021*	**Payment**	PAY/10010		2,709.00
	By **OE-Repairs & Maintenance-Automobiles** *Being amount credited toDivya towards Vehicle Maintenance charges against date:-17.03.21*	**Payment**	PAY/10011		1,950.00
	By **SP-M C Modi Educational Trust** *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10012		59,742.00
	By **SP-M C Modi Educational Trust** *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10013		20,259.00
	By **SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021*	**Payment**	PAY/10014		11,829.00
	By **EMP-Sudharshan** *Being amount neft to Vista home towrads Loan Refund amount vide date:-03.04.2021*	**Payment**	PAY/10015		31,371.00
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP (INV) Towrads Funds tranfers*	**Receipt**	REC/10001	10,00,000.00	
	Carried Over			17,04,611.46	1,51,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,611.46	1,51,003.00
5-Apr-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month april-21 chq:-444239*	**Payment**	PAY/10016		2,000.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 54,218.00 Dr **EMP-Rupal.V Salary** 43,039.00 Dr **EMP-Jai Kumar Salary** 39,855.00 Dr **EMP-Jaya Prakash** 38,628.00 Dr **EMP-L Jagadish Salary** 32,950.00 Dr **EMP-K Aruna Salary** 25,225.00 Dr **EMP Gonuguntla. Manoj Salary** 4,147.00 Dr **EMP-Mendu Malla Reddy Salary** 21,344.00 Dr **EMP-U Ashaiya Salary** 8,350.00 Dr **EMP-T.Sai Krishna** 19,299.00 Dr **EMP-Sudharshan** 17,966.00 Dr **EMP-A. Sangeetha Salary** 4,500.00 Dr **EMP-Ch Krishna Salary** 18,144.00 Dr **EMP-Tanveer Khan Salary** 14,825.00 Dr **EMP-B Raja Reddy Salary** 13,130.00 Dr **EMP-Meenakshi.N** 13,619.00 Dr **EMP-S Sujatha Salary** 13,056.00 Dr **EMP-Swaroopa Salary** 11,264.00 Dr **EMP-N.Naveen Kumar** 10,072.00 Dr **EMP-Divya Vani** 10,138.00 Dr **EMP-P Rama Rao** 35,261.00 Dr *Being salary paid for the month of March-21*	**Payment**	PAY/10017		4,49,030.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10002	1,01,150.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount revived from MRGVLLP towrads Admin charges for the month of March-21*	**Receipt**	REC/10003	77,792.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10004	76,267.00	
	By **(as per details)** **TDS-0.75%Contract** 135.00 Dr **TDS- 1.5% Contract** 797.00 Dr **TDS-7.5% Professional Charges** 804.00 Dr **TDS-10% Rent** 10,860.00 Dr *Being TDS online paid for the month of March-21*	**Payment**	PAY/10018		12,596.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10019		89,567.00
	Carried Over			19,59,820.46	7,04,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,820.46	7,04,196.00
7-Apr-21	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR towrads part of Remuneration to partner for the month ofAprl-21*	**Receipt**	REC/10005	75,000.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from GMR Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10006	1,47,915.00	
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for the month of March-21*	**Payment**	PAY/10020		33,609.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra katoon for the month of March-21 on behalf of PMR-I*	**Payment**	PAY/10021		17,902.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sangeetha for the month of march-21 on behalf of PMR-I*	**Payment**	PAY/10022		32,951.00
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers LLP Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10007	13,260.00	
8-Apr-21	To **USL-Partner-Paramount Estates- Retiring Partners** *Being amount recived from PMR Towrads funds tranfers chq: -134384*	**Receipt**	REC/10008	1,27,835.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount cheque issued to SOVLLP Towrads funds tranfers chq:-444240*	**Payment**	PAY/10023		1,27,835.00
10-Apr-21	By **Statutory Payments - Summit Builders** *Being neft to Summit Builder towrads ESI,PF,PT for the mount of march-21*	**Payment**	PAY/10024		57,713.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1089,1090,1091,1092, 1093,1094 date:-06.04.2021*	**Payment**	PAY/10025		3,900.00
	Carried Over			23,23,830.46	9,78,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,830.46	9,78,106.00
10-Apr-21	By **SP-Summit Sales LLP Common Expenses** *Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021 neft*	**Payment**	PAY/10026		16,373.00
	By **ECARD-Malla Reddy.M** *Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyances vide date:-02.04. 2021*	**Payment**	PAY/10027		1,339.00
	By **SP-Summit Sales Logistics** *Being amount Neft to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Payment**	PAY/10028		53.00
	By **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount credited towrads ssllp-logistcs towrads Customer Registration chargesSOV Villa No: -82 date:-27.03.2021 bill no:-ssllp /log/11253*	**Payment**	PAY/10029		2,360.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10030		15,000.00
	By **INV-PARTNER-Paramount Builders** *ch no 444241 being cheque issued to G Sangeetha on behalf of PMR I towards Advance salary for the month of April 2021*	**Payment**	PAY/10031		15,000.00
	Carried Over			23,23,830.46	10,28,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,830.46	10,28,231.00
10-Apr-21	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr** **EMP-Rupal.V Salary 399.00 Dr** **EMP-Jai Kumar Salary 942.00 Dr** **EMP-Jaya Prakash 399.00 Dr** **EMP-L Jagadish Salary 399.00 Dr** **EMP-K Aruna Salary 399.00 Dr** **EMP Gonuguntla. Manoj Salary 399.00 Dr** **EMP-Mendu Malla Reddy Salary 399.00 Dr** **EMP-U Ashaiya Salary 399.00 Dr** **EMP-T.Sai Krishna 1,599.00 Dr** **EMP-Sudharshan 399.00 Dr** **EMP-A. Sangeetha Salary 399.00 Dr** **EMP-Ch Krishna Salary 1,599.00 Dr** **EMP-Tanveer Khan Salary 1,599.00 Dr** **EMP-B Raja Reddy Salary 399.00 Dr** **EMP-Meenakshi.N 399.00 Dr** **EMP-S Sujatha Salary 399.00 Dr** **EMP-G.P.Umakanth 399.00 Dr** **EMP-N.Naveen Kumar 399.00 Dr** **EMP-Divya Vani 399.00 Dr** **EMP-P Rama Rao 399.00 Dr** **EMP-M A Lateef Retainership Allowance 399.00 Dr** *Being another allowances paid for the month of march-21*	**Payment**	PAY/10032		13,422.00
	By INV-PARTNER-Paramount Builders *Being another allowances paid to Iqra khatoon for the month of March-21 on Behalf of PMRI*	**Payment**	PAY/10033		399.00
	By INV-PARTNER-Paramount Builders *Being another allowances paid to Sageetha.g for the month of March -21 on Behalf of PMRI*	**Payment**	PAY/10034		399.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads partner remuneration for the month of April-21*	**Receipt**	REC/10009	75,000.00	
15-Apr-21	To CUST-Flat No-30 SOV Kothapalli Anuradha *Being amount recived from Customer flat no:-30 Name;- Kothpalli Anuradha towrads Booking Amount vide chq no: -003751 bank name :-Union bank Date:-02.04.2021*	**Receipt**	REC/10010	25,000.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10011	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount recived from SJK towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10012	30,149.00	
	Carried Over			24,84,128.46	10,42,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,84,128.46	10,42,451.00
15-Apr-21	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK Gec Realtors towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10013	12,902.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Realty towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10014	12,902.00	
	By	**SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10035		1,00,066.00
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being amount recived from Nayara Energy*	**Receipt**	REC/10015	4,968.00	
16-Apr-21	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10036		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10037		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10038		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10039		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10040		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10041		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10042		9,54,644.00
	To	**INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10016	10,00,000.00	
	To	**INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10017	10,00,000.00	
		Carried Over			45,14,900.46	80,97,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,14,900.46	80,97,161.00
16-Apr-21	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10018	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10019	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10020	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10021	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10022	9,54,644.00	
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10043		20,00,000.00
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10044		20,00,000.00
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10045		8,10,879.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT towrads funds tranfers*	**Payment**	PAY/10046		7,82,477.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10023	7,82,477.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10047		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10048		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10049		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10050		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10051		7,56,872.00
	Carried Over			1,02,52,021.46	1,84,47,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,52,021.46	1,84,47,389.00
16-Apr-21	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10024	20,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers*	**Receipt**	REC/10025	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers Chq No ;-679220*	**Receipt**	REC/10026	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers chq no :-679219*	**Receipt**	REC/10027	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers chq no ;-679217*	**Receipt**	REC/10028	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers Chq No :-679221*	**Receipt**	REC/10029	7,56,872.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10030	20,00,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10031	8,10,879.00	
17-Apr-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towrads Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021*	**Payment**	PAY/10052		4,377.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21*	**Payment**	PAY/10053		2,460.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online Payment to B Raja Reddy Towrads Vehicle Maintenances Expenses as per Bill no:-381 dt:19.03.21*	**Payment**	PAY/10054		1,350.00
	Carried Over			1,98,19,772.46	1,84,55,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,19,772.46	1,84,55,576.00
17-Apr-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1095,1096,1097 DATE: -10.04.21*	**Payment**	PAY/10055		1,950.00
	By **Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of feb-21*	**Payment**	PAY/10056		10,350.00
	By **Property Tax** *Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-15.04.2021 ptin no: -1180502914 chq:-444243*	**Payment**	PAY/10057		27,394.00
	To **BANK-Axis Bank Acct** *Being funds tranfers to Yes bank vide date:-17.04.2021*	**Contra**	CON/10001	60,000.00	
	By **ECARD-Shivashankar** *Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021*	**Payment**	PAY/10058		800.00
	By **EMP-U Ashaiya Salary** *Being salary advanc to Ashaiya for the month of April.-21 chq:-444244*	**Payment**	PAY/10059		12,000.00
19-Apr-21	To **INV-PARTNER-Paramount Builders** *Being amount recived PMRI towrads funds tranfers*	**Receipt**	REC/10032	80,000.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being amount tranfers to MMRSLLP Towrads funds tranfers*	**Payment**	PAY/10062		4,00,000.00
	By **INV-Kadakia & Modi Housing** *Being amount online tranfers to KNM (INV) Towrads funds tranfers*	**Payment**	PAY/10063		1,00,000.00
21-Apr-21	By **(as per details)** **EMP-G.P.Umakanth** 11,194.00 Dr **EMP-G.P.Umakanth** 1,835.00 Dr *Being salary paid for for the month of feb 20% and March -21*	**Payment**	PAY/10070		13,029.00
	Carried Over			1,99,59,772.46	1,90,21,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,59,772.46	1,90,21,099.00
21-Apr-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:251, 252,253 date:-17.04.21*	**Payment**	PAY/10071		1,950.00
	By **(as per details)** **OE-Green Towers Expenses 2,500.00 Dr** **OE-Green Towers Expenses 3,000.00 Dr** **TDS-1% Contract 55.00 Cr** *Being amount online tranfers to G Sainath towrads Unloading of Texture bags and Aluminium scaffolding on behlaf of Green towers vide date:17.04.21*	**Payment**	PAY/10072		5,445.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads admin charges for the month of March-21*	**Receipt**	REC/10033	1,02,792.00	
22-Apr-21	By **Othloan - GVSH Manufacturing Facilities Pvt** *Being Cheque issued to GVSH Manufacturing Facilities Private Limited towrads funds tranfers chq: -444245 date:-21.04.21*	**Payment**	PAY/10074		3,00,000.00
23-Apr-21	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from AGH Customer vill no:-42 name : -swarupa bank name :- Andhar Bank date:-14.04.2021 chq no: -00053*	**Receipt**	REC/10034	25,000.00	
24-Apr-21	By **Cash** *Being cash withdrawn chq:-444248*	**Contra**	CON/10002		30,000.00
	By **ECARD-Shivashankar** *Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date:-24..02.21*	**Payment**	PAY/10080		706.00
25-Apr-21	By **Soham Mansion Owners Association** *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of march21*	**Payment**	PAY/10081		9,450.00
	By **SUP-Sri Balaji Printers** *Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21*	**Payment**	PAY/10082		336.00
	Carried Over			2,00,87,564.46	1,93,68,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,87,564.46	1,93,68,986.00
25-Apr-21	By	**SP-Parivartan Concepts** *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020 -21-14*	**Payment**	PAY/10083		24,000.00
	By	**SP-Gautham Enterprises** *Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21*	**Payment**	PAY/10084		1,416.00
26-Apr-21	By	**USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10085		50,000.00
	By	**INV-PARTNER-Paramount Builders** *Being online tranfers to Sangeetha gadam towrads Adavnce salary for the month of April.21 on behalf of PMRI*	**Payment**	PAY/10086		10,000.00
	By	**USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads fundsd tranfers*	**Payment**	PAY/10087		4,00,000.00
	By	**EMP-S Sujatha Salary** *Being amount cheque issued to Silver Sujatha towrads Loan for Scoty Zest cheq: 444250*	**Payment**	PAY/10088		21,000.00
27-Apr-21	To	**CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464266 vide date 10.04.2021*	**Receipt**	REC/10035	5,40,000.00	
	To	**CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464265 vide date 10.04.2021*	**Receipt**	REC/10036	9,00,000.00	
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar'21*	**Payment**	PAY/10089		1,100.00
28-Apr-21	By	**INV-Modi Constructions & REaltors LLRunning Capital** *Being amount online tranfers to MRMLLP Towrads funds tranfers*	**Payment**	PAY/10091		1,00,000.00
		Carried Over			2,15,27,564.46	1,99,76,502.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,27,564.46	1,99,76,502.00
29-Apr-21	To	**CUST-Flat No-103 Vista Vivek** *Being amount recived from Customer flat&villa no:-103 name :-Vivek Gopala krishna vide date: -20.04.2021 bank name :-icici bank chq no:-220406*	**Receipt**	REC/10037	37,85,292.92	
	To	**INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10038	6,27,703.00	
	By	**INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10092		6,27,703.00
	To	**IFDR-Yes Bank** *Being amount crdited from Bank towrads Monthly interest*	**Receipt**	REC/10039	626.01	
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21*	**Payment**	PAY/10093		4,787.00
	By	**OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill :-9959556450 cheq No;598565*	**Payment**	PAY/10095		3,160.85
3-May-21	By	**SP-Jaya Prakash Commission** *Being amount credited to Jay Prakash towrads incentive vide date:-03.05.2021*	**Payment**	PAY/10102		5,000.00
	By	**INV-Aedis Developers LLP- Running Capital** *Being amount online tranfers to MGA towrads funds tranfers*	**Payment**	PAY/10103		1,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10104		2,00,000.00
	To	**INV-Mayflower Platinum** *Chq No :-557117 Being chq received from Mayflower platinum towards funds transfer*	**Receipt**	REC/10040	14,75,000.00	
	By	**INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10105		25,000.00
	To	**Othloan - GVSH Manufacturing Facilities Pvt** *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10041	15,00,000.00	
		Carried Over			2,89,16,186.39	2,09,42,152.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,16,186.39	2,09,42,152.85
3-May-21	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount credited from GVSH Towrads funds tranfers*	**Receipt**	REC/10042	45,00,000.00	
	By SP-M C Modi Educational Trust *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021*	**Payment**	PAY/10106		61,892.00
	By SP-M C Modi Educational Trust *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021*	**Payment**	PAY/10107		20,989.00
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10108		89,567.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:254,255,256 DATE:-24. 04.2021*	**Payment**	PAY/10109		1,950.00
	By **ECARD-Shivashankar** *Being amount credited towrads Shivashaker towrads Stamp vide bill no:-323*	**Payment**	PAY/10110		160.00
	By SP-Defmacro Software Pvt Ltd *Being amount online tranfers to Defmacro Software towrads Cleratax offer vide date:-23.04. 2021*	**Payment**	PAY/10111		7,080.00
	By **EMP-U Ashaiya Salary** *Being amount online tranfesr to SSLLP Towrads Aganist Credit balance vide date:1.5.2021*	**Payment**	PAY/10112		71,585.00
	By SP-G.P Umakanth -Commission *Being amount credited to Umakanth towrads Incentives vide date:-03. 05.2021*	**Payment**	PAY/10113		5,000.00
4-May-21	By SP-D Vinaya Raja -Commission *Being cheque issued to Vianya raja towrads incentive cheq:-598566*	**Payment**	PAY/10114		5,000.00
	By SP-BPCL-ECMS(Fleet Business) *being online transfer to BPCL towards reload of petro card*	**Payment**	PAY/10116		2,362.00
	Carried Over			3,34,16,186.39	2,12,07,737.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,16,186.39	2,12,07,737.85
5-May-21	By **INV-PARTNER-Paramount Builders** *Chq No :-444252 Being chq issued to Gadam Sangeetha on behalf of PMR I towards salary for the month of April 2021*	**Payment**	PAY/10117		38,443.00
	By **INV-Summit Sales LLP Investments** *Chq No :-598567 Being chq issued to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10118		25,00,000.00
6-May-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of April 2021*	**Payment**	PAY/10119		62,040.00
	By **EMP-Rupal.V Salary** *Being online transfer to Rupal.V towards salary for the month of April 2021*	**Payment**	PAY/10120		46,200.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Jai Kumar towards salary for the month of April 2021*	**Payment**	PAY/10121		45,449.00
	By **EMP-Jaya Prakash** *Being online transfer to MR Jaya Prakash towards salary for the month of April 2021*	**Payment**	PAY/10122		46,730.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards salary for the month of April 2021*	**Payment**	PAY/10123		42,943.00
	By **EMP-M Maqsood Hussain Salary** *Being online transfer to M Mohan Mehar Kumar towards salary for the month of April 2021*	**Payment**	PAY/10124		26,517.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards salary for the month of April 2021*	**Payment**	PAY/10125		27,129.00
	By **EMP-Mendu Malla Reddy Salary** *Being online transfer to Mendu Malla Reddy towards salary for the month of April 2021*	**Payment**	PAY/10126		23,367.00
	By **EMP-U Ashaiya Salary** *Bing online transfer to U Ashaiya towards salary for the month of April 2021*	**Payment**	PAY/10127		10,325.00
	Carried Over			3,34,16,186.39	2,40,76,880.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,16,186.39	2,40,76,880.85
6-May-21	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards salary for the month of April 2021*	**Payment**	PAY/10128		20,019.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards salary for the month of April 2021*	**Payment**	PAY/10129		14,081.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of April 2021*	**Payment**	PAY/10130		11,926.00
	By **EMP-Divya Vani** *Being online transfer to Divya Vani towards salary for the month of April 2021*	**Payment**	PAY/10131		12,342.00
	By **EMP-P Rama Rao** *Being online transfer to P Rama Rao towards retailnership allowance for the month of April 2021*	**Payment**	PAY/10132		33,611.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards Retainership Allowance for the month of April 2021*	**Payment**	PAY/10133		40,738.00
	By **INV-PARTNER-Paramount Builders** *Being online transfer to Iqra Khatoon towards salary for the month of April 2021 on behalf of PMR I*	**Payment**	PAY/10134		21,311.00
	By **TDS-1% Contract** *Being TDS Payment made by online for the month of April 2021*	**Payment**	PAY/10135		153.00
8-May-21	To **INV-East Side Residency Annojiguda LLP** *Being online transfer received from East Side Residency Annojiguda LLP towards funds transfer*	**Receipt**	REC/10043	45,00,000.00	
	By **INV-Summit Sales LLP Investments** *Being online transfer to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10137		45,00,000.00
10-May-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being online tranfers to Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10138		25,000.00
	By **SP-G.P Umakanth -Commission** *being online transfer to Umakantha towards incentives*	**Payment**	PAY/10139		5,000.00
	Carried Over			3,79,16,186.39	2,87,61,061.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,16,186.39	2,87,61,061.85
10-May-21	By **SP-D Vinaya Raja -Commission** *being online transfer to Vinay raja towards incentives*	**Payment**	PAY/10140		5,000.00
	By **SP-Jaya Prakash Commission** *being online transfer to Jayaprakash towards incentives*	**Payment**	PAY/10141		6,454.00
	By **SP-Kota Lakhsmi Durga** *being online transfer towards referal incentives for referring of Divya*	**Payment**	PAY/10142		4,600.00
	By **(as per details)** **OE-Green Towers Expenses** 28,428.00 Dr **TDS-1% Contract** 284.00 Cr *Being online transfer to M parmeshwar rao on behalf greentowers towards crack filling for mainbuilding work done from : -28.11.2020 to 15.12.2020*	**Payment**	PAY/10143		28,144.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Advance rent as per advice*	**Payment**	PAY/10144		2,25,000.00
	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from Customer villa & flat:-42 name : -Swarupa chq:-000055 bank name : - Andhra bank Vide date:-11.5. 2021*	**Receipt**	REC/10044	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10045	75,000.00	
	To **Vista Homes Flats Purchases Account** *Being NEFT transfer received from Vista Homes towards Booking amount of E-105*	**Receipt**	REC/10046	25,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10047	75,000.00	
11-May-21	By **(as per details)** **Modi Realty Genome Valley LLP-Flat No :-103** 2,25,000.00 Dr **Other Adv - Modi Realty Genome Valley LLP** 20,45,000.00 Dr *Chq No :-444255 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-103*	**Payment**	PAY/10145		22,70,000.00
	Carried Over			3,82,91,186.39	3,13,00,259.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,91,186.39	3,13,00,259.85
11-May-21	By **(as per details)** Modi Realty Genome Valley LLP-Flat No :-104 2,25,000.00 Dr Other Adv - Modi Realty Genome Valley LLP 20,45,000.00 Dr *Chq No :-444256 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-104*	**Payment**	PAY/10146		22,70,000.00
	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of may-21*	**Payment**	PAY/10147		2,000.00
	To **INV-PARTNER-Paramount Builders** *Being NEFT transfer received from Paramount Builders towards funds transfer*	**Receipt**	REC/10048	25,000.00	
	By **EMP-Meenakshi.N** *Chq No :-444258 Being chq issued to Meenakshi Nerlapally towards salary for the month of April 2021*	**Payment**	PAY/10148		15,517.00
12-May-21	By **EMP-U Ashaiya Salary** *Being salary advance for Medical for the month of may-21*	**Payment**	PAY/10152		15,000.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of April-21*	**Payment**	PAY/10153		15,818.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount Online tranfers towrads SOVLLP Towrads funds tranfers*	**Payment**	PAY/10154		1,50,000.00
14-May-21	By **(as per details)** **TDS- 1.5% Contract 797.00 Dr** **TDS-3.75% Commision/brokerage 2,617.00 Dr** **TDS-7.5% Professional Charges 6,740.00 Dr** *Being TDS Paid for the month of March-21*	**Payment**	PAY/10155		10,154.00
15-May-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10049	6,00,000.00	
	By **(as per details)** **USL-Soham Satish Modi** 2,00,000.00 Dr **USL-Soham Satish Modi** 1,00,000.00 Dr *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10156		3,00,000.00
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10050	20,00,000.00	
	Carried Over			4,09,16,186.39	3,40,78,748.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,16,186.39	3,40,78,748.85
15-May-21	By **INV-GV Discovery Centers Pvt Ltd** *Being amount online tranfers to GCDC Towrads funds tranfers*	**Payment**	PAY/10157		10,00,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being land rover car loan*	**Payment**	PAY/10158		1,00,066.00
	By **SP-D Vinaya Raja -Commission** *Being amount online tranfers to Vinay towrads incentives*	**Payment**	PAY/10159		10,000.00
	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towards incentives*	**Payment**	PAY/10160		5,000.00
	By **TDS-3.75% Commision/brokerage** *Chq no: 589501 Being Tds paid for the month of march-21*	**Payment**	PAY/10161		271.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 921.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Jai Kumar Salary** 921.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being other alowances paid for the month of apri-21*	**Payment**	PAY/10162		8,628.00
	By **(as per details)** **INV-PARTNER-Paramount Builders** 399.00 Dr **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sageetha for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10163		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to iqra for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10164		399.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10051	60,000.00	
17-May-21	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(inv) towrads funds tranfers*	**Payment**	PAY/10167		6,00,000.00
	Carried Over			4,09,76,186.39	3,58,03,511.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,76,186.39	3,58,03,511.85
17-May-21	By **SP-Jagdish Commission** *Being amount online tranfers to Jagdish towards Incentives*	**Payment**	PAY/10168		6,959.00
	By **(as per details)** **SP-B Hanumanthu** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being amount online tranfers to Hanumanth towrads painting work in green towers*	**Payment**	PAY/10169		1,48,500.00
19-May-21	By **Statutory Payments - Summit Builders** *Being amount online tranfers to summit builders towrads PF-45889, ESI-4645,PT-2300 for the monyth of Apri-21*	**Payment**	PAY/10170		52,834.00
	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from customer villa & flat no:-42name Swarupa UTR NO: -UBINH21139230281 Date :-19.05. 2021*	**Receipt**	REC/10052	13,05,000.00	
22-May-21	By **EMP-Meenakshi.N** *Being amount online tranfers to Meenakshi towrads Loan medical vide date:-22.5.2021*	**Payment**	PAY/10171		20,000.00
	By **SP-D Vinaya Raja -Commission** *Being amount online tranfers to vinay towrads incentives*	**Payment**	PAY/10172		5,935.00
	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10173		5,000.00
	By **INV-Summit Sales LLP Investments** *Being funds trf*	**Payment**	PAY/10174		10,00,000.00
24-May-21	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to SSLLP-common expenses towards Admin charges vide Bill no:-SSLLP /COM/21-22/10001 vide date:-30. 04.2021*	**Payment**	PAY/10175		17,891.00
	By **SUP-Praful Sanitary** *Being amount online tranfers to Praful Sanitary Towrads 40MM pipe vide bill no:-PS/21-22/50 Date: -15.04.2021*	**Payment**	PAY/10176		7,933.00
	Carried Over			4,22,81,186.39	3,70,68,563.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,81,186.39	3,70,68,563.85
24-May-21	By **(as per details)** **SUP-Summit Sales LLP** 14,033.00 Dr **SUP-Summit Sales LLP** 4,864.00 Dr **SUP-Summit Sales LLP** 4,525.00 Dr **SUP-Summit Sales LLP** 149.00 Dr *Being amount online tranfers to SSLLP*	**Payment**	PAY/10177		23,571.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:263,261,262,264,265, 267 date:-16.05.2021*	**Payment**	PAY/10178		3,900.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to SSLLP Common Expenses towards Medical Health Insurances*	**Payment**	PAY/10179		1,11,937.00
	By **INV-PARTNER-Paramount Builders** *being amount online tranfers to SSLLP-Common expenses towrads medical health insurance on behlaf of PMR-I*	**Payment**	PAY/10180		2,649.00
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10053	40,15,000.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10054	5,40,000.00	
25-May-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10055	6,00,000.00	
26-May-21	By **INV-PARTNER-Paramount Builders** *Being Tds paid for the month March-21 on behalf PMR-I*	**Payment**	PAY/10193		1,504.00
27-May-21	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOV Towrads funds tranfers*	**Payment**	PAY/10194		1,00,000.00
29-May-21	By **INV-Mehta and Modi Realty Kowkur LLP** *Being amount online tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10197		10,00,000.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10056	10,00,000.00	
	Carried Over			4,84,36,186.39	3,83,12,124.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,36,186.39	3,83,12,124.85
29-May-21	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10198		9,789.00
	By **SP-Vinay Chary Commission** *Being amount Online tranfers To vinay Chary towrads Incentives*	**Payment**	PAY/10199		10,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10200		1,00,000.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10057	1,00,000.00	
	By **INV-Kadakia & Modi Housing** *Being amount online tranfers to KNM Towrads funds tranfers*	**Payment**	PAY/10201		1,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being amount online tranfers to Timmapur towrads funds tranfers*	**Payment**	PAY/10202		1,00,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towards funds tranfers*	**Payment**	PAY/10203		1,00,000.00
	By **INV-GV Discovery Centers Pvt Ltd** *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10204		5,00,000.00
	By **EMP-Soham Modi Salary** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10205		3,00,000.00
	By **INV-GVRX Facilities Management Services Pvt Ltd** *Being amount online tranfers to GVRX Towrads purchases of equity share 24 nos.*	**Payment**	PAY/10206		240.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:267,268,269 date:-22.5.21*	**Payment**	PAY/10207		1,950.00
	To **USL-Soham Satish Modi** *Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10058	26,88,778.00	
	Carried Over			5,12,24,964.39	3,95,34,103.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,24,964.39	3,95,34,103.85
29-May-21	By	**OTHLOAN-AL Nagaraju** *Cheque no:589506 Being cheque issued to AL Nagaraju towards funds transfer*	**Payment**	PAY/10208		18,75,000.00
	To	**IFDR-Yes Bank** *Being amount Credited from Yes bank*	**Receipt**	REC/10059	611.00	
	To	**INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10060	1,00,000.00	
	By	**BANKFD-Yesbank** *Being FD*	**Payment**	PAY/10209		20,00,000.00
31-May-21	By	**BANKFD-Yesbank** *Being FD Done*	**Payment**	PAY/10210		20,00,000.00
	By	**BANKFD-Yesbank** *Being FD Done*	**Payment**	PAY/10211		20,00,000.00
	By	**BANKFD-Yesbank** *Being FD done*	**Payment**	PAY/10212		20,00,000.00
	To	**INV-Modi Constructions & REaltors LLRunning Capital** *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10061	18,75,000.00	
	By	**TDS-3.75% Commision/brokerage** *Being TDS Paid for the month of March-21*	**Payment**	PAY/10213		602.00
2-Jun-21	By	**SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10214		89,567.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10215		62,040.00
	By	**INV-Summit Sales LLP-Running Capital** *Being amount online tranfers to SSLLP Towrads funds tranfers*	**Payment**	PAY/10216		26,88,778.00
3-Jun-21	By	**EMP-Divya Vani** *Being cheq issued to Divya Vani salary for the month of May-21 chq no:-61250*	**Payment**	PAY/10217		11,558.00
	By	**EMP-Rupal.V Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10218		38,298.00
	By	**EMP-Jai Kumar Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10219		40,739.00
	By	**EMP-Jaya Prakash** *Being salary paid for the of May-21*	**Payment**	PAY/10220		46,730.00
	By	**EMP-L Jagadish Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10221		38,018.00
		Carried Over			5,32,00,575.39	5,24,25,433.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,00,575.39	5,24,25,433.85
3-Jun-21	By **EMP-M Maqsood Hussain Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10222		22,697.00
	By **EMP-G.P.Umakanth** *Being salary paid for the of May-21*	**Payment**	PAY/10223		13,646.00
	By **EMP-K Aruna Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10224		27,129.00
	By **EMP-Mendu Malla Reddy Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10225		23,367.00
	By **EMP-U Ashaiya Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10226		4,779.00
	By **EMP-Ch Krishna Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10227		20,615.00
	By **EMP-S Sujatha Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10228		12,261.00
	By **EMP-Swaroopa Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10229		12,303.00
	By **EMP-Meenakshi.N** *Being salary paid for the of May-21*	**Payment**	PAY/10230		12,343.00
	By **EMP-P Rama Rao** *Being salary paid for the of May-21*	**Payment**	PAY/10231		33,411.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for the of May-21*	**Payment**	PAY/10232		40,738.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sangeetha For the month of May-21 on behalf of PMR-I*	**Payment**	PAY/10233		37,295.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra For the month of May-21 on behalf of PMR -I*	**Payment**	PAY/10234		21,311.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03 -21 to 11-02-21*	**Payment**	PAY/10235		1,990.00
4-Jun-21	By **(as per details)** **TDS-0.75%Contract** **0.50 Dr** **TDS-1% Contract** 1,783.50 Dr **TDS-10% Rent** 15,348.00 Dr **TDS-10% Professional Charges** 1,657.00 Dr *Being TDS PAID fo rthe month of may-21*	**Payment**	PAY/10236		18,789.00
	By **SIP-TDS** *Being TDS Interest paid for the month of march-20-21*	**Payment**	PAY/10237		699.00
	Carried Over			5,32,00,575.39	5,27,28,806.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,00,575.39	5,27,28,806.85
5-Jun-21	To	**INV-Silver Oak Realty** *Being amount recived from SOR Towards funds tranfers*	**Receipt**	REC/10062	40,00,000.00	
	By	**INV-GV Discovery Centers Pvt Ltd** *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10238		40,00,000.00
	By	**OERD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of May'21*	**Payment**	PAY/10239		1,100.00
	By	**Cash** *Being cash withdraw chq:-444259*	**Contra**	CON/10003		20,000.00
7-Jun-21	By	**(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:270,271,272 date:-29.5.21*	**Payment**	PAY/10240		1,950.00
	By	**Statutory Payments - Summit Builders** *Being amount online tranfers to Summit builders towtads ESS-3702, PF-44333,PT-1150 For the month of May-21*	**Payment**	PAY/10241		49,185.00
	By	**(as per details)** **ECARD-Jai Kumar 353.52 Dr** **Rounded Off 0.48 Dr** *Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973*	**Payment**	PAY/10242		354.00
	By	**ECARD-Malla Reddy.M** *Being amount credited to SSLLP -COMMON EXPENSES to Malla reddy expenses card towrads conveyances*	**Payment**	PAY/10243		927.00
	By	**(as per details)** **OE-Green Towers Expenses 7,224.00 Dr** **TDS-1% Contract 72.00 Cr** *Being amount online tranfers to K. Krishna towrads Scaffolding vide date:-12.4.2021 TO 13.4.21 on behalf of Green towers*	**Payment**	PAY/10244		7,152.00
		Carried Over			5,72,00,575.39	5,68,09,474.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,72,00,575.39	5,68,09,474.85
7-Jun-21	By	**SP-M C Modi Educational Trust** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10010*	**Payment**	PAY/10245		20,989.00
	By	**SP-M C Modi Educational Trust** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10009*	**Payment**	PAY/10246		61,892.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to Vista homes towrads Registions charges of Customer flat no:-103 VIDE DATE:-14.5.21*	**Payment**	PAY/10247		7,434.00
	By	**SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of june-21*	**Payment**	PAY/10248		2,000.00
	By	**SP-Vinay Chary Commission** *Being amount Online tranfers To vinay Chary towrads Incentives*	**Payment**	PAY/10249		5,448.00
	By	**USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10250		25,000.00
8-Jun-21	By	**Insurance** *ch no 444261 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance*	**Payment**	PAY/10251		4,765.00
10-Jun-21	By	**EMP-U Ashaiya Salary** *Being salary Advance paid for the june-21 cheq no :-444262*	**Payment**	PAY/10252		15,000.00
11-Jun-21	To	**INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10063	4,50,000.00	
	By	**INV-East Side Residency Annojiguda LLP** *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10253		2,50,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10254		2,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being cheq issued to TDS interest for the year of 20-21 chq no: -444263*	**Payment**	PAY/10255		574.00
		Carried Over			5,76,50,575.39	5,74,02,576.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,50,575.39	5,74,02,576.85
12-Jun-21	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to SSLLP-Common expenses towrads admin charges vide bill no: -SSCOM21-22/10041 date:-31.5. 2021*	**Payment**	PAY/10259		13,705.00
	By **(as per details)** **OE-Green Towers Expenses** 52,677.00 Dr **TDS-2% Contract** 1,054.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of april -21*	**Payment**	PAY/10260		51,623.00
	By **ECARD-Shivashankar** *Being amount credited to Shiva Shanker towrads Food allowances of gaurang vide date:-4,5.06.2021*	**Payment**	PAY/10261		400.00
	By **ECARD-Malla Reddy.M** *Being Being amount credited to Malla reddy towrads Conveyance vide date:-11.06.201*	**Payment**	PAY/10262		1,155.00
	By **ECARD-Jai Kumar** *Being amount online tranfers to Jai kumar towrads Soham modi Mobile bills:-7675823636,9246876667, 9391340973,9959556450, 9959556450 vide date:-05.6.2021*	**Payment**	PAY/10263		5,272.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:274,275,273 vide date: -06.06.2021*	**Payment**	PAY/10264		1,950.00
	By **EMP-Rupal.V Salary** *Being amount online tranfers to Rupal towrads 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date: -05.6.2021*	**Payment**	PAY/10265		4,740.00
	Carried Over			5,76,50,575.39	5,74,81,421.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,50,575.39	5,74,81,421.85
12-Jun-21	By **(as per details)** **SUP-Summit Sales LLP** 990.00 Dr **SUP-Summit Sales LLP** 4,089.00 Dr **SUP-Summit Sales LLP** 990.00 Dr **SUP-Summit Sales LLP** 2,726.00 Dr **SUP-Summit Sales LLP** 990.00 Dr *Being amount credited to SSLLP Towrads aganist credited balances*	**Payment**	PAY/10266		9,785.00
	By **Cash** *Being cash withdraw chq:-444264*	**Contra**	CON/10004		20,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being land rover car loan*	**Payment**	PAY/10267		1,00,066.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers vista home*	**Payment**	PAY/10268		4,00,000.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10064	7,30,000.00	
	By **OE-Office Manitenance** *Being amount online tranfers to A,K Engineering towrads new drain Pipe fixing vide date:-03.06.2021*	**Payment**	PAY/10269		1,500.00
14-Jun-21	By **EMP-Soham Modi Salary** *Being cheq issued to Soham modi towrads funds tranfers chq: -444265*	**Payment**	PAY/10276		2,00,000.00
	To **BANKFD-Yesbank** *Being fd cancelled*	**Receipt**	REC/10065	5,00,000.00	
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10066	5,70,000.00	
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sangeetha for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10277		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra khatoon for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10278		399.00
	Carried Over			5,94,50,575.39	5,82,13,570.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,50,575.39	5,82,13,570.85
14-Jun-21	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr EMP-Rupal.V Salary 399.00 Dr EMP-Jai Kumar Salary 900.00 Dr EMP-Jaya Prakash 399.00 Dr EMP-L Jagadish Salary 399.00 Dr EMP-M Maqsood Hussain Salary 399.00 Dr EMP-G.P.Umakanth 399.00 Dr EMP-K Aruna Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 1,599.00 Dr EMP-U Ashaiya Salary 399.00 Dr EMP-Ch Krishna Salary 1,599.00 Dr EMP-Meenakshi.N 399.00 Dr EMP-S Sujatha Salary 399.00 Dr EMP-Divya Vani 399.00 Dr EMP-Swaroopa Salary 399.00 Dr EMP-P Rama Rao 399.00 Dr *Being other allowances paid for the month of May-21*	Payment	PAY/10279		9,786.00
	By EMP-M A Lateef Retainership Allowance *Being othere allowances paid for the month of May-21*	Payment	PAY/10280		399.00
	To **IFDR-Yes Bank** *Being amount recived from Bank towrads FD Interest*	Receipt	REC/10067	623.00	
15-Jun-21	To **INV-Silver Oak Realty** *Being amount recived form SORLLP Towrads funds tranfers*	Receipt	REC/10068	25,50,000.00	
	By Othloan - GVSH Manufacturing Facilities Pvt *Being cheq isssued to GVSH towrads funds tranfers cheq: -444267*	Payment	PAY/10281		3,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers cheq: -692817*	Receipt	REC/10069	3,00,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	Receipt	REC/10070	75,000.00	
	To **ECARD-P Rama Rao** *Being amount recived from GHT Ram rao expenses for Greenwood hight*	Receipt	REC/10071	5,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP INV towrads funds tranferrs*	Payment	PAY/10282		11,00,000.00
	By **EMP-Soham Modi Salary** *Being amount online tranfers to Soham modi towrads funds tranfers*	Payment	PAY/10283		3,00,000.00
	Carried Over			6,23,81,198.39	5,99,23,755.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,23,81,198.39	5,99,23,755.85
16-Jun-21	By	**INV-Silver Oak Realty** *Being amount Online tranfers to SOR Towrads funds tranfers*	**Payment**	PAY/10284		5,50,000.00
	To	**BANKFD-Yesbank** *Being fd*	**Receipt**	REC/10072	25,00,000.00	
	By	**INV-Summit Sales LLP-Running Capital** *Chq No :-589509 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10285		20,00,000.00
	By	**INV-Summit Sales LLP-Running Capital** *Chq No :-589512 Being chq issued to Summit Sales LLP towarrds funds transfer*	**Payment**	PAY/10286		5,50,000.00
	To	**E-105 Yenna Hema Malathi** *Being amount Recived from Customer flai & villa no:-105 name : -Hemamalathi Yanna vide date:-16. 6.2021*	**Receipt**	REC/10073	6,45,511.00	
	By	**USL-Soham Satish Modi** *Being amount online tranfers to soham modi towrads funds tranfers*	**Payment**	PAY/10287		25,00,000.00
17-Jun-21	To	**Interest on FD** *Being amount recived from FD interest*	**Receipt**	REC/10074	23,116.00	
18-Jun-21	To	**INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10075	5,50,000.00	
	By	**ECARD-P Rama Rao** *Being amount treanfers to Rama Rao Expenses card towrads Green wood expenses*	**Payment**	PAY/10288		5,000.00
19-Jun-21	By	**SUP-Vivid World** *Being amount Online tranfers to Vivid world towrads against credited balances*	**Payment**	PAY/10289		1,085.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04 -21 to 11-05-21*	**Payment**	PAY/10290		4,903.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05 -21 to 14-06-21*	**Payment**	PAY/10291		2,387.00
		Carried Over			6,60,99,825.39	6,55,37,130.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,99,825.39	6,55,37,130.85
19-Jun-21	By **SUP-Summit Sales LLP** *Being amount crdited to SSLLP Towrads Equipment vide villa no:-17450/26.5.2021 scan:-77295*	**Payment**	PAY/10292		1,60,393.00
	By **SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanah sons towrads painting vide bill no:-376*	**Payment**	PAY/10293		1,185.00
	By **(as per details)** **OE-Green Towers Expenses** 53,127.00 Dr **TDS-2% Contract** 1,063.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no:-20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of may -21*	**Payment**	PAY/10294		52,064.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:276,277,,278 ,257,258, 259 vide date12.06.2021*	**Payment**	PAY/10295		3,900.00
	By **EMP-P Rama Rao** *Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021*	**Payment**	PAY/10296		2,625.00
	By **SP-Shruti Agarwal** *Being amount online tranfers to Shruti Agarwal towrads Fee For Professional Services vide Bill no:-SA2122014 Vide date:-3.5.2021*	**Payment**	PAY/10297		10,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP (INV) Towrads funds tranfers*	**Payment**	PAY/10298		5,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10076	50,000.00	
21-Jun-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10077	6,15,000.00	
	Carried Over			6,67,64,825.39	6,62,67,297.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,64,825.39	6,62,67,297.85
21-Jun-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10078	9,25,000.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being amount online tranfers to SOVLLP Towards funds tranfers*	**Payment**	PAY/10299		25,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRII Towards funds tranfers*	**Receipt**	REC/10079	10,25,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Cheque no:589513 Being cheque issued to NRK Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/10300		35,70,514.00
	To INV-Modi Constructions & REaltors LLRunning Capital *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10080	35,70,514.00	
	By INV-East Side Residency Annojiguda LLP *Being amount online tranfers to ESRLLP Towrads funds tranfers*	**Payment**	PAY/10301		50,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary advance online tranfers to sambasiva rao sir for the month of June-21*	**Payment**	PAY/10302		5,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads partner remurations*	**Receipt**	REC/10081	75,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount reacived from GVRC Towrads Admin charges for the month of April,may,21*	**Receipt**	REC/10082	1,97,722.00	
22-Jun-21	By **OTHLOAN-AL Nagaraju** *Being cheq issued to AL Nagaraju towrads funds tranfers cheq no: -598570*	**Payment**	PAY/10303		9,37,500.00
	To INV-Modi Constructions & REaltors LLRunning Capital *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10083	9,37,500.00	
	To **BANKFD-Yesbank** *Being FD Callenced*	**Receipt**	REC/10084	25,00,000.00	
23-Jun-21	By **(as per details)** **SP-B Hanumanthu** 1,20,000.00 Dr **TDS-1% Contract** 1,200.00 Cr *Being chq issued to B Hanumanth towrads Painting work of green towers vide date:-19.6.2021 chq no:-589571*	**Payment**	PAY/10304		1,18,800.00
	Carried Over			7,59,95,561.39	7,09,74,111.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,95,561.39	7,09,74,111.85
23-Jun-21	By **(as per details)** **SP-B Hanumanthu** 39,433.00 Dr **TDS-1% Contract** 394.00 Cr *Being cheq issued to B Hanumanth towrads painting of Green towers viide Cheq no:-589514*	**Payment**	PAY/10305		39,039.00
	By **USL-Soham Satish Modi** *Chq No :-598572 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10306		10,50,000.00
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of April,may-21 chq no: -589516*	**Payment**	PAY/10307		45,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 0472 dt: 11.06.21*	**Payment**	PAY/10308		2,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12. 21 to 14.04.21*	**Payment**	PAY/10309		574.00
24-Jun-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10085	25,220.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10086	25,220.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from Sharad Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10087	62,633.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from Rajesh Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10088	62,633.00	
	To **Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10089	25,582.00	
	Carried Over			7,61,96,849.39	7,21,10,724.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,96,849.39	7,21,10,724.85
24-Jun-21	By **TDS Yes Bank** *Being amount debited towrads Bank Charges*	**Payment**	PAY/10310		5,050.20
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 7,200.00 Dr **OE-Green Towers Expenses** 7,200.00 Dr **TDS-1% Contract** 144.00 Cr *Being amount online tranfers to Shankar towrads Trees Shifting vide date:-25.6.2021*	**Payment**	PAY/10311		14,256.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:279,280,281 date:-19. 06.2021*	**Payment**	PAY/10312		1,950.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads Soham modi Mobile Bills number no:-9959556450 vide date: -25.06.2021*	**Payment**	PAY/10313		3,530.00
	By **(as per details)** **OE-Green Towers Expenses** 22,800.00 Dr **TDS-1% Contract** 228.00 Cr *Being amount credited to Jai Ram towrads GROUTING VIDE DATE: -19/6/2021 on behalf of Green Towers chq no:-598573*	**Payment**	PAY/10314		22,572.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads SFS HARDWARE VIDE bill no:59/28.05.2021*	**Payment**	PAY/10315		1,030.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10316		2,00,000.00
	By **INV-Summit Sales LLP Investments** *Being amount credited to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10317		15,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount credited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10318		6,50,000.00
	By **USL-Soham Satish Modi** *Being amount credited to Soham modi towrads funds tranfers*	**Payment**	PAY/10319		2,50,000.00
	Carried Over			7,61,96,849.39	7,47,59,113.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,96,849.39	7,47,59,113.05
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount credited to Thirupathi Singh towrads Removing Of Old Doors vide date:-19.6.2021*	**Payment**	PAY/10320		2,475.00
	By **(as per details)** **OE-Green Towers Expenses** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount credited to Shoba ramtowrads Lappum Work vide date:-22.06.2021 on behlf of green towers*	**Payment**	PAY/10321		1,386.00
	By **(as per details)** **OE-Green Towers Expenses** 950.00 Dr **TDS-1% Contract** 10.00 Cr *Being amount credited Kurumanna towrads PARTING TILES CHIPPING VIDE DATE:-21.06.2021 on behalf of GREEN TOWERS*	**Payment**	PAY/10322		940.00
	By **SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads aganist credited balances*	**Payment**	PAY/10323		10,000.00
	By **OTHLOAN-CREDAI HYDERABAD** *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership chq no: -589517*	**Payment**	PAY/10324		30,000.00
28-Jun-21	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount credited to SOVLLP towrads funds tranfers chq: -612504*	**Payment**	PAY/10325		1,00,000.00
	To **BANKFD-Yesbank** *Being FD cancel*	**Receipt**	REC/10090	1,00,000.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10091	76,032.00	
	To **Interest on FD** *Being FD Interest crdited*	**Receipt**	REC/10092	288.00	
	By **IFDR-Yes Bank** *Being amount debited towrads Fd Cancel Charges*	**Payment**	PAY/10326		28.80
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10093	1,49,083.00	
	Carried Over			7,65,22,252.39	7,49,03,942.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,22,252.39	7,49,03,942.85
28-Jun-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10094	2,89,138.00	
	By **TDS Yes Bank** *Being TAX Recovered*	**Payment**	PAY/10327		63.10
	To **Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10095	631.00	
29-Jun-21	By **TDS-Salaries** *Being Salary Remunation of soham modi*	**Payment**	PAY/10328		9,12,600.00
2-Jul-21	By **(as per details)** **TDS-1% Contract** 2,087.00 Dr **TDS-2% Contract** 2,117.00 Dr **TDS-10% Professional Charges** 21,146.00 Dr *Being TDS Paid for the month of June-21*	**Payment**	PAY/10332		25,350.00
3-Jul-21	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of july-21*	**Payment**	PAY/10341		2,000.00
	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **OE-Green Towers Expenses** 3,450.00 Dr **TDS-1% Contract** **54.00 Cr** *Being amount online tranfers to G Sainath towrads Cleaning work of green towers vide date:-19.6.21*	**Payment**	PAY/10342		5,296.00
	By OE-Green Towers Expenses *Being amount credited to Shoba Ram towrads Painting work on behlaf of green towers*	**Payment**	PAY/10343		446.00
	By **(as per details)** **OE-Green Towers Expenses** 6,204.00 Dr **OE-Green Towers Expenses** 2,100.00 Dr **TDS-1% Contract** **83.00 Cr** *Being amount credited to Kurumanna towrads Chipping work vide date:-26.06.2021*	**Payment**	PAY/10344		8,221.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:282,283,284 vide date: -26.06.2021*	**Payment**	PAY/10345		1,950.00
	Carried Over			7,68,12,021.39	7,58,59,868.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,12,021.39	7,58,59,868.95
3-Jul-21	By **(as per details)** **Soham Mansion Owners Association** 19,350.00 Dr **Soham Mansion Owners Association** 10,350.00 Dr *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f April.may.june-21*	**Payment**	PAY/10346		29,700.00
	By **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Dr **SP-M C Modi Educational Trust** 61,892.00 Dr **SP-M C Modi Educational Trust** 83,954.00 Dr **SP-M C Modi Educational Trust** 2,47,571.00 Dr *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct-june-21*	**Payment**	PAY/10347		4,14,406.00
	By **SP-Shruti Agarwal** *Being online tranfers to Shruti Agarwal towrads aganist Credited Balances*	**Payment**	PAY/10348		10,000.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the july-21 chq no:-589519*	**Payment**	PAY/10349		15,000.00
	By **CUST-Flat No-103 Vista Vivek** *Being chq issued to Vivek gopal towrads Excess amount received vide date:-24.6.21 chq no:-589520*	**Payment**	PAY/10350		27,419.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 48,570.00 Dr **EMP-Jai Kumar Salary** 41,115.00 Dr **EMP-Jaya Prakash** 41,428.00 Dr **EMP-L Jagadish Salary** 35,555.00 Dr **EMP-M Maqsood Hussain Salary** 22,697.00 Dr **EMP-G.P.Umakanth** 6,823.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 21,916.00 Dr **EMP-U Ashaiya Salary** 6,629.00 Dr **EMP-Ch Krishna Salary** 19,162.00 Dr **EMP-S Sujatha Salary** 12,961.00 Dr **EMP-Swaroopa Salary** 11,357.00 Dr **EMP-Meenakshi.N** 9,724.00 Dr **EMP-P Rama Rao** 37,300.00 Dr **EMP-G.Tharun Prasad** 2,308.00 Dr **EMP-Divya Vani** 5,290.00 Dr *Being salary paid for the month of June-21*	**Payment**	PAY/10351		4,12,004.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for the of June -21*	**Payment**	PAY/10352		40,164.00
	Carried Over			7,68,12,021.39	7,68,08,561.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,12,021.39	7,68,08,561.95
3-Jul-21	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10353		37,295.00
	By INV-PARTNER-Paramount Builders *Being salary paid to iqra for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10354		21,311.00
	To **Interest on FD** *Being credited from bank towrads fd interest*	**Receipt**	REC/10096	4,459.00	
	By **FEXP-Bank Charges** *Being amount debited from bank towrads FD Tax*	**Payment**	PAY/10355		445.90
4-Jul-21	To **Interest on FD** *Being amount Credited from Yes bank towrads interest*	**Receipt**	REC/10097	63,014.00	
	By **TDS Yes Bank** *Being amount debited towrads Bank charges of Tax Recovred*	**Payment**	PAY/10356		6,301.40
5-Jul-21	To **BANKFD-Yesbank** *Being fd Cancel*	**Receipt**	REC/10098	15,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount Credited to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10357		1,00,000.00
	By **USL-Soham Satish Modi** *Being amount crdited to Soham modi towrads funds tranfers*	**Payment**	PAY/10358		25,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount crdited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10359		1,50,000.00
	By **(as per details)** CUST-Flat No-Modi Realty Genome Valley LLP 105 2,25,000.00 Dr Other Adv - Modi Realty Genome Valley LLP 1,75,000.00 Dr *Being Purchase of Flat BRGV*	**Payment**	PAY/10360		4,00,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towards funds tranfers*	**Receipt**	REC/10099	7,35,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10361		5,00,000.00
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10362		89,567.00
	Carried Over			7,91,14,494.39	7,81,38,482.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,14,494.39	7,81,38,482.25
5-Jul-21	By Statutory Payments - Summit Builders *Being amount online tranfers to Summit Builders towrads Against Credited Balances*	**Payment**	PAY/10363		1,10,219.00
6-Jul-21	To **(as per details)** **INV-Mayflower Platinum** 4,65,840.00 Cr **INV-Mayflower Platinum** 5,69,684.00 Cr *Being amount credited from MPL towrads MEHTA MEHUL Vide chq no:-013219,013220 date:-02,07, 2021*	**Receipt**	REC/10100	10,35,524.00	
7-Jul-21	By **(as per details)** **SP-B Hanumanthu** 28,798.00 Dr **SP-B Hanumanthu** 29,034.00 Dr *being online transfer to Graflaks towards walls scratch against bill no28 dt 14.6.21 vide PO no 76859 dt 3.5.21 and bill no 9/14-6-21 dt80945 on behalf of BHanumanth*	**Payment**	PAY/10364		57,832.00
	By **(as per details)** **INV-Mayflower Platinum** 4,65,840.00 Dr **INV-Mayflower Platinum** 5,69,684.00 Dr *Being amount credited to Mehul metha towrads GST Payment on behlaf of MPPL AMOUNT Reversel chq:-589521*	**Payment**	PAY/10365		10,35,524.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads credit balances*	**Payment**	PAY/10366		32.10
8-Jul-21	By Othloan - GVSH Manufacturing Facilities Pvt *Being amount Credited to GVSH Towrads funds tranfers chq: -589522*	**Payment**	PAY/10367		25,00,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to G Jai kumar towards vehicle maintenance expenses as per bill no : 2837 dt : 25-06-21*	**Payment**	PAY/10368		1,350.00
	By **EMP-Ch Krishna Salary** *Being online payment to CH Krishna towards salary advance for the month of July'21*	**Payment**	PAY/10369		5,000.00
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi relationship number vide chq :-589523*	**Payment**	PAY/10370		2,001.28
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10101	25,00,000.00	
	Carried Over			8,26,50,018.39	8,18,50,440.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,50,018.39	8,18,50,440.63
9-Jul-21	By **SP-Gautham Enterprises** *Being amount credited to Gautham Towards Crdited Balances*	**Payment**	PAY/10371		216.00
10-Jul-21	By **SP-Shruti Agarwal** *Being online tranfers to Shruti Agarwal towrads aganist Credited Balances*	**Payment**	PAY/10373		9,786.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10374		5,00,000.00
	By **OTHLOAN-CREDAI HYDERABAD** *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership online tranfers*	**Payment**	PAY/10375		5,900.00
12-Jul-21	By **Cash** *Being cash Withdraw chq:-612505*	**Contra**	CON/10005		10,000.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10376		1,60,000.00
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of june-21 chq:-589525*	**Payment**	PAY/10377		22,500.00
	By **Statutory Payments - Summit Builders** *Being amount online tranfers to Summit Builders towards PF-43037, ESI-3347,PT-1150 For the month of june-21*	**Payment**	PAY/10378		47,534.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-285,286,287 date:-03. 01.21*	**Payment**	PAY/10379		1,950.00
	By **EMP-G.P.Umakanth** *Being amount credited to Umakanth towrads Covid test reimbusment vide date:-05.7.2021*	**Payment**	PAY/10380		2,325.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sangeetha for the month of June -21 on behalf of PMRII*	**Payment**	PAY/10381		399.00
	Carried Over			8,26,50,018.39	8,26,11,050.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,50,018.39	8,26,11,050.63
12-Jul-21	By INV-PARTNER-Paramount Builders *Being other allowances paid to Iqra for the month of June-21 on behalf of PMRII*	Payment	PAY/10382		399.00
	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr EMP-Rupal.V Salary 399.00 Dr EMP-Jai Kumar Salary 1,029.00 Dr EMP-Jaya Prakash 399.00 Dr EMP-L Jagadish Salary 399.00 Dr EMP-M Maqsood Hussain Salary 399.00 Dr EMP-G.P.Umakanth 399.00 Dr EMP-K Aruna Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 1,599.00 Dr EMP-U Ashaiya Salary 399.00 Dr EMP-Ch Krishna Salary 399.00 Dr EMP-Meenakshi.N 399.00 Dr EMP-S Sujatha Salary 399.00 Dr EMP-Divya Vani 399.00 Dr EMP-Swaroopa Salary 399.00 Dr EMP-G.Tharun Prasad 399.00 Dr EMP-P Rama Rao 399.00 Dr *Being other allowances paid for the month of June-21*	Payment	PAY/10383		9,243.00
	By EMP-M A Lateef Retainership Allowance *Being other allowances paid to Lateef for the month of June-21*	Payment	PAY/10384		399.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towards Admin Charges for the month of june-21*	Receipt	REC/10102	1,44,569.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration of Partner for the month of July-21*	Receipt	REC/10103	75,000.00	
	By SL-Yesbank Land Rover Loan Acct *Being land rover car loan*	Payment	PAY/10385		1,00,066.00
13-Jul-21	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount Recived from GHT towrads admin charges for the month of June-21*	Receipt	REC/10104	74,542.00	
15-Jul-21	By **(as per details)** SP-KGM & Co. 21,600.00 Dr SP-KGM & Co. 2,430.00 Dr *Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/135*	Payment	PAY/10387		24,030.00
	By INV-PARTNER-Paramount Builders *Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/119 TDS 10%*	Payment	PAY/10388		810.00
	Carried Over			8,29,44,129.39	8,27,45,997.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,44,129.39	8,27,45,997.63
15-Jul-21	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-288,289,290,291,292, 293 DATE:-17.7.2021*	**Payment**	PAY/10389		3,900.00
	By **SUP-Vivid World** *Being amount neft to Vivid world towrads Aganist credited Balances*	**Payment**	PAY/10390		3,293.00
16-Jul-21	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Towards auditing of ESI PF for the month of June'21*	**Payment**	PAY/10391		1,100.00
19-Jul-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advances paid to Sambasiva Rao for the month July -21*	**Payment**	PAY/10394		10,000.00
	To **INV-Mayflower Platinum** *Being amount credited from MPL Towrads Funds tranfers*	**Receipt**	REC/10105	20,00,000.00	
	By **(as per details)** **CUST-Flat No-- Modi Realty Genome Valley LLP-106** **2,25,000.00 Dr** **CUST-Flat No-- Modi Realty Genome Valley LLP-107** **2,25,000.00 Dr** *Being amount online tranfers to BRGV Towards funds tranfers*	**Payment**	PAY/10395		4,50,000.00
	By **BANKFD-Yesbank** *Being Fd Booked*	**Payment**	PAY/10396		15,00,000.00
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin chargers for the month of June-21*	**Receipt**	REC/10106	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from from RJK Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10107	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj towrads Admin Charges for the month of June-21*	**Receipt**	REC/10108	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKG towrads Admin Charges for the month of June-21*	**Receipt**	REC/10109	12,610.00	
	Carried Over			8,50,29,647.39	8,47,14,290.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,29,647.39	8,47,14,290.63
20-Jul-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being amount neft to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10397		2,00,000.00
	By **INV-Silver Oak Realty** *Being amount Neft to SOR Towrads Funds tranfers*	**Payment**	PAY/10398		30,000.00
	By **INV-GV Discovery Centers Pvt Ltd** *Being amount neft to GVDC pvt ltd towrads Funds tranfers*	**Payment**	PAY/10399		10,00,000.00
	To **INV-Mayflower Platinum** *Being amount redcived from MPL Towrads funds tranfers*	**Receipt**	REC/10110	38,15,000.00	
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10400		5,00,000.00
	By **SP-D Pavan Kumar** *Being amount paid to D.Pavan towrads Retainer for the month of April-21*	**Payment**	PAY/10401		50,000.00
	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10402		20,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10403		98,000.00
	By **SUP-Sri Arihant Steel** *Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725*	**Payment**	PAY/10404		2,404.00
	By **ECARD-Shivashankar** *Being amount credited to Shiva shanker towrads Gani venkanna sons vide date:-16.7.2021*	**Payment**	PAY/10405		105.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*	**Payment**	PAY/10406		1,416.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*	**Payment**	PAY/10407		19,147.00
	Carried Over			8,88,44,647.39	8,66,35,362.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,88,44,647.39	8,66,35,362.63
20-Jul-21	By	**SUP-Summit Sales LLP** *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Payment**	PAY/10408		25,485.00
	To	**INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GHT Towrads Admin charges for the month June-21*	**Receipt**	REC/10111	75,000.00	
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month June-21*	**Receipt**	REC/10112	98,861.00	
	By	**SIP-TDS** *Being TDS Interest paid for the Soham modi Remuneration interest*	**Payment**	PAY/10409		58,264.00
	By	**EMP-G.P.Umakanth** *Being salary Paid to Umaknth for the month of June-21*	**Payment**	PAY/10410		6,823.00
23-Jul-21	By	**USL-Soham Satish Modi** *Being amount neft to Soham Modi Towards funds tranfers*	**Payment**	PAY/10415		50,000.00
	To	**DEB-Aedis Developers LLP** *Being amount recived from Aedis towrads Admin charges for the month of Jun-21*	**Receipt**	REC/10113	25,920.00	
	To	**DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of June-21*	**Receipt**	REC/10114	12,960.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin charges for the month of June-21*	**Receipt**	REC/10115	76,912.00	
24-Jul-21	By	**Modi Realty Mallapur LLP Villa Purchase** *Being chq issued to GMRLLP Towrads Flat Purchase chq: -444268*	**Payment**	PAY/10417		2,25,000.00
	By	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq issued to GMR Towrads Flat Purchase*	**Payment**	PAY/10418		17,75,000.00
	To	**INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers neft*	**Receipt**	REC/10116	20,00,000.00	
	By	**INV-Summit Sales LLP-Running Capital** *Being amount neft to SSLLP towrads Funds tranfers*	**Payment**	PAY/10419		5,00,000.00
		Carried Over			9,11,34,300.39	8,92,75,934.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,34,300.39	8,92,75,934.63
24-Jul-21	By **USL-Soham Satish Modi** *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10420		1,00,000.00
	By **SUP-Vivid World** *Being amount neft to Vivid world towrads Aganist credit balances*	**Payment**	PAY/10421		926.00
	By **EMP-Swetha Madhani** *Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21*	**Payment**	PAY/10422		8,086.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited To SSLLP -Common expenses towrads Accidental Insurances vide date: -23.7.21*	**Payment**	PAY/10423		3,780.00
	By **(as per details)** **INV-PARTNER-Paramount Builders 210.00 Dr** **INV-PARTNER-Paramount Builders 210.00 Dr** *Being amount neft to SSLLP -Common towrads Accidental Insurances to Sangeetha & Iqra Khatoon on behalf of PMRI Vide date:-23.7.21*	**Payment**	PAY/10424		420.00
	By **SP-D Pavan Kumar** *Being amount paid to D.Pavan towrads Retainer for the month of may-21*	**Payment**	PAY/10425		50,000.00
	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10426		20,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(IN)Towrads funds tranfers*	**Payment**	PAY/10427		5,00,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr** **TDS-2% Contract 2,000.00 Cr** *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10428		98,000.00
26-Jul-21	To **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount recived from Customer flat no:-82 name:-T Sai Prasana kumar bank name:-Punjab National Bank vide date:-26.07. 2021 chq no:-973942*	**Receipt**	REC/10117	7,35,000.00	
	Carried Over			9,18,69,300.39	9,00,57,146.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,69,300.39	9,00,57,146.63
26-Jul-21	By **SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22/0006 Date:-8.7. 2021 chq:-598575*	**Payment**	PAY/10430		8,000.00
	By **TDS Payable** *Being Tds paid towrads Modi Builders ICD Interest*	**Payment**	PAY/10431		2,21,585.00
28-Jul-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of July -21 chq:-598578*	**Payment**	PAY/10432		15,000.00
29-Jul-21	By **TDS Yes Bank** *Being amount debited towrads Bank tax Reciveble*	**Payment**	PAY/10434		61.10
	To **Interest on FD** *Being amount credited from Bank towrads Fd*	**Receipt**	REC/10118	611.00	
	To **Interest on FD** *Being credited from Bank towrads FD*	**Receipt**	REC/10119	20.00	
	By **TDS Yes Bank** *Being debited from Bank towrads tax*	**Payment**	PAY/10435		2.00
31-Jul-21	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10436		24,800.00
1-Aug-21	By **SP-D Pavan Kumar** *Being amountcredited to Pavan towrads Aganist Credit balances*	**Payment**	PAY/10439		35,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10440		98,000.00
2-Aug-21	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10441		89,567.00
	By **INV-Summit Sales LLP Investments** *Being amount credited to SSLP(INV) Towrads funds tranfers*	**Payment**	PAY/10442		5,00,000.00
	By **Modi Realty Mallapur LLP Villa Purchase** *Being amount neft to GMR Towrads Purchase of Falt*	**Payment**	PAY/10443		2,25,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount Recived from GMR Towrads funds tranfers*	**Receipt**	REC/10120	2,25,000.00	
	Carried Over			9,20,94,931.39	9,12,74,161.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,94,931.39	9,12,74,161.73
2-Aug-21	By **EMP-Soham Modi Salary** *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10444		1,00,000.00
	By **USL-Soham Satish Modi** *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10445		1,50,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount neft to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10446		50,000.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10121	50,000.00	
	By **TDS Payable** *Being amount neft to TDS TOWRADS SOHAM MODI Interest*	**Payment**	PAY/10447		24,985.00
	To **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being chq recived from Customer villa no:-82 name sai Prasana vide date:-16.7.2021 banK SBI CHQ NO:-094317*	**Receipt**	REC/10122	71,82,238.00	
3-Aug-21	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount credited from AGH Towrads Credited balances*	**Receipt**	REC/10123	1,46,671.00	
5-Aug-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary paid for the month of July-21*	**Payment**	PAY/10448		62,040.00
	By **(as per details)** **EMP-Rupal.V Salary** 44,317.00 Dr **EMP-Jaya Prakash** 44,219.00 Dr **EMP-L Jagadish Salary** 36,115.00 Dr **EMP-M Maqsood Hussain Salary** 20,441.00 Dr **EMP-G.P.Umakanth** 8,550.00 Dr **EMP-S Sujatha Salary** 12,290.00 Dr **EMP-Divya Vani** 8,424.00 Dr **EMP-Jai Kumar Salary** 35,461.00 Dr **EMP-K Aruna Salary** 26,107.00 Dr **EMP-Mendu Malla Reddy Salary** 20,541.00 Dr **EMP-U Ashaiya Salary** 6,036.00 Dr **EMP-Ch Krishna Salary** 18,972.00 Dr **EMP-Rajesh Gosika** 18,829.00 Dr **EMP-Swaroopa Salary** 11,547.00 Dr **EMP-Meenakshi.N** 13,264.00 Dr **EMP-G.Tharun Prasad** 13,013.00 Dr **EMP-P Rama Rao** 37,300.00 Dr **EMP-M A Lateef Retainership Allowance** 36,344.00 Dr *Being salary paid for the month of July-21*	**Payment**	PAY/10449		4,11,770.00
	Carried Over			9,94,73,840.39	9,20,72,956.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,73,840.39	9,20,72,956.73
5-Aug-21	By INV-PARTNER-Paramount Builders *Being salary piad to Sangeetha for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10450		38,443.00
	By INV-PARTNER-Paramount Builders *Being salary piad to Iqra for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10451		20,649.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of July-21 50% salary*	**Payment**	PAY/10452		8,549.00
	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of AUG-21*	**Payment**	PAY/10453		2,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards Petrol expenses of M.A. Lateef for the period of 15.06.21 to 14.07.21*	**Payment**	PAY/10454		4,033.00
	By **(as per details)** **TDS-1% Contract** 715.00 Dr **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 12,498.00 Dr **TDS-10% Rent** 38,371.00 Dr *Being TDS Paid for the month of July-21 chq:-612506*	**Payment**	PAY/10455		55,584.00
7-Aug-21	By SL-Yesbank Land Rover Loan Acct *Being land rover car loan*	**Payment**	PAY/10458		5,20,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10459		7,50,000.00
	By **USL-Soham Satish Modi** *Being amount tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10460		30,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount Recived from SOV Towrads funds tranfers*	**Receipt**	REC/10124	5,90,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10461		58,00,000.00
	Carried Over			10,00,63,840.39	9,93,02,214.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,63,840.39	9,93,02,214.73
7-Aug-21	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:294,295,296,297,298, 299 date:-31.7.21*	**Payment**	PAY/10462		3,900.00
	By **EMP-U Ashaiya Salary** *Being amount online tranfers to Ashaiya towrads Car Driveing vide very Month 500 loan deduction vide date:-24.7.21*	**Payment**	PAY/10463		7,500.00
	By **EMP-Rupal.V Salary** *Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021 chq :-612507*	**Payment**	PAY/10464		1,770.00
9-Aug-21	By **ECARD-Suneel Kumar** *Being chq issued to Suneel Expenses cards towrads Online Smile Host towrads Website Renewal For 3years vide date:-06. 8.21 chq no:-598577*	**Payment**	PAY/10465		29,277.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of aug-21 chq no;-598579*	**Payment**	PAY/10466		15,000.00
12-Aug-21	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK GEC towrads Management Supervision for the month of July -21*	**Receipt**	REC/10125	12,610.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from Rajesh Kumar Jayantilal towrads Management Supervision for the month of July-21*	**Receipt**	REC/10126	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from Sharad Kumar Jayantilal Kadakia for the month of July-21*	**Receipt**	REC/10127	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Management Supervision for the month of July -21*	**Receipt**	REC/10128	12,610.00	
	Carried Over			10,01,49,358.39	9,93,59,661.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,93,59,661.73
12-Aug-21	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Aganist Credit Blanaces*	**Payment**	PAY/10467		542.00
	By **SUP-Sai Aditya Computers** *Being amount Online tranfers to Sai Aditya Computers towrads Against Credit Blances*	**Payment**	PAY/10468		944.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b*	**Payment**	PAY/10469		45,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10470		98,000.00
13-Aug-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04. 21 to 14.06.21*	**Payment**	PAY/10471		890.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of July'21*	**Payment**	PAY/10472		1,100.00
14-Aug-21	By **ECARD-Shivashankar** *Being amount online tranfers to SSLLLP-Common expenses towrads Sree Krishna Automotives towrads Periodic Maintenances vide TS10ER2924 land rover car*	**Payment**	PAY/10473		35,567.00
	By **(as per details)** **ECARD-Shivashankar** 707.00 Dr **ECARD-Shivashankar** 2,323.00 Dr **ECARD-Shivashankar** 352.00 Dr *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile Bill no:-9246876667, 9959556450,939134073*	**Payment**	PAY/10474		3,382.00
	Carried Over			10,01,49,358.39	9,95,45,086.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,95,45,086.73
14-Aug-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,300,001 date:-07 /08/21*	**Payment**	PAY/10475		1,950.00
	By **(as per details)** **ECARD-Malla Reddy.M** 2,000.00 Dr **ECARD-Malla Reddy.M** 1,134.00 Dr **ECARD-Malla Reddy.M** 125.00 Dr *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*	**Payment**	PAY/10476		3,259.00
	By **ECARD-Malla Reddy.M** *Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021*	**Payment**	PAY/10477		1,719.00
15-Aug-21	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra khatoon for the month of July- 21 on behalf of PMRII*	**Payment**	PAY/10479		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid for the month of July-21 on behalf of PMRII Sangeetha*	**Payment**	PAY/10480		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,053.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,053.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 1,338.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,181.00 Dr **EMP-Rajesh Gosika** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of July-21*	**Payment**	PAY/10481		9,812.00
	Carried Over			10,01,49,358.39	9,95,62,624.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,95,62,624.73
15-Aug-21	By EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of july-21*	**Payment**	PAY/10482		399.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads admin charges for the month of July-21*	**Receipt**	REC/10129	1,44,569.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived from GHT TowradsAdmin charges for the month of July-21*	**Receipt**	REC/10130	74,542.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration for the month aug-21*	**Receipt**	REC/10131	1,50,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR towrads funds tranfers*	**Receipt**	REC/10132	50,000.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis developers for the month of July-21*	**Receipt**	REC/10133	12,960.00	
16-Aug-21	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month june,july-21*	**Receipt**	REC/10134	1,47,290.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of July-21*	**Receipt**	REC/10135	98,861.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads funds tranfers chq : -673154*	**Payment**	PAY/10483		1,50,000.00
	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10136	18,00,000.00	
	By INV-East Side Residency Annojiguda LLP *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10484		1,25,000.00
18-Aug-21	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads Funds tranfers*	**Payment**	PAY/10485		18,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount online tranfers to Modi Realty Timmapur towrads funds tranfers*	**Payment**	PAY/10486		5,00,000.00
	Carried Over			10,26,27,580.39	10,21,38,023.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,27,580.39	10,21,38,023.73
18-Aug-21	By INV-Silver Oak Villas LLP-Running Capital *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10487		1,50,000.00
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr *Being amount recived from SJK &RJK towrads Managment service charges for the month of APRIL, MAY,JUNE,-21*	**Receipt**	REC/10137	9,78,848.00	
	By **GST Payable** *Being chq issued to GST for the month June-21 chq:-598580*	**Payment**	PAY/10489		1,77,630.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10138	1,25,000.00	
19-Aug-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10140	2,50,000.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10490		50,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21*	**Payment**	PAY/10491		2,290.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10141	1,50,000.00	
	By Statutory Payments - Summit Builders *Being amount online tranfers to SUMMIT bUILDERS Towrads ESI -4965,PF-45168,PT-2450*	**Payment**	PAY/10492		52,583.00
	By **(as per details)** Soham Mansion Owners Association 6,450.00 Dr Soham Mansion Owners Association 3,450.00 Dr *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21*	**Payment**	PAY/10493		9,900.00
	By SP-Summit Sales LLP Common Expenses *Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070*	**Payment**	PAY/10494		16,267.00
	Carried Over			10,41,31,428.39	10,25,96,693.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,31,428.39	10,25,96,693.73
21-Aug-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advance paid for the month of Aug-21*	**Payment**	PAY/10495		5,000.00
	By **EMP-Soham Modi Salary** *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10496		2,00,000.00
	By **INV-Mayflower Platinum** *Being amount online tranfers to MPL Towrads funds tranfers*	**Payment**	PAY/10497		6,50,000.00
	To **Othloan - GVSH Manufacturing Facilities Pvt** *Being amount reciveD FROM GVSH Towrads funds tranfers*	**Receipt**	REC/10142	7,00,000.00	
	By **Cash** *Being cashwithdrwan chq :-598592*	**Contra**	CON/10006		40,000.00
23-Aug-21	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges for the month of July-21*	**Receipt**	REC/10143	1,00,466.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges for the month of April,may,june-21*	**Receipt**	REC/10144	3,01,398.00	
	To **GST Payable** *Being amount rutunes towrads CPIN - EXPIRED*	**Receipt**	REC/10145	1,77,630.00	
24-Aug-21	By **(as per details)** **OIE-Open Card Subscription Charges** 4,500.00 Dr **BANK-Open Card** 4,500.00 Dr *being online transfer to open card towards subscription charges.*	**Payment**	PAY/10499		9,000.00
25-Aug-21	By **GST Payable** *Being amount GST For the month of June-21 chq no:-673168*	**Payment**	PAY/10500		1,77,630.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads funds tranfers*	**Receipt**	REC/10146	38,016.00	
	By **Othloan - GVSH Manufacturing Facilities Pvt** *Being Singnature Mismatch*	**Payment**	PAY/10501		7,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being amount chq issued to T sridhar towrads Maintenses of C -506 Customer wrongly tranfers to PB same tranfers to Paramount Residerncy chq no:-673155*	**Payment**	PAY/10502		15,000.00
	Carried Over			10,54,48,938.39	10,43,93,323.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,48,938.39	10,43,93,323.73
26-Aug-21	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10147	7,00,000.00	
	By **SP-B Hanumanthu** *being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21*	**Payment**	PAY/10504		2,03,125.00
27-Aug-21	By **Vehicle Insurances** *Being chq issued to Future Generali India Insurance co Ltd towards Land Rover Vehicle No -TS10ER2924 Chq No-673156*	**Payment**	PAY/10505		1,51,540.00
	By **SP-B Hanumanthu** *being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21*	**Payment**	PAY/10506		29,034.00
28-Aug-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,003,004,005,006, 007 date:-14.8.21*	**Payment**	PAY/10507		3,900.00
	By SP-Summit Sales LLP Common Expenses *Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101*	**Payment**	PAY/10508		3,461.00
	By INV-PARTNER-Paramount Builders *Being amount neft to SSLLP -Common Expenses Towards Admin And Marking vide bill no; -SSCOM21-22/10107 date:-31.7.21*	**Payment**	PAY/10509		420.00
	By **SUP-Vivid World** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457*	**Payment**	PAY/10510		271.00
	By SP-BPCL-ECMS(Fleet Business) *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10511		26,000.00
	Carried Over			10,61,48,938.39	10,48,11,074.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,48,938.39	10,48,11,074.73
28-Aug-21	By **SP-Summit Sales LLP Common Expenses** *Being amount tranfers to SSLLP -Common expenses towrads Medical Test vide date:_23.8.21*	**Payment**	PAY/10512		18,200.00
	By **ECARD-Shivashankar** *Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21*	**Payment**	PAY/10513		35,967.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to SSLLP -COMMON Expesnes towards Medical test on behlaf of PMRI Vide date:-23.8.21*	**Payment**	PAY/10514		1,300.00
	By **SUP-Summit Sales LLP** *Being amount Tranfers to SLLP Towrads Aginst Credit Balnaces*	**Payment**	PAY/10515		14,172.00
	By **SUP-Santhosh Jarpaulin** *Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533*	**Payment**	PAY/10516		840.00
	By **(as per details)** **ECARD-Shivashankar** 412.00 Dr **ECARD-Shivashankar** 824.00 Dr *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile*	**Payment**	PAY/10517		1,236.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of aug-21 chq no:-598581*	**Payment**	PAY/10518		15,000.00
	By **TDS Yes Bank** *Being amount debited from bank towrads Monthly Tax Recovered 041*	**Payment**	PAY/10519		57.40
	To **IFDR-Yes Bank** *Being amount recived from Bank towrads Monthly interest credited*	**Receipt**	REC/10148	574.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10149	2,85,000.00	
30-Aug-21	By **USL-Soham Satish Modi** *Being chq issued to Soham modi towrads Funds transfer chq no; -673157*	**Payment**	PAY/10526		5,00,000.00
	Carried Over			10,64,34,512.39	10,53,97,847.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,34,512.39	10,53,97,847.13
30-Aug-21	To **INV-Summit Sales LLP-Running Capital** *Being amount recived from SSLLP Towrads funds tramfers*	**Receipt**	REC/10150	40,00,000.00	
1-Sep-21	By **USL-Soham Satish Modi** *Being chqn issued to Soham modi towrads Funds tranfers chq no: -673158*	**Payment**	PAY/10527		40,00,000.00
	By **SUP-Vignesh Infoteh** *Being Chq Issued to Vignesh Infotech Towards Autocad Software Renewal against Po No -80090 PO Dt-30.08.21*	**Payment**	PAY/10528		19,116.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21*	**Payment**	PAY/10529		4,922.00
	To **Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10151	16,762.00	
	To **Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10152	23,945.00	
	To **Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10153	23,945.00	
	By **TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10530		1,676.20
	By **TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10531		2,394.50
	By **TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10532		2,394.50
	By **TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10533		18,869.00
3-Sep-21	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10535		89,567.00
	Carried Over			11,04,99,164.39	10,95,36,786.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,99,164.39	10,95,36,786.33
4-Sep-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:008,9,10 date:-28.8.21*	**Payment**	PAY/10538		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10539		24,500.00
	By **(as per details)** **Soham Mansion Owners Association** 6,450.00 Dr **Soham Mansion Owners Association** 3,450.00 Dr *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug-21*	**Payment**	PAY/10540		9,900.00
	By **EMP-Sudharshan** *Being amount neft to Sudharshan towrads Gratuity vide date:-23.8.21*	**Payment**	PAY/10541		5,742.00
	By **ECARD-Jai Kumar** *Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21*	**Payment**	PAY/10542		500.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sageetha for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10543		36,148.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10544		21,311.00
	Carried Over			11,04,99,164.39	10,96,36,837.33

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,04,99,164.39	10,96,36,837.33
4-Sep-21	By **(as per details)**		**Payment**	PAY/10545		4,74,692.00
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr				
	EMP-Rupal.V Salary	46,687.00 Dr				
	EMP-Jaya Prakash	42,704.00 Dr				
	EMP-L Jagadish Salary	6,166.00 Dr				
	EMP-K.Swathi	20,603.00 Dr				
	EMP-M Maqsood Hussain Salary	21,555.00 Dr				
	EMP-G.P.Umakanth	13,977.00 Dr				
	EMP-S Sujatha Salary	11,171.00 Dr				
	EMP-Divya Vani	9,011.00 Dr				
	EMP-Jai Kumar Salary	44,563.00 Dr				
	EMP-K Aruna Salary	26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr				
	EMP-U Ashaiya Salary	5,688.00 Dr				
	EMP-Ch Krishna Salary	14,197.00 Dr				
	EMP-Rajesh Gosika	17,131.00 Dr				
	EMP-Swaroopa Salary	7,950.00 Dr				
	EMP-Meenakshi.N	14,602.00 Dr				
	EMP-G.Tharun Prasad	11,347.00 Dr				
	EMP-P Rama Rao	36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr				
	Being salary paid for the month aug -21					
6-Sep-21	To INV-East Side Residency Annojiguda LLP		**Receipt**	REC/10154	2,00,00,000.00	
	Being amount recived fromESR Towrads funds tranfers chq no: -832920					
	To INV-East Side Residency Annojiguda LLP		**Receipt**	REC/10155	1,81,00,000.00	
	Being amount recived from ESR Towrads funds tranfers chq no; -832921					
	To INV-East Side Residency Annojiguda LLP		**Receipt**	REC/10156	25,00,000.00	
	Being amount recived from ESR Towrads funds tranfers chq no; -832922					
	By INV-Summit Sales LLP Investments		**Payment**	PAY/10546		5,00,000.00
	Being chq issued to SSLLP (inv) to Vista towrads funds tranfers chq no:-673160					
	By INV-Silver Oak Villas LLP-Running Capital		**Payment**	PAY/10547		1,20,00,000.00
	Being amount chq issued to SOVLLP Towrads funds tranfers chq no:-673161					
	By INV-Summit Sales LLP-Running Capital		**Payment**	PAY/10548		1,40,00,000.00
	Being chq issued to SSLLP Towrads funds tranfers chq no: -673162					
	By OTHLOAN-Modi Realty Mallapur LLP		**Payment**	PAY/10549		1,29,31,000.00
	Being amount neft to GMR Towrads funds tranfers chq no: -598583					
	Carried Over				15,10,99,164.39	14,95,42,529.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,99,164.39	14,95,42,529.33
6-Sep-21	By **EMP-Ch Krishna Salary** *Being Being online payment to CH Krishna towards salary advance for the month of Sep-21 chq no; -673166*	**Payment**	PAY/10550		5,000.00
7-Sep-21	By **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount Chq isssued to GMR Towrads funds transfer chq : -598585*	**Payment**	PAY/10552		80,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount chq issued to SOVLLP Towrads funds tranfers chq no;-673164*	**Payment**	PAY/10553		80,00,000.00
	To **INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10157	80,00,000.00	
	To **INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads funds transfer chq no; -177892*	**Receipt**	REC/10158	80,00,000.00	
	By **(as per details)** **TDS-1% Contract** 2,322.00 Dr **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 21,829.00 Dr *Being TDS Paid for the month of Aug--21*	**Payment**	PAY/10554		28,151.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Sep-21 chq no; -673169*	**Payment**	PAY/10555		2,000.00
8-Sep-21	By **SP-Open Financial Technologies Pvt Ltd** *Being amount credited to OPEN Card towrads Card issue vide bill no:-21-22/177 date:-08.09.21 chq no;-5985861*	**Payment**	PAY/10556		2,348.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to Bhasker Towards Qratuity vide date:-23.8. 21*	**Payment**	PAY/10557		28,236.00
11-Sep-21	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP INV Towrads funds tranfers*	**Payment**	PAY/10560		2,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham Modi towrads funds tranfers*	**Receipt**	REC/10159	3,00,000.00	
	Carried Over			16,73,99,164.39	16,58,08,264.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,99,164.39	16,58,08,264.33
11-Sep-21	By **INV-Mayflower Platinum** *Being amount chq issued to MPL Towrads funds tranfers chq :-598587*	**Payment**	PAY/10561		10,00,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:011,12,13 date:-4.9.21*	**Payment**	PAY/10562		1,950.00
	By **Statutory Payments - Summit Builders** *Being amount neft to Summit builder towrads PF-22235,ESI-3640,PT -1200 for the month of Aug-21*	**Payment**	PAY/10563		27,075.00
	By **SL-Yesbank Land Rover Loan Acct** *Being land rover loan*	**Payment**	PAY/10564		1,00,066.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Payment**	PAY/10565		23,938.00
	By **SP-Expert Security Services** *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21 & being amount credited to Expert security services towards Plat no:-280 security charges against invoice no ESS/69/21 Date:-01.9.21*	**Payment**	PAY/10566		48,430.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10567		15,500.00
	By **SP-Shruti Agarwal** *Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no:-SA2122031/3.8.21*	**Payment**	PAY/10568		6,210.00
	Carried Over			16,73,99,164.39	16,70,31,433.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,99,164.39	16,70,31,433.33
11-Sep-21	To **Interest on FD** *Being amount recived amount Bank towrads FD Interest*	**Receipt**	REC/10160	6,041.00	
	By **TDS Yes Bank** *being amount debited from Bank Towards Tds Recovred*	**Payment**	PAY/10569		604.10
13-Sep-21	By **EMP-M A Lateef Retainership Allowance** *Being amount credited to Mohammad Abdul Lateef towrads Land loan very month 10,000 deduction vide date:-13.9.21*	**Payment**	PAY/10570		4,00,000.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL SOV Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10161	1,00,466.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10162	74,542.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10163	38,016.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10164	12,960.00	
14-Sep-21	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from GMR Towards Admin charges for the month of Aug-21*	**Receipt**	REC/10165	1,44,569.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,029.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,029.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-Rajesh Gosika** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of Aug-21*	**Payment**	PAY/10573		8,879.00
	Carried Over			16,77,75,758.39	16,74,40,916.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,77,75,758.39	16,74,40,916.43
14-Sep-21	By EMP-M A Lateef Retainership Allowance *Being anther allowances paid for the month of Aug-21*	Payment	PAY/10574		399.00
	By INV-PARTNER-Paramount Builders *Being other allowance paid to Iqra for the month of Aug-21*	Payment	PAY/10575		399.00
	By INV-PARTNER-Paramount Builders *Being other allowance paid to Sageetha for the month of Aug-21*	Payment	PAY/10576		399.00
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK Towrads manitanies charges for the month of Aug-21*	Receipt	REC/10166	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount recived from SRJK Towrads manitanies charges for the month of Aug-21*	Receipt	REC/10167	30,149.00	
	To DEB-JMKGEC Realtors Pvt Ltd. *Being amount recived from JMKGEC Towrads manitanies charges for the month of Aug-21*	Receipt	REC/10168	12,610.00	
	To DEB-SDNMKJ Realty Pvt Ltd., *Being amount recived from sdmk Towrads manitanies charges for the month of Aug-21*	Receipt	REC/10169	12,610.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charegs for the month of Aug-21*	Receipt	REC/10170	48,890.00	
15-Sep-21	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Parters*	Receipt	REC/10171	75,000.00	
16-Sep-21	By **SUP-Vivid World** *Being amount credited To Vivid world towrads HP Toner vide bill no:-2154,2150*	Payment	PAY/10579		542.00
17-Sep-21	By **SUP-Praful Sanitary** *Being amount Credit to Praful Sanitary towards Against Credit Blances*	Payment	PAY/10580		9,717.00
	By **(as per details)** **TDS - .75% Purchases of Property** 37,500.00 Dr **SIP-TDS** 3,938.00 Dr *Being Properties tax paid towrads Villa no:-30 vide chq no;-673171*	Payment	PAY/10581		41,438.00
	Carried Over			16,79,85,166.39	16,74,93,810.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,85,166.39	16,74,93,810.43
17-Sep-21	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10172	1,08,015.00	
18-Sep-21	By **USL-Soham Satish Modi** *Being amount neft to Soham modi towrads Funds transfers*	**Payment**	PAY/10582		1,00,000.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b*	**Payment**	PAY/10583		45,000.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:014,015,016 date:-11.9. 21*	**Payment**	PAY/10584		1,950.00
	By **ECARD-Malla Reddy.M** *Being amount credited to Malla Reddy towrads convencys vide date:-17.9.21*	**Payment**	PAY/10585		1,410.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10586		25,000.00
	To **Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10173	73,645.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR*	**Receipt**	REC/10174	75,000.00	
20-Sep-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of Sep-21 chq no:-598592*	**Payment**	PAY/10587		15,000.00
22-Sep-21	By **(as per details)** **TDS - .75% Purchases of Property** **49,500.00 Dr** **SIP-TDS** **5,198.00 Dr** *ch no 598589 being cheque issued towards TDS on property against vill no 19 AGH*	**Payment**	PAY/10589		54,698.00
	Carried Over			16,82,41,826.39	16,77,36,868.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,41,826.39	16,77,36,868.43
22-Sep-21	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598590 being cheque issued towards TDS on property against vill no 25 AGH.*	**Payment**	PAY/10590		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598593 being cheque issued towards TDS on property against vill no 42 AGH.*	**Payment**	PAY/10591		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598594 being cheque issued towards TDS on property against vill no 49 MMRHPL*	**Payment**	PAY/10592		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598595 being cheque issued towards TDS on property against vill no 51 MMRHPL*	**Payment**	PAY/10593		54,698.00
25-Sep-21	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10176	15,00,000.00	
	By **(as per details)** **SP-BPCL-ECMS(Fleet Business)** 5,000.00 Dr **SP-BPCL-ECMS(Fleet Business)** 24,000.00 Dr *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23. 9.21*	**Payment**	PAY/10596		29,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds transfer*	**Payment**	PAY/10597		1,00,000.00
	By **Other Adv - Modi Realty Genome Valley LLP** *Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-598596*	**Payment**	PAY/10598		12,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10177	8,00,000.00	
	Carried Over			17,05,41,826.39	16,92,84,660.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,41,826.39	16,92,84,660.43
25-Sep-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:017,18,19 date:-18.9.21*	**Payment**	PAY/10599		1,950.00
27-Sep-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advance online tranfers to sambasiva rao sir for the month of sep-21*	**Payment**	PAY/10600		5,000.00
28-Sep-21	By **Otherloan Adv-Mody Auto India Pvt Ltd** *Being amount chq issued to Mody Auto India Pvt Ltd towrads Car Down Payment vide date:-598599*	**Payment**	PAY/10602		11,00,000.00
	To **Interest on FD** *Being amount credited from bank towrads FD Interest*	**Receipt**	REC/10179	11,178.00	
	By **TDS Yes Bank** *Being amount debited from bank towrads FD Redeem TAX*	**Payment**	PAY/10604		1,117.80
29-Sep-21	To **E-105 Yenna Hema Malathi** *Being amount Recived from Customer vill/Flat :-E 105 Name: -Yenna Hema Malathi ref no:-80080 vide date:-29.9.21*	**Receipt**	REC/10180	70,739.00	
	By **TDS Yes Bank** *Being amount debited from Bank towrads TDS Recovered*	**Payment**	PAY/10605		57.40
	By **Cash** *Being cashwithdrwan chq :-598598*	**Contra**	CON/10007		10,000.00
30-Sep-21	To **Interest on FD** *Being FD Interest credited*	**Receipt**	REC/10181	574.00	
	By **Otherloan Adv-Mody Auto India Pvt Ltd** *Being amount chq issued to Mody Auto India Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-673179*	**Payment**	PAY/10606		86,018.00
1-Oct-21	To **Suspense** *being amount recived*	**Receipt**	REC/10182	1.00	
	To **Interest on FD** *Being amount recived from Bank towrads Interest*	**Receipt**	REC/10183	28,356.00	
	By **TDS Yes Bank** *Being amount debited from Bank Towards taxxx*	**Payment**	PAY/10608		2,835.60
	Carried Over			17,06,52,674.39	17,04,91,639.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,52,674.39	17,04,91,639.23
1-Oct-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10184	1,44,569.00	
4-Oct-21	To **(as per details)** **INV-Mayflower Platinum** 5,88,123.00 Cr **INV-Mayflower Platinum** 3,26,088.00 Cr **INV-Mayflower Platinum** 3,34,823.00 Cr *Being amount Recived from Mehul Mehta towrads GST amount vide chq no:-925124,925123,925122 bANK NAME:-Canara bank date: -27.9.21*	**Receipt**	REC/10185	12,49,034.00	
	By **(as per details)** **INV-Mayflower Platinum** 5,88,123.00 Dr **INV-Mayflower Platinum** 3,26,088.00 Dr **INV-Mayflower Platinum** 3,34,823.00 Dr *Being Chq issued to MPL Towrads mahul Mehta for GST Amount vide chq no;-673180*	**Payment**	PAY/10609		12,49,034.00
	By INV-Silver Oak Villas LLP-Running Capital *Being Chq issued to SOVLLP Towrads Funds tranfers chq no: -612509*	**Payment**	PAY/10610		4,00,000.00
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads funds tranfers*	**Receipt**	REC/10186	4,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10187	10,00,000.00	
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10611		89,567.00
	By SP-BPCL-ECMS(Fleet Business) *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-04. 10.21*	**Payment**	PAY/10612		34,000.00
	By **BANK-Open Card** *Being Open card loaded towrads Advances of Aruna,Raj kumar , Gaurang Modi ,Rama Roa ,Rupal vide date:-01.10.21*	**Contra**	CON/10008		60,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMR-I Towrads funds tranfers*	**Receipt**	REC/10188	10,75,000.00	
	Carried Over			17,45,21,277.39	17,23,24,240.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,21,277.39	17,23,24,240.23
4-Oct-21	By **Other Adv - Modi Realty Genome Valley LLP** *Being amount neft to MRGVLLP Towrads funds tranferrs chq NO; -612516*	**Payment**	PAY/10613		12,00,000.00
	By **INV-Silver Oak Realty** *Being amount neft to SORLLP Towrads funds tranfers*	**Payment**	PAY/10614		75,000.00
5-Oct-21	To **INV-Modi Constructions & REaltors LLRunning Capital** *Being amount recived from MCNRLLP Towrads funds tranfers*	**Receipt**	REC/10191	25,00,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 60,040.00 Dr **EMP-Rupal.V Salary** 44,317.00 Dr **EMP-Jaya Prakash** 44,219.00 Dr **EMP-K.Swathi** 22,959.00 Dr **EMP-M Maqsood Hussain Salary** 20,804.00 Dr **EMP-G.P.Umakanth** 8,162.00 Dr **EMP-S Sujatha Salary** 13,633.00 Dr **EMP-Divya Vani** 11,558.00 Dr **EMP-Jai Kumar Salary** 44,563.00 Dr **EMP-K Aruna Salary** 26,214.00 Dr **EMP-Mendu Malla Reddy Salary** 20,541.00 Dr **EMP-U Ashaiya Salary** 6,732.00 Dr **EMP-Ch Krishna Salary** 19,270.00 Dr **EMP-Swaroopa Salary** 8,139.00 Dr **EMP-Meenakshi.N** 13,165.00 Dr **EMP-P Rama Rao** 36,070.00 Dr *being Salary Paid For the Month of Sept2021.*	**Payment**	PAY/10620		4,00,386.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being amount tranfers to N R K Biotech Pvt towrads Funds Transfer*	**Payment**	PAY/10621		25,00,000.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month oct-21*	**Payment**	PAY/10622		2,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:024,23,25,20,21,22 vide date:-02.10.21*	**Payment**	PAY/10623		3,900.00
	Carried Over			17,70,21,277.39	17,65,05,526.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,21,277.39	17,65,05,526.23
5-Oct-21	By **(as per details)** **TDS-2% Contract** 1,477.00 Dr **TDS-10% Professional Charges** 6,967.00 Dr *Being chq issued to TDS For the month of Sep-21 chq no:-612510*	**Payment**	PAY/10624		8,444.00
6-Oct-21	By INV-Summit Sales LLP-Running Capital *Being chq issued to SSLLP Towrads Funds transfer vide chq no:-612512*	**Payment**	PAY/10626		4,50,000.00
	To INV-Aedis Developers LLP- Running Capital *Being amount recived from Aedis Developers towrads Funds tranfers*	**Receipt**	REC/10192	10,00,000.00	
	By INVE-Matrix Realt Estates Consultants LLP-RC *Being amount neft to Matrix Real Estates towrads Funds tranfers chq:-612513*	**Payment**	PAY/10627		5,00,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21*	**Payment**	PAY/10628		4,019.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21*	**Payment**	PAY/10629		2,933.00
	By OE-Repairs & Maintenance-Automobiles *Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no: V4053 DT: 24.09.21*	**Payment**	PAY/10630		1,350.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha for the month of Sep-21*	**Payment**	PAY/10631		39,590.00
	By INV-PARTNER-Paramount Builders *Being salry paid to Iqra for the month of Sep-21*	**Payment**	PAY/10632		21,311.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid to Lateef For the month of Sep-21*	**Payment**	PAY/10633		41,311.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of Sep-21*	**Payment**	PAY/10634		8,162.00
	By **EMP-G.Tharun Prasad** *Being salary paid for the month of Sep-21 chq no:-612522*	**Payment**	PAY/10635		11,963.00
	Carried Over			17,80,21,277.39	17,75,94,609.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,21,277.39	17,75,94,609.23
6-Oct-21	By **ECARD-Malla Reddy.M** *Being amount neft to Malla reddy towrads Against Credit balances*	**Payment**	PAY/10636		5,299.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI PF for the month of Aug'21*	**Payment**	PAY/10637		1,100.00
	By **Other Adv - Modi Realty Genome Valley LLP** *Being amount Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-612517*	**Payment**	PAY/10638		12,00,000.00
9-Oct-21	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:786 date:-29.9.21*	**Payment**	PAY/10640		3,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds transfer*	**Receipt**	REC/10193	43,00,000.00	
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612523*	**Payment**	PAY/10641		3,50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being chq issued to NRK Towrads Funds transfer chq no:-612515*	**Payment**	PAY/10642		50,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10194	6,65,000.00	
	By **SP-Expert Security Services** *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21 &being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Payment**	PAY/10643		46,268.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Payment**	PAY/10644		32,178.00
	Carried Over			18,29,86,277.39	18,42,32,454.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,86,277.39	18,42,32,454.23
9-Oct-21	By **Soham Mansion Owners Association** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Sep-21*	**Payment**	PAY/10645		9,900.00
	By **EMP-U Ashaiya Salary** *Being salary advance paid to Ashaiya for the month of Oct-21*	**Payment**	PAY/10646		15,000.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21*	**Payment**	PAY/10647		16,116.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21*	**Payment**	PAY/10648		1,416.00
	By **ECARD-Malla Reddy.M** *Being amount credited to Mall Reddy towrads Conveyances vide date:-09.09.10*	**Payment**	PAY/10649		1,590.00
	By **Tharun Prasad On A/C** *Being amount credited to Tharun prasad towrads Meeseva Plain Certificates vide date:-06.10.21*	**Payment**	PAY/10650		3,610.00
	By **GST Payable** *Being chq issued to GST for the month of Aug-21 chq :-612518*	**Payment**	PAY/10651		4,35,398.00
10-Oct-21	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads for the month of Sep-21*	**Receipt**	REC/10195	38,016.00	
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVD Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10196	72,000.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10197	1,00,466.00	
	By **INV-PARTNER-Paramount Builders** *Being other Allowances paid to Sageetha For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10652		399.00
	Carried Over			18,31,96,759.39	18,47,15,883.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,96,759.39	18,47,15,883.23
10-Oct-21	By **INV-PARTNER-Paramount Builders** *Being other Allowances paid to Iqra For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10653		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,005.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,005.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other Allowances paid For the month of Sep-21*	**Payment**	PAY/10654		8,432.00
	By **EMP-M A Lateef Retainership Allowance** *Being other Allowances paid for the month sep-21*	**Payment**	PAY/10655		399.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration for the month Oct-21*	**Receipt**	REC/10198	1,50,000.00	
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10199	98,861.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10200	12,960.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10201	74,542.00	
11-Oct-21	By **INV-PARTNER-Paramount Builders** *ch no 612519 beign cheque issued to G Sangeetha towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10656		19,983.00
	By **SP-G.P Umakanth -Commission** *ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10657		21,945.00
	Carried Over			18,35,33,122.39	18,47,67,041.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,35,33,122.39	18,47,67,041.23
11-Oct-21	By	INV-Summit Sales LLP Investments *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612521*	**Payment**	PAY/10659		1,50,000.00
	By	SL-Yesbank Land Rover Loan Acct *Being car loan*	**Payment**	PAY/10660		1,00,066.00
12-Oct-21	By	**EMP- B Shekappa Salary** *Being salary paid for the month of Oct-21 chq no;-612524*	**Payment**	PAY/10662		9,547.00
	To	**E-105 Yenna Hema Malathi** *Being amount recived from Customer vill/falt no:-E-105 Name ; -Yenna hema Malathi vide chq no: -398898 bank name :-HDFC*	**Receipt**	REC/10203	30,00,000.00	
13-Oct-21	To	Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin Charges for the month of Sep-21*	**Receipt**	REC/10204	73,645.00	
14-Oct-21	By	Statutory Payments - Summit Builders *Being amount neft to Summit Builders for the month of Sep-21 ESI-4137,PT-2300 PF-42248*	**Payment**	PAY/10663		48,685.00
	To	**EMP-Jai Kumar Salary** *Being amount Chq received from Jai Kumar towrads Refund vide chq no:-259745 date:-14.10.21 vide Bank name :-Axis Bank*	**Receipt**	REC/10205	8,228.00	
18-Oct-21	To	**INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10206	10,50,000.00	
	By	INV-Summit Sales LLP Investments *Being chq issued to SSLLP-INV towrads Funds tranfers chq no: -681661*	**Payment**	PAY/10665		50,000.00
	By	**SP-Soham Modi HUF** *being Registration charges paid for flat no E105.*	**Payment**	PAY/10666		3,53,324.00
	By	**(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:026,27,28 date:-09.10.21*	**Payment**	PAY/10667		1,950.00
		Carried Over			18,76,64,995.39	18,54,80,613.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,64,995.39	18,54,80,613.23
18-Oct-21	By **SUP-Vivid World** *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912*	**Payment**	PAY/10668		271.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c & Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct /88B*	**Payment**	PAY/10669		90,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21*	**Payment**	PAY/10670		7,080.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-18. 10.21*	**Payment**	PAY/10671		25,000.00
	To **FA-Cars** *being amount recived from TVS Lyesngar car sale*	**Receipt**	REC/10207	5,04,525.00	
	To **SP-Payupayment** *Being amount Credited customer of MRGVLLP*	**Receipt**	REC/10208	1,40,601.60	
20-Oct-21	By **INV-PARTNER-Paramount Builders** *Being cheque issued to Iqra khatoon towrads advance salary chq no:-681662 on behalf of PMRI*	**Payment**	PAY/10674		10,000.00
21-Oct-21	By **Happay CArd-Deposit -KNM** *Being chq issued to KNM Towrads DEP Refund chq no;-681665*	**Payment**	PAY/10675		25,000.00
	By **Happay Card-Deposit -MCS** *Being chq issued to MCS Towrads Dep Refunds chq n:-681666*	**Payment**	PAY/10676		20,000.00
	By **Happay Card-Deposit-PMRII** *Being chq issued to PMRII Towrads Dep refund chq no; -681667*	**Payment**	PAY/10677		80,000.00
	By **Happay Card-Deposit-Soham Modi** *Being chq issued to Soham modi towrads DEP Refund chq no: -681668*	**Payment**	PAY/10678		15,000.00
	Carried Over			18,83,10,121.99	18,57,52,964.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,10,121.99	18,57,52,964.23
21-Oct-21	By **Happay Card-Deposit-VH** *Being chq issued to VH Towrads Dep- Refunds chq :-681669*	**Payment**	PAY/10679		80,000.00
	By **Happay Card-Deposits-SOR** *Being chq issued TO SOR Towrads Dep- Refund chq no:-681671*	**Payment**	PAY/10680		50,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10211	80,000.00	
	By **INV-PARTNER-Paramount Builders** *Being chq issued to Sageetha towrads Salary Advances for the month of Oct-21 chq no;-681673*	**Payment**	PAY/10681		15,000.00
	To **INV-Kadakia & Modi Housing** *Being amount recived from KNM Towrads funds transfers chq no; -052482*	**Receipt**	REC/10212	25,000.00	
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads funds tranfesr*	**Receipt**	REC/10213	80,000.00	
	To **USL-Soham Satish Modi** *Being chq recived from Soham modi towrads Funds tranfers chq no;-063189*	**Receipt**	REC/10214	35,000.00	
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfesr*	**Receipt**	REC/10215	50,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21*	**Payment**	PAY/10682		410.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of oct-21 chq no:-681674*	**Payment**	PAY/10683		15,000.00
	By **VAT Deposit -Vista Homes** *Being chq issued to Vista Homes towrads Vat Dep Refund chq no: -681675*	**Payment**	PAY/10684		50,000.00
	By **VAT-Deposit-PMRII** *Being chq issued to PMRII Towrads Vat Dep Refund chq no; -681678*	**Payment**	PAY/10685		1,00,000.00
	By **VAT-Deposit-KNM** *Being chq issued to KNM Towrads Vat Dep- Refund chq no;-052482*	**Payment**	PAY/10686		50,000.00
	Carried Over			18,85,80,121.99	18,61,13,374.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,80,121.99	18,61,13,374.23
21-Oct-21	By **Statutory Payments - Summit Builders** *Being amount neft to Summit Builders towards interst on Property tax. chq No-681679*	**Payment**	PAY/10687		1,17,500.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived From sovllp towrads funds tranfers*	**Receipt**	REC/10216	1,00,000.00	
	To **INV-Kadakia & Modi Housing** *Being amount recived from KNM Towrads funds tranfers chq; -052483*	**Receipt**	REC/10217	50,000.00	
	To **INV-Summit Sales LLP Investments** *Being chq recived from SSLLP-INV Towrads funds tranfers*	**Receipt**	REC/10218	50,000.00	
	By **Other Adv - Modi Realty Genome Valley LLP** *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681680*	**Payment**	PAY/10688		12,00,000.00
	To **SP-Payupayment** *Being amount crdited Customer of MRGVLLP*	**Receipt**	REC/10219	1,07,404.00	
	By **(as per details)** **SP-Payupayment** 1,40,601.60 Dr **SP-Payupayment** 1,07,404.00 Dr **Rounded Off** **0.40 Dr** *Being chq issued to MRGVLLP Towrads amount recived from Payu customer :-221 name:-prashant Bitla vide chq:-681684*	**Payment**	PAY/10689		2,48,006.00
22-Oct-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to modi Realty Timmapur LLP Towrads Account Opening chq :-681703*	**Payment**	PAY/10690		25,000.00
	By **INV-PARTNER-Paramount Builders** *Being amount credited to Baijnath towrads paiting work vid edate: -18.10.21*	**Payment**	PAY/10691		4,000.00
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP -Common expenses towrads Registration charges vide bill no; -SSLOG21-22/10759 DATE:-21-10 -21*	**Payment**	PAY/10692		
	Carried Over			18,88,87,525.99	18,77,07,880.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,87,525.99	18,77,07,880.23
22-Oct-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:029.30,31 date:-17/10 /21*	**Payment**	PAY/10693		1,950.00
	By **Tharun Prasad On A/C** *Being amount credited to Tharun Prasad towrads Cretified Copy Of Registation vide daet:-20.10.21*	**Payment**	PAY/10694		500.00
	By **OE-Repairs & Maintenance-Automobiles** *Being online payment toUmakanth towards vehicle maintenance expenses as per bill no: 596*	**Payment**	PAY/10695		1,350.00
	By **INV-PARTNER-Paramount Builders** *Being online payment to Sangeetha towards vehicle maintenance expenses as per bill no: 595*	**Payment**	PAY/10696		1,350.00
	By **ECARD-Jai Kumar** *Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide date: -19.10.21*	**Payment**	PAY/10697		10,000.00
	By **EMP-Meenakshi.N** *Being online payment to N. Meenakshi towards salary advance for the month of Oct'21*	**Payment**	PAY/10698		8,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22. 10.21*	**Payment**	PAY/10699		20,000.00
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP Common expenses towrads Registions charges*	**Payment**	PAY/10700		7,788.00
29-Oct-21	To **DEP-Summit Builders** *Being amount recived from Summit Builders towrads Dep Refunds chq No;-762708*	**Receipt**	REC/10225	20,000.00	
	Carried Over			18,89,07,525.99	18,77,58,818.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,07,525.99	18,77,58,818.23
29-Oct-21	By **ECARD-Jai Kumar** *Being amount tranfers to SSLLP Common expenses Towrads JAI Kumar card expenses aganist Credited Balances*	**Payment**	PAY/10709		6,987.00
30-Oct-21	By **Other Adv - Modi Realty Genome Valley LLP** *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681692*	**Payment**	PAY/10710		12,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -681693*	**Payment**	PAY/10711		50,00,000.00
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-(inv) towrads Funds tranfers chq : -681694*	**Payment**	PAY/10712		75,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10226	60,00,000.00	
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10227	2,00,000.00	
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP Logistis towrads Rigistion cahrges of Vill no:-105 name yenna hema*	**Payment**	PAY/10713		7,788.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:032,33,34 date:-23.10. 21*	**Payment**	PAY/10714		1,950.00
	To **Interest on FD** *Being amount recived from Bank towrads Interest.*	**Receipt**	REC/10228	556.00	
	By **TDS Yes Bank** *Being TDS Recivble .*	**Payment**	PAY/10715		55.60
	Carried Over			19,51,08,081.99	19,40,50,598.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,08,081.99	19,40,50,598.83
30-Oct-21	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr EMP-K Aruna Salary 13,642.00 Dr EMP-U Ashaiya Salary 6,071.00 Dr EMP-B Raja Reddy Salary 7,646.00 Dr EMP-Sudharshan 3,788.00 Dr EMP-Ch Krishna Salary 5,100.00 Dr EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr EMP-Divya Vani 3,204.00 Dr EMP-G Sangeetha Salary 5,833.00 Dr EMP-Swaroopa Salary 6,191.00 Dr EMP-Iqra Khatoon Salary 3,333.00 Dr EMP-Jai Kumar Salary 21,600.00 Dr EMP-Gopi Krishna Salary 2,331.00 Dr EMP-N.Naveen Kumar 1,750.00 Dr EMP-Lingampally Vinay Chary Salary 2,288.00 Dr EMP-L Jagadish Salary 18,777.00 Dr EMP-Mendu Malla Reddy Salary 11,764.00 Dr EMP-M A Lateef Retainership Allowance 17,500.00 Dr EMP-Jaya Prakash 13,304.00 Dr EMP-Meenakshi.N 1,950.00 Dr EMP-P Rama Rao 18,750.00 Dr EMP-Rupal.V Salary 2,008.00 Dr EMP-S Sujatha Salary 4,052.00 Dr EMP-T Ramakrishna Salary 4,958.00 Dr EMP-Tanveer Khan Salary 8,170.00 Dr EMP-G.P.Umakanth 4,539.00 Dr EMP-Vinaya Raja Salary 667.00 Dr *Being Bouns paid for the fy-20-21*	**Payment**	PAY/10716		2,07,629.00
31-Oct-21	By **EMP-Vinaya Raja Salary** *Being amount tranfers to MMSLLP Towrads Vinay Raja Salry Credit Balnces vide chq:-681695*	**Payment**	PAY/10717		16,716.00
1-Nov-21	By **INV-PARTNER-Paramount Builders** *Being Bonus paid to Sageetha on behalf of PMR-I*	**Payment**	PAY/10718		11,666.00
	By **INV-PARTNER-Paramount Builders** *Being Bonus paid to Iqra on behalf of PMR-I*	**Payment**	PAY/10719		6,667.00
2-Nov-21	By **SL-KMBL-Loan Aggreement No CF-19481176** *Towards EMI for the month*	**Payment**	PAY/10724		20,050.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10233	2,90,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-02.11.21*	**Payment**	PAY/10725		30,000.00
	Carried Over			19,53,98,081.99	19,43,43,326.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,98,081.99	19,43,43,326.83
2-Nov-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-21*	**Payment**	PAY/10726		2,000.00
5-Nov-21	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10727		89,567.00
	By **(as per details)** **TDS-2% Contract** 1,601.00 Dr **TDS-10% Professional Charges** 10,739.00 Dr *Cheque no:855630 Being cheque issued to Yes Bank towards TDS for the month of Oct-21*	**Payment**	PAY/10728		12,340.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sangeetha For the month of Oct-21 On behalf of PMR-I*	**Payment**	PAY/10729		40,164.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra Khatoon For the month of Oct-21 On behalf of PMRI*	**Payment**	PAY/10730		21,311.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 65,981.00 Dr **EMP-Rupal.V Salary** 47,780.00 Dr **EMP-Jaya Prakash** 45,215.00 Dr **EMP-K.Swathi** 32,311.00 Dr **EMP-G.P.Umakanth** 16,831.00 Dr **EMP-S Sujatha Salary** 12,933.00 Dr **EMP-Divya Vani** 9,795.00 Dr **EMP-Jai Kumar Salary** 45,449.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 23,004.00 Dr **EMP-U Ashaiya Salary** 23,369.00 Dr **EMP- B Shekappa Salary** 20,826.00 Dr **EMP-Ch Krishna Salary** 24,785.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 12,489.00 Dr **EMP-G.Tharun Prasad** 11,544.00 Dr **EMP-P Rama Rao** 32,382.00 Dr *Being salary oaid for the month of Oct-21*	**Payment**	PAY/10731		4,62,991.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for month of Oct -21*	**Payment**	PAY/10732		40,738.00
6-Nov-21	By **INV-Mayflower Platinum** *ch no 855631 being cheque issued to MPL towards funds transfer*	**Payment**	PAY/10733		24,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10234	13,00,000.00	
	Carried Over			19,66,98,081.99	19,74,12,437.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,66,98,081.99	19,74,12,437.83
6-Nov-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	Receipt	REC/10235	10,00,000.00	
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:035,037,036 date:-30. 10.21*	Payment	PAY/10734		1,950.00
	By SP-Expert Security Services *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21 &being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH : -Oct-21*	Payment	PAY/10735		51,479.00
	By SP-Shreyas Services *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116 & Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	Payment	PAY/10736		35,472.00
	To E-105 Yenna Hema Malathi *Being amount Credited to SSLLP -Common expesnes towrads Registions charegs amount refunds*	Receipt	REC/10236	7,788.00	
	By INV-PARTNER-Paramount Builders *Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRI*	Payment	PAY/10737		4,808.00
	By INV-PARTNER-Paramount Builders *Being amount neft to SSLLP -Common Expenses towrads Admin & marketing vide bill no:-SSCOM21 -22/10167 DATE;-30/8/21*	Payment	PAY/10738		1,534.00
	By **SUP-Vivid World** *Being amount credited to Vivid world towrads Aganist Credit Balances*	Payment	PAY/10739		1,740.00
	Carried Over			19,77,05,869.99	19,75,09,420.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,77,05,869.99	19,75,09,420.83
6-Nov-21	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-06. 11.21*	**Payment**	PAY/10740		30,000.00
7-Nov-21	By	**SP-KGM & Co.** *Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021 chq nO;-958751*	**Payment**	PAY/10741		16,200.00
8-Nov-21	By	**Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH towards Funds Transfer. chq No-681697*	**Payment**	PAY/10742		10,00,000.00
9-Nov-21	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10237	71,999.00	
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10238	1,00,465.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin charges For the month of Oct-21*	**Receipt**	REC/10239	38,016.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from GMR towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10240	1,44,569.00	
	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT towrads Admin charges for the month of oct-21*	**Receipt**	REC/10241	74,542.00	
	To	**DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads*	**Receipt**	REC/10242	12,960.00	
	To	**INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10243	10,00,000.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKG Towrads Management charges for the month of Sep-21*	**Receipt**	REC/10244	12,610.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from JMKG TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10245	30,149.00	
		Carried Over			19,91,91,179.99	19,85,55,620.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,91,179.99	19,85,55,620.83
9-Nov-21	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK TowradsManagemet charges for the month of Sep-21*	**Receipt**	REC/10246	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNM TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10247	12,610.00	
	To **Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10248	73,645.00	
10-Nov-21	By **(as per details)** **TDS - .75% Purchases of Property** 37,500.00 Dr **SIP-TDS** 5,063.00 Dr *ch no 681701 being cheque issued towards TDS on property against vill no 82 SOVLLP*	**Payment**	PAY/10743		42,563.00
	By **EMP-Naveen Gosika** *Being amount chq issued to Naveen Gosika for the Month of Oct-21 chq no;-681698*	**Payment**	PAY/10744		17,682.00
	By **Cash** *Being cash withdraw chqno: -855632*	**Contra**	CON/10009		10,000.00
11-Nov-21	By **SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In Nov-21 to Jan -22*	**Payment**	PAY/10747		1,500.00
12-Nov-21	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10250	98,861.00	
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of Sep21*	**Payment**	PAY/10751		1,100.00
13-Nov-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:038,039,040 date:-06. 11.21*	**Payment**	PAY/10752		1,950.00
	Carried Over			19,94,06,444.99	19,86,30,415.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,94,06,444.99	19,86,30,415.83
13-Nov-21	By **Statutory Payments - Summit Builders** *Being amounty neft to Summit Builders towrads PF-45650,ESI -5260,PT-2450 for the month of Oct -21*	**Payment**	PAY/10753		53,360.00
	By **ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Payment**	PAY/10754		2,746.00
	By **SL-Yesbank Land Rover Loan Acct** *Being car loan*	**Payment**	PAY/10755		1,00,066.00
	By **INV-Mayflower Platinum** *Being amount neft to MPL Towrads funds Transfers*	**Payment**	PAY/10756		2,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-13 -11-21*	**Payment**	PAY/10757		25,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to A Samba siva rao towards vehicle repair expenses as per dt 14.10.21*	**Payment**	PAY/10758		693.00
15-Nov-21	By **Donations** *ch no 681704 being cheque issued to Narsing Swain Memorial Trust towards donation*	**Payment**	PAY/10759		10,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10251	10,00,000.00	
	By **EMP-Naveen Gosika** *Being other allowances paid for the month Of Oct-21 chq no;-681705*	**Payment**	PAY/10760		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sangeetha.g for the month of Oct -21 On behalf of PMRI*	**Payment**	PAY/10761		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra Khatoon for the month of Oct-21 On behlaf of PMRI*	**Payment**	PAY/10762		399.00
16-Nov-21	By **GST Payable** *Being gst amount paid for the month of Sep-21*	**Payment**	PAY/10767		95,888.00
	Carried Over			20,04,06,444.99	20,01,09,365.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,06,444.99	20,01,09,365.83
16-Nov-21	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** **957.00 Dr** **EMP-Rupal.V Salary** **399.00 Dr** **EMP-Jai Kumar Salary** **932.00 Dr** **EMP-Jaya Prakash** **399.00 Dr** **EMP-K.Swathi** **399.00 Dr** **EMP-M Maqsood Hussain Salary** **399.00 Dr** **EMP-G.P.Umakanth** **399.00 Dr** **EMP-K Aruna Salary** **399.00 Dr** **EMP-Mendu Malla Reddy Salary** **399.00 Dr** **EMP-U Ashaiya Salary** **399.00 Dr** **EMP- B Shekappa Salary** **399.00 Dr** **EMP-Ch Krishna Salary** **399.00 Dr** **EMP-Meenakshi.N** **1,163.00 Dr** **EMP-G.Tharun Prasad** **1,908.00 Dr** **EMP-S Sujatha Salary** **399.00 Dr** **EMP-Divya Vani** **399.00 Dr** **EMP-P Rama Rao** **399.00 Dr** *Being mobile allowances paid for the month of Oct-21*	**Payment**	PAY/10768		10,147.00
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowances paid for the month of Oct-21*	**Payment**	PAY/10769		399.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration for the month Nov-21*	**Receipt**	REC/10255	1,50,000.00	
	By **SUP-Vignesh Infoteh** *Being amount credited to Vignesh Infotech towrads Purchase Of Auto Card LT vide po no:-81013 CHQ NO:-958753*	**Payment**	PAY/10770		17,228.00
17-Nov-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of Nov-21 chq no;-681708*	**Payment**	PAY/10771		15,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08.21 to 15.11.21*	**Payment**	PAY/10772		2,135.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21*	**Payment**	PAY/10773		3,942.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21*	**Payment**	PAY/10774		9,500.00
	Carried Over			20,05,56,444.99	20,01,67,716.83

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,56,444.99	20,01,67,716.83
19-Nov-21	By	**OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-681709*	**Payment**	PAY/10776		588.82
	By	**OIE -Telephone Expenses** *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-681710*	**Payment**	PAY/10777		3,729.98
	By	**INV-Modi Realty LG Malakpet LLP** *Being chq issued to modi Realty LG Malakpet LLP Towrads Account Opening chq :-855634*	**Payment**	PAY/10778		25,000.00
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10257	48,892.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10258	30,149.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10259	30,149.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10260	12,610.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10261	12,610.00	
20-Nov-21	By	**INV-GV Discovery Centers Pvt Ltd** *Being chq issued to GVDPvt Ltd towtrads Funds tranfers chq no: -855635*	**Payment**	PAY/10779		5,00,000.00
	To	**BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10262	10,00,000.00	
	To	**INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads funds tranfers*	**Receipt**	REC/10263	7,50,000.00	
22-Nov-21	By	**OIE-Repairs & Maintenance-Automobiles** *Being Online Payment To B Shekappa Towrads Vehicle Repair As Per Bill No:-2509 dt:-19.11.21*	**Payment**	PAY/10783		1,350.00
		Carried Over			20,24,40,854.99	20,06,98,385.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,40,854.99	20,06,98,385.63
22-Nov-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:041,42,43 date:-13.11.21*	**Payment**	PAY/10784		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22-11-21*	**Payment**	PAY/10785		25,000.00
	By **SUP-Vivid World** *Being amount neft To Vivid World towrads Aganist credit Balances*	**Payment**	PAY/10786		271.00
	By **Modi Realty Creatopolis - Fixed Capital** *Being amount Chq issued to Modi realty Credtoplis LLP Towards Bank Account Opening Deposit Vide chq no:-855636*	**Payment**	PAY/10787		25,000.00
23-Nov-21	By **Crescentia Labs Pvt.Ltd.-ICD** *ch no 855641 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10788		13,20,720.00
	By **Mr.Narender Surana** *Ch no 855638 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10789		89,640.00
	By **Mr.Devendra Surana** *ch no 855640 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10790		89,640.00
24-Nov-21	To **Interest on FD** *Being interest Recived on FD*	**Receipt**	REC/10264	9,205.00	
	By **TDS Yes Bank** *Being tax reddem*	**Payment**	PAY/10792		920.50
25-Nov-21	By **SIP-Service Tax** *Being chq issued to Services tax towards Tax Arrears Vide date:-80.09.2021 O C No:-96/2021 CHQ NO;-958752*	**Payment**	PAY/10793		6,050.00
	Carried Over			20,24,50,059.99	20,22,57,577.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,50,059.99	20,22,57,577.13
25-Nov-21	By **SUP-Shweta Computers** *Being chq issued to Shweta Computers towrads Purchase of Hard Disk vide date:-D0C NO: -82727 DATE:-18-11-2021 CHQ: -855642*	**Payment**	PAY/10794		3,700.00
	To **TDS Receivable -19-20** *Being amount recived from Income Tax AY20-21*	**Receipt**	REC/10265	4,20,270.00	
26-Nov-21	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-27 -11-21*	**Payment**	PAY/10799		25,000.00
27-Nov-21	To **E-105 Yenna Hema Malathi** *Being amount recived from Customer vill& Flat no:-105 name: -Malathi bank name:-Canara Bank chq no:-733898 date:-22.11.21*	**Receipt**	REC/10269	1,00,112.00	
	By **INV-Summit Sales LLP Investments** *Being amount neft to SSLLP-INV Towrads funds tranfers*	**Payment**	PAY/10800		2,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towrads Funds tranfers*	**Receipt**	REC/10270	7,50,000.00	
	To **INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10271	8,50,000.00	
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Payment**	PAY/10801		45,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:044,45,46 date:-20.11. 21*	**Payment**	PAY/10802		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21*	**Payment**	PAY/10803		4,258.00
	Carried Over			20,45,70,441.99	20,25,37,485.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,45,70,441.99	20,25,37,485.13
29-Nov-21	By	INV-Modi Realty LG Malakpet LLP *Being amount Chq issued to Modi Realty LG Malakpet towrads Funds tranfers chq nO;-958755*	**Payment**	PAY/10806		9,25,000.00
30-Nov-21	To	**Interest on FD** *Being amount credited from Bank Towrads FD Interest*	**Receipt**	REC/10272	574.00	
	By	**TDS Yes Bank** *Being amount debited from Towrads Monthly Tax Recovered*	**Payment**	PAY/10807		57.40
1-Dec-21	By	**GST Payable** *Being gst amount paid for the month of Oct-21*	**Payment**	PAY/10810		1,18,608.00
	By	SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21*	**Payment**	PAY/10811		1,480.00
2-Dec-21	By	**TDS Yes Bank** *Being amount debited from BANK Towrads TAX Recovred*	**Payment**	PAY/10813		2,268.50
	By	**TDS Yes Bank** *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10814		1,587.90
	By	**TDS Yes Bank** *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10815		1,134.20
	To	**Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10276	15,879.00	
	To	**Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10277	22,685.00	
	To	**Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10278	11,342.00	
	By	SL-KMBL-Loan Aggreement No CF-19481176 *Car Loan*	**Payment**	PAY/10816		20,050.00
	By	SL-Kotak Mahindra Bank Limited *Being Benz car loan*	**Payment**	PAY/10817		89,567.00
4-Dec-21	To	**FA-Cars** *Being Polo Car sold cash Depostited*	**Receipt**	REC/10279	3,60,000.00	
		Carried Over			20,49,80,921.99	20,36,97,238.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,80,921.99	20,36,97,238.13
4-Dec-21	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748*	**Payment**	PAY/10818		590.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645*	**Payment**	PAY/10819		271.00
	By **SP-B Praveen** *Being amount credited to SSLLP -Common Expesnes Open Card towards praveen B Towrads Services Quote of Polo Car TS10ED0952*	**Payment**	PAY/10820		2,359.00
	By **(as per details)** **SP-Expert Security Services** 23,386.00 Dr **SP-Expert Security Services** 26,664.00 Dr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21 & being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Payment**	PAY/10821		50,050.00
	By **(as per details)** **SP-Shreyas Services** 10,803.00 Dr **SP-Shreyas Services** 23,164.00 Dr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Payment**	PAY/10822		33,967.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419*	**Payment**	PAY/10823		1,416.00
	By **Tharun Prasad On A/C** *Being amount tranfers to SSLLP -Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date: -27.11.21*	**Payment**	PAY/10824		500.00
	Carried Over			20,49,80,921.99	20,37,86,391.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,80,921.99	20,37,86,391.13
4-Dec-21	By Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21*	**Payment**	PAY/10825		29,700.00
	By **(as per details)** **TDS-2% Contract** 1,775.00 Dr **TDS-10% Professional Charges** 34,500.00 Dr *Cheque no:958758 Being cheque issued to Yes Bank towards TDS for the month of Nov-21*	**Payment**	PAY/10826		36,275.00
5-Dec-21	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited from NGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10280	73,645.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 47,780.00 Dr **EMP-Jaya Prakash** 44,972.00 Dr **EMP-K.Swathi** 29,144.00 Dr **EMP-G.P.Umakanth** 15,404.00 Dr **EMP-S Sujatha Salary** 10,022.00 Dr **EMP-Divya Vani** 9,625.00 Dr **EMP-Jai Kumar Salary** 45,449.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 21,916.00 Dr **EMP-U Ashaiya Salary** 21,629.00 Dr **EMP- B Shekappa Salary** 22,703.00 Dr **EMP-Ch Krishna Salary** 18,247.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 11,519.00 Dr **EMP-G.Tharun Prasad** 12,383.00 Dr *Being salary Paid to Staf For the month of Nov-21*	**Payment**	PAY/10827		4,11,130.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership for the month of Nov-21*	**Payment**	PAY/10828		38,443.00
	By INV-PARTNER-Paramount Builders *Being staf salary paid to Sangeetha For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10829		38,443.00
	By INV-PARTNER-Paramount Builders *Being staf salary paid to Iqra Khatoon For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10830		21,311.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount rrecived from GMR Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10281	1,44,569.00	
	Carried Over			20,51,99,135.99	20,43,61,693.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,51,99,135.99	20,43,61,693.13
5-Dec-21	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10282	74,542.00	
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10283	98,861.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10284	36,000.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10285	36,000.00	
6-Dec-21	By	**SUP-Shweta Computers** *Being Chq issued to Shweta Computer towrads Advances vide date:-6.12.21 po no:-83206 req no: -183312*	**Payment**	PAY/10833		3,700.00
	By	**INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads Funds transfer chq no; -958760*	**Payment**	PAY/10834		1,00,000.00
	To	**INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads Funds tranfrers chq no; -350219*	**Receipt**	REC/10286	1,00,000.00	
	By	**EMP-Naveen Gosika** *Being salary paid for the month of Nov-21 chq no;-958761*	**Payment**	PAY/10835		28,158.00
	By	**GST Payable** *Being gst Interest amount paid for the month of Oct-21 chq no; -958762*	**Payment**	PAY/10836		1,450.00
7-Dec-21	By	**SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Dec-21 chq no: -958763*	**Payment**	PAY/10837		2,000.00
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10289	48,890.00	
		Carried Over			20,55,93,428.99	20,44,97,001.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,93,428.99	20,44,97,001.13
8-Dec-21	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin Chagers for the month of Nov-21*	**Receipt**	REC/10290	12,960.00	
	By **OIE -Telephone Expenses** *Being chq issued to Act Fibernet towrads Internet for One year Bill no;-TG-B1-44943159 Date:-01.12. 21 chq no-855644*	**Payment**	PAY/10841		15,045.00
9-Dec-21	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10292	1,00,466.00	
13-Dec-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Chq no:855646 Being chq issued to Mehta and modi realty Timmapur llp towards funds trf*	**Payment**	PAY/10842		4,00,000.00
	By **INV-GV Discovery Centers Pvt Ltd** *Being chq issued to GVDC Towrads Funds Transfers chq no; -958764*	**Payment**	PAY/10843		10,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds Tranfesr*	**Receipt**	REC/10295	7,00,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being car Loan*	**Payment**	PAY/10844		1,00,066.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 957.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 829.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Jai Kumar Salary** 1,005.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,199.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr *Being other allowances paid to Staf for the month of Nov-21*	**Payment**	PAY/10845		8,778.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership piad for the month of Nov-21*	**Payment**	PAY/10846		399.00
	Carried Over			20,64,06,854.99	20,60,21,289.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,06,854.99	20,60,21,289.13
13-Dec-21	By **INV-PARTNER-Paramount Builders** *Being other allowance paid to Sangeetha For the month of Nov-21 On behlaf of PMRI*	**Payment**	PAY/10847		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra for the month of Nov-21 on Behalf of PMRI*	**Payment**	PAY/10848		399.00
	By **(as per details)** **TDS-7.5% Professional Charges** 30,624.00 Dr **SIP-TDS** 4,134.00 Dr *Being TDS Paid to Lateef*	**Payment**	PAY/10851		34,758.00
14-Dec-21	By **Mr.Narender Surana** *Ch no 958765 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10852		3,25,360.00
	By **Mr.Devendra Surana** *ch no 958766 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10853		3,25,360.00
	By **Crescentia Labs Pvt.Ltd.-ICD** *ch no 958767 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10854		48,49,280.00
	By **EMP-U Ashaiya Salary** *Being salary Adavnce to Ashaiya for the month of Dec-21 chq no: -958768*	**Payment**	PAY/10855		15,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-958769*	**Payment**	PAY/10856		352.82
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10296	38,016.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration for the month Dec-21*	**Receipt**	REC/10297	1,50,000.00	
	To **Cash** *Being cash Deposti*	**Contra**	CON/10010	38,000.00	
15-Dec-21	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10300	25,00,000.00	
	To **Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10301	19,726.00	
	Carried Over			20,91,52,596.99	21,15,72,197.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,52,596.99	21,15,72,197.95
15-Dec-21	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10860		1,972.60
	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10861		231.50
	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10862		92.60
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10302	2,315.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10303	926.00	
	To **BANKFD-Yesbank** *Being FD cancel*	**Receipt**	REC/10304	8,00,000.00	
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10305	20,00,000.00	
17-Dec-21	By **TDS Yes Bank** *Being amount debited from Bank towrads Tax Recovred*	**Payment**	PAY/10863		604.10
	To **Interest on FD** *Being amount recived from Bank Towards FD Interest*	**Receipt**	REC/10306	6,041.00	
18-Dec-21	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Payment**	PAY/10864		45,000.00
	By **SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In July-21 to Sep -21*	**Payment**	PAY/10865		1,500.00
	Carried Over			21,19,61,878.99	21,16,21,598.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,61,878.99	21,16,21,598.75
18-Dec-21	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:048,47,49,104,105,106, 101,102,103 date:-11.12.21*	**Payment**	PAY/10866		5,850.00
	By **Jai Kumar Expenses** *Being amount credited jai Kuamr towrads Land Roveer car Traffic Challan NO:-TS10ER2924 AMOUNT :-1505 & Benzz Car Traffic Challan TS10EP0341 Amount:-5550*	**Payment**	PAY/10867		7,055.00
	By **SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22 Date:-28/11/21*	**Payment**	PAY/10868		3,000.00
	By **Mr.Devendra Surana** *ch no 958774 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10869		3,25,360.00
20-Dec-21	By **Statutory Payments - Summit Builders** *Being amounty neft to Summit Builders towrads PF-46254,ESI -5014,PT-2250 for the month of Nov-21*	**Payment**	PAY/10870		53,518.00
	By **OE-Repairs & Maintenance-Automobiles** *Being amount chq issued to Future Generali India towrads Renewal of Benz E200 Insurances of TS10EB0341 Date:-13.12.21 chq no;-958771*	**Payment**	PAY/10871		81,337.00
	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Against Credited Balances*	**Payment**	PAY/10872		1,433.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10307	10,00,000.00	
	Carried Over			21,29,61,878.99	21,20,99,151.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,29,61,878.99	21,20,99,151.75
20-Dec-21	To **USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10308	8,00,000.00	
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10309	4,00,000.00	
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV Towrads Funds tranfers ch qno; -958772*	**Payment**	PAY/10873		3,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -958773*	**Payment**	PAY/10874		17,50,000.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDMKJ Towrads Managament Charges for the month of Nov-21*	**Receipt**	REC/10310	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads Managment for the month of Nov-21a*	**Receipt**	REC/10311	12,610.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10312	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10313	30,149.00	
21-Dec-21	To **Mr.Devendra Surana** *Being amount DD Cancel towrads Wrong Name of D Surana*	**Receipt**	REC/10314	3,25,360.00	
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of July-21 chq no;-855648*	**Payment**	PAY/10877		22,500.00
	By **EMP-Jai Kumar Salary** *being chq issued to Alpine Estates towrads Jai Kumar Salary Credit Balances amount vide chq no; -209582*	**Payment**	PAY/10880		50,000.00
23-Dec-21	By **INV-Modi Realty Mallapur LLP-Running Capital** *Being chq issued to GMR Towrads Funds tranfers chq no:-855649*	**Payment**	PAY/10882		1,00,00,000.00
	Carried Over			21,45,72,756.99	22,42,21,651.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,72,756.99	22,42,21,651.75
23-Dec-21	To INV-East Side Residency Annojiguda LLP *Being amount recived form ESR Towrads Funds tranfers chq no: -832929*	**Receipt**	REC/10316	1,00,00,000.00	
26-Dec-21	By EMP-Sambasiva Rao Allamsetty Salary *Being chq issued to Sambasiva Towards Salary Advance for the month of dec-21 chq no:-855647*	**Payment**	PAY/10883		25,000.00
27-Dec-21	By INV-Silver Oak Villas LLP-Running Capital *Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-855650*	**Payment**	PAY/10884		8,00,000.00
28-Dec-21	By **(as per details)** **Crescentia Labs Pvt.Ltd.-ICD** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Katta Suresh Architect towrads Architect has given a Quote vide date:-23. 12.21 on behalf of Crescentia Labs*	**Payment**	PAY/10886		45,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:04107,108,109,110, 111,112 date:-24.12.21*	**Payment**	PAY/10887		3,900.00
	By **ECARD-Malla Reddy.M** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances*	**Payment**	PAY/10888		3,430.00
	By **Jai Kumar Expenses** *Being amount Tranfers to MPPL Towrads Jai Kumar Open card against Credited balances*	**Payment**	PAY/10889		235.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981955*	**Receipt**	REC/10320	3,50,000.00	
29-Dec-21	By **OIE -Telephone Expenses** *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-958776*	**Payment**	PAY/10890		4,364.82
	Carried Over			22,49,22,756.99	22,51,03,581.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,22,756.99	22,51,03,581.57
29-Dec-21	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being chq Issued to Mehta & Modi Realty Timmapur LLP Towrads funds tranfers chq no:-958778*	**Payment**	PAY/10891		1,50,000.00
	By **EMP-U Ashaiya Salary** *Being salary Adavnce to Ashaiya for the month of Jan-21 chq no; -958779*	**Payment**	PAY/10892		15,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10321	1,50,000.00	
30-Dec-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10324	2,50,000.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10325	556.00	
	By **TDS Yes Bank** *Being amount debited from Bank towrads TAX Recoved*	**Payment**	PAY/10898		55.60
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to MA Lateef towards vehicle maintenance expenses as per date: 25.12.21*	**Payment**	PAY/10899		2,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Payment**	PAY/10900		4,885.00
	By **INV-PARTNER-Paramount Builders** *Being chq issued to KGM &Co towrads Professional Fee bill no: -2021-2022/385 Date:-01.12.21 on behalf PMRI chq no;-958780*	**Payment**	PAY/10901		944.00
31-Dec-21	By INV-GV Discovery Centers Pvt Ltd *Being chq issued to GVDC Towrads Funds Transfers chq no; -958781*	**Payment**	PAY/10902		25,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *being chq isssued to Timmapur towrads Fund stranfers chq no; -685550*	**Payment**	PAY/10903		1,00,000.00
	By **(as per details)** **TDS-10% Professional Charges** 16,213.00 Dr **TDS-2% Contract** 1,715.00 Dr **TDS-10% Rent** 7,674.00 Dr *Being TDS Piad paid for the month dec-21 chq no;-958783*	**Payment**	PAY/10904		25,602.00
	Carried Over			22,53,23,312.99	22,79,02,068.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,23,312.99	22,79,02,068.17
31-Dec-21	By **Soham Mansion Owners Association** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Dec-21*	**Payment**	PAY/10905		9,900.00
	By **GST Payable** *Being gst amount paid for the month of Nov-21 chq no;-958784*	**Payment**	PAY/10906		1,23,834.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10326	20,00,000.00	
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10327	20,00,000.00	
1-Jan-22	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being car loan*	**Payment**	PAY/10909		20,050.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from Genome Vally Towrads worngly Credited TO MPPL*	**Receipt**	REC/10329	9,000.00	
4-Jan-22	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22*	**Payment**	PAY/10913		2,000.00
5-Jan-22	By **SL-Kotak Mahindra Bank Limited** *Being car loan*	**Payment**	PAY/10914		89,567.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 67,951.00 Dr **EMP-Rupal.V Salary** 44,620.00 Dr **EMP-Jaya Prakash** 48,244.00 Dr **EMP-K.Swathi** 31,256.00 Dr **EMP-Naveen Gosika** 27,276.00 Dr **EMP-Penikalapate Ramesh Kuamr** 17,085.00 Dr **EMP-G.P.Umakanth** 6,942.00 Dr **EMP-S Sujatha Salary** 12,709.00 Dr **EMP-Divya Vani** 11,754.00 Dr **EMP-Jai Kumar Salary** 46,866.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 22,642.00 Dr **EMP-U Ashaiya Salary** 5,668.00 Dr **EMP- B Shekappa Salary** 18,950.00 Dr **EMP-Ch Krishna Salary** 21,651.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 14,282.00 Dr *Being staf salary paid for the month of Dec-21*	**Payment**	PAY/10915		4,36,193.00
	By **EMP-M A Lateef Retainership Allowance** *Being retainership paid to Lateef for the month of Dec-21*	**Payment**	PAY/10916		41,311.00
	Carried Over			22,93,32,312.99	22,86,24,923.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,32,312.99	22,86,24,923.17
5-Jan-22	By **INV-PARTNER-Paramount Builders** *Being amount salary paid to Sangeetha for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10917		38,443.00
	By **INV-PARTNER-Paramount Builders** *Being amount salary paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10918		21,311.00
6-Jan-22	By **SP-KGM & Co.** *Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21 chq no;-958786*	**Payment**	PAY/10919		5,054.00
8-Jan-22	By **INV-Summit Sales LLP Investments** *Cheque no:958787 Being cheque issued to SSLLP(INV) Towrads Funds transfer*	**Payment**	PAY/10920		1,00,000.00
11-Jan-22	By **Jai Kumar Expenses** *Being amount credited to jai Kumar tranfers to Open card towrads Fast Tag no:-TS10FA5143,TS10ER2924 date:-03.01.22*	**Payment**	PAY/10924		4,500.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:116,117,118,113,114, 115*	**Payment**	PAY/10925		3,900.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B*	**Payment**	PAY/10926		45,000.00
	By **SP-Expert Security Guards** *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21 &being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Payment**	PAY/10927		45,186.00
	Carried Over			22,93,32,312.99	22,88,88,317.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,32,312.99	22,88,88,317.17
11-Jan-22	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Aganist Credit balances*	**Payment**	PAY/10928		542.00
	By **SUP-Summit Sales LLP** *Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064*	**Payment**	PAY/10929		359.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Payment**	PAY/10930		33,997.00
	To **Villa No.30 Rajkumar Arra** *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981962*	**Receipt**	REC/10334	2,00,000.00	
	To **Villa No.30 Rajkumar Arra** *Being amount recived from SOVLLP Towrads funds tranfers chq no; -981961*	**Receipt**	REC/10335	25,000.00	
	To **Villa No.30 Rajkumar Arra** *Being amount reacived from SOVLLP Towrads Funds tranfers chq no;-981963*	**Receipt**	REC/10336	17,10,000.00	
	By **(as per details)** **INV-Silver Oak Villas LLP-Running Capital** 17,10,000.00 Dr **INV-Silver Oak Villas LLP-Running Capital** 25,000.00 Dr **INV-Silver Oak Villas LLP-Running Capital** 2,00,000.00 Dr *Being chq issued to SOVLLP Towrads Funds tranfers chq no; -958788*	**Payment**	PAY/10931		19,35,000.00
	By **Cash** *Being cash withdraw chq no; -958789*	**Contra**	CON/10011		20,000.00
	Carried Over			23,12,67,312.99	23,08,78,215.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,67,312.99	23,08,78,215.17
11-Jan-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,005.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 779.00 Dr **EMP-Penikalapate Ramesh Kuamr** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 661.00 Dr **EMP-Jai Kumar Salary** 1,029.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,344.00 Dr *Being other allowances paid to Stafff for the month of Dec-21*	**Payment**	PAY/10932		9,207.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sageetha For the month of Dec-21 On behalf of PMRI*	**Payment**	PAY/10933		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10934		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership Allowances paid paid for the month of Dec-21*	**Payment**	PAY/10935		399.00
12-Jan-22	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount reciveed from GMR Towrads*	**Receipt**	REC/10338	1,50,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being car loan*	**Payment**	PAY/10939		1,00,066.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Admin managment for the month of Dec-21*	**Receipt**	REC/10339	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads maintanies charges for the month of Dec-21*	**Receipt**	REC/10340	12,610.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10341	30,149.00	
	Carried Over			23,14,72,681.99	23,09,88,685.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,14,72,681.99	23,09,88,685.17
12-Jan-22	To	DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10342	30,149.00	
	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10343	50,000.00	
13-Jan-22	By	**SUP-Vignesh Infoteh** *Being chq issued to Vignesh Infoteh towrads Corel Draw vide po no:-84358 reqno;-183358 chq no: -958790*	**Payment**	PAY/10940		15,281.00
	By	SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11.21 to 15.12.21*	**Payment**	PAY/10941		1,539.00
17-Jan-22	By	USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no; -958791*	**Payment**	PAY/10943		35,00,000.00
	By	INV-GV Discovery Centers Pvt Ltd *Being chq issued to GVDC Towrads Funds tranfers chq no; -958792*	**Payment**	PAY/10944		15,00,000.00
	By	**INV-Mayflower Platinum** *Being chq issued to MPL towrads Funds tranfers chq no;-958793*	**Payment**	PAY/10945		3,00,000.00
	To	INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10346	20,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10347	35,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10348	17,00,000.00	
	By	Othloan - GVSH Manufacturing Facilities Pvt *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10946		50,000.00
	By	**EMP-U Ashaiya Salary** *Being neft to Ashaiya towrads salary Adavnce for the month of JAN-21*	**Payment**	PAY/10947		15,000.00
		Carried Over			23,87,52,830.99	23,63,70,505.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,87,52,830.99	23,63,70,505.17
17-Jan-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being Neft to BPCL Towrads Land rover & Benz petrol expenses vide date:-17.1.22*	**Payment**	PAY/10948		40,000.00
	By	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount refund to MRGV towrads amount worngly Credited to MPPL chq no;-958794*	**Payment**	PAY/10949		9,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Sageetha towards vehicle maintenance expenses as per bill no: 594*	**Payment**	PAY/10950		1,350.00
	By	**SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In Nov to Jan-22*	**Payment**	PAY/10951		1,500.00
18-Jan-22	By	**INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV Towrads Funds tranfers chq :-958795*	**Payment**	PAY/10954		6,50,000.00
	To	**Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10349	3,31,403.00	
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOV Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10350	1,00,466.00	
	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10351	74,542.00	
19-Jan-22	By	**EMP-G.P.Umakanth** *bEING 50% Salary for the month of Dec-21 chq no;-958797*	**Payment**	PAY/10955		7,513.00
	By	**EMP-T Ramakrishna Salary** *Being chq issued to Ramakrishna towrads Against Credit balnaces chq no;-958798*	**Payment**	PAY/10956		5,122.00
	By	**INV-Modi Realty LG Malakpet LLP** *Being amount Chq issued to LG Malakpet towrads Funds tranfers chq no;-958799*	**Payment**	PAY/10957		4,40,000.00
	By	**EMP-P Narender Salary** *being chq issued to SSLLP -Logistics towrads Narender p Salary Credit Balances amount vide chq no;-958800*	**Payment**	PAY/10958		1,284.00
		Carried Over			23,92,59,241.99	23,75,26,274.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,92,59,241.99	23,75,26,274.17
19-Jan-22	By **EMP-Jai Kumar Salary** *being chq issued to KNM towrads Jai Kuamr Salary Credit Balances amount vide chq no;-332751*	**Payment**	PAY/10959		1,16,269.00
	By **EMP-Jai Kumar Salary** *being chq issued to M&M towrads Jai Kumar Salary Credit Balances amount vide chq no;-332752*	**Payment**	PAY/10960		30,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *being chq issued to SOVLLP towrads Sambasiva rao Salary Credit Balances amount vide chq no;-332753*	**Payment**	PAY/10961		96,017.00
	By **INV-PARTNER-Paramount Builders** *being chq issued to MFHLLP towrads G Sangrrtha Salary Credit Balances amount vide chq no; -332754*	**Payment**	PAY/10962		39,000.00
	By **INV-PARTNER-Paramount Builders** *being chq issued to MFHLLP towrads Iqra Khatoon Salary Credit Balances amount vide chq no; -332755 on behalf of PMRI*	**Payment**	PAY/10963		36,858.00
	By **SUP-Refill Zone** *Being amount credited to Refill Zone Against Credit Balances chq no;-459354*	**Payment**	PAY/10965		472.00
20-Jan-22	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10355	98,861.00	
21-Jan-22	By **EMP-K.Swathi** *being chq issued to AGH towrads Salary Swathi Credit Balances amount vide chq no;-209583*	**Payment**	PAY/10968		38,805.00
	To **Cash** *being cash deposit in bank*	**Contra**	CON/10012	20,000.00	
22-Jan-22	To **BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10357	14,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being chq issued to NRK Towrads Funds tranfers chq no;-209584*	**Payment**	PAY/10971		20,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP towards funds tranfers*	**Receipt**	REC/10358	15,00,000.00	
	Carried Over			24,22,78,102.99	23,98,83,695.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,78,102.99	23,98,83,695.17
22-Jan-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-209587*	**Payment**	PAY/10972		588.82
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill :-9959556450 cheq No:-209588*	**Payment**	PAY/10973		2,550.12
24-Jan-22	To **EMP-Lingampally Vinay Chary Salary** *Being amount recived from SSLLP -Logistics towrads Vinay Chary L towrads Debit Balances Chq:-633564*	**Receipt**	REC/10359	256.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.12.21 to 14.01.22*	**Payment**	PAY/10974		4,890.00
	By **EMP-Rajesh Gosika** *Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022*	**Payment**	PAY/10975		4,749.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:119,120,121 date;-14-1-22*	**Payment**	PAY/10976		1,950.00
	By **Statutory Payments - Summit Builders** *Being amounty neft to Summit Builders towrads PF-47571,ESI:-4549 PT:-2450 for the month of Dec-21*	**Payment**	PAY/10977		54,569.00
	By **SUP-Vivid World** *Being amount credited To Vivid World Agnist Credit Balnaces*	**Payment**	PAY/10978		813.00
	By **SUP-Summit Sales LLP** *Being amount credited To SSLLP Agnist Credit Balnaces*	**Payment**	PAY/10979		2,807.00
	By **SP-Gautham Enterprises** *Being amount credited To Gautham Enterprise Agnist Credit Balnaces*	**Payment**	PAY/10980		1,416.00
	Carried Over			24,22,78,358.99	23,99,58,028.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,22,78,358.99	23,99,58,028.11
24-Jan-22	By	**SP-Vyshnavi Enterprises** *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146*	**Payment**	PAY/10981		1,709.00
	By	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers Against Credit Balances*	**Payment**	PAY/10982		826.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Against Credit Balances*	**Payment**	PAY/10983		3,902.00
	By	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company Against Credit Balances*	**Payment**	PAY/10984		5,742.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no: 222*	**Payment**	PAY/10985		1,350.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being Online Payment To Naveen Towrads Vehicle Repair As Per Bill No:-221*	**Payment**	PAY/10986		1,350.00
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLL Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10365	38,016.00	
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10366	70,000.00	
	To	**BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10367	5,00,000.00	
	To	**BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10368	2,00,000.00	
	To	**Interest on FD** *Being amount recived from Bank towrads Interest*	**Receipt**	REC/10369	8,132.00	
	To	**Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10370	1,822.00	
	To	**Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10371	1,162.00	
		Carried Over			24,30,97,490.99	23,99,72,907.11

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,30,97,490.99	23,99,72,907.11
24-Jan-22	By	**TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10987		116.20
	By	**TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10988		182.20
	By	**TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10989		813.20
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from GMR Towrads Admin charges for the month of FDec-21*	**Receipt**	REC/10372	1,44,569.00	
25-Jan-22	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-958796*	**Payment**	PAY/10991		12,50,000.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209585*	**Payment**	PAY/10992		12,50,000.00
28-Jan-22	To	**Interest on FD** *Being amount Recived from FD Intereest*	**Receipt**	REC/10373	537.00	
	By	**TDS Yes Bank** *Being amount Debited towrads FD Recovered*	**Payment**	PAY/10999		53.70
	By	**EMP-Jai Kumar Salary** *being chq issued to Green Wood Estates towrads Jai Kumar Salary Credit Balances amount vide chq no;-209589*	**Payment**	PAY/11000		20,000.00
29-Jan-22	By	**Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chq no; -209590*	**Payment**	PAY/11003		2,00,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to Mehta Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-209592*	**Payment**	PAY/11004		1,00,000.00
	By	**Crescentia Labs Pvt.Ltd.-ICD** *Being chq issued to TSSPDCIL on behalf of Crescentia labs Pvt Ltd chq no;-332756*	**Payment**	PAY/11005		60.00
		Carried Over			24,32,42,596.99	24,27,94,132.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,32,42,596.99	24,27,94,132.41
29-Jan-22	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH towrads Admin chages for the month of Dec-21*	**Receipt**	REC/10374	50,000.00	
	To	DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVD Towrads admin charges for the month of Dec-21*	**Receipt**	REC/10375	36,000.00	
31-Jan-22	To	INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10376	25,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10377	5,00,000.00	
1-Feb-22	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10378	25,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Fund stranfers*	**Receipt**	REC/10379	10,00,000.00	
	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being car loan*	**Payment**	PAY/11006		20,050.00
	By	SL-Kotak Mahindra Bank Limited *Being car loan*	**Payment**	PAY/11007		89,567.00
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10380	50,000.00	
	To	Rajesh Kumar Jayantilal Kadakai (Greentowers) *Being amount recived from RJK Towrads Accounts Manager Support-Staff and admin liason for arrears*	**Receipt**	REC/10381	3,53,660.00	
	To	Sharad Kumar Jayantilal Kadakai (Greentowers) *Being amount recived from SJK Towrads Accounts Manager Support-Staff and admin liason for arrearS*	**Receipt**	REC/10382	3,53,660.00	
2-Feb-22	By	**Celestial Biolab** *Being chq issued to Celestial Bio lab towrads Purchase of Labs vide chq no;-332759*	**Payment**	PAY/11008		25,00,000.00
	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin Charges for the month of Jan-22*	**Receipt**	REC/10383	50,000.00	
		Carried Over			24,81,60,916.99	24,54,03,749.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,81,60,916.99	24,54,03,749.41
3-Feb-22	By	**SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22*	**Payment**	PAY/11011		2,000.00
	By	**(as per details)** **TDS-10% Professional Charges** 6,983.00 Dr **TDS-10% Rent** 15,348.00 Dr **TDS-2% Contract** 1,618.00 Dr **TDS-5% Commission/Brokerage** 250.00 Dr *Being TDS Piad paid for the month JAN-22 Chq no:-332760*	**Payment**	PAY/11012		24,199.00
	By	**(as per details)** **TDS- 1.5% Contract** 13,003.00 Dr **SIP-TDS** 1,627.00 Dr *Being chq issued to TDS chq no; -332761*	**Payment**	PAY/11013		14,630.00
	By	**Cash** *Being cash withdrawn chq no; -332762*	**Contra**	CON/10013		10,000.00
4-Feb-22	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209591*	**Payment**	PAY/11015		12,50,000.00
5-Feb-22	To	**SP-Payupayment** *Being amount recived from Payupament date:-05.2.22*	**Receipt**	REC/10387	29,682.56	
7-Feb-22	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of JAN-22*	**Receipt**	REC/10388	1,00,466.00	
	By	**INV-Summit Sales LLP Investments** *Being chq issued to SSLLP Inv towrads Funds tranfers chq bno; -332763*	**Payment**	PAY/11016		1,00,000.00
	By	**Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chqno; -332764*	**Payment**	PAY/11017		50,000.00
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin charges for the month jan-22*	**Receipt**	REC/10389	38,016.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived form GMR Towrads Admin Chrages for the month of Jan-22*	**Receipt**	REC/10390	1,44,569.00	
		Carried Over			24,84,73,650.55	24,68,54,578.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,73,650.55	24,68,54,578.41
7-Feb-22	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived from GHT Towrads admin charges for the month of JAN-22*	**Receipt**	REC/10391	74,542.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10392	1,10,467.00	
8-Feb-22	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no:-21-22/FEB/132B Date:-1.2.22*	**Payment**	PAY/11020		45,000.00
	By Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22*	**Payment**	PAY/11021		9,900.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11022		35,974.00
	By **SP-Expert Security Guards** *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22 & being amount credited to Expert security Guards towards Plotno:-280 security charges against invoice no :ESG/20/22 Month :-Jan-22*	**Payment**	PAY/11023		46,209.00
	Carried Over			24,86,58,659.55	24,69,91,661.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,58,659.55	24,69,91,661.41
8-Feb-22	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:123,124,125,126,127, 122,128,129,130 date:-05/2/22*	**Payment**	PAY/11024		5,850.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265*	**Payment**	PAY/11025		271.00
	By **SP-Kranthi** *Being amount credited to B Kranthi towrads Gratuity from DATE:-15 -SEP-2015 TO 31-Dec-2021 date: -28.1.22*	**Payment**	PAY/11026		4,972.00
	By **Jai Kumar Expenses** *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Payment**	PAY/11027		1,453.00
	By **TDS-7.5% Professional Charges** *Being tds paid summit builders*	**Payment**	PAY/11028		3,694.00
	By **(as per details)** **TDS Payable** 2,576.00 Dr **SIP-TDS** 386.00 Dr *Being tds paid summit builders*	**Payment**	PAY/11029		2,962.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid To Sangeetha For the month of Jan-22 On behalf PMRII*	**Payment**	PAY/11030		37,869.00
	By **INV-PARTNER-Paramount Builders** *Being staf salary paid to Iqra for the month of Jan-22 on Behalf of PMRII*	**Payment**	PAY/11031		21,311.00
	Carried Over			24,86,58,659.55	24,70,70,043.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,58,659.55	24,70,70,043.41
8-Feb-22	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr EMP-Rupal.V Salary 52,521.00 Dr EMP-Jaya Prakash 45,215.00 Dr EMP-K.Swathi 26,098.00 Dr EMP-Naveen Gosika 28,158.00 Dr EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr EMP-G.P.Umakanth 16,355.00 Dr EMP-S Sujatha Salary 13,438.00 Dr EMP-Divya Vani 12,734.00 Dr EMP-Jai Kumar Salary 32,616.00 Dr EMP-K Aruna Salary 27,129.00 Dr EMP-R.Sanjay Kumar 20,880.00 Dr EMP-Mendu Malla Reddy Salary 19,741.00 Dr EMP-U Ashaiya Salary 4,012.00 Dr EMP- B Shekappa Salary 18,950.00 Dr EMP-Ch Krishna Salary 19,198.00 Dr EMP-Swaroopa Salary 12,706.00 Dr EMP-Meenakshi.N 7,376.00 Dr *Being staf salary paid for the month of Jan-22*	Payment	PAY/11032		4,40,601.00
	By EMP-M A Lateef Retainership Allowance *Being retaineship paid for the month of Jan-22*	Payment	PAY/11033		41,885.00
	By EMP-Prasanna Retainership Allowance *Being retainership paid for the month of jan22*	Payment	PAY/11034		17,557.00
9-Feb-22	By OIE -Telephone Expenses *Being chq issued to Act Fibernet towrads Internet for One year Bill H.O vide date:-7.2.22 chq no; -209593*	Payment	PAY/11035		15,045.00
10-Feb-22	By INV-Mayflower Platinum *Being chq issued To MPL Towrads Fund stranfers chq no:-209594*	Payment	PAY/11036		24,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towards Funds transfer*	Receipt	REC/10397	24,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	Receipt	REC/10398	10,50,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin changers for the month of JAN-22*	Receipt	REC/10399	98,861.00	
12-Feb-22	By INV-Summit Sales LLP Investments *Being amount neft to SLLP INV Towrads Funds tranfers*	Payment	PAY/11040		50,000.00
	Carried Over			25,22,07,520.55	25,00,35,131.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,07,520.55	25,00,35,131.41
12-Feb-22	By INV-Modi Realty LG Malakpet LLP *Being amount neft to LG Malakpet Towrads Funds Tranfers*	**Payment**	PAY/11041		1,50,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt *Being amount neft to GVSH Towrads fund tranfers*	**Payment**	PAY/11042		1,00,000.00
	By Statutory Payments - Summit Builders *Being amounty neft to Summit Builders towrads PF-51224,ESI -4745,PT-2650 fro the month of Jan -22*	**Payment**	PAY/11043		58,619.00
	By **ECARD-Malla Reddy.M** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"12.2.22*	**Payment**	PAY/11044		1,770.00
	By **Jai Kumar Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Payment**	PAY/11045		402.00
	By **EMP-K.Swathi** *Being online payment to D Lavanya towards salary advance for the month of Feb 2020*	**Payment**	PAY/11046		20,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Mallareddy towards vehicle maintenance expenses as per bill no : V7396 dt : 02.02.22*	**Payment**	PAY/11047		1,350.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being online payment to Samba Siva Rao towards salary arrears for the month of Jan 22*	**Payment**	PAY/11048		8,867.00
14-Feb-22	By INV-Aedis Developers LLP- Running Capital *Being chq issued to MGA Towrads Funds tranfers chq :-332765*	**Payment**	PAY/11049		24,00,000.00
	By INV-Aedis Developers LLP- Running Capital *Being chq issued to MGA Towrads Funds tranfers chq no;-332766*	**Payment**	PAY/11050		12,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham Modi Towrads Funds tranfers*	**Receipt**	REC/10400	12,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10401	24,00,000.00	
	Carried Over			25,58,07,520.55	25,39,76,139.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,07,520.55	25,39,76,139.41
14-Feb-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 847.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 884.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 399.00 Dr **EMP-Penikalapate Ramesh Kuamr** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-R.Sanjay Kumar** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 1,607.00 Dr *Being staf allwance paid for the month of Jan-22*	**Payment**	PAY/11051		10,960.00
	By **INV-PARTNER-Paramount Builders** *Being staf aloowances paid to Sangeetha For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11052		399.00
	By **INV-PARTNER-Paramount Builders** *Being staf aloowances paid to iqra For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11053		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11054		399.00
	By **EMP-Prasanna Retainership Allowance** *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11055		399.00
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10402	50,000.00	
	To **Othloan - GVSH Manufacturing Facilities Pvt** *Being amount recived from GVSH Towrads Account dose not exist (RETURN)*	**Receipt**	REC/10403	1,00,000.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209595*	**Payment**	PAY/11059		12,50,000.00
15-Feb-22	By **GST Payable** *Being chq issued to GST for the month of Dec-21 chq no;-332767*	**Payment**	PAY/11060		94,888.00
	Carried Over			25,59,57,520.55	25,53,33,583.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,59,57,520.55	25,53,33,583.41
15-Feb-22	By	**SL-Yesbank Land Rover Loan Acct** *Being car Loan*	**Payment**	PAY/11061		1,00,066.00
16-Feb-22	By	**EMP-Jai Kumar Salary** *Being chq issued to JAI Kumar towrads advance salary for the month of Feb-22 chq no:-209596*	**Payment**	PAY/11062		20,000.00
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived form GVDC Towrads Admin charges for the month of jan-22*	**Receipt**	REC/10408	36,000.00	
	To	**INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10409	75,000.00	
17-Feb-22	By	**Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chq no: -209598*	**Payment**	PAY/11064		1,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being chq issued to Summit Builders towrads Aginst Credit Balnace chq no:-209600*	**Payment**	PAY/11065		390.00
	By	**Statutory Payments - Summit Builders** *Being chq issued to Summit Builders towrads against credit balances chw no;-209601*	**Payment**	PAY/11066		1,25,829.00
	To	**CUST-Flat No- 42 AGH Swarupa** *Being amount recived from Customer villa & flat:-42 name : -Swarupa vide date:-17.2.2022 ref no:-747405*	**Receipt**	REC/10410	45,76,000.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Management for the Month of Jan-22*	**Receipt**	REC/10411	12,610.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGC Towrads Management for the Month of Jan-22*	**Receipt**	REC/10412	12,610.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *BBeing amount recived from SJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10413	30,149.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *BBeing amount recived from RJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10414	30,149.00	
		Carried Over			26,07,30,038.55	25,56,79,868.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,30,038.55	25,56,79,868.41
18-Feb-22	By **EMP-Meenakshi.N** *Being chq issued to Meenakshi towrads Hold Salary vide chq no; -209602*	**Payment**	PAY/11068		7,376.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued to Bpcl Ecms. Chq No-209603*	**Payment**	PAY/11069		33,500.00
19-Feb-22	By **INV-Summit Sales LLP Investments** *Being Chq issued to SLLP INV Towrads Funds tranfers . chq no -209604*	**Payment**	PAY/11070		10,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being Chq issued to SOVLLP towards Funds transfer. chq No -332769*	**Payment**	PAY/11071		18,00,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Airtel Bill no : -1097529015 vide date:-11.2.22 chq no;-680701*	**Payment**	PAY/11072		1,883.28
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10416	5,00,000.00	
21-Feb-22	To **INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10417	8,00,000.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -452373*	**Payment**	PAY/11073		5,65,000.00
	To **INV-East Side Residency Annojiguda LLP** *Being amount recived from ESRTowrads Funds transfers*	**Receipt**	REC/10418	5,65,000.00	
	By **SP-Ajay Mehta** *Being chq issued to Ajay Mehta towrads Professional service vide chq no;-332774*	**Payment**	PAY/11074		54,420.00
22-Feb-22	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10419	75,000.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332772*	**Payment**	PAY/11080		12,50,000.00
23-Feb-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-680702*	**Payment**	PAY/11081		588.82
	Carried Over			26,26,70,038.55	26,03,92,636.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,26,70,038.55	26,03,92,636.51
23-Feb-22	By	**OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-680703*	**Payment**	PAY/11082		4,134.72
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22*	**Payment**	PAY/11083		4,390.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V7303 DT : 29.01.22*	**Payment**	PAY/11084		1,350.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22*	**Payment**	PAY/11085		640.00
	By	**Cash** *Being cash with draw chq no; -332775*	**Contra**	CON/10014		10,000.00
	By	**Open Card - Rupal** *Being chq issued to MPPL Open card towrads Rupal open Card vide chq no;-680704*	**Payment**	PAY/11086		8,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22*	**Payment**	PAY/11087		2,206.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332770*	**Payment**	PAY/11088		12,50,000.00
	To	**INV-East Side Residency Annojiguda LLP** *Being cheque received no.170543*	**Receipt**	REC/10424	50,000.00	
24-Feb-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-09. 2.22*	**Payment**	PAY/11090		41,200.00
		Carried Over			26,27,20,038.55	26,17,14,557.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,20,038.55	26,17,14,557.23
25-Feb-22	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:134,136,135 date:-19.2. 22*	**Payment**	PAY/11092		3,900.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579*	**Payment**	PAY/11093		271.00
	By **Jai Kumar Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Payment**	PAY/11094		402.00
	By **Rupal Expenses Open** *Being amount credited to MPPL Open Car towrads Rupal madam Expenses card towrads Aginst Credit Balance s*	**Payment**	PAY/11095		1,900.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10426	20,00,000.00	
	By **INV-Modi Realty LG Malakpet LLP** *Being chq issued to LG Malakpet LLP Towrads Funds transfers chq no;-680705*	**Payment**	PAY/11096		20,00,000.00
26-Feb-22	By **USL-Gv Research Center Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no; -680706*	**Payment**	PAY/11098		10,00,000.00
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680707*	**Payment**	PAY/11099		1,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to Metha and Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-680708*	**Payment**	PAY/11100		1,00,000.00
28-Feb-22	By **Cash** *Being cash withdrwan chq no; -680710*	**Contra**	CON/10015		10,000.00
	Carried Over			26,47,20,038.55	26,49,31,030.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,20,038.55	26,49,31,030.23
28-Feb-22	By INV-PARTNER-Paramount Builders *Being chq issued to Ajay mehta towrads Consultancy Charges chq no;-680711*	Payment	PAY/11102		4,151.00
	To **Interest on FD** *Being amount Credited to FD interest*	Receipt	REC/10428	546.00	
	By **TDS Yes Bank** *Being amount debited from BANK TOWRADS Tax recovered*	Payment	PAY/11103		54.60
	To SP-Summit Sales Logistics *Being amount recived from SSLLP -Logistics towrads debit Balances*	Receipt	REC/10429	28,064.00	
	To INV-Mayflower Platinum *Being amount recived from MPL Towrads Funds tranfers*	Receipt	REC/10430	50,00,000.00	
	To INV-Mayflower Platinum *Being amount recived form MPL Towrads Funds tranfers*	Receipt	REC/10431	20,00,000.00	
	To INV-Mayflower Platinum *Being amount recived from MPL Towrads Funds tranfers*	Receipt	REC/10432	20,00,000.00	
1-Mar-22	By **BANKFD-Yesbank** *Being Fd Booked*	Payment	PAY/11104		25,00,000.00
	By **BANKFD-Yesbank** *Being FD Book*	Payment	PAY/11105		25,00,000.00
	By **BANKFD-Yesbank** *Being FD Book*	Payment	PAY/11106		26,00,000.00
	By SL-KMBL-Loan Aggreement No CF-19481176 *Being car loan*	Payment	PAY/11107		20,050.00
	By SL-Kotak Mahindra Bank Limited *Being car loan*	Payment	PAY/11108		89,567.00
3-Mar-22	By **(as per details)** **TDS-2% Contract** 1,677.00 Dr **TDS-10% Rent** 7,674.00 Dr **TDS-10% Professional Charges** 6,755.00 Dr *Being chq issued to TDS For the month of Feb-22 chq no;-680712*	Payment	PAY/11110		16,106.00
4-Mar-22	By **EMP-Meenakshi.N** *Being Salary 50% For the month feb-22 chq no;-680713*	Payment	PAY/11111		6,921.00
5-Mar-22	By INV-PARTNER-Paramount Builders *Chq no:680714 Being chq issued to Paramount builders towards funds trf*	Payment	PAY/11112		14,00,000.00
	Carried Over			27,37,48,648.55	27,40,67,879.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,37,48,648.55	27,40,67,879.83
5-Mar-22	By INV-PARTNER-Paramount Builders *Being slaary paid to Sangeetha For the month of Feb-22 on behalf of PMRI*	**Payment**	PAY/11113		37,295.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Iqra for the month of Feb-22 On behalf of PMRI*	**Payment**	PAY/11114		21,311.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 46,200.00 Dr **EMP-Jaya Prakash** 45,215.00 Dr **EMP-K.Swathi** 27,587.00 Dr **EMP-Naveen Gosika** 27,704.00 Dr **EMP-Penikalapate Ramesh Kuamr** 13,601.00 Dr **EMP-G.P.Umakanth** 15,848.00 Dr **EMP-S Sujatha Salary** 13,381.00 Dr **EMP-Divya Vani** 3,331.00 Dr **EMP-Jai Kumar Salary** 44,033.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-R.Sanjay Kumar** 17,747.00 Dr **EMP-U Ashaiya Salary** 21,629.00 Dr **EMP- B Shekappa Salary** 18,950.00 Dr **EMP-Ch Krishna Salary** 19,757.00 Dr **EMP-Swaroopa Salary** 11,547.00 Dr **EMP-Meenakshi.N** 6,921.00 Dr **EMP-M A Lateef Retainership Allowance** 41,311.00 Dr **EMP-Prasanna Retainership Allowance** 17,279.00 Dr **EMP-Mendu Malla Reddy Salary** 22,642.00 Dr *Being salaries paid TO Staf For the month of Feb-22*	**Payment**	PAY/11115		5,03,852.00
7-Mar-22	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -680715*	**Payment**	PAY/11116		50,000.00
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680716*	**Payment**	PAY/11117		25,00,000.00
	To **INV-Mayflower Platinum** *Being amount recived from Bhavesh Mehta CHQ NO:-000256 DATE:-01.3.2022*	**Receipt**	REC/10440	60,00,000.00	
	By USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no: -680721*	**Payment**	PAY/11118		20,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP towrads Funds tranfers*	**Receipt**	REC/10441	4,50,000.00	
	Carried Over			28,01,98,648.55	27,91,80,337.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,01,98,648.55	27,91,80,337.83
7-Mar-22	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived form SOVLLP Modi Housing towrads Funds tranfers*	Receipt	REC/10442	50,000.00	
	By INV-East Side Residency Annojiguda LLP *Being amount chq issued to ESRLLP Towrads Funds tranfers chq no;-680719*	Payment	PAY/11119		50,000.00
8-Mar-22	By USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no: -680720*	Payment	PAY/11121		5,00,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-137,138,139,140,141, 142 date:-05/3/2022*	Payment	PAY/11122		3,900.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month March-22*	Payment	PAY/11123		2,000.00
	By **Open Card:-CH Ramesh** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	Payment	PAY/11124		1,400.00
	By INV-PARTNER-Paramount Builders *Being amount credited to MPL Towrads Consumables vide biLl no; -Sal/10211 date:-7/1/22 on behalf of PMRI*	Payment	PAY/11125		708.00
	By **ECARD-Malla Reddy.M** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022*	Payment	PAY/11126		1,276.00
	By **Open Card:-CH Ramesh** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	Payment	PAY/11127		1,400.00
	Carried Over			28,02,48,648.55	27,97,41,021.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,02,48,648.55	27,97,41,021.83
8-Mar-22	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Payment**	PAY/11128		10,371.00
	By **SP-Expert Security Guards** *being amount credited to Expert security Guards towards Plotno:-280 security charges against invoice no :ESG/36/22 Feb-22 & being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Payment**	PAY/11129		44,799.00
	By **GST Payable** *Being chq issued to GST for the month of Jan-22 chq no;-680722*	**Payment**	PAY/11130		2,39,560.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09.21 to 16.10.21*	**Payment**	PAY/11131		335.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived form MRGVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10443	38,036.00	
	To **Modi Realty Pocharam LLP-Admin Charges** *Being amount recived form NGH Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10444	1,10,467.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived form MHPL -SOVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10445	1,00,466.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10446	1,44,569.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR*	**Receipt**	REC/10447	75,000.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10448	74,542.00	
	To **SP-Payupayment** *Being amount recived from Payment*	**Receipt**	REC/10449	41,301.72	
	Carried Over			28,08,33,030.27	28,00,36,086.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,33,030.27	28,00,36,086.83
8-Mar-22	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived form GVDC Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10450	36,000.00	
11-Mar-22	By	**SP-KGM & Co.** *Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21 chq no;-680723*	**Payment**	PAY/11135		75,600.00
	By	**SP-Payupayment** *Being chq issued to MFHLLP Towrads Customer transfer amount to MPPL amount refund to MFHLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680724*	**Payment**	PAY/11136		41,302.00
	By	**SP-Payupayment** *Being chq issued to Serene Clubs And Resorts LLP Towrads Customer transfer amount to MPPL amount refund to SCLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680725*	**Payment**	PAY/11137		29,683.00
12-Mar-22	By	**SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B*	**Payment**	PAY/11140		45,000.00
	By	**SP-Summit Sales Logistics** *Being amount Neft to SSLLP -Logistics towrads Advertising Services vide bill no:-SSLOG21-22 /11326 Date:-28-2-22*	**Payment**	PAY/11141		9,547.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount Neft to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22*	**Payment**	PAY/11142		2,761.00
	By	**SP-Shreyas Services** *Being amount Neft to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11143		22,321.00
	By	**Open Crad: R Sanjay** *Being amount Neft to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22*	**Payment**	PAY/11144		1,490.00
		Carried Over			28,08,69,030.27	28,02,63,790.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,69,030.27	28,02,63,790.83
12-Mar-22	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10454	15,00,000.00	
	By USL-Gv Research Center Pvt Ltd *being chq issued To GVRC Towrads Funds transfers chq noi; -680726*	**Payment**	PAY/11145		10,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680727*	**Payment**	PAY/11146		2,00,000.00
	By INV-PARTNER-Paramount Builders *Being chq issued to PMRI Towrads Funds tranfers chq no;-680728*	**Payment**	PAY/11147		1,50,000.00
	To INV-Silver Oak Villas LLP-Running Capital *being amount recived from SOV Modi Housing towrads Funds tranfers*	**Receipt**	REC/10455	7,00,000.00	
	By **SP-Soham Modi HUF** *Being chq issued to Soham modi Huf towrads Against Credited balances chq no;-680730*	**Payment**	PAY/11148		1,39,687.00
	By **SIP-GST** *Being chq issued to GST for the month of Jan-22 Chq no:-680731*	**Payment**	PAY/11149		4,670.00
14-Mar-22	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd *Being chq issued to Sree Krishna Motives Hyderabad Pvt ltd towrads Disk Break and pads Needs chq no;-452384*	**Payment**	PAY/11153		2,00,827.00
	By Statutory Payments - Summit Builders *Chq no:-452382 being cheque issued to Summit Builders against debit balance*	**Payment**	PAY/11154		10,775.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha for the month of Feb-22*	**Payment**	PAY/11155		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances Paid to Iqra for the month of Feb-22*	**Payment**	PAY/11156		399.00
	Carried Over			28,30,69,030.27	28,19,70,547.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,69,030.27	28,19,70,547.83
14-Mar-22	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr EMP-Rupal.V Salary 399.00 Dr EMP-Jai Kumar Salary 981.00 Dr EMP-Jaya Prakash 399.00 Dr EMP-K.Swathi 399.00 Dr EMP-Naveen Gosika 399.00 Dr EMP-Penikalapate Ramesh Kuamr 399.00 Dr EMP-G.P.Umakanth 399.00 Dr EMP-K Aruna Salary 399.00 Dr EMP-R.Sanjay Kumar 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP-U Ashaiya Salary 399.00 Dr EMP- B Shekappa Salary 399.00 Dr EMP-Ch Krishna Salary 1,599.00 Dr EMP-Meenakshi.N 1,235.00 Dr EMP-S Sujatha Salary 399.00 Dr *Being other allowances paid to Staf for the month of Feb-22*	**Payment**	PAY/11157		9,560.00
	By EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of Feb-22*	**Payment**	PAY/11158		399.00
	By EMP-Prasanna Retainership Allowance *Being other allowances paid For the month of Feb-22*	**Payment**	PAY/11159		399.00
	To **Open Card:-CH Ramesh** *Being amount recived from SSLLP Logistics*	**Receipt**	REC/10456	1,400.00	
	By **TDS Yes Bank** *Being amount debited From bank towrads FD Cancel*	**Payment**	PAY/11160		133.60
	To **Interest on FD** *Being amounty recived from YES BANK Towrads FD Interest*	**Receipt**	REC/10457	1,336.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR*	**Receipt**	REC/10458	75,000.00	
	By SL-Yesbank Land Rover Loan Acct *Being car loan*	**Payment**	PAY/11161		1,00,066.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amounty recived from GVRC Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10459	98,861.00	
	To DEB-JMKGEC Realtors Pvt Ltd. *Being amount recived from JMKGE Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10460	12,610.00	
	Carried Over			28,32,58,237.27	28,20,81,105.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,58,237.27	28,20,81,105.43
14-Mar-22	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNM Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10461	12,610.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10462	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10463	30,149.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-680729*	**Payment**	PAY/11162		10,00,000.00
16-Mar-22	By **EMP-U Ashaiya Salary** *Being payment to Ashaiya towards salary advance for the month of Mar'2022 chq no;-680732*	**Payment**	PAY/11165		15,000.00
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10466	12,960.00	
17-Mar-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680733*	**Payment**	PAY/11166		1,00,000.00
	By **SP-Star Health And Allied Insurance Company Limited** *Being chq issued to Star Health And Allied Insurance Company Limited TOWRADS Insurance Renewal Vide policy no:-P/131112 /01/2021/018770 DATE:-15.2.22 CHQ NO:-680734*	**Payment**	PAY/11167		23,099.00
19-Mar-22	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884*	**Payment**	PAY/11168		30,000.00
	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-143,144,145 date:-12. 3.2022*	**Payment**	PAY/11169		1,950.00
	Carried Over			28,33,44,105.27	28,32,51,154.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,33,44,105.27	28,32,51,154.43
19-Mar-22	By **Soham Modi Huf** *Being chq issued To to Soham Modi HUF Towrads Against Credit Balces vide chq no;-459353*	**Payment**	PAY/11170		2,70,000.00
	By **SUP-Vivid World** *Being chq issued to Vivid World towrads Aganist CrediT Balances*	**Payment**	PAY/11171		1,192.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Rao towards Auditing of ESI & PF for the month of Jan '22*	**Payment**	PAY/11172		1,100.00
	By **SP-Vyshnavi Enterprises** *Being amount Neft to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022*	**Payment**	PAY/11173		708.00
21-Mar-22	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10467	9,80,000.00	
	By **Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chq no: -680735*	**Payment**	PAY/11175		8,50,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP III Towrads Funds tranfers chq no; -680736*	**Payment**	PAY/11176		3,00,000.00
	To **BANKFD-Yesbank** *Being fd cancel*	**Receipt**	REC/10468	15,00,000.00	
	By **Prepaid Expenses** *Being chq issued to Credai Hyderabad towrads Hyderabads Renewal for Annual Menbership Fee (AMF) FOR Year 2022 - 23 vide chq no:-680737*	**Payment**	PAY/11177		35,400.00
22-Mar-22	By **INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-680738*	**Payment**	PAY/11179		25,000.00
	To **INV-Mayflower Platinum** *Being amount recived form RKS Motor Pvt Ltd towrads Funds tranfers chq no:-034778 bank NAME:-HDFC vide date:-16.3.2022*	**Receipt**	REC/10474	18,521.00	
	By **TDS Yes Bank** *Being amount debited from Bank towrads Tax redeem*	**Payment**	PAY/11180		273.30
	Carried Over			28,58,42,626.27	28,47,34,827.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,58,42,626.27	28,47,34,827.73
22-Mar-22	To **Interest on FD** *Being amount recived from BANK Towrads FD Interest*	**Receipt**	REC/10475	2,733.00	
23-Mar-22	By **INV-Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq no:-680739*	**Payment**	PAY/11185		18,521.00
24-Mar-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-459355*	**Payment**	PAY/11188		588.82
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-459356*	**Payment**	PAY/11189		2,037.86
	By **Crescentia Labs Pvt.Ltd.-ICD** *Being chq issued to GV One towrads yes bank opening chq no; -459357*	**Payment**	PAY/11190		25,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22*	**Payment**	PAY/11191		4,516.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A Lateef towards vehicle repair expenses as per bill no :0433 dt: 19.03.22*	**Payment**	PAY/11192		2,000.00
25-Mar-22	By **INV-Silver Oak Villas LLP-Running Capital** *Being Chq issued to SOVLLP Towrads funds tranfers chq no: -459365*	**Payment**	PAY/11193		10,00,000.00
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-452387*	**Payment**	PAY/11194		10,00,000.00
26-Mar-22	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10476	1,80,000.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10477	40,00,000.00	
	By **(as per details)** **CUST-Flat No-GMR B 206** 2,77,000.00 Dr **CUST-Flat No-GMR B 207** 2,77,000.00 Dr *Being chq issued to GMR Towrads Purchase of Falt vill no:-B207,A208 Chq no;-459377*	**Payment**	PAY/11195		5,54,000.00
	Carried Over			29,00,25,359.27	28,73,41,491.41

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,00,25,359.27	28,73,41,491.41
26-Mar-22	By	INV-PARTNER-Paramount Builders *Being chq issued to PMRI Towrads Funds tranfers chq no:-459359*	**Payment**	PAY/11196		5,00,000.00
	By	USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no; -459362*	**Payment**	PAY/11197		10,00,000.00
	By	INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -459364*	**Payment**	PAY/11198		15,00,000.00
	To	SP-Summit Sales Logistics *Being amount Recived from SSLLP Logistics Wrongly Tranfers to SSLLP-Logistics*	**Receipt**	REC/10478	9,547.00	
28-Mar-22	By	Modi Realty Genome Valley LLP-Flat No :-103 *Being chq issued to BRGV Towrads purchase of Flat no:-103A CHW NO:-459367*	**Payment**	PAY/11199		14,700.00
	By	Modi Realty Genome Valley LLP-Flat No :-104 *Being chq issued to BRGV Towrads purchase of Flat no:-104A CHq NO:-459368*	**Payment**	PAY/11200		14,700.00
	By	CUST-Flat No-Modi Realty Genome Valley LLP 105 *Being chq issued to BRGV Towrads purchase of Flat no:-105A CHq NO:-459369*	**Payment**	PAY/11201		14,700.00
	By	CUST-Flat No-- Modi Realty Genome Valley LLP-106 *BeingBeing chq issued to BRGV Towrads purchase of Flat no:-106A CHq NO:-459370*	**Payment**	PAY/11202		14,700.00
	By	CUST-Flat No-- Modi Realty Genome Valley LLP-107 *Being chq issued to BRGV Towrads purchase of Flat no:-107A CHq NO:-459371*	**Payment**	PAY/11203		14,700.00
	By	Nilgiri Estates Purchase of Vill *Being chq issued to NE Towrads purchase of Flat no:-'128 CHq NO: -459372*	**Payment**	PAY/11204		3,15,000.00
	By	**SP-KGM & Co.** *Being amount Chq issued To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22 chq no;-459373*	**Payment**	PAY/11205		21,600.00
	By	EMP-Penikalapate Ramesh Kuamr *Being amount neft to Ramesh salary 50%*	**Payment**	PAY/11206		13,602.00
		Carried Over			29,00,34,906.27	29,07,65,193.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,34,906.27	29,07,65,193.41
28-Mar-22	By **SP-Shruti Agarwal** *Being amount Chq issued to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21*	**Payment**	PAY/11207		6,264.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-148,146,147 date:-19. 03.22*	**Payment**	PAY/11208		1,950.00
	By **SUP-Priyanka Printers** *Being amount Neft to Priyanka printers towrads Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id : -100406*	**Payment**	PAY/11209		350.00
	By **SUP-Sri Balaji Printers** *Being amount Neft to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*	**Payment**	PAY/11210		1,568.00
	By **SUP-Vivid World** *Being amount Nft to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959*	**Payment**	PAY/11211		271.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount neft to Shri ganesh Pumps Machinery Center towrads Aganist Credit Balances*	**Payment**	PAY/11212		38,067.00
	By **SP-Vyshnavi Enterprises** *Being amount Neft to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202*	**Payment**	PAY/11213		708.00
	To **INV-Mayflower Platinum** *Being amount Recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10479	50,00,000.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP-Modi Housing towrads Funds tranfers chq no:-459375*	**Payment**	PAY/11214		3,75,000.00
	Carried Over			29,50,34,906.27	29,11,89,371.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,34,906.27	29,11,89,371.41
28-Mar-22	By INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVIII Towrads Funds tranfers chq no; -459376*	Payment	PAY/11215		1,50,000.00
	By **TDS Yes Bank** *Being amount debited FROM Bank towrads Funds tranfers*	Payment	PAY/11216		49.30
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads Funds tranfers*	Receipt	REC/10480	75,00,000.00	
	To **Interest on FD** *Being amount recived FROM bank Towrads Fd Interest*	Receipt	REC/10481	493.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef towrads Loan Refunded chq no; -424742*	Receipt	REC/10482	4,00,000.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef towrads TDS amount chq no; -424742*	Receipt	REC/10483	29,620.00	
	To **SP-Soham Modi HUF** *Being amount recived from Soham Modi Huf towrads Funds tranfers*	Receipt	REC/10484	1,39,084.00	
30-Mar-22	By INV-Modi Realty Mallapur LLP-Running Capital *Cheque no:459378 Being cheque issued to Modi Realty Mallapur LLP towards fund transfer*	Payment	PAY/11221		75,00,000.00
	By **GST Payable** *Being chq issued to GST for the month of Feb-22 chq no;-459379*	Payment	PAY/11222		1,16,588.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459374*	Payment	PAY/11223		10,00,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads Funds tranfers*	Receipt	REC/10488	3,15,000.00	
31-Mar-22	By **(as per details)** **CUST-Flat No-GMR B 206** 26,120.00 Dr **CUST-Flat No-GMR B 207** 26,120.00 Dr *Being amount chw issued to GMR Towrads Flat chq no:-459380*	Payment	PAY/11227		52,240.00
	To **Open Card -Meenakshi** *Being amount recived from MBMC Towrads Meenakshi To load Open Card chq no;-407762*	Receipt	REC/10489	3,220.00	
	Carried Over			30,34,22,323.27	30,00,08,248.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,22,323.27	30,00,08,248.71
31-Mar-22	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-19 chq no:-511075*	**Receipt**	REC/10490	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-25 chq no:-511076*	**Receipt**	REC/10491	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-42 chq no:-511077*	**Receipt**	REC/10492	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-49 chq no:-511078*	**Receipt**	REC/10493	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-51 chq no:-511079*	**Receipt**	REC/10494	49,500.00	
	By **TDS-1% Contract** *Being TDS Paid to Vill no:-B-206 CHQ NO:-459381*	**Payment**	PAY/11229		75,780.00
	By **TDS-1% Contract** *Being TDS Piad towrads Vill no:-B -207 Chqno;-459382*	**Payment**	PAY/11230		75,780.00
	By **EMP-U Ashaiya Salary** *Being Salary Advances paid for the month April-22*	**Payment**	PAY/11231		15,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459388*	**Payment**	PAY/11232		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459389*	**Payment**	PAY/11233		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459390*	**Payment**	PAY/11234		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459392*	**Payment**	PAY/11235		10,00,000.00
	Carried Over			30,36,69,823.27	30,41,74,808.71

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,36,69,823.27	30,41,74,808.71
31-Mar-22	By	GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459393*	**Payment**	PAY/11236		10,00,000.00
	By	GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459394*	**Payment**	PAY/11237		10,00,000.00
	By	GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459395*	**Payment**	PAY/11238		10,00,000.00
	By	GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459396*	**Payment**	PAY/11239		10,00,000.00
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10495	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10496	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10497	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10498	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10499	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10500	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10501	10,00,000.00	
	To	GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10502	10,00,000.00	
					31,16,69,823.27	30,81,74,808.71
	By	**Closing Balance**				34,95,014.56
					31,16,69,823.27	**31,16,69,823.27**