

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Demat Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred to Demat account</i>	Contra	CON/10001	12,000.00	
27-Mar-24	By BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred to Demat account</i>	Contra	CON/10002		12,000.00
				12,000.00	12,000.00

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 INV-Modi Properties Private Limited - Main <i>Being Opening balance received from Modi Properites Pvt Ltd main account</i>	Receipt	REC/10001	5,44,042.32	
	By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>	Payment	PAY/10001		20,050.00
	By INV-Modi Properties Private Limited - Main <i>Being car ECS</i>	Payment	PAY/10002		30,778.00
2-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being TDS dues</i>	Payment	PAY/10003		95,297.00
	By INV-Modi Properties Private Limited - Main <i>Being TDS dues</i>	Payment	PAY/10004		84,400.00
	T0 INV-Modi Properties Private Limited - Main <i>Being payment received from Crescentia Labs Pvt Ltd towards admin charges</i>	Receipt	REC/10002	1,60,016.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being RTGS received from TATA Capital OD withdrawn</i>	Receipt	REC/10003	28,50,000.00	
4-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being funds transferred to Kotak Bank Ltd</i>	Payment	PAY/10005		28,50,000.00
	T0 INV-Modi Properties Private Limited - Main <i>Being payment received form MHPL Silver Oak Villas towards admin charges</i>	Receipt	REC/10004	1,43,488.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being payment received from Modi Realty Genome Valley LLP towards admin charges</i>	Receipt	REC/10005	51,362.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being payment received from Modi Realty Mallapur LLP towards admin charges</i>	Receipt	REC/10006	2,21,344.00	
5-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being payment to Dilpreet Tubes Pvt Ltd towards rotation</i>	Payment	PAY/10006		7,00,000.00
	By INV-Modi Properties Private Limited - Main <i>Being payment to Dilpreet Tubes Pvt Ltd towards rotation</i>	Payment	PAY/10007		10,00,000.00
Carried Over				39,70,252.32	47,80,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,70,252.32	47,80,525.00
5-Mar-24	To INV-Modi Properties Private Limited - Main <i>Being Chq received from Dilpreet Tubes Pvt Ltd towards rotation</i>	Receipt	REC/10007	7,00,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being Chq received from Dilpreet Tubes Pvt Ltd towards rotation</i>	Receipt	REC/10008	10,00,000.00	
	By EMP- Korivi Shiva Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10008		78,764.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10009		66,070.00
	By EMP-Mangilipelli Jayaaprakash Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10010		47,693.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10011		38,958.00
	By EMP-Naveen Gosika Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10012		44,341.00
	By EMP-Nagula Raj Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10013		34,282.00
	By EMP-Poosa Ramya Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10014		20,887.00
	By EMP-Silveri Sujatha Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10015		16,688.00
	By EMP-Gopi Krishna K Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10016		15,815.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10017		19,585.00
	By EMP-Shafiya Fatima Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10018		16,612.00
	By EMP-Shaik Umar Farooq Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10019		12,174.00
	By EMP-Dasari Deepakraj Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10020		13,223.00
	Carried Over			56,70,252.32	52,05,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,70,252.32	52,05,617.00
5-Mar-24	By EMP-Sivadas K S Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10021		92,516.00
	By EMP-Ganta Jai Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10022		50,363.00
	By EMP-B Akhansha Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10023		25,200.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10024		18,633.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10025		55,521.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10026		32,780.00
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10027		27,058.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10028		18,038.00
	By EMP- Aruna Kambhampati Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10029		31,586.00
	By EMP-Ashaiya Upally Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10030		22,275.00
6-Mar-24	To INV-Modi Properties Private Limited - Main <i>Being funds received from TATA Capital Fiancial Servies Ltd OD withdrawn for salaries purpose</i>	Receipt	REC/10009	15,00,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being funds transferred towards salaries purpose</i>	Receipt	REC/10010	2,50,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being Chq 478173 received from Modi Constructions & Realtors LLP towards rotation</i>	Receipt	REC/10011	26,714.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 635797 received from SS LLP towards rotation</i>	Payment	PAY/10031		26,714.00
	Carried Over			74,46,966.32	56,06,301.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,46,966.32	56,06,301.00
6-Mar-24	T0 INV-Modi Properties Private Limited - Main <i>Being Chq 478174 received from Modi Constructions & Realtors LLP towards rotation</i>	Receipt	REC/10012	53,428.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 635801 issued to Silver Oak Villas LLP towards rotation</i>	Payment	PAY/10032		53,428.00
	By EMP-Rasala Divya Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10033		11,309.00
	By EMP-Sainath Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10034		12,999.00
	By EMP-Sayed Waseem Akhtar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10035		96,479.00
	By EMP-Prashanth Azmera Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10036		49,361.00
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10037		31,352.00
	By EMP-A Laxmi Kanth Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10038		46,179.00
	By EMP-Vasu Bondhakada Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10039		24,122.00
	By EMP- B Anil Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10040		29,731.00
	By EMP-Appadwedula Kavya Kameswari <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10041		13,409.00
	By EMP-Meenakshi Nerlapally Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10042		8,764.00
	By EMP-Sudharshan B <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10043		19,714.00
	By EMP-Mahesh Kumar Mangillipelli Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10044		25,548.00
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10045		15,794.00
	Carried Over			75,00,394.32	60,44,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,394.32	60,44,490.00
6-Mar-24	By EMP - Narayana Narendar Reddy Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10046		15,437.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10047		29,919.00
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10048		33,633.00
	By EMP-Kore Martand Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10049		27,431.00
	By EMP- Bore Shekappa Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10050		16,281.00
	By EMP-Chathiri Krishna Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10051		23,503.00
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10052		39,010.00
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10053		49,688.00
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10054		24,803.00
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10055		29,733.00
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10056		21,211.00
	By EMP- Gaddi Saritha Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10057		29,636.00
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10058		23,287.00
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10059		14,721.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10060		37,685.00
	Carried Over			75,00,394.32	64,60,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,394.32	64,60,468.00
6-Mar-24	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10061		22,915.00
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Feb ' 24.</i>	Payment	PAY/10062		15,838.00
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10063		29,275.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10064		24,673.00
	By EMP-Dasari Asha Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10065		7,490.00
	By EMP- Prasad Enagandual Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10066		25,883.00
	By EMP - P Raju Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10067		20,587.00
	By EMP- Mohd Salman Khan Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10068		30,224.00
	By EMP- Gadapa Murali Mohan Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10069		21,701.00
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10070		49,788.00
	By EMP-Thota Saikrishna Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10071		22,875.00
	By EMP - Rangaiah Shekar Sai Kiran Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10072		18,041.00
	By EMP - Mullapudi Rambabu Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10073		49,361.00
	By EMP - Potati Swathi Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10074		36,398.00
	By EMP - Anantha Krishna Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10075		27,276.00
	Carried Over			75,00,394.32	68,62,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,394.32	68,62,793.00
6-Mar-24	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10076		88,947.00
	By EMP-Akhil Murthy Varjila Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10077		40,732.00
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10078		33,138.00
	By EMP - Asma Nabi Shaik Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10079		17,481.00
	By EMP-Gunreddy Janreddy Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10080		15,536.00
	By EMP-M A Lateef Retainership Allowance <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10081		59,362.00
	By EMP-Likhitha P Salary <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10082		23,068.00
	By EMP-Srujana Malka Retainership Allowance <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10083		16,554.00
7-Mar-24	To INV-Modi Properties Private Limited - Main <i>Being payment received from Modi Realty Kowkur LLP against admin charges on account</i>	Receipt	REC/10013	25,000.00	
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10084		98,621.00
	By EMP-Rishabh Arora Retainership Allowance <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10085		94,337.00
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being Retainership allowance for the month of Feb ' 24</i>	Payment	PAY/10086		23,975.00
	By INV-Modi Properties Private Limited - Main <i>Being Chq 168687 issued to Shruti Agarwal</i>	Payment	PAY/10087		9,072.00
	By INV-Modi Properties Private Limited - Main <i>Being Chq 168688 issued to Shruti Agarwal</i>	Payment	PAY/10088		50,868.00
10-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being car ECS</i>	Payment	PAY/10089		12,512.00
	Carried Over			75,25,394.32	74,46,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,394.32	74,46,996.00
10-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being car ECS</i>	Payment	PAY/10090		7,851.00
11-Mar-24	By EMP-Prasad Fatangare <i>Being Chq 793377 issued to Prasad Fatangare towards salary for the month of Feb 24</i>	Payment	PAY/10091		81,328.00
	By EMP-Ashaiya Uppally Salary <i>Being Chq 793378 issued to Ashaiya Uppally towards salary advance for the month of Mar 23</i>	Payment	PAY/10092		25,000.00
12-Mar-24	By EMP-Ganta Jai Kumar Salary <i>Being Chq 793379 issued to Ganta Jai Kumar towards salary advance for the month of Mar 24</i>	Payment	PAY/10093		20,000.00
	To INV-Modi Properties Private Limited - Main <i>Being Chq 352352 received from modi constructions & Realtors LLP</i>	Receipt	REC/10014	10,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 793374 issued to DR. N. R.K bio tech pvt ltd</i>	Payment	PAY/10094		10,00,000.00
	By INV-Modi Properties Private Limited - Main <i>Being Chq 793373 issued to Summit Sales LLP</i>	Payment	PAY/10095		49,625.40
	To INV-Modi Properties Private Limited - Main <i>Being Chq 932651 received from paramount estates</i>	Receipt	REC/10015	49,625.40	
	To INV-Modi Properties Private Limited - Main <i>Being Chq 209901 received from Modi Properties Pvt Ltd mayflower platinum</i>	Receipt	REC/10016	6,26,825.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 793375 issued to Summit sales LLP</i>	Payment	PAY/10096		6,26,825.00
13-Mar-24	By EMP-Ganta Vineela Salary <i>Being Salary for the month of Feb ' 24</i>	Payment	PAY/10097		21,072.00
	To OTH ADV-Summit Sales LLP Logistics <i>Being Chq 367834 received from Summit Sales LLP Logistics</i>	Receipt	REC/10017	5,00,000.00	
	To OTH ADV-Summit Sales LLP Common Expenses <i>Being Chq 377133 received from Summit Sales LLP Common Expenses</i>	Receipt	REC/10018	60,000.00	
	Carried Over			97,61,844.72	92,78,697.40

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,61,844.72	92,78,697.40
13-Mar-24	T0 INV-Modi Properties Private Limited - Main <i>Being online payment received from Mehta and modi realty kowkur LLP against admin charges on account</i>	Receipt	REC/10019	25,000.00	
14-Mar-24	T0 INV-Modi Properties Private Limited - Main <i>Being Chq 044212 received from B & C Estates</i>	Receipt	REC/10020	68,602.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 793376 issued to Summit Sales LLP</i>	Payment	PAY/10098		68,602.00
	By INV-Modi Properties Private Limited - Main <i>Being Chq 168690 issued to N Sqaure Biotech Pvt Ltd</i>	Payment	PAY/10099		2,90,398.00
	T0 INV-Modi Properties Private Limited - Main <i>Being NEFT/RTGS issued to N Sqaure Biotech Pvt Ltd</i>	Receipt	REC/10021	2,90,398.00	
15-Mar-24	T0 INV-Modi Properties Private Limited - Main <i>Being online payment received from modi realty mallapur LLP towards partner remuneration</i>	Receipt	REC/10022	1,50,000.00	
16-Mar-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 090122 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/10100		10,00,000.00
	T0 INV-Modi Properties Private Limited - Main <i>Being RTGS received from tata capital financial services ltd</i>	Receipt	REC/10023	35,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being RTGS issued to Modi Properties Pvt Ltd - Kotak bank account</i>	Payment	PAY/10101		25,00,000.00
	T0 INV-Modi Properties Private Limited - Main <i>Being Chq 887544 received from silver oak realty</i>	Receipt	REC/10024	3,21,030.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Chq 887543 received from silver oak realty</i>	Receipt	REC/10025	5,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 168671 issued to Silver Oak Realty</i>	Payment	PAY/10102		50,000.00
	T0 INV-Modi Properties Private Limited - Main <i>Being Chq 887542 issued to silver oak realty</i>	Receipt	REC/10026	50,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 591244 issued to silver oak realty</i>	Payment	PAY/10103		3,21,030.00
	Carried Over			1,46,66,874.72	1,35,08,727.40

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Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,66,874.72	1,35,08,727.40
16-Mar-24	By INV-Modi Properties Private Limited - Main <i>Being Chq 591243 issued to Silver Oak Realty</i>	Payment	PAY/10104		5,00,000.00
	To INV-Modi Properties Private Limited - Main <i>Being Chq 478172 received from Modi Constructions & Realtors LLP</i>	Receipt	REC/10027	65,105.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 635800 issued to Silver Oak Villas LLP</i>	Payment	PAY/10105		65,105.00
	By INV-Modi Properties Private Limited - Main <i>Being Chq 168685 issued to Silver Oak Villas LLP</i>	Payment	PAY/10106		10,64,935.00
	To INV-Modi Properties Private Limited - Main <i>Being Chq 478171 received from Modi Constructions & Realtors LLP</i>	Receipt	REC/10028	55,804.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 635798 issued to Silver Oak Villas LLP</i>	Payment	PAY/10107		55,804.00
	To INV-Modi Properties Private Limited - Main <i>Being Chq 960314 issued to Summit Sales LLP</i>	Receipt	REC/10029	10,64,935.00	
18-Mar-24	To EMP- B Anil Kumar Salary <i>Being online payment received from Modi Consultancy Services towards cr balance.</i>	Receipt	REC/10030	3,500.00	
20-Mar-24	By (as per details) SP-Shreyas Services 52,087.00 Dr SP-Shreyas Services 1,50,626.00 Dr <i>Being Online paid towards housekeeping for the month of Feb -24 bill no:147 dt:29.02.24</i>	Payment	PAY/10108		2,02,713.00
	By Prepaid Card - B Seetharamanjanyulu <i>Being online paid towards petrol for the vehicle TS10EB4519 due to Petrol Card Service Problem</i>	Payment	PAY/10109		2,000.00
	By Prepaid Card - D Shiva Shanker <i>Being online paid towards Trade Licensce 2024 TIN:228-386-0400</i>	Payment	PAY/10110		6,015.00
	By SUP-Info Edge India Ltd <i>Being online paid tNaukari.com Subscription 1 Year</i>	Payment	PAY/10111		94,400.00
	By Prepaid Card - G Murali Mohan <i>Being online paid towards Classified Ads from 15.03.2024 to 17.03.2024</i>	Payment	PAY/10112		37,680.00
	Carried Over			1,58,56,218.72	1,55,37,379.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,55,37,379.40
20-Mar-24	By OTHLOAN-EMP-Sudharshan B <i>Being online paid towards Loan paid for daughter marriage, Monthly deduction in Salary of Rs.3,000/-</i>	Payment	PAY/10113		1,00,000.00
	By (as per details) SUP - Telangana Publications Ltd 41,300.00 Dr TDS-2% Contract 700.00 Cr <i>Being online paid towards Conducting property show at Nizambad ON 22ND & 23rd Mar-24 - Advance payment (35000 @2% tds)</i>	Payment	PAY/10114		40,600.00
	By Prepaid Card - Ch Ramesh <i>Being online paid to towards Advance for E-card</i>	Payment	PAY/10115		10,000.00
22-Mar-24	By (as per details) Summit Builders-Statutory Payments 2,33,332.00 Dr Summit Builders-Statutory Payments 14,770.00 Dr <i>Being Chq 090123 issued to summit Builders towards EPF and ESIC for the month of Feb24</i>	Payment	PAY/10116		2,48,102.00
23-Mar-24	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10117		1,084.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10118		970.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10119		399.00
	By EMP-Naveen Gosika Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10120		399.00
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10121		399.00
	By EMP-Poosa Ramya Salary <i>Being Mobile & Conveyance Allowances for the month of Feb ' 24</i>	Payment	PAY/10122		1,426.00
	By EMP-Silveri Sujatha Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10123		399.00
	By EMP-Gopi Krishna K Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10124		399.00
	Carried Over			1,58,56,218.72	1,59,41,556.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,59,41,556.40
23-Mar-24	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10125		399.00
	By EMP-Shafiya Fatima Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10126		1,049.00
	By EMP-Shaik Umar Farooq Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10127		399.00
	By EMP-Dasari Deepakraj Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10128		399.00
	By EMP-Sivadas K S Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10129		3,892.00
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile Allowances & conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10130		4,113.00
	By EMP-B Akhansha Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10131		1,426.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10132		399.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10133		399.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10134		399.00
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10135		399.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile Allowances & conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10136		1,199.00
	By EMP- Aruna Kambhampati Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10137		1,426.00
	Carried Over			1,58,56,218.72	1,59,57,454.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,59,57,454.40
23-Mar-24	By EMP-Ashaiya Upally Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10138		399.00
	By EMP-Rasala Divya Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10139		399.00
	By EMP-Sainath Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10140		399.00
	By EMP-Sayed Waseem Akhtar Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10141		4,399.00
	By EMP-Prashanth Azmera Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10142		399.00
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10143		399.00
	By EMP-A Laxmi Kanth Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10144		399.00
	By EMP-Vasu Bondhakada Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10145		399.00
	By EMP- B Anil Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10146		399.00
	By EMP-Appadvedula Kavya Kameswari <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10147		399.00
	By EMP-Meenakshi Neriapally Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10148		1,426.00
	By EMP-Sudharshan B <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10149		1,899.00
	By EMP- Mahesh Kumar Mangillipelli Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10150		399.00
	By EMP-Vanam Ravi Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10151		399.00
	Carried Over			1,58,56,218.72	1,59,69,567.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,59,69,567.40
23-Mar-24	By EMP - Narayana Narendar Reddy Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10152		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Mobile Allowances & Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10153		1,184.00
	By EMP - Prudvi Raj Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10154		399.00
	By EMP-Kore Martand Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10155		399.00
	By EMP- Bore Shekappa Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10156		399.00
	By EMP-Chathiri Krishna Salary <i>Being Mobile Allowances & conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10157		1,599.00
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile Allowances & conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10158		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10159		399.00
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10160		399.00
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10161		946.00
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile Allowances & Conveyance for the month of Feb ' 24</i>	Payment	PAY/10162		1,013.00
	By EMP- Gaddi Saritha Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10163		399.00
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10164		399.00
	Carried Over			1,58,56,218.72	1,59,80,700.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,59,80,700.40
23-Mar-24	By EMP- Manda Mahendar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10165		399.00
	By EMP- Meka Nagalaxmi <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10166		1,426.00
	By EMP-Mohammad Abutakar Siddique Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10167		4,210.00
	By EMP-Dagudu Jaya Pradha <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10168		399.00
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10169		1,899.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10170		399.00
	By EMP-Dasari Asha Salary <i>Being Mobile Allowances & Conveyance for the month of Feb ' 24</i>	Payment	PAY/10171		1,426.00
	By EMP- Prasad Enagandual Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10172		399.00
	By EMP - P Raju Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10173		399.00
	By EMP- Mohd Salman Khan Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10174		2,199.00
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10175		399.00
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10176		1,470.00
	By EMP-Thota Saikrishna Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10177		1,899.00
	By EMP - Rangaiah Shekar Sai Kiran Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10178		399.00
	Carried Over			1,58,56,218.72	1,59,98,022.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,59,98,022.40
23-Mar-24	By EMP - Mullapudi Rambabu Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10179		399.00
	By EMP - Potati Swathi Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10180		399.00
	By EMP - Anantha Krishna Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10181		1,399.00
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10182		399.00
	By EMP-Akhil Murthy Varjila Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10183		5,749.00
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10184		399.00
	By EMP - Asma Nabi Shaik Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10185		1,399.00
	By EMP-Gunreddy Janreddy Salary <i>Being Mobile Allowances & Conveyance charges for the month of Feb ' 24</i>	Payment	PAY/10186		3,399.00
	By EMP-Koya Nishita Ganga Retainership Allowance <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10187		399.00
	By EMP-Rishabh Arora Retainership Allowance <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10188		399.00
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10189		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10190		399.00
	By EMP-Likhitha P Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10191		399.00
	By EMP-Srujana Malka Retainership Allowance <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10192		399.00
	Carried Over			1,58,56,218.72	1,60,13,958.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,56,218.72	1,60,13,958.40
23-Mar-24	By EMP-Ganta Vineela Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10193		399.00
To	INV-Modi Properties Private Limited - Main <i>Being TATA Capital Financials Servies Ltd towards OB Withdrawl against Ref No:- HDFCR520240323915126257 dt:- 23.03.24</i>	Receipt	REC/10031	10,00,000.00	
	By Internet (Utility) <i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.02.23 to 29.02.24 against Bill No:- C36E232400197354 dt:- 01.03.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Payment	PAY/10194		10,567.00
	By SUP - BHARTI AIRTEL LIMITED <i>ch.no:- 090125 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.02.23 to 29.02.23 Ac NO:- 1097529015 against Bill NO:- BM24361008911731 dt:- 06.03.24 Phone 9502166744; 722; 711 & 411</i>	Payment	PAY/10195		1,887.00
	By Internet (Utility) <i>ch.no:- 090126 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.02.23 to 04.03.2024 of Ac NO:- 1383087356 against Bill NO:- BM24361008831141 dt:- 06.03.24</i>	Payment	PAY/10196		31,768.00
	By (as per details) Electricity (Utility) 5,215.00 Dr Electricity (Utility) 235.00 Dr Electricity (Utility) 386.00 Dr Electricity (Utility) 21,428.00 Dr Electricity (Utility) 4,943.00 Dr Electricity (Utility) 20,858.00 Dr <i>ch.no:- 090127 Being cheque issued to TSSPDCL towards Electricity charges for the month of Feb ' 24 against Service No:- HZ001314 - 5215; HZ001310 - 235; DZ010246 - 386; DZ009891 - 21428; DZ010527 - 4943; HZ001676 - 20858;</i>	Payment	PAY/10197		53,065.00
	Carried Over			1,68,56,218.72	1,61,11,644.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,56,218.72	1,61,11,644.40
23-Mar-24	By BPCL <i>ch.no:- 090128 being cheque issued to BPCL towards against their sheets enclosed.</i>	Payment	PAY/10198		1,00,042.00
	To AMTZ Medpolis Square Private Ltd - AP <i>Being Neft from AMTZ towards against their Bill No:- 10026.</i>	Receipt	REC/10032	1,70,499.00	
	To Modi Realty Mallapur LLP <i>being Neft from GMR towards against their Bills</i>	Receipt	REC/10033	2,94,446.00	
25-Mar-24	By (as per details) SAL - Narayana Narender Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Feb ' 24.</i>	Payment	PAY/10199		5,605.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL main towards TATA Capital finanaical OD withdrawn.</i>	Payment	PAY/10200		10,00,000.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile Allowances for the month of Feb ' 24</i>	Payment	PAY/10201		399.00
	By OIE-News Paper & Periodicals <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of Month Feb ' 24.</i>	Payment	PAY/10202		1,605.00
	By SUP-Vivid World <i>Being Neft to Vivid World towards for tonner refilling against Bill No:- 2788 dt:- 06.03.24 of Vide Po No:- 20240306035 of ACS NO:- 20240308005</i>	Payment	PAY/10203		550.00
	By (as per details) SP-T.Krishna Mohan 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr <i>Being Neft to T Krishna Mohan towards Advance payment for Database Development charges for all porjects.</i>	Payment	PAY/10204		22,500.00
	By (as per details) SP-Vasu Pest & Anti-Termite Control Servies 7,800.00 Dr TDS-1% Contract 78.00 Cr <i>Being payment to Vasu Pest & Anti -Termite Control Servies against their Bills No:- 196; 197; 198 199;401 to 408 Bills enclosed.</i>	Payment	PAY/10205		7,722.00
	Carried Over			1,73,21,163.72	1,72,50,067.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,21,163.72	1,72,50,067.40
25-Mar-24	By (as per details) SP-D Pavan Kumar 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Neft to D Pavan Kumar towards retainer fee for the month of Mar 2024 ref inv no. DPK/23-24 /March/181 dt:- 01.03.2024.</i>	Payment	PAY/10206		45,000.00
	By (as per details) SP-Expert Security Guards 32,362.00 Dr SP-Expert Security Guards 31,225.00 Dr TDS-2% Contract 1,272.00 Cr <i>Being Neft to Expert Security Guards towards security charges HO for the month of Feb24 ref inv no. ESG/131/124 dt:- 29.02.24. & ESG/132/24 dt:- 29.02.24 (tds deduction 32362+31225=63587 @ 2%)</i>	Payment	PAY/10207		62,315.00
	By (as per details) SP-Shreyas Services 22,228.00 Dr TDS-2% Contract 446.00 Cr <i>Being Neft to Shreyas Services towards for House keeping charges(HO) for the month of Feb 24 ref inv no.138 dt:- 29.02.24 (tds deduction 22,228 @2%)</i>	Payment	PAY/10208		21,782.00
	By (as per details) SP-Green Belt Services 4,986.00 Dr TDS-1% Contract 50.00 Cr <i>Being Neft to Green Belt Services towards for Gardening charges for the moth of Feb 24 against Bill No:- 48 dt:- 29.02.24 of Plot No. 280</i>	Payment	PAY/10209		4,936.00
	By (as per details) SP-Star Agency 6,778.00 Dr TDS-2% Contract 136.00 Cr <i>Being Neft to Star Agency towards for Security Guard charges of Ho against Bill No:- 053 dt:- 01.03.24</i>	Payment	PAY/10210		6,642.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to KS Siva Das towards for 2wheeler vehicle maintenace against Bill No:-/BC/ 23003602 dt:- 17.02.24</i>	Payment	PAY/10211		850.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Anantha Krishna towards for 2wheeler vehicle maintenace against Bill No:-1/BC /23008567 dt:- 27.02.24.</i>	Payment	PAY/10212		1,600.00
	Carried Over			1,73,21,163.72	1,73,93,192.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,21,163.72	1,73,93,192.40
25-Mar-24	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards for 2wheeler vehicle maintenace against Bill No:-AP01000123016932 dt:- 04.03.24</i>	Payment	PAY/10213		1,127.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Prabhakar Reddy towards for 2wheeler vehicle maintenace against Bill No:-20812BC24V5013 dt:- 03.03.2024</i>	Payment	PAY/10214		1,477.00
	By OIE-Staff Welfare <i>Being Neft to Akhil Murthy Varjja towards Marriage incentives.</i>	Payment	PAY/10215		15,000.00
	By SAL-Insurance <i>Being Neft to E Prasad towards insurance payment of Wagon R Car Vehicle No:- TS10FB 9568 on behalf of SLLP</i>	Payment	PAY/10216		10,521.00
	By (as per details) SUP-Priyanka Printers - Comp 330.00 Dr SUP-Priyanka Printers - Comp 330.00 Dr <i>Being Neft to Priyanka Printers towards for printing charges of Visting card of Sitramanjaneyulu & Vasu Rao against Bill No:- 717 & 709 dt:- 13.12.24</i>	Payment	PAY/10217		660.00
	By (as per details) SUP - Sri Pruthivi Automations 5,800.00 Dr SUP - Sri Pruthivi Automations 4,800.00 Dr <i>Being Neft to Sri Pruthivi Automations towards for Rental charges of Xerox machines. against Bill NO:- 107 dt:- 01.03.24 & 106 dt:- 01.03.24</i>	Payment	PAY/10218		10,600.00
	By (as per details) SP-M C Modi Educational Trust 24,308.00 Dr SP-M C Modi Educational Trust 65,691.00 Dr <i>Being Neft to M C Modi Educational trust towards rental charges for the month of Feb ' 24 against invocie no-SAL/10068 & 10069 dt:- 29.02.24</i>	Payment	PAY/10219		89,999.00
	By (as per details) SP- Modi Housing Private Limited - Services 2,838.00 Dr TDS-10% Professional Charges 284.00 Cr <i>Being Neft to MHPL Services towards against their Bill No:- MHSVC23-24/10021 dt:- 25.03.24.</i>	Payment	PAY/10220		2,554.00
	Carried Over			1,73,21,163.72	1,75,25,130.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,21,163.72	1,75,25,130.40
25-Mar-24	By Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali towards prepaid card reload for Advance payment for 22.03.24 to 24.04.24</i>	Payment	PAY/10221		19,086.00
	By (as per details) OEUD-Consultancy Charges 7,500.00 Dr TDS-10% Professional Charges 750.00 Cr <i>Being Neft to T Krishna Mohan towards Database monthly maintenance charges for the month of feb ' 24</i>	Payment	PAY/10222		6,750.00
	By Retainership Allowance <i>Being amt cr to C Balgopal towards for Retainership charges for the month of Feb ' 24</i>	Payment	PAY/10223		10,000.00
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill's.</i>	Receipt	REC/10034	1,81,563.00	
To	GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bill's.</i>	Receipt	REC/10035	1,05,336.00	
	By (as per details) SAL - Ravi Vanam Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to V Ravi towards Salary Incentives for the month of Feb ' 24.</i>	Payment	PAY/10224		8,586.00
26-Mar-24	By Prepaid Card - G Naveen <i>Being Neft to G Naveen towards Prepaid card reloaded.</i>	Payment	PAY/10225		10,000.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reloaded.</i>	Payment	PAY/10226		10,000.00
To	Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001875 being Neft from SJK towards against their Bill No:- 10013.</i>	Receipt	REC/10036	1,770.00	
To	MPL A 203 Rajiv Ponnam <i>Being Neft from MPL towards registration charges of A 203</i>	Receipt	REC/10037	5,428.00	
To	MPL C 204 Gopal Marwada <i>Being Neft from MPL towards registration charges. of C 204 flat.</i>	Receipt	REC/10038	5,428.00	
By	BANK-Kotak Mahindra Bank Demat <i>Being amount transferred to Demat account</i>	Contra	CON/10001		12,000.00
	Carried Over			1,76,20,688.72	1,76,01,552.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,20,688.72	1,76,01,552.40
27-Mar-24	By Soham Satish Modi Credit Card <i>ch.no:- 090129 being cheque issued to Soham Satish Modi towards credit card payment against cr balance</i>	Payment	PAY/10227		1,45,527.00
	By EMP- Manda Mahendar Salary <i>chno:- 090130 being cheque issued to M Mahender towards Advance Salary for the month of Mar ' 24.</i>	Payment	PAY/10228		5,000.00
	To BANK-Kotak Mahindra Bank Demat <i>Being amount transferred to Demat account</i>	Contra	CON/10002	12,000.00	
28-Mar-24	To INV-Modi Properties Private Limited - Main <i>Being RTGS received from TATA Capital OD withdrawn</i>	Receipt	REC/10039	1,15,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 793380 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/10229		1,15,00,000.00
	To INV-Modi Properties Private Limited - Main <i>Being payment received from MPPL against car ECS dt . 01.04.24</i>	Receipt	REC/10040	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being payment received from MPPL against car ECS dt . 01.04.24</i>	Receipt	REC/10041	30,778.00	
	To Nilgiri Estates <i>being Neft from NE towards against their Bill 's</i>	Receipt	REC/10042	22,531.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill's</i>	Receipt	REC/10043	1,14,951.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Admin and Mkt service charges for the month of Feb ' 24.</i>	Receipt	REC/10044	61,803.00	
30-Mar-24	To Paramount Estates <i>ch.no:- 294232 being cheque received from PMR - II towards against their Bill No:- 10025</i>	Receipt	REC/10045	2,613.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reloaded. as per statement from 20.03.24 to 28.03.24</i>	Payment	PAY/10230		7,300.00
	Carried Over			2,93,85,414.72	2,92,59,379.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,85,414.72	2,92,59,379.40
30-Mar-24	By (as per details)	Payment	PAY/10231		8,116.00
	Prepaid Card - D Shiva Shanker 7,150.00 Dr				
	Prepaid Card - D Shiva Shanker 966.00 Dr				
	Being neft to D Shiva Shanker towards prepaid card reload as per statement from 28.03.24 of Plot No. 280 & MPPL 22.03.24				
	By Prepaid Card - G Murali Mohan	Payment	PAY/10232		21,845.00
	Being Neft to G Murali Mohan towards prepaid card reload for Promotion acitives as per statement from 22.03.24				
	By O/E-Repairs & Maintenance- 4 Wheeler	Payment	PAY/10233		2,500.00
	Being Neft to Syed Wassem Akhtar towards 4 wheeler vehicle maintenance against Bill No:- CINV388222303608 dt:- 09.03.24				
	By (as per details)	Payment	PAY/10234		5,544.00
	SP-Vasu Pest & Anti-Termite Control Servies 5,600.00 Dr				
	TDS-1% Contract 56.00 Cr				
	Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:-409; 410; 411; 412 & 1028				
	By EMP-Sayed Waseem Akhtar Salary	Payment	PAY/10235		17,410.00
	Being Neft to GVRC towards against their debit balance.				
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10236		7,883.00
	Being Neft to GVRC towards agaisnt their Debit balance.				
	By SUP - Sri Balaji Printers	Payment	PAY/10237		13,204.00
	Being Neft to Sri Balaji Printers towards printing charges of visiting cards against their Bill No:- 413 dt: - 21.03.24.				
	By Prepaid Card - M Mallareddy	Payment	PAY/10238		10,000.00
	Being Neft to M Mallareddy towards prepaid card reload.				
	By Prepaid Card - G Sainath	Payment	PAY/10239		5,000.00
	Being Neft to G Sainath towards prepaid relaod for advance payment.				
	By Prepaid Card - M Mahender	Payment	PAY/10240		10,000.00
	Being Neft to M Mahender towards prepaid reload for advance payment.				
	Carried Over			2,93,85,414.72	2,93,60,881.40

Modi Properties Pvt Ltd - Services (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,85,414.72	2,93,60,881.40
30-Mar-24	By Prepaid Card - B Seetharamanjaneyulu <i>Being Neft to B Seetharamanjaneyulu towards prepaid card reload for advance payment.</i>	Payment	PAY/10241		10,000.00
	By O/E-Repairs & Maintenance- 4 Wheeler <i>Being Neft to G Jai Kumar owards 4 wheeler vehicle maintenance No:- TS10FC 7171 against Bill No:- 10 /BR/23022190 dt:- 29.03.24</i>	Payment	PAY/10242		7,304.00
	By Parking Rent <i>Being NEFT to Om Prakash Modi towards parking charges for the month of Mar ' 24</i>	Payment	PAY/10243		20,000.00
	By OEUD-House Keeping Services <i>Being NEFT to Y Anjaiah towards house keeping charges for the month of Mar ' 24</i>	Payment	PAY/10244		3,500.00
				2,93,85,414.72	2,94,01,685.40
To	Closing Balance			16,270.68	
				2,94,01,685.40	2,94,01,685.40