Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**34,95,014.56**	
1-Apr-22	By	INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no: -459348*	**Payment**	PAY/10001		1,25,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being chq issued to Moid realty Timmapur towrads Funds tranfers chq no;-459385*	**Payment**	PAY/10002		1,00,000.00
	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being car loan*	**Payment**	PAY/10003		20,050.00
	By	**(as per details)** **TDS-10% Professional Charges** 26,512.00 Dr **TDS-2% Contract** 1,564.00 Dr *Being chq issued to Piad for the month of March-22 chq no;-459383*	**Payment**	PAY/10004		28,076.00
4-Apr-22	By	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being chq issued to SOVLLPIII Towrads Funds tranfers chq no: -680741*	**Payment**	PAY/10005		50,000.00
	By	SP-Summit Sales LLP Common Expenses *Being chq issued to SSLLP Common Expenses towrads Admin charges (Advance) vide date:-4.4. 2022 chq no:-680743*	**Payment**	PAY/10006		18,982.00
	By	**SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month April-22 chq no: -680744*	**Payment**	PAY/10007		2,000.00
	By	SL-Kotak Mahindra Bank Limited *Being car loan*	**Payment**	PAY/10008		89,567.00
5-Apr-22	By	INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha For the month of March-22 on behalf of PMRII*	**Payment**	PAY/10015		39,590.00
	By	INV-PARTNER-Paramount Builders *Being salary paid to IQRA For the month of March-22 on behalf of PMRII*	**Payment**	PAY/10016		21,311.00
		Carried Over			34,95,014.56	4,94,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,95,014.56	4,94,576.00
5-Apr-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 64,010.00 Dr **EMP-Rupal.V Salary** 46,990.00 Dr **EMP-Jaya Prakash Salary** 45,215.00 Dr **EMP-K.Swathi Salary** 30,200.00 Dr **EMP-Naveen Gosika Salary** 26,840.00 Dr **EMP-G.P.Umakanth Salary** 14,836.00 Dr **EMP-Silveri Sujatha Salary** 13,381.00 Dr **EMP-Ganta Jai Kumar Salary** 40,366.00 Dr **EMP- Aruna Kambhampati Salary** 28,023.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 25,357.00 Dr **EMP-Mendu Malla Reddy Salary** 22,642.00 Dr **EMP-Ashaiya Upally Salary** 14,065.00 Dr **EMP- Bore Shekappa Salary** 18,950.00 Dr **EMP-Chathiri Krishna Salary** 20,317.00 Dr **EMP-Swaroopa Salary** 12,303.00 Dr **EMP-Meenakshi Nerlapally Salary** 13,343.00 Dr *Being salary paid for the month of March-22*	**Payment**	PAY/10017		4,36,838.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership paid TO Staf For the month of March-22*	**Payment**	PAY/10018		41,311.00
	By **EMP-Prasanna Retainership Allowance** *Being Retainership paid TO Staf For the month of March-22*	**Payment**	PAY/10019		18,115.00
6-Apr-22	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP(INV) towrads Funds tranfers chq no; -459387*	**Payment**	PAY/10021		12,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24. 02.22 to 05.03.22*	**Payment**	PAY/10022		2,337.00
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459386*	**Payment**	PAY/10023		10,00,000.00
9-Apr-22	By **INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no;-680746*	**Payment**	PAY/10030		13,00,000.00
	By **OTH LOAN-GV Research Centers Pvt Ltd** *Being chq isssued to GVRC Towrads Funds tranfers chq no; -680747*	**Payment**	PAY/10031		10,00,000.00
	By **OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being chq isssued tO NRK Towrasd Funds tranfers chq no; -680748*	**Payment**	PAY/10032		10,00,000.00
	Carried Over			34,95,014.56	64,93,177.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,95,014.56	64,93,177.00
9-Apr-22	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10007	75,00,000.00	
	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being chq issued to GV one towrads Funds transfers chq no; -680749*	**Payment**	PAY/10033		1,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -680750*	**Payment**	PAY/10034		1,00,000.00
	To	**CUST-Flat No-30 SOV Kothapalli Anuradha** *Being recived amount credited from SOV Towrads Customer as tranfers amount to SOV transfer to MPPL Vide customer :-30 Name: -Kothapalli Annuradha*	**Receipt**	REC/10008	41,15,500.00	
	By	**BANKFD-Yesbank** *Being FD Book*	**Payment**	PAY/10035		50,00,000.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459397*	**Payment**	PAY/10036		15,00,000.00
	By	**Property Tax** *Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-09-4-22 ptin no: -1180502915 tax from 2022-23 chq no:-459398 A Bock*	**Payment**	PAY/10037		43,119.00
	By	**Property Tax** *Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-09-4-22 from 2022-23 vide :-chq no:-459399 B bock*	**Payment**	PAY/10038		27,396.00
	By	**SL-Yesbank Land Rover Loan Acct** *Being car Loan*	**Payment**	PAY/10039		1,00,066.00
	By	**OERD-Permit Fees & Charges** *Being chq issued to National Securities Depository Limited Towrads NSDL Issuer Admission Fees/Sees Security Deposit vide chq no:-191902*	**Payment**	PAY/10040		23,108.00
		Carried Over			1,51,10,514.56	1,33,86,866.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,10,514.56	1,33,86,866.00
10-Apr-22	By	**SP-Shreyas Services** *Being amount Neft to Shreyas services towrads HO Houskeeping charges for the month of BILL NO;-193 Month of:-March-22*	**Payment**	PAY/10044		11,535.00
	By	**SP-Expert Security Guards** *being amount Neft to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22 & being amount credited to Expert security Guards towards Plotno:-280 security charges against invoice no :ESG/52/22 Month of March-22*	**Payment**	PAY/10045		40,731.00
	By	**SUP-Vivid World** *Being amountNeft to Vivid World Towrads HP88A vide bill no;-2308 /29-3-22 PO NO:-87068/04.04. 22SCAN ID:-103827*	**Payment**	PAY/10046		271.00
	By	**BANK-Open Card-36361752169** *Being amount credited to MPPL Towrads Soham modi Phone Bill:-9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276*	**Contra**	CON/10001		4,500.00
	By	**ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common expenses towrads Malla Reddy Towrads Conveyances vide date:-25-3-22*	**Payment**	PAY/10047		3,113.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-353,351,352,354,355, 356 date:-01.4.22*	**Payment**	PAY/10048		3,900.00
	By	**OE-Repairs & Maintenance-Automobiles** *Being Online Payment To R Sanjay Towrads Vehicle Repair As Per Bill No:-22627 dt:-24.03.22*	**Payment**	PAY/10049		682.00
	By	**BANK-Open Card-36361752169** *Being amount neft to Meenakshi Towards MBMC Expenses load Open Card*	**Contra**	CON/10002		3,220.00
	By	**Statutory Payments - Summit Builders** *Being amount neft to Summit Builders towrads aganist Credit Balances*	**Payment**	PAY/10050		81,778.00
		Carried Over			1,51,10,514.56	1,35,36,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,10,514.56	1,35,36,596.00
10-Apr-22	By **(as per details)** **TDS-10% Professional Charges** 49,618.00 Dr **TDS- Interest** 4,714.00 Dr *Being Lateef TDS paid for the year of :-20-21 chq no:-191903*	**Payment**	PAY/10051		54,332.00
	By INV-PARTNER-Paramount Builders *Being neftt other allownaces paid to Iqra for the month of March-22*	**Payment**	PAY/10052		399.00
	By INV-PARTNER-Paramount Builders *Being other allownces paid to Sangeeth for the month of March -22 on behalf of PMRI*	**Payment**	PAY/10053		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,005.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,005.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 399.00 Dr **EMP-G.P.Umakanth Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 399.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-Ashaiya Upally Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,289.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr *Being other allownaces paid for the month of March-22*	**Payment**	PAY/10054		9,287.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of March-22*	**Payment**	PAY/10055		399.00
	By EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of March-22*	**Payment**	PAY/10056		1,289.00
12-Apr-22	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of March-22*	**Receipt**	REC/10009	1,00,466.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR*	**Receipt**	REC/10010	75,000.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR*	**Receipt**	REC/10011	75,000.00	
13-Apr-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month of March-22*	**Receipt**	REC/10014	38,016.00	
	Carried Over			1,53,98,996.56	1,36,02,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,996.56	1,36,02,701.00
13-Apr-22	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount creditedfrom AGH Towrads Admin charge for the month of MARCH-22*	**Receipt**	REC/10015	50,000.00	
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Jai Kumar towards vehicle maintenance expenses as per bil no : 0545 dt : 13.04.22*	**Payment**	PAY/10059		1,350.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Umakanth towards vehicle repair expenses as per bill no : 859 dt : 15.03.22*	**Payment**	PAY/10060		859.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 22*	**Payment**	PAY/10061		1,100.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B*	**Payment**	PAY/10062		21,678.00
	By **SP-M C Modi Educational Trust** *Being rent paid for*	**Payment**	PAY/10063		1,19,811.00
16-Apr-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being chq issued to BRT Towrads Funds tranfers chq no:-191904*	**Payment**	PAY/10068		1,00,000.00
	By **(as per details)** **INV-PARTNER-Paramount Builders** 1,25,000.00 Dr **INV-PARTNER-Paramount Builders** 1,00,000.00 Dr *Being chq issued to PMRI Towrads Funds tranfers chq no:-191906*	**Payment**	PAY/10069		2,25,000.00
	By **EMP-Ganta Jai Kumar Salary** *ch no 191907 being cheque issued to G Jaikumar towards loan for medical emergency(monthly Deduction 5000/-)*	**Payment**	PAY/10070		1,00,000.00
18-Apr-22	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount credited to GVDC Towrads Funds tranfers*	**Receipt**	REC/10020	36,000.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount credited from GMR Towrads Funds tranfers*	**Receipt**	REC/10021	1,44,569.00	
	By **BANKFD-Yesbank** *Being FD book*	**Payment**	PAY/10071		10,00,000.00
	Carried Over			1,56,29,565.56	1,51,72,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,29,565.56	1,51,72,499.00
19-Apr-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10022	9,55,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVLLP -MHPL Towrads Funds tranfers*	**Receipt**	REC/10023	15,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-664651*	**Payment**	PAY/10072		10,00,000.00
	By TDS - Salaries/remuneration to Directors *Being Salaries TDS Paid for the month of March-22 chq no;-664652*	**Payment**	PAY/10073		8,65,800.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being chq issued to GHT towrads Funds tranfers chq no:-664653*	**Payment**	PAY/10074		20,00,000.00
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10024	15,00,000.00	
20-Apr-22	By EMP-Sambasiva Rao Allamsetty Salary *Being salary Advance paid for month of April-22*	**Payment**	PAY/10077		15,000.00
	By OTHLOAN- Crescentia Labs Pvt Ltd *Being amount trenfers to GV 1 Towards Funds tranfers*	**Payment**	PAY/10078		2,00,000.00
	By OIE-Repairs & Maintenance-Equipment *Being Online tranfers to Malla Reddy towrads Vechicle Maintenance exepnses as per biil no:-9453*	**Payment**	PAY/10079		1,350.00
	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide date:-29.4.22*	**Payment**	PAY/10080		3,900.00
21-Apr-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-664654*	**Payment**	PAY/10081		588.82
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-664655*	**Payment**	PAY/10082		2,449.68
	By **EMP-Ashaiya Upally Salary** *Being payment to Ashaiya towards salary advance for the month of April-22 chq no;-664656*	**Payment**	PAY/10083		15,000.00
	Carried Over			1,95,84,565.56	1,92,76,587.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,84,565.56	1,92,76,587.50
21-Apr-22	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount credited to GHT Towrads Admin Charges for the month of March 2022*	**Receipt**	REC/10025	74,542.00	
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 120 dt : 16.04.22*	**Payment**	PAY/10084		1,350.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22*	**Payment**	PAY/10085		4,580.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11. 21 to 11.02.22*	**Payment**	PAY/10086		550.00
	By	**EMP-Gaurang Modi** *Being chq issued to Gaurang Modi Towrads Salaries for the FY:2021 -22 chq no:-191908*	**Payment**	PAY/10087		4,80,000.00
	To	**USL-Tejal Soham Modi** *Being amount Recived from Tejal modi towrads Funds tranffers*	**Receipt**	REC/10026	4,80,000.00	
	To	**Interest on FD** *Being amount credited to FD Interest*	**Receipt**	REC/10027	7,652.92	
22-Apr-22	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads admin charges for the month of march-22*	**Receipt**	REC/10029	30,149.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived From SJK Towrads Admin charges for the month of March-22*	**Receipt**	REC/10030	30,149.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Admin charges for the month of March-22*	**Receipt**	REC/10031	12,610.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK Towrads Admin charges for the month of march-22*	**Receipt**	REC/10032	12,610.00	
23-Apr-22	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-664657*	**Payment**	PAY/10092		9,50,000.00
		Carried Over			2,02,32,278.48	2,07,13,067.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,32,278.48	2,07,13,067.50
23-Apr-22	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq nop;-664659*	**Payment**	PAY/10093		8,00,000.00
	To	**BANKFD-Yesbank** *Being fd cancel*	**Receipt**	REC/10034	10,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLP Towrads Funds tranfesr*	**Receipt**	REC/10035	8,00,000.00	
	By	**SUP-Shweta Computers** *Being chq issued to Shweta Computers Towrads Purchase of HP Laptop vide date:-23-4-22 chq no:-664660*	**Payment**	PAY/10094		41,750.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-191909*	**Payment**	PAY/10095		7,50,000.00
	By	**TDS-10% Interest** *Being chq issued TDS Towrads Modi Builders Towrads Interest for the Year of AY-21-22 CHQ NO; -191911*	**Payment**	PAY/10096		4,21,647.00
	By	**TDS-10% Interest** *Being chq issued to TDS Towrads Interest Vide chq no:-191912*	**Payment**	PAY/10097		24,299.00
25-Apr-22	By	**Cash** *Being cash with withdraw chq no: -664661*	**Contra**	CON/10003		20,000.00
	To	**INV-East Side Residency Annojiguda LLP** *Being amount recived from ESR Towrads Funds tranfers*	**Receipt**	REC/10037	50,000.00	
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10038	3,00,000.00	
26-Apr-22	By	**OIE-Legal Services** *Being chq issued to Office of DTCP For Layout Apprved Copy Purpose for Survey no165 Vengapalli chq no:-664662*	**Payment**	PAY/10099		600.00
	To	**INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived form GHT Towrads Funds tranfers*	**Receipt**	REC/10039	35,000.00	
	To	**INV-East Side Residency Annojiguda LLP** *Being amount recived from ESR T owrads Funds tranfers*	**Receipt**	REC/10040	45,000.00	
		Carried Over			2,24,62,278.48	2,27,71,363.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,62,278.48	2,27,71,363.50
26-Apr-22	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amountg recived from GVRC Towards Admin charges for the month of March-22*	**Receipt**	REC/10041	1,11,821.00	
27-Apr-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq issued TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no: -191913*	**Payment**	PAY/10103		30,000.00
	By	**OERD-Consultancy Charges** *Being issued to Ajay Mehta towrads Notice Submission Fees vide chq:-191914*	**Payment**	PAY/10104		2,360.00
	By	**INV-PARTNER-Paramount Builders** *Being chq issue to Ajay Mehta Towards Notice Submission fee vide chq no;-191915 On behalf of PMRI*	**Payment**	PAY/10105		2,360.00
28-Apr-22	By	**(as per details)** **INV -Silver Oak Villas LLP Modi Housing Running Cap 50,000.00 Dr** **INV -Silver Oak Villas LLP Modi Housing Running Cap 35,000.00 Dr** **INV -Silver Oak Villas LLP Modi Housing Running Cap 45,000.00 Dr** *Being chq issued to SOVLPP -MHPL Towrads Funds tranfers chq no:-677311*	**Payment**	PAY/10106		1,30,000.00
	By	**INV-PARTNER-Paramount Builders** *Being chq issued To PMRI Towrads Funds tranfers chq no; -191916*	**Payment**	PAY/10107		2,45,536.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOV-MHPL Towrads Funds tranfers*	**Receipt**	REC/10044	2,45,536.00	
	By	**USL-Partner-Paramount Estates- Retiring Partners** *Being chq issued to PMRII Towrads Funds tranfers chq no: -191917*	**Payment**	PAY/10108		6,23,370.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOVLLP -MHPL Towrads Funds tranfers*	**Receipt**	REC/10045	6,23,370.00	
	To	**Interest on FD** *Being amount recived form Bank towrads FD Interest*	**Receipt**	REC/10046	538.00	
	To	**Interest on FD** *Being amount recived form Yes bank towrads FD Interest*	**Receipt**	REC/10047	5,681.80	
		Carried Over			2,34,49,225.28	2,38,04,989.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,49,225.28	2,38,04,989.50
28-Apr-22	To	**Interest on FD** *Being amount recived from Yes bank towrads FD Interest*	**Receipt**	REC/10048	2,889.25	
	To	**BANKFD-Yesbank** *Being amount FD Cancel*	**Receipt**	REC/10049	5,00,000.00	
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15. 03.22 to 04.04.22*	**Payment**	PAY/10109		3,264.00
	By	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOVLLP -MHPL Towrads Funds tranfers chq no:-191918*	**Payment**	PAY/10110		1,25,000.00
30-Apr-22	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers xhq no:-191919*	**Payment**	PAY/10111		5,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-191920*	**Payment**	PAY/10112		2,00,000.00
	By	**ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common Expenses towrads Malla Reddy Expenses card towrads Conveyances vide date:-29.4.22 neft*	**Payment**	PAY/10113		2,736.00
	By	**Statutory Payments - Summit Builders** *Being amount neft to Summit Builders towrads Against credited balances*	**Payment**	PAY/10114		73,979.00
	By	**BANK-Open Card-36361752169** *Being amount credited to MPPL Towrads JAi kumarExpenses against credit balances*	**Contra**	CON/10004		9,921.00
	By	**ECARD-Shiva Shankar** *Being amount neeft to SSLLP -common expesnes towrads Shiva shakar towrads Against credit balances*	**Payment**	PAY/10115		3,236.00
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10050	17,25,000.00	
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL Towrads Aginst credit balances*	**Payment**	PAY/10116		33,500.00
1-May-22	By	**SL-Kotak Mahindra Bank Limited** *being car EMI*	**Payment**	PAY/10117		89,567.00
		Carried Over			2,56,77,114.53	2,48,46,192.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,77,114.53	2,48,46,192.50
1-May-22	By SL-KMBL-Loan Aggreement No CF-19481176 *BEING CAR EMI*	**Payment**	PAY/10118		20,050.00
2-May-22	By **(as per details)** **TDS-2% Contract** 1,778.00 Dr **TDS-10% Professional Charges** 6,007.00 Dr **TDS-10% Rent** 7,674.00 Dr *Being chq issued to TDS For the month of MARCH-22 CHQ NO: -191921*	**Payment**	PAY/10119		15,459.00
	To INV-Mehta and Modi Realty Kowkur LLP *Being amount recived from GHT Towrads Funds tranfesr*	**Receipt**	REC/10051	1,25,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-677312*	**Payment**	PAY/10120		7,50,000.00
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10052	5,00,000.00	
	To **Interest on FD** *Being amount credited froM Bank towrads fd Interest*	**Receipt**	REC/10053	3,109.25	
4-May-22	By INV-Kadakia & Modi Housing *Being amount neft to KNM Towrads Funds tranfers*	**Payment**	PAY/10121		1,60,000.00
5-May-22	By **Insurance** *ch no 677313 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance*	**Payment**	PAY/10128		4,765.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 50,424.00 Dr **EMP-Rupal.V Salary** 73,600.00 Dr **EMP-Jaya Prakash Salary** 47,791.00 Dr **EMP-K.Swathi Salary** 16,600.00 Dr **EMP-Naveen Gosika Salary** 31,390.00 Dr **EMP-V Tulja Bhavani Salary** 16,506.00 Dr **EMP-G.P.Umakanth Salary** 10,230.00 Dr **EMP-Silveri Sujatha Salary** 14,168.00 Dr **EMP-Ganta Jai Kumar Salary** 34,335.00 Dr **EMP- Aruna Kambhampati Salary** 28,301.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 25,734.00 Dr **EMP-Mendu Malla Reddy Salary** 11,114.00 Dr **EMP-Ashaiya Upally Salary** 11,252.00 Dr **EMP- Bore Shekappa Salary** 22,245.00 Dr **EMP-Chathiri Krishna Salary** 23,331.00 Dr **EMP-Swaroopa Salary** 12,994.00 Dr **EMP-Meenakshi Nerlapally Salary** 15,351.00 Dr *Being salary paid to Staf for the month of April-22*	**Payment**	PAY/10129		4,45,366.00
	Carried Over			2,63,05,223.78	2,62,41,832.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,05,223.78	2,62,41,832.50
5-May-22	By **EMP-M A Lateef Retainership Allowance** *Being Being Retainership paid For the month of April-22*	**Payment**	PAY/10130		45,393.00
	By **EMP-Prasanna Retainership Allowance** *Being Being Retainership paid For the month of April-22*	**Payment**	PAY/10131		20,656.00
7-May-22	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issuede to SOVLL -MHPL Towrads Funds tranfers chq no:-191922*	**Payment**	PAY/10134		15,000.00
	By **EMP-K.Swathi Salary** *Being Chq issued to Swathi for the month of April-22 chq no:-191923*	**Payment**	PAY/10135		16,600.00
	By **EMP-G.P.Umakanth Salary** *Being chq issued To Umakanth for the month of April-22 chq no: -664663*	**Payment**	PAY/10136		10,230.00
	By **USL-Soham Satish Modi** *Being chq issuede to Soham modi Towrads Funds tranfers chq no; -664664*	**Payment**	PAY/10137		60,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being chq issued to BPCL Towrads Petrol chq no:-677314*	**Payment**	PAY/10138		50,000.00
	By **EMP-Lingampally Vinay Chary Salary** *Being chq issued to Vinay towrads Salary for the month of April-22 chq no:-664665*	**Payment**	PAY/10139		16,768.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived form SOV-III Towrads Funds tranfera*	**Receipt**	REC/10059	12,00,000.00	
9-May-22	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq issued to GVSH Towrads Funds tranfers chq no: -664667*	**Payment**	PAY/10140		4,50,000.00
	By **(as per details)** **ECARD-Shiva Shankar** 7,988.00 Dr **ECARD-Shiva Shankar** 2,580.00 Dr *Being amount credited to SSLLP -Common expenses towrads Shiva shankar towrads Sree krihsna Auto Motives paid from Shiva Shankar expeness card vide date:-5.5.22*	**Payment**	PAY/10141		10,568.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April-22 bILL NO;-003*	**Payment**	PAY/10142		45,000.00
	Carried Over			2,75,05,223.78	2,69,82,047.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,05,223.78	2,69,82,047.50
9-May-22	By	**SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -204 April-22 &Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no: -216 Month :-April-22*	**Payment**	PAY/10143		34,243.00
	By	**SP-Expert Security Guards** *Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/02/22 MONTH OF April-22*	**Payment**	PAY/10144		46,005.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-363,364,365 date;-23. 4.22*	**Payment**	PAY/10145		3,900.00
	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 Feb-22 & March -22*	**Payment**	PAY/10146		19,800.00
	By	**Summit Builders** *Being amount neft to Summit Builders towrads Aganist Credit Balnces*	**Payment**	PAY/10147		1,08,000.00
	By	**EMP-Ashaiya Upally Salary** *Being payment to Ashaiya towards salary advance for the month of May-22 chq no:-664668*	**Payment**	PAY/10148		15,000.00
	To	**INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads Funds tranfers*	**Receipt**	REC/10060	15,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount debited from Yes bank towrads ACH DR BOB Loan Collection vide date-10-5-22*	**Payment**	PAY/10149		6,154.00
		Carried Over			2,75,20,223.78	2,72,15,149.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,20,223.78	2,72,15,149.50
9-May-22	By	INV-PARTNER-Paramount Builders *Being amount salary paid to Sangeetha for the montyh April-22 on behalf of PMRI*	Payment	PAY/10150		44,877.00
	By	INV-PARTNER-Paramount Builders *Being amount salary paid to Iqra for the montyh April-22 on behalf of PMRI*	Payment	PAY/10151		25,262.00
	By	SL-Yesbank Land Rover Loan Acct *Being car EMI*	Payment	PAY/10152		1,00,066.00
10-May-22	By	EMP-Sambasiva Rao Allamsetty Salary *Being salary advance for the month of May-22 chq no;-664669*	Payment	PAY/10153		15,000.00
11-May-22	By	**SP-Y Anjaiah** *Being chq issued to Anjaiah towrads Houskeeping for the month of May-22*	Payment	PAY/10157		2,000.00
	To	DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVDC Towrads Admin charges for the month of April-22*	Receipt	REC/10065	36,000.00	
	To	DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived From MHPL -SOVLLP Towrads Admin charges for the month of April-22*	Receipt	REC/10066	1,00,466.00	
	To	Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month of April-22*	Receipt	REC/10067	1,10,467.00	
	To	INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Admin charges for the month of April-22*	Receipt	REC/10068	75,000.00	
	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charges for the month of April022*	Receipt	REC/10069	50,000.00	
	To	DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month of April-22*	Receipt	REC/10070	38,016.00	
12-May-22	By	**DEP-Summit Builders** *Being chq issued to Summit Builders towrads Depostive Amount chq no:-677316*	Payment	PAY/10158		70,000.00
		Carried Over			2,79,30,172.78	2,74,72,354.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,30,172.78	2,74,72,354.50
12-May-22	To	DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived fromGVRC Towrads Admin charges for the month of April -22*	**Receipt**	REC/10075	98,861.00	
13-May-22	By	SUP-Shri Ganesh Pumps & Machinery Centre *Being amount neft to Shri Ganesh Pumps TOWRADS Aganist Credit balances*	**Payment**	PAY/10162		15,928.00
14-May-22	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being chq issued to MPL Towrads Funds tranfers chq no;-028551*	**Payment**	PAY/10163		19,00,000.00
	By	INV-PARTNER-Paramount Builders *Being chq issued to PMRI towrads Funds tranfers chq no:-028552*	**Payment**	PAY/10164		50,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being chq issued to BRT Towrads Funds tranfers chq no;-028553*	**Payment**	PAY/10165		1,00,000.00
	To	**BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10077	10,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVLLP -MHPL Towrads Funds tranfers*	**Receipt**	REC/10078	5,75,000.00	
	To	**INV-Summit Builders** *Being amount recived from Summit Builders towrads Funds tranfers*	**Receipt**	REC/10079	64,000.00	
16-May-22	By	**OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-028554*	**Payment**	PAY/10166		706.82
	By	**OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-028555*	**Payment**	PAY/10167		352.82
	By	**SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of May-22 bill no:-22-23/May/11*	**Payment**	PAY/10168		45,000.00
	By	**SP-Parivartan Concepts** *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PC/2021-22 /33 April-22 to March-23*	**Payment**	PAY/10169		24,000.00
	By	**SP-M C Modi Educational Trust** *Being amount neft to MC MODI Educational Trust towrads Against Credit balances*	**Payment**	PAY/10170		86,594.00
		Carried Over			2,96,68,033.78	2,96,94,936.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,68,033.78	2,96,94,936.14
16-May-22	By	**SP-Samarjith Singh** *Being amount neft to Samarjith towrads Bones OF Jan-22 to march -22*	**Payment**	PAY/10171		750.00
	By	**SUP-Vivid World** *Being amount neft to Vivid Worild Towrads Aganist credit balances*	**Payment**	PAY/10172		3,209.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being Online Payment To Naveen Towrads Vehicle Repair As Per Bill No:-1006*	**Payment**	PAY/10173		1,350.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-148,149,150*	**Payment**	PAY/10174		3,900.00
	By	**INV-Silver Oak Realty** *Being chq issued to SOR Towrads Funds tranfers chq no:-028556*	**Payment**	PAY/10175		3,00,000.00
	To	**USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10080	3,00,000.00	
	By	**USL-Soham Satish Modi** *Being chq isssued to Soham modi Towrads Funds tranfers chq no: -028558*	**Payment**	PAY/10176		3,50,000.00
	To	**INV-Summit Builders** *Being amount recived from Summit builders towrads Funds tranfers*	**Receipt**	REC/10081	3,50,000.00	
	By	**INV-Summit Sales LLP-Running Capital** *Being chq issued to SSLLP Towrads Funds tranfers chq no: -028559*	**Payment**	PAY/10177		10,00,000.00
	By	**INV-Summit Sales LLP-Running Capital** *Being chq issued to SSLLP Towrads Funds tranfers chq no: -028560*	**Payment**	PAY/10178		10,00,000.00
	By	**INV-Summit Sales LLP-Running Capital** *Being chq issued to SSLLP Towrads Funds tranfers chq no; -028561*	**Payment**	PAY/10179		8,50,000.00
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived From SOVLLIII Towrads Funds tranfers*	**Receipt**	REC/10082	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived From SOVLLIII Towrads Funds tranfers*	**Receipt**	REC/10083	10,00,000.00	
		Carried Over			3,23,18,033.78	3,32,04,145.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,18,033.78	3,32,04,145.14
16-May-22	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived From SOVLLIII Towrads Funds tranfers*	**Receipt**	REC/10084	8,50,000.00	
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -028576*	**Payment**	PAY/10180		10,00,000.00
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -028577*	**Payment**	PAY/10181		10,00,000.00
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -028578*	**Payment**	PAY/10182		10,00,000.00
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -028579*	**Payment**	PAY/10183		7,00,000.00
	To **Interest on FD** *Being amount recived from Yes bank TOWRADS FD Interest*	**Receipt**	REC/10085	7,732.62	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10086	75,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin charges for the month of April-22*	**Receipt**	REC/10087	1,44,569.00	
	By **SUP-S K Enterprises** *Being chq issued to SK Enterprises towrads Battery advance vide po no:-88229 date: -13-5-22*	**Payment**	PAY/10184		8,771.00
	By SP-BPCL-ECMS(Fleet Business) *Being Chq issued TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no: -664671*	**Payment**	PAY/10185		50,000.00
17-May-22	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived form SOVIII Towrads Fund stranfers*	**Receipt**	REC/10089	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived form SOVIII Towrads Fund stranfers*	**Receipt**	REC/10090	10,00,000.00	
	Carried Over			3,53,95,335.40	3,69,62,916.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,95,335.40	3,69,62,916.14
17-May-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived form SOVIII Towrads Fund stranfers*	**Receipt**	REC/10091	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived form SOVIII Towrads Fund stranfers*	**Receipt**	REC/10092	7,00,000.00	
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chqn no:-028566*	**Payment**	PAY/10187		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chq no:-028567*	**Payment**	PAY/10188		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chq no:-028568*	**Payment**	PAY/10189		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chq no:-028569*	**Payment**	PAY/10190		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chq no:-028567*	**Payment**	PAY/10191		1,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10093	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10094	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10095	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10096	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10097	1,00,000.00	
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds Tranfers chq no:-028571*	**Payment**	PAY/10192		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds Tranfers chq no:-028572*	**Payment**	PAY/10193		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds Tranfers chq no:-028573*	**Payment**	PAY/10194		10,00,000.00
	Carried Over			4,11,95,335.40	4,40,62,916.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,95,335.40	4,40,62,916.14
17-May-22	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds Tranfers chq no:-028574*	**Payment**	PAY/10195		10,00,000.00
	By INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds Tranfers chq no:-028575*	**Payment**	PAY/10196		5,00,000.00
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10098	10,00,000.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10099	10,00,000.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10100	10,00,000.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10101	10,00,000.00	
	To INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10102	5,00,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 981.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,005.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,796.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-G.P.Umakanth Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 399.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Ashaiya Upally Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,289.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr *Being other allownaces paid for month of April-22*	**Payment**	PAY/10197		11,458.00
	By EMP-M A Lateef Retainership Allowance *Being other Retainership for the month of April-22*	**Payment**	PAY/10198		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha for the month of APIL -22*	**Payment**	PAY/10199		399.00
	Carried Over			4,56,95,335.40	4,55,75,172.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,95,335.40	4,55,72,172.14
17-May-22	By	**INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra for the month of APIL-22 on behalf of PMRI*	**Payment**	PAY/10200		399.00
	By	**EMP-Prasanna Retainership Allowance** *Being other Retainership for the month of April-22*	**Payment**	PAY/10201		1,289.00
	By	**Open Crad: R Sanjay** *Being amount credited to GVRC Towrads Sanjay Open card towrads Against credit Balnces chq no;-028581*	**Payment**	PAY/10202		13,525.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no: 1448 dt : 05.05.22*	**Payment**	PAY/10203		1,005.00
	By	**SP-CIL Securities Limited** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no: -E1273 Date:-22-4-22*	**Payment**	PAY/10204		5,408.00
	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being amount credited from GHT Towrads Admin charges for the month of April-22*	**Receipt**	REC/10103	74,542.00	
20-May-22	By	**SUP-Obel Computers Pvt Ltd** *chq No-664672 Being Chq Issued towards purchase of UPS against PO No-88355.*	**Payment**	PAY/10208		2,850.00
	By	**SUP-Obel Computers Pvt Ltd** *chq No-664673 Being Chq Issued towards purchase of UPS against PO No-88373.*	**Payment**	PAY/10209		2,850.00
	To	**Interest on FD** *Being amount credited from*	**Receipt**	REC/10109	805.12	
21-May-22	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq no;-028582*	**Payment**	PAY/10213		15,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLPIII Towrads Funds tranfers*	**Receipt**	REC/10110	19,00,000.00	
	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no;-028583*	**Payment**	PAY/10214		3,00,000.00
		Carried Over			4,76,70,682.52	4,74,02,498.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,70,682.52	4,74,02,498.14
21-May-22	By	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10215		75,000.00
	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 April-22*	**Payment**	PAY/10216		19,500.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service videdate:-21.5.22*	**Payment**	PAY/10217		3,900.00
	By	**ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common Expenses towrads Malla Reddy Towrads Conveyances vide date:-20/5/22*	**Payment**	PAY/10218		2,664.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-21-5-22*	**Payment**	PAY/10219		25,000.00
	By	SP-Summit Sales LLP Common Expenses *Being amount neft to SSLLP -Common Expenses towrads Against Credit Balances*	**Payment**	PAY/10220		19,256.00
23-May-22	By	INV-East Side Residency Annojiguda LLP *Being chq issued to ESR Towrads Funds tranfers chq no:-028584*	**Payment**	PAY/10224		65,000.00
	To	INV-Mehta and Modi Realty Kowkur LLP *Being Amount credited to GHT Towrads Funds tranfers*	**Receipt**	REC/10111	65,000.00	
	By	**GST Payable** *Being chq issued to GST for the month of April-22 chq no:-028585*	**Payment**	PAY/10225		60,904.00
	To	INV-Mehta and Modi Realty Kowkur LLP *Being amount recived from GHT Towrads Funds tranfers*	**Receipt**	REC/10112	1,50,000.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from Admin for the month of April-22*	**Receipt**	REC/10113	12,610.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Admin for the month of April-22*	**Receipt**	REC/10114	12,610.00	
		Carried Over			4,79,10,902.52	4,76,73,722.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,10,902.52	4,76,73,722.14
23-May-22	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin charges for the month of April-22*	**Receipt**	REC/10115	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Admin charges for the month of April-22*	**Receipt**	REC/10116	30,149.00	
24-May-22	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being amount chq issued to SOVLLPIII Towrads Funds tranfers chq no:-677317*	**Payment**	PAY/10226		1,50,000.00
25-May-22	By **EMP-Ashaiya Upally Salary** *Being payment to Ashaiya towards salary advance for the month of may-22 chq no;-028586*	**Payment**	PAY/10227		15,000.00
28-May-22	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq issued to GVSH Towrads Funds tranfers chq no: -028587*	**Payment**	PAY/10234		1,00,000.00
	By **OTH LOAN-GV Research Centers Pvt Ltd** *Being chq issued To GVRC Towrads Funds tranfers chq no; -028588*	**Payment**	PAY/10235		10,00,000.00
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to MBRPL Towrads ICD Refund chq no; -028589*	**Payment**	PAY/10236		10,00,000.00
	To **Interest on FD** *Being amount credited from Bank Towrads Monthly Interest*	**Receipt**	REC/10122	528.00	
30-May-22	By **SP-Tata AIG General Insurance Co LTd** *ch no677318 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of AGH.*	**Payment**	PAY/10237		26,348.00
	By **SP-Tata AIG General Insurance Co LTd** *ch no677319 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of BRGV.*	**Payment**	PAY/10238		69,423.00
	Carried Over			4,79,71,728.52	5,00,34,493.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,00,34,493.14
30-May-22	By SP-Tata AIG General Insurance Co LTd *ch no677320 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GHT*	**Payment**	PAY/10239		49,725.00
	By SP-Tata AIG General Insurance Co LTd *ch no677321 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GMR.*	**Payment**	PAY/10240		72,924.00
	By SP-Tata AIG General Insurance Co LTd *ch no677322 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVone.*	**Payment**	PAY/10241		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no6028590 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVDC*	**Payment**	PAY/10242		40,495.00
	By SP-Tata AIG General Insurance Co LTd *ch no028591 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVRC.*	**Payment**	PAY/10243		1,11,049.00
	By SP-Tata AIG General Insurance Co LTd *ch no028592 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVSH.*	**Payment**	PAY/10244		14,710.00
	By SP-Tata AIG General Insurance Co LTd *ch no028593 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of KNM.*	**Payment**	PAY/10245		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no028594 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Matrix.*	**Payment**	PAY/10246		13,555.00
	Carried Over			4,79,71,728.52	5,03,45,987.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,03,45,987.14
30-May-22	By SP-Tata AIG General Insurance Co LTd *ch no028595 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MBMC.*	**Payment**	PAY/10247		11,638.00
	By SP-Tata AIG General Insurance Co LTd *ch no028596 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MFHLLP.*	**Payment**	PAY/10248		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no677323 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista View LLP*	**Payment**	PAY/10249		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no028597 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MHPL SOV.*	**Payment**	PAY/10250		67,955.00
	By SP-Tata AIG General Insurance Co LTd *ch no677324 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista Homes*	**Payment**	PAY/10251		19,698.00
	By SP-Tata AIG General Insurance Co LTd *ch no028598 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPL.*	**Payment**	PAY/10252		62,122.00
	By SP-Tata AIG General Insurance Co LTd *ch no028599 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPPL.*	**Payment**	PAY/10253		2,24,525.00
	By SP-Tata AIG General Insurance Co LTd *ch no677325 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Timmapur*	**Payment**	PAY/10254		9,036.00
	Carried Over			4,79,71,728.52	5,07,49,997.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,07,49,997.14
30-May-22	By SP-Tata AIG General Insurance Co LTd *ch no028600 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MRVLLP.*	**Payment**	PAY/10255		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no677326 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SSLLP Logistics*	**Payment**	PAY/10256		3,55,349.00
	By SP-Tata AIG General Insurance Co LTd *ch no677327 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NGH.*	**Payment**	PAY/10257		70,044.00
	By SP-Tata AIG General Insurance Co LTd *ch no677328 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NRK.*	**Payment**	PAY/10258		18,543.00
	By SP-Tata AIG General Insurance Co LTd *ch no67738 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of PMRI*	**Payment**	PAY/10259		4,518.00
	By SP-Tata AIG General Insurance Co LTd *ch no677330 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SCLLP*	**Payment**	PAY/10260		26,956.00
	By SP-Tata AIG General Insurance Co LTd *ch no677331 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SOVIII*	**Payment**	PAY/10261		44,599.00
	By SP-Tata AIG General Insurance Co LTd *ch no677332 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SSLLP.*	**Payment**	PAY/10262		14,240.00
	Carried Over			4,79,71,728.52	5,12,88,764.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,12,88,764.14
30-May-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10123	25,90,000.00	
	By Statutory Payments - Summit Builders *Being amount neft to Summit Builders towrads Aganest Credit Balances*	**Payment**	PAY/10263		76,706.00
31-May-22	To SP-Tata AIG General Insurance Co LTd *Being amount recived from GVSH Towrads Tata AIG Health Insurance chq no:-000213*	**Receipt**	REC/10128	14,710.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from Matrix Real Estates Consultants Towrads Tata AIG Health Insurance chq no:-000178*	**Receipt**	REC/10129	13,555.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from GMR Towrads Tata AIG Health Insurance chq no:-002028*	**Receipt**	REC/10130	72,924.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from GVRC Towrads Tata AIG Health Insurance chq no:-002340*	**Receipt**	REC/10131	1,11,049.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MBMC Towrads Tata AIG Health Insurance chq no:-407776*	**Receipt**	REC/10132	11,638.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from Vista ViewLLP Towrads Tata AIG Health Insurance chq no:-531512*	**Receipt**	REC/10133	4,518.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from SSLLP -Logistics Towrads Tata AIG Health Insurance chq no:-666035*	**Receipt**	REC/10134	3,55,349.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from SOVLLP -III Towrads Tata AIG Health Insurance chq no:-063502*	**Receipt**	REC/10135	44,599.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MHPL -SOV Towrads Tata AIG Health Insurance chq no:-319401*	**Receipt**	REC/10136	67,955.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MPL Towrads Tata AIG Health Insurance chq no:-047207*	**Receipt**	REC/10137	62,122.00	
	Carried Over			5,13,20,147.52	5,13,65,470.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,20,147.52	5,13,65,470.14
31-May-22	To SP-Tata AIG General Insurance Co LTd *Being amount recived from KNM Towrads Tata AIG Health Insurance chq no:-367321*	**Receipt**	REC/10138	4,518.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MRGV Towrads Tata AIG Health Insurance chq no:-448218*	**Receipt**	REC/10139	69,423.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from AGH Towrads Tata AIG Health Insurance chq no:-544609*	**Receipt**	REC/10140	26,348.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MRVLLP Towrads Tata AIG Health Insurance chq no:-028701*	**Receipt**	REC/10141	4,518.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from MFHLLP Towrads Tata AIG Health Insurance chq no:-570946*	**Receipt**	REC/10142	4,518.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from SSLLP Towrads Tata AIG Health Insurance chq no:-820004*	**Receipt**	REC/10143	14,240.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from GHT Towrads Tata AIG Health Insurance chq no:-089278*	**Receipt**	REC/10144	49,725.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from NGH Towrads Tata AIG Health Insurance chq no:-925244*	**Receipt**	REC/10145	70,044.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from SCLLP Towrads Tata AIG Health Insurance chq no:-762618*	**Receipt**	REC/10146	26,956.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from GVDC Towrads Tata AIG Health Insurance chq no:-128745*	**Receipt**	REC/10147	40,495.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from Vista Homes Towrads Tata AIG Health Insurance chq no:-*	**Receipt**	REC/10148	19,698.00	
	To SP-Tata AIG General Insurance Co LTd *Being amount recived from Timmapur Towrads Tata AIG Health Insurance chq no:-*	**Receipt**	REC/10149	9,036.00	
	Carried Over			5,16,59,666.52	5,13,65,470.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,59,666.52	5,13,65,470.14
31-May-22	To	SP-Tata AIG General Insurance Co LTd *Being amount recived from NRK Towrads Tata AIG Health Insurance chq no:-*	**Receipt**	REC/10150	18,543.00	
	To	SP-Tata AIG General Insurance Co LTd *Being amount recived from PMRI Towrads Tata AIG Health Insurance chq no:-*	**Receipt**	REC/10151	4,518.00	
	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount Recived from GHT Towrads Funds tranfers*	**Receipt**	REC/10152	74,542.00	
	By	**EMP-Jaya Prakash Salary** *Being salary advances*	**Payment**	PAY/10267		25,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount neft to BPCL Towrads Against Credit Balances*	**Payment**	PAY/10268		18,556.00
1-Jun-22	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being car loan*	**Payment**	PAY/10272		20,050.00
	By	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22*	**Payment**	PAY/10273		42,381.00
	By	Soham Mansion Owners Association *Being amount neft to Soham Mansison Towrads Aganest Credit Balances*	**Payment**	PAY/10274		13,650.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre *Being amount neft to Shri Ganesh Pumps Towrads Aganest Credit Balnces*	**Payment**	PAY/10275		22,102.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22*	**Payment**	PAY/10276		992.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22*	**Payment**	PAY/10277		4,733.00
	By	OIE-Repairs & Maintenance-Automobiles *Being online payment to Ch Krishna towards vehicle maintenance expenses as as per bill no : 1045 dt : 23.05.22*	**Payment**	PAY/10278		1,150.00
		Carried Over			5,17,57,269.52	5,15,14,084.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,57,269.52	5,15,14,084.14
1-Jun-22	By	**SP-BPCL-ECMS(Fleet Business)** *Chq No: 664674 Being chq issued to BPCL towards advance payment*	**Payment**	PAY/10279		50,000.00
	By	**ECARD-Shiva Shankar** *Being amount credited TO SSLLP -Common Expenses towrads Shiva Shankar towrads Old vechle work AP10AK4418*	**Payment**	PAY/10280		7,000.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-379,380,381,376,377, 378 Date:-28/5/22*	**Payment**	PAY/10281		3,900.00
2-Jun-22	By	**BANK-Open Card-36361752169** *Being chq issued to Rupal towrads Advances chq no:-664675*	**Contra**	CON/10005		10,000.00
	By	**OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-137822*	**Payment**	PAY/10282		3,388.96
	By	**BANK-Open Card-36361752169** *Being chq issued to MPPL Open card towrads Jai Kuamr Expneses card chq no:-137823*	**Contra**	CON/10006		10,000.00
3-Jun-22	By	**SP-Y Anjaiah** *Being amount neft to Anjaiah towrads Housing Chargesfor the month of June-22*	**Payment**	PAY/10283		2,000.00
4-Jun-22	By	**BANK-Open Card-36361752169** *Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal*	**Contra**	CON/10007		25,000.00
	By	**SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22 & Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -219 May-22*	**Payment**	PAY/10284		33,053.00
		Carried Over			5,17,57,269.52	5,16,58,426.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,57,269.52	5,16,58,426.10
4-Jun-22	By	**SP-Expert Security Guards** *being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22 &Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May-22*	**Payment**	PAY/10285		46,827.00
	By	**(as per details)** **SP-M C Modi Educational Trust** 65,605.00 Dr **SP-M C Modi Educational Trust** 20,989.00 Dr *Being amount credited to MC Modi Educational Trust towrads Rent for the month of May-22*	**Payment**	PAY/10286		86,594.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLPIII Towrads Funds tranfers*	**Receipt**	REC/10154	2,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLP -III Towrads Funds tranfers*	**Receipt**	REC/10155	3,00,000.00	
	To	**BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10156	20,00,000.00	
	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-137824*	**Payment**	PAY/10287		7,00,000.00
	By	**OTH LOAN-GV Research Centers Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no: -137827*	**Payment**	PAY/10288		5,00,000.00
	By	**OTH LOAN-GV Research Centers Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no; -137826*	**Payment**	PAY/10289		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount neft to Reflection towrads Agansit Credit Balances*	**Payment**	PAY/10290		3,259.00
	By	**SUP-Summit Sales LLP** *Being amount neft to SSLLP Towrads Aganest Credit Balnces*	**Payment**	PAY/10291		17,019.00
	By	**SUP-Vivid World** *Being amount neft to Vivid World Towrads Aganest Credit Balnces*	**Payment**	PAY/10292		1,356.00
		Carried Over			5,42,57,269.52	5,35,13,481.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,57,269.52	5,35,13,481.10
4-Jun-22	By **SP-Vyshnavi Enterprises** *Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-25/5/22 bill no:-0049*	**Payment**	PAY/10293		708.00
	By **BANK-Open Card-36361752169** *Being amount neft to MPPL Vitual open card*	**Contra**	CON/10008		12,767.00
	By **(as per details)** **Open Crad: R Sanjay** 1,240.00 Dr **Open Crad: R Sanjay** 10,000.00 Dr *Being amount credited to GVRC Open card towrads R Sanjay Open cards 10000 advances*	**Payment**	PAY/10294		11,240.00
	By **(as per details)** **ECARD-Shiva Shankar** 1,079.00 Dr **ECARD-Shiva Shankar** 1,590.00 Dr *Being amount credited to SSLLP -Common Expneses towrads Shiva shakar towrads Against Credited*	**Payment**	PAY/10295		2,669.00
	By **EMP-Lingampally Vinay Chary Salary** *Being salary paid for the monthof May-22 chq no:-137829*	**Payment**	PAY/10296		14,395.00
	To **Suspenses** *Being Neft Recevied.*	**Receipt**	REC/10157	300.00	
	To **Suspenses** *Being Neft Recevied.*	**Receipt**	REC/10158	300.00	
	To **Suspenses** *Being Neft Recevied.*	**Receipt**	REC/10159	300.88	
5-Jun-22	By **SL-Kotak Mahindra Bank Limited** *Towards Benz Car EMI*	**Payment**	PAY/10298		89,567.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sangeetha for the month of May-22 on behlaf of Pmri*	**Payment**	PAY/10299		44,877.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra for the month of May-22 on behlaf of PmrI*	**Payment**	PAY/10300		23,754.00
	Carried Over			5,42,58,170.40	5,37,13,458.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,58,170.40	5,37,13,458.10
5-Jun-22	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr EMP-Rupal.V Salary 73,600.00 Dr EMP-Jaya Prakash Salary 40,491.00 Dr EMP-K.Swathi Salary 34,354.00 Dr EMP-Naveen Gosika Salary 32,387.00 Dr EMP-V Tulja Bhavani Salary 16,254.00 Dr EMP-G.P.Umakanth Salary 9,914.00 Dr EMP-Silveri Sujatha Salary 7,084.00 Dr EMP-Ganta Jai Kumar Salary 37,782.00 Dr EMP- Aruna Kambhampati Salary 29,220.00 Dr EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr EMP-Mendu Malla Reddy Salary 24,378.00 Dr EMP-Ashaiya Upally Salary 7,369.00 Dr EMP- Bore Shekappa Salary 22,957.00 Dr EMP-Chathiri Krishna Salary 22,011.00 Dr EMP-Swaroopa Salary 15,707.00 Dr EMP-Sainath Salary 12,598.00 Dr EMP-Meenakshi Nerlapally Salary 12,380.00 Dr *Being salary paid for the month of May-22*	**Payment**	PAY/10301		4,92,479.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of May-22*	**Payment**	PAY/10302		46,672.00
	By EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of May-22*	**Payment**	PAY/10303		20,000.00
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charegs for the month of May-22*	**Receipt**	REC/10160	1,10,467.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived form GVDC Towrads Admin charges for the month of May-22*	**Receipt**	REC/10161	36,000.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived form BRGV Towrads Admin charges for the month of May-22*	**Receipt**	REC/10162	38,016.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived form GHT Towrads Admin charegs for the month of May-22*	**Receipt**	REC/10163	74,542.00	
6-Jun-22	To **Interest on FD** *Being amount recived form BANK Towrads FD Interest*	**Receipt**	REC/10164	7,479.00	
	Carried Over			5,45,24,674.40	5,42,72,609.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,24,674.40	5,42,72,609.10
6-Jun-22	By	**(as per details)** **TDS-2% Contract** 3,268.00 Dr **TDS-10% Rent** 16,036.00 Dr **TDS-10% Professional Charges** 17,278.00 Dr *Being chq issued to TDS For the month of May-22 chq no:-137830*	**Payment**	PAY/10304		36,582.00
8-Jun-22	By	**EMP-Silveri Sujatha Salary** *Being salary paid for the month of May-22 chq n0;-137832*	**Payment**	PAY/10307		7,084.00
	By	**EMP-G.P.Umakanth Salary** *Being salary paid for the month of May-22 chq no:-137833*	**Payment**	PAY/10308		9,914.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Fund tranfers chq no:-137834*	**Payment**	PAY/10309		6,25,000.00
	To	**INV-PARTNER-Paramount Builders** *Being amount recived form PMRI Towrads Fund stranfers*	**Receipt**	REC/10168	6,25,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived form SOVIII Towrads Funds tranfers*	**Receipt**	REC/10169	20,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Fund stranfers chq no:-137835*	**Payment**	PAY/10310		20,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Funds tranfers chq no:-137836*	**Payment**	PAY/10311		18,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Funds tranfers chq no:-137838*	**Payment**	PAY/10312		10,00,000.00
	To	**INV-Summit Sales LLP Investments** *Being amount recived fromSSLLPINV Towrads Fund stranfers*	**Receipt**	REC/10170	18,00,000.00	
	To	**USL-Soham Satish Modi** *Being amount recived form Soham modi Towrads Fund stranfers*	**Receipt**	REC/10171	10,00,000.00	
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10172	1,00,466.00	
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin Charges for the month of May-22*	**Receipt**	REC/10173	98,861.00	
		Carried Over			6,01,49,001.40	5,97,51,189.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	5,97,51,189.10
8-Jun-22	By **Insurance** *Being chq issued to Star Health And Allied Insurance Company Limited towrads Ajeeta Mody,Hridhi Mody towrads Health insurance vide date:-4/6/22 chq no;-452389*	**Payment**	PAY/10313		16,780.00
	By **EMP-Ashaiya Upally Salary** *Being online payment to U Ashaiya towards salary advance for the month of June 22 chq No;-452390*	**Payment**	PAY/10315		10,000.00
	By **SP-Samarjith Singh** *Being amount neft to Samarjith towrads Bones OF march-22 to july -22*	**Payment**	PAY/10316		750.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount neft to SSLLP -Common Expenses towrads Against credit balances*	**Payment**	PAY/10317		23,309.00
	By **SL-Yesbank Land Rover Loan Acct** *Being car EMI*	**Payment**	PAY/10318		1,00,066.00
	By **EMP-Jaya Prakash Salary** *Being Neft to Jaya Prakash towards salary for the month of May 22 Recitified while doing BRS*	**Payment**	PAY/10319		40,491.00
11-Jun-22	By **SP-BPCL-ECMS(Fleet Business)** *BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10324		25,000.00
13-Jun-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-452391*	**Payment**	PAY/10325		470.82
14-Jun-22	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Cheque no:137839 Being cheque issued to GVSH towards funds transfer*	**Payment**	PAY/10326		20,000.00
	By **INV-PARTNER-Paramount Builders** *Being Mobile Allowance paid to Sangeetha for the month of May-22 on behlaf of Pmri Chq No-677333*	**Payment**	PAY/10327		399.00
	By **INV-PARTNER-Paramount Builders** *Being Mobile allowance paid to iqra for the month of May-22 on behlaf of Pmri Chq No-677334*	**Payment**	PAY/10328		399.00
	Carried Over			6,01,49,001.40	5,99,88,853.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	5,99,88,853.92
14-Jun-22	By **EMP-Lingampally Vinay Chary Salary** *Being Chq Issued towards Mobile Allowances For the Month Of May 2022. Chq No-677335*	**Payment**	PAY/10329		399.00
	By **GST Payable** *Being chq issued to GST for the month of April-22 chq no:-452392*	**Payment**	PAY/10330		1,24,196.00
	By **EMP-Lingampally Vinay Chary Salary** *Being Chq Issued towards Mobile Allowance for the Month of May 2022. CHq No-452393*	**Payment**	PAY/10331		399.00
	By **EMP-Jaya Prakash Salary** *Being Chq Issued towards Mobile Allowance For the Month Of May 2022. Chq No-137842*	**Payment**	PAY/10332		399.00
15-Jun-22	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V1805 dt : 13.06.22*	**Payment**	PAY/10334		1,575.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16.04.22 to 26.05.22*	**Payment**	PAY/10335		4,010.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being other allownaces paid for the month of May-22 chq no:-137843*	**Payment**	PAY/10336		1,070.00
	By **EMP-Rupal.V Salary** *Being other allownaces paid for the month of May-22 chq no:-137844*	**Payment**	PAY/10337		399.00
	By **EMP-Ganta Jai Kumar Salary** *Being other allownaces paid for the month of May-22 chq no:-137845*	**Payment**	PAY/10338		1,027.00
	By **EMP-K.Swathi Salary** *Being other allownaces paid for the month of May-22 chq no:-137846*	**Payment**	PAY/10339		399.00
	By **EMP-Naveen Gosika Salary** *Being other allownaces paid for the month of May-22 chq no:-137847*	**Payment**	PAY/10340		399.00
	By **EMP-V Tulja Bhavani Salary** *Being other allownaces paid for the month of May-22 chq no:-137848*	**Payment**	PAY/10341		399.00
	By **EMP- Aruna Kambhampati Salary** *Being other allownaces paid for the month of May-22 chq no:-137849*	**Payment**	PAY/10342		1,426.00
	Carried Over			6,01,49,001.40	6,01,24,950.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	6,01,24,950.92
15-Jun-22	By **EMP-Ramnivas Sanjay Kumar Salary** *Being other allownaces paid for the month of May-22 chq no:-137850*	**Payment**	PAY/10343		399.00
	By **EMP-Mendu Malla Reddy Salary** *Being other allownaces paid for the month of May-22 chq no:-137851*	**Payment**	PAY/10344		970.00
	By **EMP-Ashaiya Upally Salary** *Being other allownaces paid for the month of May-22 chq no:-137852*	**Payment**	PAY/10345		399.00
	By **EMP- Bore Shekappa Salary** *Being other allownaces paid for the month of May-22 chq no:-137854*	**Payment**	PAY/10346		399.00
	By **EMP-Chathiri Krishna Salary** *Being other allownaces paid for the month of May-22 chq no:-137855*	**Payment**	PAY/10347		1,599.00
	By **EMP-Meenakshi Nerlapally Salary** *Being other allownaces paid for the month of May-22 chq no:-137856*	**Payment**	PAY/10348		1,426.00
	By **EMP-Silveri Sujatha Salary** *Being other allownaces paid for the month of May-22 chq no:-137857*	**Payment**	PAY/10349		399.00
	By **EMP-Sainath Salary** *Being other allownaces paid for the month of May-22 chq no:-137858*	**Payment**	PAY/10350		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being other allownaces paid for the month of May-22 chq no:-137859*	**Payment**	PAY/10351		399.00
	By **EMP-Prasanna Retainership Allowance** *Being other allownaces paid for the month of May-22*	**Payment**	PAY/10352		1,426.00
16-Jun-22	By **PROMOUD-Tour & Travels** *Being chq issued to Anarkali Travels Pvt Ltd towrads Flight Tickests & Hotel Booking TO Vishakapatnam chq noa;-137860*	**Payment**	PAY/10353		81,320.00
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-137861*	**Payment**	PAY/10354		5,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-137862*	**Payment**	PAY/10355		626.58
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary Advances paid for the month of June-22 chq no:-137863*	**Payment**	PAY/10356		10,000.00
	Carried Over			6,01,49,001.40	6,02,29,712.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	6,02,29,712.50
17-Jun-22	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 173023 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10636	5,00,000.00	
	By **INV-PARTNER-Paramount Builders** *Being Chq 137480 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11523		5,00,000.00
18-Jun-22	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount credited to Shri Gnaesh Pumps Towrads against Credit Blances*	**Payment**	PAY/10361		21,782.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Shekappa towards vehicle repair expenses as per bill no :0795 dt : 09.05.22*	**Payment**	PAY/10362		1,137.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22*	**Payment**	PAY/10363		3,462.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditiing of ESI & PF for the month of the month of Mar 22*	**Payment**	PAY/10364		1,100.00
20-Jun-22	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount From SOV-III Towrads Funds tranfers*	**Receipt**	REC/10184	13,50,000.00	
	To **USL-Soham Satish Modi** *Being amount recived form Soham Modi towrads Fund stranfesr*	**Receipt**	REC/10185	3,50,000.00	
	By **INV-PARTNER-Paramount Builders** *Being amount chq issued to PMR-I Towrads Funds tranfrers chq no: -137864*	**Payment**	PAY/10365		4,00,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10366		50,000.00
	By **Statutory Payments - Summit Builders** *Being amounty neft to Summit Builders Towrads Against Credit Balnces*	**Payment**	PAY/10367		72,388.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019*	**Payment**	PAY/10368		45,000.00
	Carried Over			6,23,49,001.40	6,13,24,581.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,23,49,001.40	6,13,24,581.50
20-Jun-22	By	**OIE-Print & Stationery** *Being neft to Saven Hills Enterprieses towrads Stationery Bill for the month of May-22*	**Payment**	PAY/10369		2,684.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-385,386,387,382,283, 384 date:-4/6/22*	**Payment**	PAY/10370		3,900.00
	By	**SUP-Vivid World** *Being amount neft to Vivid World towrads Against Credit Balnaces*	**Payment**	PAY/10371		926.00
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charges for the month of May-22*	**Receipt**	REC/10186	50,000.00	
	To	**DEB-Aedis Developers LLP** *Being amount reviced from MGA Towrads Admin Charges for the month of May-22*	**Receipt**	REC/10187	12,960.00	
22-Jun-22	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived form GMR Towrads Admin charges for the month of May-22*	**Receipt**	REC/10189	1,44,569.00	
	To	**INV-Modi Realty Mallapur LLP** *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10190	1,50,000.00	
	By	**OTH LOAN-GV Research Centers Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers. chq no -630731*	**Payment**	PAY/10377		10,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22*	**Payment**	PAY/10378		4,468.00
24-Jun-22	By	**OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being Chq issued towards Funds Transfer. chq No-630732*	**Payment**	PAY/10381		10,00,000.00
	To	**INV-Modi Constructions & Realtors LLP Running Cap** *Being amount recived from Modi Constructions realtores Towrads Funds tranfers*	**Receipt**	REC/10193	10,00,000.00	
25-Jun-22	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10194	15,00,000.00	
		Carried Over			6,52,06,530.40	6,33,36,559.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,06,530.40	6,33,36,559.50
25-Jun-22	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10382		2,25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being chq issued to BRT Towrads Funds tranfers chq no;-630733*	**Payment**	PAY/10383		1,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Fund stranfers chq nO;-630734*	**Payment**	PAY/10384		6,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLP Towrads Fund tranfesr*	**Receipt**	REC/10195	75,00,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount neft to BPCL Towrads Advances*	**Payment**	PAY/10385		25,000.00
	By **EMP-Ashaiya Upally Salary** *Being amount neft to Ashaiya Towrads Salary Advances Month of July-22*	**Payment**	PAY/10386		20,000.00
27-Jun-22	By **OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being Chq issued to NRK Towrads Funds tranfers chq no:-630735 date:-27/6/22*	**Payment**	PAY/10387		40,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10196	10,00,000.00	
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived form AGH Towrads Fund stranfers*	**Receipt**	REC/10197	50,000.00	
28-Jun-22	By **OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being chq issued to NRK Towrads Funds Tranfers chq no:-630743*	**Payment**	PAY/10391		8,00,000.00
	To **INV-Modi Constructions & Realtors LLP Running Cap** *Being amount recived from Modi Constructions realtores Towrads Funds tranfers*	**Receipt**	REC/10199	8,00,000.00	
	By **GST Payable** *Being chq issued to GST For the month of April-22 chq no:-630744*	**Payment**	PAY/10392		84,196.00
	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-391,392,393,388,389, 390*	**Payment**	PAY/10393		3,900.00
	Carried Over			7,45,56,530.40	6,92,44,655.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,45,56,530.40	6,92,44,655.50
28-Jun-22	By	**SP-Vyshnavi Enterprises** *Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-24/6 /22 bill no;-0078*	**Payment**	PAY/10394		708.00
	By	**EMP -Waseem Akhtar ON AC** *Being amounty credited to GVRC Open card towrads Waseem towrads Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22*	**Payment**	PAY/10395		1,620.00
	By	**SP-CIL Securities Limited** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bil no: -21749 date:-24-5-22*	**Payment**	PAY/10396		5,408.00
	By	**TDS-10% Professional Charges** *Being chq issued to TDS For the month of June-22 chq no;-630746*	**Payment**	PAY/10397		12,000.00
	By	**USL-Soham Satish Modi** *ch no 137865 being funds transfer to yesbank account*	**Payment**	PAY/10398		10,00,000.00
	To	**Interest on FD** *Being amount recived from Bank towrads Monthly Interest*	**Receipt**	REC/10200	546.00	
29-Jun-22	By	**BANK-Open Card-36361752169** *Being Chq Issued towards Opencard advances. chq No -137866*	**Contra**	CON/10009		50,000.00
	To	**BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10201	10,00,000.00	
	To	**Interest on FD** *Being amount credited to From Bank towrads FD Interest*	**Receipt**	REC/10202	7,781.00	
30-Jun-22	By	**BANKFD-Yesbank** *Being FD Book*	**Payment**	PAY/10400		10,00,000.00
1-Jul-22	By	**SL-KMBL-Loan Aggreement No CF-19481176** *Being car EMI*	**Payment**	PAY/10402		20,050.00
	By	**SP-Y Anjaiah** *Being amount neft to Anjaiah towrads Houeing for the month of July-22*	**Payment**	PAY/10403		2,000.00
		Carried Over			7,55,64,857.40	7,13,36,441.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,857.40	7,13,36,441.50
1-Jul-22	By **(as per details)** SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Being chq issued to Rajeev Vichare towrads Electrical Consultancy for the month of June -22 chq no:-137867*	**Payment**	PAY/10404		27,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Umakanth towrads Soham modi Mobile paid no:-9573411169 chqnO;-635666*	**Payment**	PAY/10405		3,978.00
	By **Open Card -Jaya Prakash** *Being amount chq issued to Mppl Open Card towrads Jayaprakash Towrads Against Credit Balances chq No;-635688*	**Payment**	PAY/10406		4,118.00
4-Jul-22	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO;234 Month oF june-22 neft*	**Payment**	PAY/10407		12,795.00
	By **SP-Expert Security Guards** *Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22*	**Payment**	PAY/10408		45,184.00
	By **SP-KGM & Co.** *Being amount credited to KGM.CO Towrads Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22*	**Payment**	PAY/10409		75,600.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to PMRI Towrads Funds tranfers*	**Payment**	PAY/10410		1,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount neft to BPCL towrads Advances*	**Payment**	PAY/10411		50,000.00
5-Jul-22	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sageetha For the month of June-22 on behlaf of PMRI*	**Payment**	PAY/10412		41,189.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra For the month of June-22 on behlaf of PMRI*	**Payment**	PAY/10413		25,262.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount neft to Car EMI*	**Payment**	PAY/10414		89,567.00
	Carried Over			7,55,64,857.40	7,18,11,134.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,857.40	7,18,11,134.50
5-Jul-22	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 66,424.00 Dr EMP-Rupal.V Salary 73,600.00 Dr EMP-Jaya Prakash Salary 50,725.00 Dr EMP-K.Swathi Salary 29,738.00 Dr EMP-Naveen Gosika Salary 30,393.00 Dr EMP-V Tulja Bhavani Salary 16,758.00 Dr EMP-G.P.Umakanth Salary 9,056.00 Dr EMP-Silveri Sujatha Salary 14,668.00 Dr EMP-Lingampally Vinay Chary Salary 15,378.00 Dr EMP-Ganta Jai Kumar Salary 50,372.00 Dr EMP- Aruna Kambhampati Salary 29,220.00 Dr EMP-Ramnivas Sanjay Kumar Salary 24,536.00 Dr EMP-Mendu Malla Reddy Salary 22,818.00 Dr EMP-Ashaiya Upally Salary 14,019.00 Dr EMP- Bore Shekappa Salary 21,534.00 Dr EMP-Chathiri Krishna Salary 24,692.00 Dr EMP-Swaroopa Salary 14,600.00 Dr EMP-Sainath Salary 11,847.00 Dr EMP-Meenakshi Nerlapally Salary 15,707.00 Dr *Being salary paid for the month of jUNE -22*	**Payment**	PAY/10415		5,36,085.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of June-22*	**Payment**	PAY/10416		45,393.00
	By EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of June-22*	**Payment**	PAY/10417		20,000.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month of June-22*	**Receipt**	REC/10205	38,016.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived form GHT Towrads Admin Charges for the month of June-22*	**Receipt**	REC/10206	74,542.00	
7-Jul-22	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount credited to SJK Towrads maintenace for the month of June-22*	**Receipt**	REC/10210	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount credited to RJK Towrads maintenace for the month of June-22*	**Receipt**	REC/10211	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived SDNMK Towrads Mangment Supervision charges for the month of June-22*	**Receipt**	REC/10212	12,610.00	
	Carried Over			7,57,50,323.40	7,24,12,612.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,57,50,323.40	7,24,12,612.50
7-Jul-22	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22*	**Receipt**	REC/10213	12,610.00	
12-Jul-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL Towrads Against credited*	**Payment**	PAY/10428		33,010.00
	By	**SL-Yesbank Land Rover Loan Acct** *Being Car EMI*	**Payment**	PAY/10429		1,00,066.00
	By	**SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22*	**Payment**	PAY/10430		22,238.00
	By	**SP-Samarjith Singh** *Being amount neft to Samarjith towrads Bones OF April to June-22*	**Payment**	PAY/10431		750.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount credited SSLLP -common Expenses towrads Against Credited*	**Payment**	PAY/10432		30,195.00
	By	**OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service date:-30.7.22*	**Payment**	PAY/10433		3,900.00
	By	**EMP-Ashaiya Upally Salary** *Being salary advances paid to Ashaiya for the month of July-22*	**Payment**	PAY/10434		15,000.00
13-Jul-22	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq isseud to SOVLLP-III Towrads Funds tranfers chq n0: -630746*	**Payment**	PAY/10435		20,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount Recived from SOV -III Towrads Fund stranfers chq no:-585111*	**Receipt**	REC/10214	20,00,000.00	
	By	**OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-630747*	**Payment**	PAY/10436		352.82
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15. 04.22 to 14.05.22*	**Payment**	PAY/10437		985.00
		Carried Over			7,77,62,933.40	7,46,19,109.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,77,62,933.40	7,46,19,109.32
13-Jul-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15. 03.22 to 11.06.22*	**Payment**	PAY/10438		2,613.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18. 05.22 to 13.06.22*	**Payment**	PAY/10439		1,009.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq issued to GVSH Towrads Funds tranfers chq no; -630760*	**Payment**	PAY/10440		50,000.00
14-Jul-22	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived from GVDC Towrads Funds tranfers*	**Receipt**	REC/10215	36,000.00	
	To	**Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin charges for the month of June-22*	**Receipt**	REC/10216	1,10,467.00	
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charegs for the month Of June-22*	**Receipt**	REC/10217	50,000.00	
	By	**INV-PARTNER-Paramount Builders** *Being amount neft to Sageetha towrads Other Allownaces for the month of June-22 On Behlaf of PMRII*	**Payment**	PAY/10441		399.00
	By	**INV-PARTNER-Paramount Builders** *Being amount neft to Iqra towrads Other Allownaces for the month of June-22 On Behlaf of PMRII*	**Payment**	PAY/10442		399.00
		Carried Over			7,79,59,400.40	7,46,73,529.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,59,400.40	7,46,73,529.32
14-Jul-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,113.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,142.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 399.00 Dr **EMP-G.P.Umakanth Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 946.00 Dr **EMP-Ashaiya Upally Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Sainath Salary** 399.00 Dr *Being amount neft to Staf for the month of JUNE-22*	**Payment**	PAY/10443		12,440.00
	By **EMP-Prasanna Retainership Allowance** *Being amount retainership for the month of June-22*	**Payment**	PAY/10444		1,426.00
	By **EMP-M A Lateef Retainership Allowance** *Being amount retainership for the month of June-22*	**Payment**	PAY/10445		399.00
15-Jul-22	By **EMP-G.P.Umakanth Salary** *Being salary paid for the month of June-22 chq no;-630759*	**Payment**	PAY/10446		9,455.00
16-Jul-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being chq issued to BRT Towrads Funds tranfers chq no;-630748*	**Payment**	PAY/10448		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;-630750*	**Payment**	PAY/10449		25,00,000.00
	By **OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being chq issued to NRK Towrads Fund stranfers chq no:-630752*	**Payment**	PAY/10450		20,00,000.00
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads Fund stranfers*	**Receipt**	REC/10219	90,000.00	
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads Funds tranfers*	**Receipt**	REC/10220	20,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived form SOV-III Towrads Funds tranfers*	**Receipt**	REC/10221	15,00,000.00	
	Carried Over			8,15,49,400.40	7,92,97,249.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,15,49,400.40	7,92,97,249.32
16-Jul-22	By	**USL-Soham Satish Modi** *Being chq issued to Soham Modi Towrads Funds tranfers chq no: -630753*	**Payment**	PAY/10451		8,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-630754*	**Payment**	PAY/10452		3,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being amount Recived from GMR Towrads Fund stranfers*	**Receipt**	REC/10222	12,75,000.00	
	By	**INV-East Side Residency Annojiguda LLP** *Being ch qissued to ESR Towrads Funds tranfers chq no:-630755*	**Payment**	PAY/10453		25,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being ch qissued to GHT Towrads Fund stranfers chq :-630756*	**Payment**	PAY/10454		12,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOV-III Towrads Funds tranfers chq no: -630757*	**Payment**	PAY/10455		50,000.00
	By	**OTH LOAN-GV Discovery Centers Pvt Ltd** *Being chq issued to GVDC Towrads Funds tranfers chq nO; -630758*	**Payment**	PAY/10456		10,00,000.00
17-Jul-22	By	**BANK-Open Card-36361752169** *Being amount credited to MPPL OPen card towradS Rupal tOpen Card towrads Against credited balances*	**Contra**	CON/10010		9,333.00
18-Jul-22	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of June-22*	**Receipt**	REC/10223	1,00,466.00	
19-Jul-22	By	**EMP-K.Swathi Salary** *Being amount transferred Swathi For the month of July-22 chq no: -630761 towards loan*	**Payment**	PAY/10457		20,000.00
20-Jul-22	By	**(as per details)** **SP-JS Architects** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being Chq issued to JS Architects towrads Funds tranfers chq no: -630764*	**Payment**	PAY/10459		45,000.00
	By	**OTHLOAN-ADV-RKS Motor Pvt Ltd** *ch no 630763 being cheque issued to RKS Motors towards purchase of Swift vehicle.*	**Payment**	PAY/10460		2,00,000.00
		Carried Over			8,29,24,866.40	8,29,46,582.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,24,866.40	8,29,46,582.32
20-Jul-22	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin Charges for the month of JUNE-22*	**Receipt**	REC/10227	1,44,569.00	
	By EMP-Sambasiva Rao Allamsetty Salary *Being neft to Sambasiva towrads Advance salary for the month of July-22*	**Payment**	PAY/10461		10,000.00
	By **OIE-Print & Stationery** *Being Being neft to Saven Hills Enterprieses towrads Stationery Bill for the month of June-22*	**Payment**	PAY/10462		2,441.00
	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-401,402,403 date:-16. 2.22*	**Payment**	PAY/10463		3,900.00
	By **BANK-Open Card-36361752169** *Being amount credited to MPPL Open Crad towrads Jai Kumar Open Card towards General Servicing Of Marindra car TS10UB3122 DATE:-18.7.22*	**Contra**	CON/10011		19,400.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-22 bill no: -DPK/22-23/July/029*	**Payment**	PAY/10464		45,000.00
	By **ECARD-Shiva Shankar** *Being amount credited to SSLLP Common Expenses towrads Shiva shankar towrads Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz*	**Payment**	PAY/10465		9,500.00
	By Soham Mansion Owners Association *Being amount neft BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June-22*	**Payment**	PAY/10466		9,900.00
	By **BANK-Open Card-36361752169** *Being amount credited to MPPL Open card Towrads Meenakshi towrads Adavnce for Maint work*	**Contra**	CON/10012		10,000.00
21-Jul-22	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived SDNMK Towrads Mangment Supervision charges for the month of July-22*	**Receipt**	REC/10231	12,610.00	
	Carried Over			8,30,82,045.40	8,30,56,723.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,82,045.40	8,30,56,723.32
21-Jul-22	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22*	**Receipt**	REC/10232	12,610.00	
	To **INV-Modi Realty Mallapur LLP** *Being amount recived from GMR Towrads Funds tranfers*	**Receipt**	REC/10233	50,000.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount credited to SJK Towrads maintenace for the month of June-22*	**Receipt**	REC/10234	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount credited to RJK Towrads maintenace for the month of June-22*	**Receipt**	REC/10235	30,149.00	
	To **INV-PARTNER-Paramount Builders** *Being chq stale*	**Receipt**	REC/10236	2,45,536.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq stale*	**Payment**	PAY/10467		2,45,536.00
	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Against Credit balances chq no;-630775*	**Payment**	PAY/10468		1,468.00
	To **BANK-Open Card-36361752169** *Being amount recived from MPPL Open Crad towrads Advance Retund*	**Contra**	CON/10013	50,000.00	
23-Jul-22	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq no:-025103*	**Payment**	PAY/10475		4,00,000.00
	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide date:-9.7.22*	**Payment**	PAY/10476		3,900.00
	By **(as per details)** **SP-M C Modi Educational Trust** 22,248.00 Dr **SP-M C Modi Educational Trust** 65,605.00 Dr *Being chq issued to MC Modi Educational trust towrads Rent for the month of June-22 chq nO; -630774*	**Payment**	PAY/10477		87,853.00
	By **CUST-Flat No-30 SOV Kothapalli Anuradha** *Being chq issued to SOVLLP Modi Housing Towrads Vill no:-30 west facing and Now she wants to Shift to Into West Facing vill no:-128 vide date:-12.6.22 chq no:-630773*	**Payment**	PAY/10478		25,000.00
	Carried Over			8,35,00,489.40	8,38,20,480.32

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,35,00,489.40	8,38,20,480.32
23-Jul-22	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived from SOVLLP -III towrads Fund stranfers*	**Receipt**	REC/10238	6,00,000.00	
26-Jul-22	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Funds Tranfers chq no;-630777*	**Payment**	PAY/10483		10,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.22 to14.07.22*	**Payment**	PAY/10484		4,920.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 14.06.22 to14.07.22*	**Payment**	PAY/10485		3,874.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A Lateef towards vehicle repair expenses as per bill no :0433 dt : 15.07.22*	**Payment**	PAY/10486		2,500.00
	To	**INV-Modi Realty Mallapur LLP** *Being amount recived form GMR towradsfUNDS TRANFERS*	**Receipt**	REC/10239	10,00,000.00	
	To	**INV-Modi Realty Mallapur LLP** *Being amount recived form GMR Towrads Funds tranfers*	**Receipt**	REC/10240	1,00,000.00	
28-Jul-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being chq issued to BPCL towards advance payment chq no:-630778*	**Payment**	PAY/10488		50,000.00
	By	**Ahmedabad Project** *Being chq issued to Anarkali Travels Pvt Ltd towrads Fligt tIckets & Hotel Booking Sit Vite to Ahmedabad vide date:-27.7.22 chq no:-630779*	**Payment**	PAY/10489		55,460.00
	To	**Interest on FD** *Being amount recived form YES Bank FD Interest*	**Receipt**	REC/10243	528.00	
	To	**Interest on FD** *Being amount recived from Yes Bank Towrads FD Interest*	**Receipt**	REC/10244	18.00	
29-Jul-22	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived form AGH Towrads Fund stranfers*	**Receipt**	REC/10245	50,000.00	
		Carried Over			8,52,51,035.40	8,49,37,234.32

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,52,51,035.40	8,49,37,234.32
29-Jul-22	By	**EMP-Ramnivas Sanjay Kumar Salary** *Being neft to SSLLP -Logistics towrads R Sanjay towrads Debit Balnces*	**Payment**	PAY/10492		7,456.00
30-Jul-22	By	**INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Fund stranfers chq nO;-635662*	**Payment**	PAY/10498		17,75,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived form SOV-III Towrads Fund stranfers*	**Receipt**	REC/10246	25,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOV-III Towrads Fund stranfers*	**Receipt**	REC/10247	4,00,000.00	
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being chq issued to BRT Towrads Fund stranfers chq no:-635663*	**Payment**	PAY/10499		1,00,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq issued to GVSH Towrads Fund stranfers chq nO; -635664*	**Payment**	PAY/10500		1,00,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq no:-635665*	**Payment**	PAY/10501		2,25,000.00
	By	**EMP -Waseem Akhtar ON AC** *Being neft to MPPL Open card towrads Waseem towrads Breakfast at Fairfield Marriott vide date:-30.7.22*	**Payment**	PAY/10502		767.00
	By	**ECARD-Shiva Shankar** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22*	**Payment**	PAY/10503		1,740.00
	By	**BANK-Open Card-36361752169** *Being amount neft to MPPL Open card towrads Jai Kumar towrads Clineing of Benz Car no:-0341 Advace date:-20.7.22*	**Contra**	CON/10014		8,000.00
	By	**EMP-Ashaiya Upally Salary** *Being online payment to U Ashaiya towards salary advance for the month of July-22 chq no:-635667*	**Payment**	PAY/10504		10,000.00
	By	**OIE-Legal Expenses** *Being amount debeited from Bank towrads Bank Charges towrads Jai car Loans*	**Payment**	PAY/10505		1,770.00
		Carried Over			8,81,51,035.40	8,71,66,967.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,51,035.40	8,71,66,967.32
30-Jul-22	To **Interest on FD** *Being amount recived from BANK Towrads FD Interest*	**Receipt**	REC/10248	34,767.00	
	By **TDS Yes Bank 22-23** *Being amount debited towrads Bank TAX Recoved*	**Payment**	PAY/10506		6,437.24
1-Aug-22	By **EMP-Sambasiva Rao Allamsetty Salary** *being salary advance to sambasiva rao for the month of August 2022. vide ch no. 635668*	**Payment**	PAY/10508		10,000.00
	By **Emp- Sanjeet Singh K Salary** *being salary for the month June 2022 emp - K. Sanjeet Singh*	**Payment**	PAY/10509		28,955.00
	By **SL-KMBL-Loan Aggreement No CF-19481176** *BEING CAR EMI*	**Payment**	PAY/10510		20,050.00
	To **INV-Modi Realty Mallapur LLP** *BEING AMOUNT RECEIVED FROM GMR TOWARDS FUND TRANSFER THROUGH RTGS*	**Receipt**	REC/10249	10,35,000.00	
	To **USL-Partner-Paramount Estates- Retiring Partners** *Being entry reversed vide ch no 191917 dt 28/04/22*	**Receipt**	REC/10250	6,23,370.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *BEING ENTRY REVERSED VIDE DT 28/04/22*	**Payment**	PAY/10511		6,23,370.00
2-Aug-22	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *BEING CH NO 635669 ISSUED TO SILVER OAK VILLAS LLP MODI HOUSING TOWARDS FUNDS TRANSFER.*	**Payment**	PAY/10512		35,000.00
	By **INV-Mehta and Modi Realty Kowkur LLP** *BEING CH NO 635670 ISSUED TO MEHTA AND MODI REALTY KOWKUR LLP TOWARDS FUNDS TRANSFER*	**Payment**	PAY/10513		10,00,000.00
	By **(as per details)** **TDS-10% Professional Charges** 16,169.00 Dr **TDS-10% Rent** 8,135.00 Dr **TDS-2% Contract** 1,637.00 Dr *Being Ch no 635671 issued towards TDS dues for the month of July 22*	**Payment**	PAY/10514		25,941.00
	Carried Over			8,98,44,172.40	8,89,16,720.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,44,172.40	8,89,16,720.56
3-Aug-22	By **(as per details)** **SP-Rajeev Vichare - Engineering Consultant** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *BEING CH NO 635672 ISSUED TO RAJEEV VICHARE TOWARDS ELECTRICAL CONSULTANCY CHARGES FOR JULY 2022 -*	**Payment**	PAY/10517		27,000.00
	By **Cash** *Being cash with withdraw chq no: -635673*	**Contra**	CON/10015		10,000.00
	By **SP-Y Anjaiah** *Being amount neft to Anjaiah towrads Houeing for the month of Aug-22*	**Payment**	PAY/10518		2,000.00
	By **GST Payable** *Being Chq isssued to GST For the month June-22 chq nO;-635675*	**Payment**	PAY/10520		1,06,976.00
5-Aug-22	By **OIE-Print & Stationery** *Being amount online transfer towards stationery bill for the month of july.*	**Payment**	PAY/10524		2,107.00
	By **SL-Kotak Mahindra Bank Limited** *Beig car EMI*	**Payment**	PAY/10525		89,567.00
6-Aug-22	By **INV-Modi Realty Creatopolis LLP** *Being neft to Modi Realty Creatopolis LLP Towrads Funds tranfers*	**Payment**	PAY/10526		10,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being nef to MPL Towrads Funds tranfers*	**Payment**	PAY/10527		2,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to PMRI Towrads Funds Tranfers*	**Payment**	PAY/10528		1,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being amount neft to Modi Realty Timmapur towrads Fund stranfers chq no:-635676*	**Payment**	PAY/10529		5,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being amount recived Form SOVIII Towrads Fund stranfers*	**Receipt**	REC/10253	17,00,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being car EMI Bullet Payment*	**Payment**	PAY/10530		5,20,000.00
	By **Soham Mansion Owners Association** *BEING SMOA MAINTEANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY-22 neft*	**Payment**	PAY/10531		6,400.00
	Carried Over			9,15,44,172.40	9,04,90,770.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,44,172.40	9,04,90,770.56
6-Aug-22	By **SP-M C Modi Educational Trust** *Being amount credited to MC Modi Educational trust towrads Rent for the month of July-22 bill no:-10022 dT. 31/01/22. amount neft*	**Payment**	PAY/10532		87,853.00
	By **SP-Vyshnavi Enterprises** *Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-3/8 /22 Bill no;-0117*	**Payment**	PAY/10533		708.00
	By **(as per details)** **SP-Expert Security Guards** 22,932.00 Dr **SP-Expert Security Guards** 23,896.00 Dr *Being amount credited to Expert Security Gauards towrads Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG /44/22 Date:-31.7.22*	**Payment**	PAY/10534		46,828.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22*	**Payment**	PAY/10535		34,088.00
	By **Statutory Payments - Summit Builders** *Being amount neft to Summit Builders towrads Against Credit Balances*	**Payment**	PAY/10536		77,714.00
	By **Summit Builders** *Being amount neft to Summit Builder Towrads Against Credit Balnaces*	**Payment**	PAY/10537		36,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq issued to SOVIII Towrads Funds tranfers chq no: -635677*	**Payment**	PAY/10538		10,00,000.00
	To **INV-Modi Realty Mallapur LLP** *Being amount recived form GMR towrads Funds tranfers*	**Receipt**	REC/10254	20,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to GHT Towrads Funds tranfers chq no:-635678*	**Payment**	PAY/10539		10,00,000.00
	Carried Over			9,35,44,172.40	9,27,73,961.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,44,172.40	9,27,73,961.56
6-Aug-22	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 64,716.00 Dr EMP-Rupal.V Salary 67,118.00 Dr EMP-Jaya Prakash Salary 47,609.00 Dr EMP-K.Swathi Salary 31,974.00 Dr EMP-Naveen Gosika Salary 28,832.00 Dr EMP-V Tulja Bhavani Salary 16,222.00 Dr EMP-G.P.Umakanth Salary 17,481.00 Dr EMP-Silveri Sujatha Salary 13,438.00 Dr EMP-Lingampally Vinay Chary Salary 14,857.00 Dr EMP-Ganta Jai Kumar Salary 48,348.00 Dr Emp- Sanjeet Singh K Salary 31,592.00 Dr EMP- Aruna Kambhampati Salary 27,931.00 Dr EMP-Ramnivas Sanjay Kumar Salary 22,428.00 Dr EMP-Mendu Malla Reddy Salary 16,847.00 Dr EMP-Ashaiya Upally Salary 27,527.00 Dr EMP- Bore Shekappa Salary 19,316.00 Dr EMP-Chathiri Krishna Salary 21,126.00 Dr EMP-Swaroopa Salary 15,707.00 Dr EMP-Sainath Salary 12,404.00 Dr EMP-Meenakshi Nerlapally Salary 17,361.00 Dr *Being MPPL salaries for the month of July 22*	**Payment**	PAY/10540		5,62,834.00
	By INV-PARTNER-Paramount Builders *Being salary paid to G.Sanjeetha for the month of July-22 on behlaf of PMRI*	**Payment**	PAY/10541		41,189.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Iqra Khartoon for the month of July-22 on behlaf of PMRI*	**Payment**	PAY/10542		25,262.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership Allowance for the month of July 22*	**Payment**	PAY/10543		45,485.00
	By EMP-Prasanna Retainership Allowance *Being Retainership amount paid to Prasanna for the month of July-22*	**Payment**	PAY/10544		20,746.00
8-Aug-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVDC Towrads Admin Charges for the month of July-22*	**Receipt**	REC/10255	36,000.00	
9-Aug-22	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived form NGH Towrads Admin Charges for the month of July-22*	**Receipt**	REC/10260	1,10,467.00	
	By **Open Crad: R Sanjay** *Being amount credited to GVRC Open Card towards R Sanjay open card against credit balance Ref Ch no. 635679*	**Payment**	PAY/10546		4,380.00
	Carried Over			9,36,90,639.40	9,34,73,857.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,36,90,639.40	9,34,73,857.56
11-Aug-22	To	DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived Form MHPL -SOVLLP Towrads Admin charges for the month of July-22*	Receipt	REC/10261	1,00,466.00	
	By	BANK-Open Card-36361752169 *Being Ch No. 635680 issued to MPPL Open Card towards advance to Rupal Madam open card.*	Contra	CON/10016		20,000.00
13-Aug-22	By	**SUP-Vivid World** *Being Ch no. 635681 issued to Vivid World dues of Ref Inn no. 2395 and 2396*	Payment	PAY/10555		814.00
	By	**SP-Shruti Agarwal** *Being Chno. 635682 issued to Shruti Agarwal towards Professional charges Ref Inv no. SA2223015 Dt. 20/07/22*	Payment	PAY/10556		6,587.00
	By	OTH LOAN-DR.N.R.K.Biotech Pvt Ltd *Being funds received from DR. NRK Biotech Towrads Funds tranfers chq no;-635683*	Payment	PAY/10557		3,00,000.00
	By	OTHLOAN-ADV-Arka Autotech Pvt Ltd *Being Chno. 635685 issued to Arka Autotech Pvt Ltd towards downpayment for KIGER RXT MT new car for MA Lateef, Legal Manager.*	Payment	PAY/10558		2,00,000.00
	By	SP-Summit Sales LLP Common Expenses *Being amount neft to SSLLP -Common Expenses towrads Against Credit Balnces*	Payment	PAY/10559		25,132.00
	By	SP-BPCL-ECMS(Fleet Business) *Being neft to BPCL Towrads Advance*	Payment	PAY/10560		50,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP *Being chq issued to GHT Towrads Funds tranfers chq;-635684*	Payment	PAY/10561		15,00,000.00
	To	INV-Modi Realty Mallapur LLP *Being amount recived from GMR Towrads Funds tranfers*	Receipt	REC/10262	15,00,000.00	
15-Aug-22	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charegs for the month of July22*	Receipt	REC/10263	50,000.00	
	To	DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being fund received from Modi Realty Miryalaguda LLP*	Receipt	REC/10264	50,000.00	
		Carried Over			9,53,91,105.40	9,55,76,390.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,91,105.40	9,55,76,390.56
16-Aug-22	By **(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 1,142.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,224.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-G.P.Umakanth Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,142.00 Dr **Emp- Sanjeet Singh K Salary** 3,154.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 827.00 Dr **EMP-Ashaiya Upally Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Sainath Salary** 399.00 Dr *Being amount Neft to staff Other allowance / Telephone allowance for July22*	**Payment**	PAY/10562		16,329.00
	By **(as per details)** **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 1,426.00 Dr *Being Neft towards Retainership Allowance / Telephone Allowance for the month of July22*	**Payment**	PAY/10563		1,825.00
	By **INV-PARTNER-Paramount Builders** *Being Neft to G Sangeetha towards Other Allowance for the month of July22 on behalf of PMRI.*	**Payment**	PAY/10564		399.00
	By **INV-PARTNER-Paramount Builders** *Being Neft to Iqra Khatoon towards Other Allowance for the month of July22 on behalf of PMRI*	**Payment**	PAY/10565		399.00
17-Aug-22	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount recived from GMR Towrads Admin Charges for the month of July22*	**Receipt**	REC/10266	1,44,569.00	
	To **INV-Modi Realty Mallapur LLP** *Being amount credited from Modi Realty Mallapur LLP*	**Receipt**	REC/10267	75,000.00	
	By **OE-Office Manitenance** *Being Ch no 049761 issued to Vasu Pest & Anti Termite Services towrads treated Rodent / Mosquito / General Pest / White Ant control Service Ref Bill no 407, 412 and 413 30-07-22 to 13/08/22.*	**Payment**	PAY/10567		5,850.00
	Carried Over			9,56,10,674.40	9,56,01,192.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,56,10,674.40	9,56,01,192.56
17-Aug-22	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Reasearch Centers Pvt Ltd towards admin charges*	**Receipt**	REC/10268	98,861.00	
18-Aug-22	By	**OIE-Legal Expenses** *Being Ch no.049762 issued to Bank of Baroda towards processing fee for MA Lateef four wheeler car loan purpose*	**Payment**	PAY/10568		1,770.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP*	**Receipt**	REC/10271	2,60,000.00	
	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being funds received from Mehta & Modi Realty Kowkur LLP against debited balances*	**Receipt**	REC/10272	74,542.00	
19-Aug-22	By	**OIE -Telephone Expenses** *Being Ch no. 049769 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi Sir 9959556450*	**Payment**	PAY/10569		2,421.00
	By	**OIE -Telephone Expenses** *Being Ch no. 049770 issued to Vodafone Idea Ltd 9246876667 dues of Tejal Madam*	**Payment**	PAY/10570		589.00
20-Aug-22	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Ch no. 049771 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10572		10,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being fund received from Modi Realty Mallapur LLP*	**Receipt**	REC/10273	10,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP*	**Receipt**	REC/10274	12,00,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Cheuqe no 049772 Being cheque issued to Modi Builders infrastructure Pvt Ltd against Credit balance*	**Payment**	PAY/10573		15,00,000.00
22-Aug-22	To	**DEB-Aedis Developers LLP** *Being payment received from Aedis Developers LLP to be adjust*	**Receipt**	REC/10275	12,960.00	
	By	**INV-PARTNER-Paramount Builders** *Cheque no. 049775 issued to Paramount Builders towards funds transfer.*	**Payment**	PAY/10574		1,50,000.00
		Carried Over			9,82,57,037.40	9,82,55,972.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,57,037.40	9,82,55,972.56
23-Aug-22	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Chque 001399 being chq received from Rajesh Jayantilal Kadakia towards Management Supervision charges for the month of July22 against Bill no. MPPL 10056 Dt. 31 -Jul-22.*	**Receipt**	REC/10276	30,149.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Chq 001443 received from Sharad Kumar Jayantilal Kadakia towards Management Supervision Charges for the month of July 22 Against bill no. MPPL/10057 Dt 30/07/22.*	**Receipt**	REC/10277	30,149.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Chque 000980 received from SDNMJ Realty Pvt Ltd towards Management Supervision charges against Bill No's MPPL/10060 & MPPL/10058 Dt 30/07/22.*	**Receipt**	REC/10278	12,610.00	
	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Chq 001011 received from JKGEC Realtors Pvt Ltd towards Management Supervision charges against Bill no's MPPL/10059 & MPPL/10061 Dt'd 30/07/22*	**Receipt**	REC/10279	12,610.00	
24-Aug-22	By	**EMP-Ashaiya Upally Salary** *Being cheque 049776 issued to U Ashaiya towards salary advance for the month of Sep' 2022.*	**Payment**	PAY/10582		15,000.00
	By	**Cash** *Being cheque no. 049777 cash withdrawn from bank*	**Contra**	CON/10017		15,000.00
	By	**DEB-JMKGEC Realtors Pvt Ltd.** *Being chq no. 001011 Returned due to signature mismatched*	**Payment**	PAY/10584		12,610.00
25-Aug-22	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being Ch no, 630769 issued towards BOB-Loan Agreement 00001403866-LMS for the month of August 2022.*	**Payment**	PAY/10586		12,512.00
26-Aug-22	To	**INV-Modi Realty Mallapur LLP** *Being amount credited from Modi Realty Mallapur LLP*	**Receipt**	REC/10282	75,000.00	
		Carried Over			9,84,17,555.40	9,83,11,094.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,17,555.40	9,83,11,094.56
27-Aug-22	By **OE-Office Manitenance** *Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 20/08/22 Ref Inv no. 416, 417 and 418*	**Payment**	PAY/10590		1,950.00
	By **EMP -Waseem Akhtar ON AC** *Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 12/08/22 to 13/08/22*	**Payment**	PAY/10591		3,345.00
	By **EMP -Waseem Akhtar ON AC** *Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 18/08/22 to 19/08/22.*	**Payment**	PAY/10592		4,809.00
	By **ECARD-Shiva Shankar** *Being amount debited to Summi Sales LLP Common Expenses towards D Shiva Shankar expenses per the period of 05/08 /22 to 19/08/22.*	**Payment**	PAY/10593		4,518.00
29-Aug-22	To **Interest on FD** *Being Interest on FD credited in Yes Bank account.*	**Receipt**	REC/10285	546.00	
	By **TDS Yes Bank 22-23** *Being amount debited towards Monthly TAx recovered*	**Payment**	PAY/10594		54.60
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chque 766975 received from Silver Oak Villas LLP Modi Housing towards funds transfer.*	**Receipt**	REC/10286	7,00,000.00	
	By **INV-PARTNER-Paramount Builders** *Being chq no 049778 issued to Paramound Builder towards funds transfer*	**Payment**	PAY/10595		1,00,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq 049779 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10596		1,25,000.00
	By **SP-HDFC Ergo General Insurance Company Limited** *Being Chque 049781 issued to HDFC ERGO General Insurance Company Ltd towards Reneal of Land Rover Vehicle Insurance TS10ER2924*	**Payment**	PAY/10597		1,25,183.00
	Carried Over			9,91,18,101.40	9,86,75,954.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,18,101.40	9,86,75,954.16
29-Aug-22	By **SP-Vyshnavi Enterprises** *Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the of July22 Ref Inv no 0141 Dt. 18/08/22.*	**Payment**	PAY/10598		708.00
	By **AMTZ Medpolis Square Pvt Ltd** *Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd - Vizag - Hyd Dt 13/08/22 - Mr Syed Waseem Akhtar Ref Invoice No. 101423 Dt. 12/08/22.*	**Payment**	PAY/10599		22,345.00
	By **AMTZ Medpolis Square Pvt Ltd** *Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd-Vizag Dt. 18/08/22 and Vizag to Hyd Dt. 19 /08/22. Mr Soham Saith and Mr Syed Waseem Akhtar Ref Inv no. 101437, 101438 Dt. 17/08/22.*	**Payment**	PAY/10600		37,138.00
	By **SP-D Pavan Kumar** *Being amount debited to D Pavan Kumar towards monthly Retainer Fee for the month of August 2022. Ref Inv no. DPK/22-23/August/039 Dt Aug3, 2022.*	**Payment**	PAY/10601		45,000.00
	By **SP-Shruti Agarwal** *Being amount debited to Shruthi Agarwal towards Fee for Professional Services Form CSR2 Ref Inv no. SA2223029 Dt. 14/07 /22.*	**Payment**	PAY/10602		9,180.00
	By **Statutory Payments - Summit Builders** *Being amount debited to Summit Builders towards EPF and ESIC dues for the month of June22*	**Payment**	PAY/10603		77,909.00
	By **SUP-Summit Sales LLP** *Being amount debited Summit Sales LLP against debited balances Ref Inv no. 25078 Dt. 08/08/22 PO No. 88864/ 02/06/22 Scan ID 117670*	**Payment**	PAY/10604		88,876.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjaay for the periods of 17.05.22 to 14.07.22*	**Payment**	PAY/10605		3,831.00
	Carried Over			9,91,18,101.40	9,89,60,941.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,91,18,101.40	9,89,60,941.16
29-Aug-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 17. 06.22 to 14.07.22*	**Payment**	PAY/10606		4,355.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15. 06.22 to 14.07.22*	**Payment**	PAY/10607		1,868.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 15.07.22 to 12.08.22*	**Payment**	PAY/10608		3,370.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15. 07.22 to 13.08.22*	**Payment**	PAY/10609		1,918.00
	By	**OE-Repairs & Maintenance-Automobiles** *Being Online payment to L Vinay Chary towards vehicle repair expenses as per bill no : 5696 dt: 13.08.22*	**Payment**	PAY/10610		1,392.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amount debited to BOCL -ECMS (Fleet Business) against debited balance and advance payment*	**Payment**	PAY/10611		30,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being RTGS Received from Modi Realty Mallapur LLP*	**Receipt**	REC/10287	10,00,000.00	
30-Aug-22	By	**OE-Permit Fee & Charges** *Cheque 049782 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 141,142,143,147,148, 149*	**Payment**	PAY/10614		3,000.00
	By	**OE-Permit Fee & Charges** *Cheque 049783 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 105,127,128,129,132 etc.,*	**Payment**	PAY/10615		3,000.00
31-Aug-22	To	**Interest on FD** *Being amount credited to our bank account from Yes Bk towards interest on FD*	**Receipt**	REC/10288	2,318.00	
		Carried Over			10,01,20,419.40	9,90,09,844.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,01,20,419.40	9,90,09,844.16
31-Aug-22	By	**TDS Yes Bank 22-23** *Being amount debited by Yes Bk towards TDS on FD Interest.*	**Payment**	PAY/10616		197.80
1-Sep-22	By	**SL-KMBL-Loan Aggreement No CF-19481176** *Being CAR Loan ECS*	**Payment**	PAY/10617		20,050.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Cheque no. 049784 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10618		10,00,000.00
	To	**BANKFD-Yesbank** *Being amount credited to our account towards FD Cancellation.*	**Receipt**	REC/10289	10,00,000.00	
	By	**OTH LOAN-DR.N.R.K.Biotech Pvt Ltd** *Being Cheque No. 049785 issued to DR NRK Biotech Pvt Ltd towards funds transfer.*	**Payment**	PAY/10619		10,00,000.00
2-Sep-22	To	**Interest on FD** *Being amount credited to account towards Interest on FD.*	**Receipt**	REC/10290	1,929.00	
	By	**TDS Yes Bank 22-23** *Being amount debited by bank towards TDS on FD Interest.*	**Payment**	PAY/10620		192.90
3-Sep-22	To	**BANKFD-Yesbank** *Being amount credited to Bank towards FD Cancellation.*	**Receipt**	REC/10292	10,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from MHPL SOVIII*	**Receipt**	REC/10293	11,00,000.00	
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being cheque no. 049787 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer.*	**Payment**	PAY/10621		3,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being cheque no. 049788 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10622		2,00,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being cheque no. 049789 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer*	**Payment**	PAY/10623		1,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *being funds received from Modi Realty Mallapur LLP towards funds transfer.*	**Receipt**	REC/10294	2,75,000.00	
		Carried Over			10,34,97,348.40	10,16,30,284.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,97,348.40	10,16,30,284.86
3-Sep-22	By **INV-East Side Residency Annojiguda LLP** *Being cheque no. 049790 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10624		2,75,000.00
	To **INV-Modi Realty Mallapur LLP** *Being fund received from Modi Realty Mallapur LLP*	**Receipt**	REC/10295	10,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being cheque no. 049791 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10625		10,00,000.00
5-Sep-22	By **SL-Kotak Mahindra Bank Limited** *Being amount Car EMI*	**Payment**	PAY/10626		89,567.00
	To **DEB-Aedis Developers LLP** *Being amount credited from Aedis Developers LLP against debit balances*	**Receipt**	REC/10297	25,920.00	
	By **SP-Expert Security Guards** *Being amount debited to Expert Security Guards towards HO Secuirty charges Ref Inv no. ESG /57/22 Dt: 31/08/22 and Jubliee Hills Security Guards Ref Inv no. ESG/58/22 Dt: 31/08/22 For the month August 2022*	**Payment**	PAY/10627		45,811.00
	By **SP-Shreyas Services** *Being amount debited to Shreyas Services towrds HO House Keeping for the month of August 22 Ref Inv no. 269 Dt: 31.08.22*	**Payment**	PAY/10628		13,187.00
	By **OE-Office Manitenance** *Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 27/08/22 Ref Inv no. 419, 420, 421 Dt. 27/08/22*	**Payment**	PAY/10629		1,950.00
	By **BANK-Open Card-36361752169** *Being amount credited to MMPL Open Card towards Jai Kumar expenses for the period of 01/08 /22 to 12/08/22*	**Contra**	CON/10018		4,942.00
	By **BANK-Open Card-36361752169** *Being amount credited MPPL Open card towards Jai Kumar expenses for the period of 25/08/22 to 02/09 /22*	**Contra**	CON/10019		17,281.00
	Carried Over			10,45,23,268.40	10,30,78,022.86

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,45,23,268.40	10,30,78,022.86
5-Sep-22	By	**Open Crad: R Sanjay** *Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 19/08/22 to 26/08/22*	**Payment**	PAY/10630		3,000.00
	By	**BANK-Open Card-36361752169** *Being amount credited to MPPL Open card towards towards Open card - Jai Kumar expenses for the period of 19/08/22*	**Contra**	CON/10020		500.00
	By	**Open Crad: R Sanjay** *Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 05/0822 to 13/08/22*	**Payment**	PAY/10631		1,640.00
	By	**SP-M C Modi Educational Trust** *Being amount credited to MC Modi Educational Trust towards Rental Charges for the month of August 2022 Ref Inv no. SAL/10026 and SAL/10028 Dt: 31/08/22*	**Payment**	PAY/10632		87,853.00
	By	**SP-Rajeev Vichare - Engineering Consultant** *Being amount credited to Rajeev Vichare towards Engineering / consultancy Services payment for Aug 22 Ref Inv no. RV/MPPL/2022 -23 dT: 29/08/22*	**Payment**	PAY/10633		27,000.00
	By	**Soham Mansion Owners Association** *Being amount credited to Soham Mansion Owners Association towards Maintenance for 3rd Floor (Northside) and 2nd floor (South side) for the month of Aug22*	**Payment**	PAY/10634		9,900.00
	By	**SUP-Vivid World** *Being amount credited to Vivid World towards Toner Refilling Ref Inv 2413 Dt: 17/08/22 and Inv No. 2416 Dt: 22/08/22*	**Payment**	PAY/10635		542.00
	By	**SUP-Summit Sales LLP** *Being amount debited to Summit Sales LLP against credit balances*	**Payment**	PAY/10636		2,77,258.00
	By	**SP-D Pavan Kumar** *Being amount debited to D Pavan Kumar towards Retainership Allowance for the month of Sep 22 Ref Inv no. DPK/22-23/051 Dt: Aug31, 2022.*	**Payment**	PAY/10637		45,000.00
	Carried Over				10,45,23,268.40	10,35,30,715.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,45,23,268.40	10,35,30,715.86
5-Sep-22	To	**Interest on FD** *Being amount credited to bank account towards Interest on FD*	**Receipt**	REC/10298	3,205.00	
	By	**TDS Yes Bank 22-23** *Being amount debited by bank towards TDS on FD Interest*	**Payment**	PAY/10638		320.50
6-Sep-22	By	**(as per details)** **EMP-Rupal.V Salary** 74,318.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 62,611.00 Dr **EMP-Kusum Salary** 11,131.00 Dr **EMP-K.Swathi Salary** 27,512.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 29,287.00 Dr **EMP-Naveen Gosika Salary** 28,832.00 Dr **EMP-V Tulja Bhavani Salary** 15,718.00 Dr **EMP-G.P.Umakanth Salary** 15,910.00 Dr **EMP-Silveri Sujatha Salary** 13,196.00 Dr **EMP-Lingampally Vinay Chary Salary** 17,805.00 Dr **EMP-Ganta Jai Kumar Salary** 35,077.00 Dr **Emp- Sanjeet Singh K Salary** 31,592.00 Dr **EMP- Aruna Kambhampati Salary** 27,931.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 25,707.00 Dr **EMP-Mendu Malla Reddy Salary** 7,483.00 Dr **EMP-Ashaiya Upally Salary** 6,417.00 Dr **EMP- Bore Shekappa Salary** 21,450.00 Dr **EMP-Chathiri Krishna Salary** 23,466.00 Dr **EMP-Meenakshi Nerlapally Salary** 16,121.00 Dr **EMP-Sainath Salary** 12,428.00 Dr **EMP-Swaroopa Salary** 7,974.00 Dr **EMP-M A Lateef Retainership Allowance** 40,370.00 Dr **EMP-Prasanna Retainership Allowance** 20,091.00 Dr *Being amount debited to Employees account towards Salaries for the month of August 2022.*	**Payment**	PAY/10639		5,72,427.00
	By	**INV-PARTNER-Paramount Builders** *Being salary paid to G.Sanjeetha for the month of August 2022 on behalf of PMRI*	**Payment**	PAY/10640		39,959.00
	By	**INV-PARTNER-Paramount Builders** *Being salary paid to Iqra Khatoon for the month of August 2022 on behalf of PMRI*	**Payment**	PAY/10641		25,262.00
	To	**CUST-Flat No- 42 AGH Swarupa** *Being payment credited from R Swarupa, AGH V.NO. 42 Dt: 06/09 /22.*	**Receipt**	REC/10299	8,00,000.00	
	By	**(as per details)** **TDS-10% Rent** 8,135.00 Dr **TDS-10% Professional Charges** 25,414.00 Dr **TDS-2% Contract** 1,652.00 Dr *Being cheque no. 049797 issued to TDS dues for the month of August 2022*	**Payment**	PAY/10642		35,201.00
		Carried Over			10,53,26,473.40	10,42,03,885.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,53,26,473.40	10,42,03,885.36
6-Sep-22	By	**EMP-Ashaiya Upally Salary** *Being Cheque no 049800 issued to U Ashaiya towards salary advance for Sep 2022*	**Payment**	PAY/10643		15,000.00
	To	**Modi Realty Pocharam LLP-Admin Charges** *Being amount received from Modi Realty Pocharam LLP towards admin charges for the month of August 2022.*	**Receipt**	REC/10300	1,10,467.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being amount received Modi Realty Mallapur LLP towards admin charges for the month of August 2022.*	**Receipt**	REC/10301	1,44,569.00	
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount received from MHPL Silver Oak Villas towards admin charges for August 2022*	**Receipt**	REC/10302	1,00,466.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount received from GVDC Pvt Ltd towards admin charges for the month of August 2022.*	**Receipt**	REC/10303	36,000.00	
7-Sep-22	By	**BANK-Open Card-36361752169** *Being amount Credited to MPPL Open card towards Benz Car TS10EP 0341 replacement of driver new seat and others etc.,Estimate no. 1-69206340306 Dt: 24-Aug-22*	**Contra**	CON/10021		52,831.00
	By	**ECARD-Shiva Shankar** *Being credited to SSLLP open card account towards Shiva Shankar expenses for the period of 26/08 /22 to 02/09/22*	**Payment**	PAY/10644		65.00
	By	**EMP-Meenakshi Nerlapally Salary** *Being amount debited to Meenakshi N salary account towards Car Driving School Fee 50 % exemption of Rs. 3750/- after submission of Permanent Driving License- Remaining balance Rs 3750/- will be deducted from salary every month Rs 500/-*	**Payment**	PAY/10645		7,500.00
	By	**OE-Office Manitenance** *Being amount debited to Vasu Pest & Anti - Termite Services towards Rodent/Mosquito/ general Pest/ white ant controlling period of 03 /09/22 Ref Inv no. 422, 423,424*	**Payment**	PAY/10646		1,950.00
		Carried Over			10,57,17,975.40	10,42,81,231.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,57,17,975.40	10,42,81,231.36
7-Sep-22	By	**SP-Y Anjaiah** *Being amount debited to Y Anjaiah towards House Keeping charges for the month of September 2022.*	**Payment**	PAY/10647		2,000.00
	By	**OIE -Telephone Expenses** *Being Cheque no 958641 issued to Vodafone Idea Ltd -9391340973 towards Mr Soham Satish Modi I PAID dues Bill period 04/08/22 to 03/09/22*	**Payment**	PAY/10648		442.00
	By	**OIE -Telephone Expenses** *Being cheque no 958643 issued to Airtel Relationship No. 1380249900 towards Soham Satish Modi Home Plot 280 Bill period for 04/08/22 to 03/09/22*	**Payment**	PAY/10649		412.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being advance paid to BPCL -ECMS (Fleet Business) .*	**Payment**	PAY/10650		30,000.00
8-Sep-22	By	**SP-Shreyas Services** *Being amount debited to Shreyas Services towards Plat No. 280 House Keeping Charges for the month of Aug 22 Ref Inv No. 277 Dt: 31/08/22.*	**Payment**	PAY/10651		24,519.00
	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being funds received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month August 2022*	**Receipt**	REC/10305	74,542.00	
9-Sep-22	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being funds received from Modi Realty Genome Valley LLP towards admin charges for Jule 2022.*	**Receipt**	REC/10306	38,016.00	
10-Sep-22	To	**INV-Modi Realty Mallapur LLP** *Being fund received Modi Realty Mallapur LLP*	**Receipt**	REC/10307	15,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being cheque 958644 issued to Mehta and Modi Realty Kowkur LLP towards funds tranfers*	**Payment**	PAY/10652		15,00,000.00
	By	**AMTZ Medpolis Square Pvt Ltd** *Being Neft Vizag Project account of Sudarsana Varma salary for the month of Aug 22*	**Payment**	PAY/10653		17,213.00
	By	**SUP-Summit Sales LLP** *Being neft to Summit Sales LLP against credit balance*	**Payment**	PAY/10654		1,23,811.00
		Carried Over			10,73,30,533.40	10,59,79,628.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,73,30,533.40	10,59,79,628.36
10-Sep-22	By	**SP-Summit Sales LLP Common Expenses** *Being NEFT to Summit Sales LLP Common Expenses towards admin and marketing charges for Aug 22 Ref Inv no SSCOM22-23/10063 Dt: 31-Aug-22*	**Payment**	PAY/10655		42,110.00
	By	**Summit Builders** *Being NEFT to Summit Builders towards ESI & PF Service charges for Aug 22 Ref Inv no. SAL/10005 Dt: 31-Aug-22*	**Payment**	PAY/10656		9,000.00
	By	**SP-Soham Modi HUF** *Being NEFT to Soham Modi HUF towards Registation Service charges for the period of Apr to Aug 22 against credit balance*	**Payment**	PAY/10657		1,12,500.00
	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of September 2022.*	**Payment**	PAY/10658		12,512.00
	By	**SP-Y. Ravi Shankar** *Being Neft to Y. Ravi Shnakar towards Fogging work done at Plot no 280 for Aug 22 Ref Inv no. 816 Dt: 10/09/22*	**Payment**	PAY/10659		2,100.00
	By	**(as per details)** **USL-Soham Satish Modi** 1,000.00 Dr **USL-Soham Satish Modi** 24,403.00 Dr *Being amount credited to Soham Satish Modi towards Ahmedabad Expenses of Flight Tkt Hyd-Amd -Hyd Dt 10/08/22 & 11/08/22 amd accomodation charges etc.,*	**Payment**	PAY/10660		25,403.00
12-Sep-22	By	**OTHLOAN-Modi Consultancy Services** *Being cheque 958645 issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10661		75,000.00
	By	**OTH LOAN-GV Discovery Centers Pvt Ltd** *Being cheque 958646 issued to GV Discovery Centres Pvt Ltd towards funds transfer*	**Payment**	PAY/10662		5,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from MHPL SOV III*	**Receipt**	REC/10308	10,00,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being cheque 958647 issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer*	**Payment**	PAY/10663		11,00,000.00
		Carried Over			10,83,30,533.40	10,78,58,253.36

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,83,30,533.40	10,78,58,253.36
12-Sep-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.07.22 to 13.08.22*	**Payment**	PAY/10664		5,356.00
	By	**OE-Conveyance** *Being Neft to Kusum towards Meeting conveyance at TATA Capital, Banjara Hills Dt: 24/0822 and Account Meeting at SOVIII Dt: 08/09/22 etc.,*	**Payment**	PAY/10665		920.00
13-Sep-22	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being cheque 001048 received JMK GEC Realtors Pvt Ltd Ref Inv nO. MPPL/10059 & MPPL/10061 Dt: 30.07.22 & MPPL/10077 Dt: 30 /08/22*	**Receipt**	REC/10309	25,220.00	
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Being cheque 001406 received from Rajesh Jayantilal Kadakia Ref Inv no. MPPL/10072 Dt: 30/08/22*	**Receipt**	REC/10310	30,149.00	
	To	**DEB-Sharad Kumar Jayantilal Kadakia** *Being cheque 001456 received from Sharad Kumar Jayamtilal Kadakia Ref Inv no. MPPL/10073 Dt: 30/08/22*	**Receipt**	REC/10311	30,149.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being cheque no 001012 received from SDNMKJ Realty Pvt Ltd Ref Inv no. MPPL/10074 & MPPL /10076 Dt: 30/08/22*	**Receipt**	REC/10312	12,610.00	
	By	**EMP-Jaya Prakash Salary** *Being NEFT to Emp- Jaya Prakash salary account towards 50% salary for the month of August 22*	**Payment**	PAY/10668		23,805.00
	By	**INV-Silver Oak Realty** *Being cheque no 958648 issued to Silver Oak Realty towards VAT paid for OTS Scheme*	**Payment**	PAY/10669		2,78,855.00
	By	**INV-Summit Builders** *Being cheque no. 958649 issued to Summit Builders towards VAT Paid for OTS Scheme*	**Payment**	PAY/10670		1,27,220.00
		Carried Over			10,84,28,661.40	10,82,94,409.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,84,28,661.40	10,82,94,409.36
13-Sep-22	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti -Termite Services towards treated to day for Rodent / Mosquito/General Pest/ White ant Control Service Ref Bill no. 425, 426 and 427 Dt: 10/09/22*	**Payment**	PAY/10671		1,950.00
	By	**SP-Vyshnavi Enterprises** *Being amount neft to Vyshnavi Enterprises towards machine maintenance dues for Aug 22 Ref Inv no, 0175 Dt: 13/09/22*	**Payment**	PAY/10672		708.00
14-Sep-22	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10313	1,50,000.00	
	By	**(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 1,084.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-Kusum Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,189.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-G.P.Umakanth Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,113.00 Dr **Emp- Sanjeet Singh K Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-Ashaiya Upally Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Sainath Salary** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 1,426.00 Dr *Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.*	**Payment**	PAY/10674		15,647.00
	By	**INV-PARTNER-Paramount Builders** *Being amount Neft to towards G. Sangeetha Other allowance for the month of August 2022 on behalf of PMRI.*	**Payment**	PAY/10675		399.00
	By	**INV-PARTNER-Paramount Builders** *Being amount NEFT to Iqra Khatoon towards Other allowance for the month of August 22 on behalf of PMRI*	**Payment**	PAY/10676		399.00
		Carried Over			10,85,78,661.40	10,83,13,512.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,85,78,661.40	10,83,13,512.36
15-Sep-22	By	**SL-Yesbank Land Rover Loan Acct** *Being Land Rover car EMI*	**Payment**	PAY/10679		1,00,066.00
	By	**GST Payable** *Being cheque 049801 issued to GST dues for the month of July 2022*	**Payment**	PAY/10680		1,03,626.00
16-Sep-22	By	**Cash** *Being cash withdrawn vide Cheque no. 049803*	**Contra**	CON/10022		20,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to A Samba Siva Rao towards vehicle repair expenses as per bill no : 1169 dt : 30.08.22*	**Payment**	PAY/10684		1,312.00
17-Sep-22	To	**INV-Modi Realty Mallapur LLP** *Being fund received from Modi Realty Mallapur LLP*	**Receipt**	REC/10318	15,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being cheque 049802 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer.*	**Payment**	PAY/10688		15,00,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being cheque 049807 issued to Mehta & Modi Realty Timmpur LLP towards funds transfer*	**Payment**	PAY/10689		50,000.00
	To	**BANKFD-Yesbank** *Being amount credited to BankFD account towards FD Cancellation*	**Receipt**	REC/10319	12,00,000.00	
	To	**INV-Silver Oak Realty** *Being Chq 786098 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10320	75,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being cheque 049805 issued to Modi Properties Pvt Ltd Mayflower Platinum*	**Payment**	PAY/10690		3,75,000.00
	By	**INV-PARTNER-Paramount Builders** *Being cheque 049808 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10691		4,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being cheque 049809 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10692		1,00,000.00
		Carried Over			11,13,53,661.40	11,09,63,516.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,13,53,661.40	11,09,63,516.36
17-Sep-22	By	**USL-Soham Satish Modi** *Being cheque 049810 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10693		40,000.00
	By	**SUP-Summit Sales LLP** *Being NEFT to Summit Sales LLP against credit balances*	**Payment**	PAY/10694		1,37,054.00
	By	**Statutory Payments - Summit Builders** *Being amount debited to Summit Builders towards EPF and ESIC dues for the month of July22*	**Payment**	PAY/10695		79,184.00
	By	**BANK-Open Card-36361752169** *Being amount credited to Open Card Jai Kumar towards Expenses for the period of 12/09/22 t0 16/09 /22*	**Contra**	CON/10023		10,479.00
20-Sep-22	By	**OIE -Telephone Expenses** *Being cheque 958652 issued to Vodafone Idea Ltd - 9246876667 towards Tejal Madam phone bill dues*	**Payment**	PAY/10700		707.00
	By	**OIE -Telephone Expenses** *Being cheque 958654 issued to Airtel Realationship no. 1092754422 towards Airtel dues of Mr Soham Satish Modi Statement period 17/08/22 to 16/09/22*	**Payment**	PAY/10701		2,506.00
	By	**ECARD-Shiva Shankar** *Being amount credited to SSLLP Common Expenses account towards Shiva shanker expenses (09/08/22 to 08/09/22)*	**Payment**	PAY/10702		1,700.00
	To	**Interest on FD** *Being amount credited to bank account towards Interest on FD*	**Receipt**	REC/10323	6,288.00	
	By	**TDS Yes Bank 22-23** *Being amount debited by Bank towards TDS on FD Cancellation*	**Payment**	PAY/10703		628.80
21-Sep-22	To	**DEB-Aedis Developers LLP** *Being amount received from Aedis Developers LLP against debit balances*	**Receipt**	REC/10324	12,960.00	
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Cheque 955855 issued to Silver Oak Villas Modi Housing towards funds transfer*	**Payment**	PAY/10705		20,000.00
		Carried Over			11,13,72,909.40	11,12,55,775.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,13,72,909.40	11,12,55,775.16
21-Sep-22	By	**EMP-Ashaiya Upally Salary** *Being Cheque no 958656 issued to U Ashaiya towards salary advance for Sep 2022*	**Payment**	PAY/10706		15,000.00
23-Sep-22	By	**INV-East Side Residency Annojiguda LLP** *Being cheque 958658 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/10710		10,00,000.00
	By	**OE-Repairs & Maintenance-Automobiles** *Being online payment to G Sainath towards vehicle repair expenses as per bill no: 6899 dt: 11.09.22*	**Payment**	PAY/10711		1,271.00
	By	**OE-Repairs & Maintenance-Automobiles** *Being online payment to B Shekappa towards vehicle repair expenses as per bill no: 2727 dt: 14.09.22*	**Payment**	PAY/10712		1,600.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of U Ashaiya as on 15.03.22*	**Payment**	PAY/10713		5,474.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of U Ashaiya as on 08.06.22*	**Payment**	PAY/10714		4,760.00
	By	**AMTZ Medpolis Square Pvt Ltd** *Being amount NEFT to SSLLP Common Expenses towards Open card M Malla Reddy expenses 17 /09/22*	**Payment**	PAY/10715		2,840.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 428,429 and 430*	**Payment**	PAY/10716		1,950.00
	To	**INV-Modi Realty Mallapur LLP** *Being cheque received from Modi Realty Mallapur LLP towards funds received.*	**Receipt**	REC/10328	10,00,000.00	
24-Sep-22	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10330	10,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being cheque 958661 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10717		10,00,000.00
		Carried Over			11,33,72,909.40	11,32,88,670.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,72,909.40	11,32,88,670.16
24-Sep-22	By **(as per details)** **ECARD-Shiva Shankar** 4,825.00 Dr **ECARD-Shiva Shankar** 7,000.00 Dr *Being amount credited to SSLLP Common Expenses towards E card Shiva shankar against credit balance*	**Payment**	PAY/10718		11,825.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being payment received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10331	7,00,000.00	
	By INV-PARTNER-Paramount Builders *Being cheque 958663 issued to Paramound Builders towards funds transfer*	**Payment**	PAY/10719		5,00,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being Neft to BPCL -ECMS (Fleet Business) towards advance purchase of Diesel/Petrol*	**Payment**	PAY/10720		20,000.00
	By **SUP-Vivid World** *Being NEFT to Vivid World agatinst credit balance*	**Payment**	PAY/10721		542.00
26-Sep-22	By **Car Insurances** *Being cheque 958665 issued to 'Royal Sundaram General Insurance Company Ltd' towards Volkswage Taigun car Insurance TS10FA 5143*	**Payment**	PAY/10722		28,099.00
	By **EMP-Jaya Prakash Salary** *Being cheque 958666 issued to Emp - M Jaya Prakash towards remaining balance 50% salary for the month of August 22*	**Payment**	PAY/10723		23,805.00
27-Sep-22	To Cust-Flat No-202 MGA Shankar Sidarla *Being Cheque 650183 received from Aedis Developers LLP against Flat No. 202*	**Receipt**	REC/10332	2,00,000.00	
	To Cust-Flat No-202 MGA Shankar Sidarla *Being cheque 650181 received from Aedis Developers LLP against Flat No. 202*	**Receipt**	REC/10333	25,000.00	
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.08.22 to 15.09.22*	**Payment**	PAY/10724		3,089.00
	Carried Over			11,42,97,909.40	11,38,76,030.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,42,97,909.40	11,38,76,030.16
27-Sep-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.22 to 15.09.22*	**Payment**	PAY/10725		5,276.00
	By	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP against credit balances*	**Payment**	PAY/10726		1,04,036.00
29-Sep-22	To	**Interest on FD** *Being monthly interest credited to bank account for Sep 22*	**Receipt**	REC/10335	546.00	
	By	**TDS Yes Bank 22-23** *Being TDS on monthly interest for Sep 22*	**Payment**	PAY/10729		54.60
30-Sep-22	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being payment received from Modi Realty Miryalaguda LLP towards Admin charges*	**Receipt**	REC/10337	53,417.00	
1-Oct-22	By	**SL-KMBL-Loan Aggreement No CF-19481176** *Being car Loan ECS*	**Payment**	PAY/10735		20,050.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of June22*	**Payment**	PAY/10736		1,100.00
	By	**SP-Y Anjaiah** *Being Neft to Y. Anjaiah towards Housing for the month of September 2022*	**Payment**	PAY/10737		2,000.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 431,432 & 433*	**Payment**	PAY/10738		1,950.00
	By	**AMTZ Medpolis Square Pvt Ltd** *Being amount debited to AMTZ Project towards Professinal Fee of Incorporation of the company "AMTZ Medipolis Square 405 Pvt Ltd" Ref Inv no. 44 Dt: 16/09/22*	**Payment**	PAY/10739		18,360.00
	By	**SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare against credit balance Ref Inv no. RV/MPPL/2022-23 Dt: 28/09/2022*	**Payment**	PAY/10740		27,000.00
3-Oct-22	To	**DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being cheque received from Mehta & Modi Realty Kowkur LLP*	**Receipt**	REC/10338	74,542.00	
		Carried Over			11,44,26,414.40	11,40,55,856.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,44,26,414.40	11,40,55,856.76
3-Oct-22	To	**EMP-M A Lateef Retainership Allowance** *Being chq 334731 received from MA Lateef towards TDS amount returned AY 2022-23*	**Receipt**	REC/10339	50,800.00	
	To	**USL-Soham Satish Modi** *Being funds received from Soham Satish Modi*	**Receipt**	REC/10340	8,00,000.00	
	To	**USL-Soham Satish Modi** *Being funds received from Soham Satish Modi*	**Receipt**	REC/10341	20,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP*	**Receipt**	REC/10342	52,00,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being chq 958667 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10741		3,00,000.00
	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being Chq 958668 issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10742		12,00,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being Chq 958669 issued to Mehta & Modi Realty Suryapet LLP / Timmarpur towards funds transfer*	**Payment**	PAY/10743		3,00,000.00
	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being chq 958670 issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10744		10,00,000.00
	By	**OTH LOAN-GV Discovery Centers Pvt Ltd** *Being chq 958671 issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10745		10,00,000.00
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq 958673 issued to Modi Builders Infrastructure Pvt Ltd*	**Payment**	PAY/10746		15,00,000.00
	To	**USL-Soham Satish Modi** *Being funds received from Soham Satish Modi*	**Receipt**	REC/10343	2,00,000.00	
	By	**OTHLOAN-Modi Consultancy Services** *Being chq 958674 issued to Modi Consultancy Services*	**Payment**	PAY/10747		2,60,000.00
	By	**Provision for Tax** *Being chq 958675 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 1 ST Installament.*	**Payment**	PAY/10748		15,23,000.00
		Carried Over			12,26,77,214.40	12,11,38,856.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,77,214.40	12,11,38,856.76
3-Oct-22	To **USL-Soham Satish Modi**	**Receipt**	REC/10344	10,00,000.00	
	Being funds received from Soham Satish Modi				
	By **OTHLOAN- Crescentia Labs Pvt Ltd**	**Payment**	PAY/10749		10,00,000.00
	Being chq 958676 issued to Crescentia Labs Pvt Ltd				
	By **(as per details)**	**Payment**	PAY/10750		25,238.00
	TDS-10% Professional Charges 15,399.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	TDS-2% Contract 1,435.00 Dr				
	SIP-Misc. 269.00 Dr				
	Being chq 958678 issued to TDS Challan for the month of September 2022				
4-Oct-22	To **INV -Silver Oak Villas LLP Modi Housing Running Cap**	**Receipt**	REC/10345	75,000.00	
	Being funds received from Silver Oak Villas LLP				
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10751		75,000.00
	Being chq 958679 issued to GVSH Manufacturing Private Limited				
	By **(as per details)**	**Payment**	PAY/10752		6,69,561.00
	EMP-Rupal.V Salary 74,318.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 70,740.00 Dr				
	EMP-Jaya Prakash Salary 28,142.00 Dr				
	EMP-Kusum Salary 32,259.00 Dr				
	EMP-K.Swathi Salary 30,320.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 17,487.00 Dr				
	EMP-Naveen Gosika Salary 33,317.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 13,196.00 Dr				
	EMP-Gopi Krishna Salary 17,195.00 Dr				
	EMP-Lingampally Vinay Chary Salary 15,438.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,860.00 Dr				
	Emp- Sanjeet Singh K Salary 10,002.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 17,104.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,726.00 Dr				
	EMP-Ashaiya Upally Salary 14,135.00 Dr				
	EMP- Bore Shekappa Salary 19,316.00 Dr				
	EMP-Chathiri Krishna Salary 21,574.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 19,210.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,847.00 Dr				
	EMP-Sainath Salary 12,585.00 Dr				
	EMP-Swaroopa Salary 14,257.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 36,946.00 Dr				
	EMP-M A Lateef Retainership Allowance 40,192.00 Dr				
	EMP-Prasanna Retainership Allowance 20,746.00 Dr				
	Being amount debited to Employees account towards salaries for the month of September 2022.				
	Carried Over			12,37,52,214.40	12,29,08,655.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,37,52,214.40	12,29,08,655.76
4-Oct-22	By **AMTZ Medpolis Square Pvt Ltd** *Being debited to AMTZ Project towards salaries for the month of September 2022.*	**Payment**	PAY/10753		77,459.00
	By **(as per details)** **INV-PARTNER-Paramount Builders** 41,189.00 Dr **INV-PARTNER-Paramount Builders** 25,262.00 Dr *Being debited to Paramount Builders towards salaries for the month of September 2022 paid on their behalf*	**Payment**	PAY/10754		66,451.00
5-Oct-22	By **SL-Kotak Mahindra Bank Limited** *Being car EMI ECS*	**Payment**	PAY/10755		89,567.00
7-Oct-22	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being payment received from GV Research Centres Pvt Ltd agaisnt admin charges*	**Receipt**	REC/10349	1,85,534.00	
8-Oct-22	To **INV-East Side Residency Annojiguda LLP** *Being funds received from East Side Residency Ammojiguda LLP*	**Receipt**	REC/10350	6,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 958680 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10757		6,00,000.00
	To **Cust-Flat No-202 MGA Shankar Sidarla** *Being fund received from Aedis Developers LLP Flat No. 202*	**Receipt**	REC/10351	24,85,064.00	
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being chq 958681 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10758		25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being chq 958682 issued to Mehta & Modi Realty Suryapet LLP / Timmapur towards funds transfer*	**Payment**	PAY/10759		2,50,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 958683 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/10760		10,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 958684 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10761		5,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being fund received from SOV Modi Housing*	**Receipt**	REC/10352	5,00,000.00	
	Carried Over			12,75,22,812.40	12,55,17,132.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,75,22,812.40	12,55,17,132.76
10-Oct-22	To	**INV-Modi Realty Mallapur LLP** *Being amount credited from Modi Realty Mallapur LLP*	**Receipt**	REC/10353	100.00	
	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of October 2022.*	**Payment**	PAY/10762		12,512.00
11-Oct-22	By	**Provision for Tax** *Being chq 958685 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 2nd Installalment.*	**Payment**	PAY/10763		15,23,000.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 434,435 &436*	**Payment**	PAY/10764		1,950.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 437,438 & 439*	**Payment**	PAY/10765		1,950.00
	By	**EMP-Swaroopa Salary** *Being Loan amount of Rs. 25,000/- credited to Employee account Every month EMI of Rs 2000/-*	**Payment**	PAY/10766		25,000.00
	By	**SP-Shruti Agarwal** *Being amount Neft to Shruti Agaarwal towards fee for Professional services DPT 3 Ref Inv no. SA2223018 Dt: 29/06/22*	**Payment**	PAY/10767		9,372.00
	By	**SP-Expert Security Guards** *Being amount Neft to Expert Security Guards towards Security charges for Jubliee Hills and HO Office Ref Inv No/. ESG/71/22 & ESG/72/22 Dt: 30/09/22*	**Payment**	PAY/10768		48,470.00
	By	**SP-M C Modi Educational Trust** *Being amount Neft to M C Modi Educational Trust towards Rental charges for the month of Sep 22*	**Payment**	PAY/10769		87,853.00
	By	**SP-Shreyas Services** *Being amount neft to Shreyas Services towards House keeping charges for the month of Sep 22 Ref Inv no. 278. 280 Dt: 30/09/22*	**Payment**	PAY/10770		24,276.00
		Carried Over			12,75,22,912.40	12,72,51,515.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,75,22,912.40	12,72,51,515.76
11-Oct-22	By	**SP-D Pavan Kumar** *Being amount neft to D Pavan Kumar towards Retainership allowance for the month of October 22 Ref Inv No.DPK/22-23/OCT/063 DT. 01/10/22*	**Payment**	PAY/10771		45,000.00
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being payment received from Modi Realty Miryalguda LLP - against admin charges for sep 22*	**Receipt**	REC/10354	48,890.00	
14-Oct-22	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being credited from GV Discovery Centres Pvt Ltd against admin charges*	**Receipt**	REC/10357	36,000.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being payment received from Modi Realty Mallapur LLP against admin charges*	**Receipt**	REC/10358	1,44,569.00	
	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10359	1,50,000.00	
15-Oct-22	By	**SL-Yesbank Land Rover Loan Acct** *Being Land Rover Car EMI*	**Payment**	PAY/10779		1,00,066.00
	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10360	10,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being chq issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10780		10,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being chq 981981 received from Silver Oak Villas LLP*	**Receipt**	REC/10361	41,50,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being che 958687 issued to Silver Oal Villas LLP Modi Housing*	**Payment**	PAY/10781		28,00,000.00
	By	**Provision for Tax** *Being chq 958688 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 3rd Installament.*	**Payment**	PAY/10782		15,23,000.00
		Carried Over			13,30,52,371.40	13,27,19,581.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,52,371.40	13,27,19,581.76
15-Oct-22	By **(as per details)** SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr **SIP-Misc.** 105.00 Dr *Being Cheq 958689 issued to Bank Of Baroda towards Auto Loan ECS not initiated for the months of September and October 2022 and delay charges*	**Payment**	PAY/10783		15,807.00
17-Oct-22	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being Chq 001120 received from JMKGEC Realtors Pvt Ltd towards management supervision charges for sep 22 Ref Inv no. MPPL /10092&MPPL/10090 Dt: 30.09. 2022*	**Receipt**	REC/10362	12,610.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being Chq 001473 received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Sep 22 Ref Inv no. MPPL/10088 Dt: 30/09/22*	**Receipt**	REC/10363	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being Chq 001016 received from Rajesh Jayantilal Kadakia towards Management supervision charges for Sep22 Ref Inv no. MPPL/10087 Dt: 30/09/22*	**Receipt**	REC/10364	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being Chq 001181 received from SDNMKJ Realty Pvt Ltd towards Management Supervision Charges for Sep 22 Ref Inv no. MPPL /10089 & 10091 Dt: 30/09/22*	**Receipt**	REC/10365	12,610.00	
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10366	30,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 958690 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10784		30,00,000.00
	By **INV-Silver Oak Realty** *Being chq 418761 issued to Silver Oak Realty*	**Payment**	PAY/10785		1,10,000.00
	By **SP-Y Anjaiah** *Being NEFT to Anjaiah towards House Keeping charges for Sep 22 amount increase from Rs 2000 to Rs 3500/- Balance amount of Rs 1500/-*	**Payment**	PAY/10786		1,500.00
	Carried Over			13,61,37,889.40	13,58,46,888.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,61,37,889.40	13,58,46,888.76
17-Oct-22	By	**SP-Shruti Agarwal** *Being Neft to Shruthi Agarwal towards Fee for Professional service - Filling of CHG 1 Ref Inv n. SA2223070 Dt: 07/10/22.*	**Payment**	PAY/10787		6,327.00
	By	**SP-Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards Machine Maintenance for Sep 22 Ref Inv no. 0200 / 12/10 /2022*	**Payment**	PAY/10788		708.00
	By	**SP-Summit Sales LLP Common Expenses** *Being Neft to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22*	**Payment**	PAY/10789		37,293.00
	By	**SUP-Vivid World** *Being Neft to Vivid World towards Laser Toner Refilling and drum Ref Inv no. 2447 / 24/09/22 Vide PO No. 92541 Dt : 24/09/22 Scan ID 120918*	**Payment**	PAY/10790		655.00
	By	**Soham Mansion Owners Association** *Being Neft to Soham Mansion Owners Association towards Maintenance charges for Sep22*	**Payment**	PAY/10791		9,900.00
	By	**BANK-Open Card-36361752169** *Being Neft to MPPL Virtual account towards Open Card - Jai Kumar expenses reimbursement. (14/10/2022)*	**Contra**	CON/10024		1,884.00
	By	**INV-PARTNER-Paramount Builders** *Being Other allowance for the month of Sep 22 paid to G. Saangeetha on their behalf.*	**Payment**	PAY/10792		399.00
	By	**INV-PARTNER-Paramount Builders** *Being Other allowance for the month of Sep 22 paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/10793		399.00
	By	**AMTZ Medpolis Square Pvt Ltd** *Being Other Allowance for the month of Sep 22 paid to Pinnamaraju Sudarsana Varma on their behalf*	**Payment**	PAY/10794		399.00
	To	**DEB-MHPL Silver Oak Villas-Admin Charges** *Being payment received from MHPL Silver Oak Villas against admin charges*	**Receipt**	REC/10367	1,39,362.00	
		Carried Over			13,62,77,251.40	13,59,04,852.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,62,77,251.40	13,59,04,852.76
17-Oct-22	By	**(as per details)** EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,189.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Ganta Jai Kumar Salary 1,113.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr *Being amount debited to Employees account towards other allowance for the month of Sep 22*	**Payment**	PAY/10795		16,075.00
	By	**ECARD-Malla Reddy.M** *Being amount credited to SSLLP Common Expenses towards Mendu Malla Reddy expenses Dt : 14/101 /22*	**Payment**	PAY/10796		110.00
18-Oct-22	To	**DEB-Aedis Developers LLP** *Being online payment received from Aedis Developers LLP against admin charges*	**Receipt**	REC/10369	25,920.00	
19-Oct-22	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 440,441 &442*	**Payment**	PAY/10800		1,950.00
	By	**EMP-Koya Nirisha Ganga Retainership Allowance** *Being cheque issued to Koya Nirisha Ganga towrds short amount of Salary for the month of Sep 22. (Salary Rs.45,984 - Paid 36,946)*	**Payment**	PAY/10801		9,038.00
		Carried Over			13,63,03,171.40	13,59,32,025.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,03,171.40	13,59,32,025.76
19-Oct-22	By **Emp- Sanjeet Singh K Salary** *Being Chq 418764 issued to Employee: Sanjeet Singh K towards short amount of salary for the month of Sep 22. Total Salary Rs. 31,592 (10,002 + 21,590)*	**Payment**	PAY/10802		21,590.00
20-Oct-22	By **EMP-Rasamolla Vinod Kumar Salary** *Being Chq issued to Rasamolla Vinod Kumar towards balance remaining 50% salary for the month of Sep-22. (September month Salary Rs. 34,975 - Paid of 50% Rs. 17,487)*	**Payment**	PAY/10803		17,488.00
	By **Soham Mansion Owners Association** *Being amount debited to Soham Mansion Association towards Maintenanc charges for the month of October 22 - Advance paid*	**Payment**	PAY/10807		9,900.00
22-Oct-22	By **OIE -Telephone Expenses** *Being Chq 418766 issued to Airtel Relationship no. 1092754422 towards Soham Satish Modi group airtel dues 17/09/22 to 16/10/22*	**Payment**	PAY/10811		3,002.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being advance paid to BPCL -ECMS (Fleet Business) towards Diesel / Petrol*	**Payment**	PAY/10812		25,000.00
	By **Provision for Tax** *Being chq 418767 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 4th Installament.*	**Payment**	PAY/10813		11,64,780.00
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10371	5,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 418768 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10814		7,50,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 418769 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10815		25,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak LLP*	**Receipt**	REC/10372	8,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10373	10,00,000.00	
	Carried Over			13,86,03,171.40	13,79,48,785.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,03,171.40	13,79,48,785.76
22-Oct-22	By **INV-Silver Oak Realty** *Being chq 418770 issued to Silver Oak Realty*	**Payment**	PAY/10816		5,00,000.00
	By **(as per details)** **EMP- Aruna Kambhampati Salary** 14,649.00 Dr **EMP- Bore Shekappa Salary** 6,329.00 Dr **EMP-Ganta Jai Kumar Salary** 12,354.00 Dr **EMP-Jaya Prakash Salary** 13,195.00 Dr **EMP-K.Swathi Salary** 7,165.00 Dr **EMP-Chathiri Krishna Salary** 5,803.00 Dr **EMP-M A Lateef Retainership Allowance** 19,500.00 Dr **EMP-Mendu Malla Reddy Salary** 12,659.00 Dr **EMP-Meenakshi Nerlapally Salary** 8,009.00 Dr **EMP-Naveen Gosika Salary** 7,600.00 Dr **EMP-Penikalapate Ramesh Kuamr** 5,190.00 Dr **EMP-Prasanna Retainership Allowance** 2,500.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 1,699.00 Dr **EMP-Rajesh Gosika** 1,887.00 Dr **EMP-Rupal.V Salary** 36,600.00 Dr **EMP-Silveri Sujatha Salary** 4,285.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 17,088.00 Dr **EMP-Swaroopa Salary** 4,276.00 Dr **EMP-G.P.Umakanth Salary** 9,154.00 Dr *Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23*	**Payment**	PAY/10817		1,89,942.00
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10374	2,50,000.00	
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Sangeetha G on their behalf.*	**Payment**	PAY/10818		18,750.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Iqra Khatoon on their behalf.*	**Payment**	PAY/10819		11,500.00
24-Oct-22	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount received from Modi Realty Genome Valley LLP towards Admin charges*	**Receipt**	REC/10375	38,016.00	
25-Oct-22	By **EMP-Rasala Divya Salary** *Being Chq 418771 issued to Rasala Divya towards Remuneration for the month of Sep 2022.*	**Payment**	PAY/10820		6,180.00
	Carried Over			13,88,91,187.40	13,86,75,157.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,91,187.40	13,86,75,157.76
25-Oct-22	By **EMP-Ashaiya Upally Salary** *Being Chq 418773 issued to Ashaiya Upally towards Other Allowance for the month of Sep 2022*	**Payment**	PAY/10821		399.00
	By **EMP-Ashaiya Upally Salary** *Being Chq 418774 issued to Ashaiya Uppally towards Bonus for the FY 2021-22 and Incentive 2022 -23*	**Payment**	PAY/10822		6,960.00
	To **Cust-Flat No-202 MGA Shankar Sidarla** *Chq 650192 received from Aedis Developers LLP against Flat No. 202*	**Receipt**	REC/10376	75,000.00	
26-Oct-22	By **OTHLOAN-Modi Consultancy Services** *Being Chq 418776 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10823		10,00,000.00
27-Oct-22	By **Statutory Payments - Summit Builders** *Being Neft to Summit Builders towards dues of EPF and ESIC for the month of September 2022.*	**Payment**	PAY/10827		96,043.00
	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10377	8,00,000.00	
	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10378	1,00,000.00	
	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10379	1,35,818.00	
	By **TDS Yes Bank 22-23** *Being TDS on FD Interest amount*	**Payment**	PAY/10828		723.30
	By **TDS Yes Bank 22-23** *Being TDS on FD Interest amount*	**Payment**	PAY/10829		56.20
	By **TDS Yes Bank 22-23** *Being TDS on FD Interest*	**Payment**	PAY/10830		16.10
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10380	7,233.00	
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10381	562.00	
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10382	161.00	
29-Oct-22	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10384	5,00,000.00	
	Carried Over			14,05,09,961.40	13,97,79,355.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,09,961.40	13,97,79,355.36
29-Oct-22	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 418779 issued to Mehta and Modi Realty Kowkur LLP*	Payment	PAY/10831		5,00,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being Chq 418780 issued to GVSH Manufacturing Facilities Pvt ltd towards loan*	Payment	PAY/10832		50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being Chq 418782 issued to Mehta and Modi Realty Suryapet LLP / Timmapur towards funds transfer*	Payment	PAY/10833		1,00,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to M Mallareddy towards vehicle repair expenses as per bill no : V5095 dt : 19.10.22*	Payment	PAY/10834		1,600.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no: V4934 dt : 13.10.22*	Payment	PAY/10835		1,335.00
	By OIE-Repairs & Maintenance-Automobiles *being online payment to K Sanjeet Singh towards vehicle repair expenses as per bill no : 363 dt : 12.09.22*	Payment	PAY/10836		1,026.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22*	Payment	PAY/10837		5,431.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16. 08.22 to 14.09.22*	Payment	PAY/10838		5,374.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 08.22 to 15.09.22*	Payment	PAY/10839		2,270.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.09.22 to 14.10.22*	Payment	PAY/10840		5,345.00
	Carried Over			14,05,09,961.40	14,04,51,736.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,09,961.40	14,04,51,736.36
29-Oct-22	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.09.22 to 17.09.22*	**Payment**	PAY/10841		2,980.00
	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 443,444 & 445*	**Payment**	PAY/10842		1,950.00
	By **SUP-Vivid World** *Being Neft to Vivid world against credit balance Ref Inv no. 2427 Dt 08/09/22 and 2457 Dt 06/10/22*	**Payment**	PAY/10843		926.00
31-Oct-22	By **EMP-Sambasiva Rao Allamsetty Salary** *Being Chq 418783 issued to EMP-Sambasiva Rao Allamsetty towards salary advance for the month of November 2022.*	**Payment**	PAY/10845		5,000.00
	To **Modi Realty Pocharam LLP-Admin Charges** *Being payment received from Modi Realty Pocharam LLP against admin charges for the month of September 2022.*	**Receipt**	REC/10385	1,10,467.00	
1-Nov-22	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being Car Loan ECS*	**Payment**	PAY/10846		20,050.00
	By **(as per details)** **TDS-2% Contract** 1,754.00 Dr **TDS-10% Professional Charges** 14,446.00 Dr **TDS-10% Rent** 8,135.00 Dr *Being Chq 418784 issued towards TDS Dues for the month of October 2022.*	**Payment**	PAY/10847		24,335.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10386	10,00,000.00	
2-Nov-22	By **GST Payable** *Being Chq 418786 issued to GST Dues for the month of August 2022.*	**Payment**	PAY/10849		1,02,720.00
3-Nov-22	By **SUP-Shweta Computers** *Being Chq 418787 issued to Shweta Computers towards 100% Advance for purchase of HP All in one 2 nos and Electrical UPS 6000VA Ref PO No. 93437 Dt:01 /11/22 Requisition no. 203138*	**Payment**	PAY/10850		75,200.00
	Carried Over			14,16,20,428.40	14,06,84,897.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,20,428.40	14,06,84,897.36
3-Nov-22	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Payment received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10390	1,31,50,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas Modi Housing*	**Receipt**	REC/10391	80,00,000.00	
	By **USL-Soham Satish Modi** *Being chq 418788 issued to Soham Satish Modi towards loan return*	**Payment**	PAY/10853		47,50,000.00
	By **USL-Tejal Soham Modi** *Being chq 418794 issued to Tejal soham modi towards loan retund*	**Payment**	PAY/10854		10,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 418791 issued to Soahm Satish Modi towards loan return*	**Payment**	PAY/10855		30,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 418792 issued to Paramount Builders*	**Payment**	PAY/10856		1,14,00,000.00
	By **USL-Tejal Soham Modi** *Being chq 418795 issued to Tejal soham modi towards loan retund*	**Payment**	PAY/10857		10,00,000.00
	By **ECARD-Suneel Kumar** *Being Chq 418797 issued to SSLLP Common Expenses towards Purchase of Subscription of SCC Online Judicial*	**Payment**	PAY/10858		31,860.00
	To **DEB-Aedis Developers LLP** *Being payment received from Aedis Developers LLP towards admin charges*	**Receipt**	REC/10392	12,960.00	
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 418802 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10859		25,000.00
4-Nov-22	To **USL-Soham Satish Modi** *Being Chq 502661 received from Soham Satish Modi towards loan*	**Receipt**	REC/10394	20,00,000.00	
	By **INV-Summit Sales LLP-Running Capital** *Being Chq 418799 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10861		20,00,000.00
	By **OIE -Telephone Expenses** *Being Chq 418800 issued to Airtel Relationship no. 1380249900 towards Airtel dues of Plot No. 280 (No. 7675823636) period of 02-Oct -22 to 01-Nov-22*	**Payment**	PAY/10862		412.00
	Carried Over			16,47,83,388.40	16,38,92,169.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,83,388.40	16,38,92,169.36
5-Nov-22	By SL-Kotak Mahindra Bank Limited *Being Car Loan EMI ECS*	**Payment**	PAY/10863		89,567.00
	By **(as per details)** **EMP-Rupal.V Salary** 73,600.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 62,318.00 Dr **EMP-Jaya Prakash Salary** 49,225.00 Dr **EMP-Kusum Salary** 37,969.00 Dr **EMP-K.Swathi Salary** 35,508.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 36,113.00 Dr **EMP-Naveen Gosika Salary** 31,390.00 Dr **AMTZ Medpolis Square Pvt Ltd** 4,454.00 Dr **EMP-V Tulja Bhavani Salary** 15,718.00 Dr **EMP-Silveri Sujatha Salary** 14,685.00 Dr **EMP-Gopi Krishna Salary** 16,219.00 Dr **EMP-Lingampally Vinay Chary Salary** 17,098.00 Dr **EMP-Ganta Jai Kumar Salary** 32,860.00 Dr **Emp- Sanjeet Singh K Salary** 31,592.00 Dr **EMP- Aruna Kambhampati Salary** 31,140.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 27,494.00 Dr **EMP-Mendu Malla Reddy Salary** 24,159.00 Dr **EMP- Bore Shekappa Salary** 22,957.00 Dr **EMP-Chathiri Krishna Salary** 23,672.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 18,366.00 Dr **EMP-Meenakshi Nerlapally Salary** 13,787.00 Dr **EMP-Rasala Divya Salary** 11,096.00 Dr **EMP-Sainath Salary** 13,372.00 Dr **EMP-Swaroopa Salary** 15,190.00 Dr *Being amount debited to Employees account towards salaries for the month of October 2022*	**Payment**	PAY/10864		6,59,982.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 124013 received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10395	55,00,000.00	
	By INV-PARTNER-Paramount Builders *Being Chq 418801 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/10865		8,00,000.00
	By **USL-Tejal Soham Modi** *Being Chq 418806 issued to Tejal Soham Modi towards loan*	**Payment**	PAY/10866		2,00,000.00
	By **(as per details)** **EMP-Koya Nirisha Ganga Retainership Allowance** 83,333.00 Dr **EMP-M A Lateef Retainership Allowance** 41,616.00 Dr **EMP-Prasanna Retainership Allowance** 25,000.00 Dr *Being amount credited to Employees account towards Retainership Allowance for the month of October 2022*	**Payment**	PAY/10867		1,49,949.00
7-Nov-22	By INV-AMTZ Medpolis Square Pvt Ltd - Equity *Being chq issued to Soahm Satish Modi towards Purchase Equity Shares 2,000 @10 from AMTZ Medpolis Sqaure Pvt Ltd.*	**Payment**	PAY/10868		20,000.00
	Carried Over			17,02,83,388.40	16,58,11,667.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,83,388.40	16,58,11,667.36
7-Nov-22	By **INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity** *Being Chq 418804 issued to Tejal Soham Modi towards purchase Equity Shares of 2,000 Nos @ Rs. 10 from AMTZ Medpolis Square 801 Pvt Ltd*	**Payment**	PAY/10869		20,000.00
	By **INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity** *Being Chq 418805 issued to Tejal Soham Modi towards purchase Equity shares of 2,000 nos @ Rs. 10/- from AMTZ Medipolis Square 4554 Pvt Ltd*	**Payment**	PAY/10870		20,000.00
	By **INV-PARTNER-Paramount Builders** *Being chq 418807 issued to G. Sangeetha towards salary for the month of October 2022 paid on there behalf.*	**Payment**	PAY/10871		42,418.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 418808 issued to Iqra Khatoon towards ssalary for the month of October 22 paid on there behalf*	**Payment**	PAY/10872		25,262.00
	By **EMP-Ashaiya Upally Salary** *Being Chq 418809 issued to Ashaiya Uppally towards salary for the month of October 2022.*	**Payment**	PAY/10873		24,998.00
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being payment received from GV Discovery Pvt Ltd towards admin charges for the month of October 22*	**Receipt**	REC/10396	62,640.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022*	**Receipt**	REC/10397	50,233.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022*	**Receipt**	REC/10398	66,977.00	
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being online payment credited from GV Research Pvt Ltd towards admin charges for the month of October 2022*	**Receipt**	REC/10399	1,25,516.00	
	Carried Over			17,05,88,754.40	16,59,44,345.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,88,754.40	16,59,44,345.36
7-Nov-22	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being Chq 418810 issued to Modi Raltors GV Hyderabad LLP towards share capital 51%*	**Payment**	PAY/10874		20,00,000.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards against credit balance Ref Inv no. ESG/86/22 and ESG/87/22 Dt 31/10/22*	**Payment**	PAY/10875		48,472.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards House keeping charges (HO) Ref Inv no, 294 Dt. 31/10/22*	**Payment**	PAY/10876		13,184.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance Ref Inv no 2407/08 -09..22 ,2407/ 11-08-22 and 2444 Dt: 24-09-22*	**Payment**	PAY/10877		2,012.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECS (Fleet Business) against credit balance*	**Payment**	PAY/10878		30,000.00
	By **SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare towards Engineering consultant services for the month oct 22 REf Inv noRV/MPPL/2022-23 Dt. 28/10 /22*	**Payment**	PAY/10879		27,000.00
	By **SP-M C Modi Educational Trust** *Being NEFT to MC Modi Education Trust towards Rental Charges for OCt Ref Inv no.SAL/10046 Dt. 31 /10/22 and SAL/10045 Dt. 31/10/22*	**Payment**	PAY/10880		87,853.00
	By **SP-Y Anjaiah** *Being NEFT to Anjaiah towards Housing charges for the month of October 2022*	**Payment**	PAY/10881		3,500.00
	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 446, 447 & 448*	**Payment**	PAY/10882		1,950.00
	By **BANK-Open Card-36361752169** *Being NEFT to Jai Kumar Open card Expenses Statement Dt. 04 /11/22*	**Contra**	CON/10025		1,337.00
	Carried Over			17,05,88,754.40	16,81,59,653.36

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,05,88,754.40	16,81,59,653.36
7-Nov-22	By	**BANK-Open Card-36361752169** *Being NEFT to Open card - Jai Kukar towards Expenses Statement Dt. 28/10/22*	**Contra**	CON/10026		13,820.00
8-Nov-22	To	**INV-East Side Residency Annojiguda LLP** *Being Chq 170548 received from East Side Residency Ammojiguda LLP*	**Receipt**	REC/10401	10,000.00	
	By	**OIE-Legal Expenses** *Being Chq 373361 issued to TATA Capital Financial Services Limited towards Franking charges for loan processing*	**Payment**	PAY/10884		2,800.00
	By	**BANK-Open Card-36361752169** *Being Chq 373362 issued to Open Card - Jai Kumar towards Benz car TS10EB0341 new tyres replacement*	**Contra**	CON/10027		62,800.00
	By	**GST Payable** *Being Chq 373363 issued to GST dues for the month of Septermber 2022.*	**Payment**	PAY/10885		15,000.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards Shreyas Services towards house keeping charges (Plot 280) for the month of October 2022 Ref Inv no. 308 Dt. 31/10/22*	**Payment**	PAY/10886		23,369.00
9-Nov-22	By	**Cash** *Being cash withdraw*	**Contra**	CON/10028		10,000.00
	To	**DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.*	**Receipt**	REC/10402	65,405.00	
	To	**DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.*	**Receipt**	REC/10403	65,405.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount credited from Modi Realty Genome Valley LLP against admin charges for the month of October 2022.*	**Receipt**	REC/10404	44,352.00	
		Carried Over			17,07,73,916.40	16,82,87,442.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,07,73,916.40	16,82,87,442.36
9-Nov-22	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being payment received from Modi Realty Mallapur LLP against admin charges for the month of October 2022*	**Receipt**	REC/10405	96,039.00	
	By	**EMP-Ashaiya Upally Salary** *Being Chq 373365 issued to Ashaiya Uppally towards Loan for the month of November 22 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/10888		33,000.00
10-Nov-22	By	**SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards Retainer Fee for the month of November 2022 Ref Inv no. DPL /22-23/Nov/078 Dt. November, Ist 2022*	**Payment**	PAY/10891		45,000.00
	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of November 2022 - 4th*	**Payment**	PAY/10893		12,512.00
11-Nov-22	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 053,054 & 055*	**Payment**	PAY/10897		1,950.00
	By	**ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expeses against ECARD - Shiva Shankar credit balances*	**Payment**	PAY/10898		7,281.00
	By	**SUP-Elegant Enterprises** *Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0255 Dt: 30/09/22*	**Payment**	PAY/10899		2,242.00
	By	**SUP-Elegant Enterprises** *Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0256 Dt:30/09/22*	**Payment**	PAY/10900		6,726.00
	By	**SP-Summit Sales LLP Common Expenses** *Being NEFT to SSLLP Common Expenses against credit balance Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22*	**Payment**	PAY/10901		54,145.00
	By	**SUP-Vivid World** *Being NEFT to Vivid World against credit balance Ref Inv no. 2463 Dt: 18/10/22*	**Payment**	PAY/10902		271.00
		Carried Over			17,08,69,955.40	16,84,50,569.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,08,69,955.40	16,84,50,569.36
11-Nov-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10903		25,000.00
12-Nov-22	To	**SUP-Shweta Computers** *Being Cheque 418787 reversed due to cheque missing*	**Receipt**	REC/10407	75,200.00	
	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP towards Temporary Loan*	**Receipt**	REC/10408	50,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10409	24,00,000.00	
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being NEFT to AMTZ Medipolis Square Pvt Ltd towards Investment*	**Payment**	PAY/10907		50,000.00
	By	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being Chq 373367 issued to AMTZ Medipolis Square 4554 Pvt Ltd towards investment*	**Payment**	PAY/10908		80,00,000.00
	By	**OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being NEFT to AMTZ Medipolis Square 801 Pvt Ltd towards investment*	**Payment**	PAY/10909		40,00,000.00
	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being NEFT to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/10910		5,00,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manifacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10911		50,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum*	**Payment**	PAY/10912		4,00,000.00
	By	**INV-Modi Realty Creatopolis LLP** *Being Neft to Modi Realty Creatopolis LLP*	**Payment**	PAY/10913		10,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders*	**Payment**	PAY/10914		5,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10410	10,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 373375 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10916		10,00,000.00
		Carried Over			17,93,45,155.40	18,29,85,569.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,45,155.40	18,29,85,569.36
12-Nov-22	To CUST-Flat No-30 SOV Kothapalli Anuradha *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10411	39,00,000.00	
	To INV-Modi Realty LG Malakpet LLP *Being Funds received from Modi Realty LG Malakpet LLP*	**Receipt**	REC/10412	30,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 373376 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10917		10,00,000.00
	By **Cash** *Being Chq 373379 issued to cash withdraw*	**Contra**	CON/10029		10,00,000.00
14-Nov-22	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 373380 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10918		10,00,000.00
	By **SUP-Vignesh Infoteh** *Being NEFT to Vignesh Infotech towards advance payment for Sofware Autocad LT - 2 Nos vide PO No. 93327 Dt : 28/10/22 Requisition no. 203137*	**Payment**	PAY/10919		50,032.00
	To Modi Realty Pocharam LLP-Admin Charges *Being NEFT received from Modi Realty Pocharam LLP against admin charges for October 2022*	**Receipt**	REC/10413	1,28,880.00	
	To INV-Modi Realty Mallapur LLP *Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10414	1,50,000.00	
	By SL-BOB-Loan Agreement No.00001432734-LMS *Being car ECS for the month of November 2022 of MA Lateef*	**Payment**	PAY/10920		7,851.00
	By **(as per details)** **SUP-Jaydurga Furnishings** 95,592.00 Dr **OE-Misc. Services** 3,000.00 Dr *Being NEFT to Jayadurga Furnishings towards 100% advance payment for wooden blinds work Ref Quotation no. SQ22ST3255 DT. 10/11/22 and installtion charges of Rs3000/-*	**Payment**	PAY/10921		98,592.00
	By **SUP-Shweta Computers** *Being NEFT to Shweta Computer towards advance for All In One computer - 2 Nos and UPS 6000VA Ref PO No. 93437 Dt: 01/11/22*	**Payment**	PAY/10922		75,200.00
	Carried Over			18,65,24,035.40	18,62,17,244.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,24,035.40	18,62,17,244.36
15-Nov-22	By **(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 1,056.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-Kusum Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,189.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Ganta Jai Kumar Salary** 1,084.00 Dr **Emp- Sanjeet Singh K Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Rasala Divya Salary** 399.00 Dr **EMP-Sainath Salary** 399.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 399.00 Dr *Being online payment to Employees account towards other allowance for the month of October 2022.*	**Payment**	PAY/10923		15,361.00
	By **INV-PARTNER-Paramount Builders** *Being other allowance for the month of october 2022 to G. Sangeetha on their behalf.*	**Payment**	PAY/10924		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowance for the month of october 2022 to Iqra Khatoon on their behalf.*	**Payment**	PAY/10925		399.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT to Employee Ashaiya Uppally towards other allowance for the month of October 2022*	**Payment**	PAY/10926		399.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 58247 dt :03.10.22*	**Payment**	PAY/10927		1,600.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to CH Krishna towards vehicle repair expenses as per bill no : 3609 dt : 15.09.22*	**Payment**	PAY/10928		808.00
	Carried Over			18,65,24,035.40	18,62,36,210.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,24,035.40	18,62,36,210.36
15-Nov-22	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 17.08.22 to 13.10.22*	**Payment**	PAY/10929		6,219.00
	By **SL-Yesbank Land Rover Loan Acct** *Being Land Rover Car ECS*	**Payment**	PAY/10930		1,00,066.00
16-Nov-22	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses against credit balance of Ecard-Shivashankar expenses period of Dt 12/11/22*	**Payment**	PAY/10931		1,074.00
19-Nov-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 056, 057 & 058*	**Payment**	PAY/10935		1,950.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses against credit balance of Ecard-shivashankar*	**Payment**	PAY/10936		1,187.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS (Fleet Business) against credit balance*	**Payment**	PAY/10937		25,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10417	3,00,000.00	
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Private Limited towards Loan*	**Payment**	PAY/10938		1,25,000.00
	By **OTHLOAN-Modi Consultancy Services** *Being NEFT to Modi Consultancy Services towards loan*	**Payment**	PAY/10939		50,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10940		25,000.00
21-Nov-22	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of July'22*	**Payment**	PAY/10944		1,100.00
	Carried Over			18,68,24,035.40	18,65,72,806.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,24,035.40	18,65,72,806.36
21-Nov-22	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards against credit balance*	**Payment**	PAY/10945		31,343.00
22-Nov-22	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being NEFT received from Mehta & Modi Realty Kowkur LLP against admin charges for the month of october 2022*	**Receipt**	REC/10418	37,276.00	
	By **OE-Conveyance** *Being NEFT to Kusum towards conveyance of auto charges and others for bank work - Kotak Maindra,Yes bank statement period 01/1122 to 16/11/22*	**Payment**	PAY/10946		2,470.00
	By **OIE -Telephone Expenses** *Being Chq 673181 issued to Airtel Relationship no. 1092754422 towards dues of Soham Satish modi statement period 17/10/22 to 16/11/2022*	**Payment**	PAY/10947		2,848.00
23-Nov-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10952		1,00,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10953		21,500.00
	To **DEB-Aedis Developers LLP** *Being amount credited to to Aedis Developers LLP towards admin charges for the the month of October 2022*	**Receipt**	REC/10420	16,320.00	
24-Nov-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 059,060,061*	**Payment**	PAY/10956		1,950.00
	By **SUP-Andhra Electric & Refrigeration Company** *Being NEFT to SS LLP account towards advance payment made from Prabhakar open card*	**Payment**	PAY/10957		4,200.00
29-Nov-22	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to R Sanjay kumar towards vehicle repair expenses as per bill no : 7199 dt : 16.11.22*	**Payment**	PAY/10958		546.00
	Carried Over			18,68,77,631.40	18,67,37,663.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,68,77,631.40	18,67,37,663.36
29-Nov-22	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no : 243 dt: 16.11.22*	**Payment**	PAY/10959		1,268.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 17.10.22 to 15.11.22*	**Payment**	PAY/10960		5,744.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 09.22 to 14.10.22*	**Payment**	PAY/10961		1,299.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.10.22 TO 15.11.22*	**Payment**	PAY/10962		5,278.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 09.22 to 14.10.22*	**Payment**	PAY/10963		4,519.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 17.10.22 to 15.11.22*	**Payment**	PAY/10964		2,783.00
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being NEFT to AMTZ Medipolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/10965		1,50,000.00
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment received from Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10422	17,00,000.00	
30-Nov-22	To	**OIE-Legal Expenses** *Being Chqno. 049762 reversed due to cheque valid date expired*	**Receipt**	REC/10423	1,770.00	
	To	**OIE -Telephone Expenses** *Being chq no 049770 reversed dues to chque valid date expired.*	**Receipt**	REC/10424	589.00	
		Carried Over			18,85,79,990.40	18,69,08,554.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,79,990.40	18,69,08,554.36
1-Dec-22	By **OTH LOAN-EMP-Ashaiya Uppally** *Being Chq 673182 issued to Ashaiya Uppally towards Loan for the month of December 22 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/10968		33,000.00
	By **(as per details)** **TDS-2% Contract** 1,736.00 Dr **TDS-10% Rent** 8,135.00 Dr **TDS-10% Professional Charges** 13,013.00 Dr *Being Chq 373382 issued to TDS dues for the month of November 2022*	**Payment**	PAY/10969		22,884.00
	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being Car loan ECS*	**Payment**	PAY/10970		20,050.00
2-Dec-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being Chq 373383 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10972		1,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 373384 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10973		3,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 373385 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10974		50,000.00
	By **OIE-Legal Services** *Being amount credited to M. Rajalingam towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)*	**Payment**	PAY/10975		3,000.00
	By **OIE-Legal Services** *Being amount credited to K. Vayunandana Rao towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)*	**Payment**	PAY/10976		10,000.00
3-Dec-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 062,063 & 064*	**Payment**	PAY/10978		1,950.00
	By **SP-Y Anjaiah** *Being NEFT to Y. Anjaiah towards House Keeping charges for the month of November 2022*	**Payment**	PAY/10979		3,500.00
	Carried Over			18,85,79,990.40	18,75,02,938.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,85,79,990.40	18,75,02,938.36
3-Dec-22	By	**ECARD-Shiva Shankar** *Being NEFT to Shivashankar against credit balance statement period 29/11/22*	**Payment**	PAY/10980		1,680.00
	By	**EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Upallay towards salary for the month of November 2022*	**Payment**	PAY/10981		18,340.00
	By	**EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT to Dhootha Tejasri towards Stipend for the month of November 2022*	**Payment**	PAY/10982		10,656.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10429	7,00,000.00	
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10983		50,000.00
	By	**INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10984		50,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10985		1,00,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to Modi Properties Pvt Ltd May Flower Platinum towards funds transrfer*	**Payment**	PAY/10986		1,25,000.00
	By	**INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10987		25,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/10988		1,25,000.00
	By	**OE-Communication Services** *Being Chq 373386 issued to Atria Convergence Techlogies Limited towards Internet chages for renewal*	**Payment**	PAY/10989		16,250.00
	To	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being Funds received from AMTZ Medipolis Sqare 4554 Pvt Ltd*	**Receipt**	REC/10430	1,00,000.00	
		Carried Over			18,93,79,990.40	18,80,24,864.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,79,990.40	18,80,24,864.36
3-Dec-22	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being Chq 373387 issued to AMTZ Medipolis Sqare Pvt Ltd towards funds transfer*	Payment	PAY/10990		1,00,000.00
5-Dec-22	By SL-Kotak Mahindra Bank Limited *Being Mercedez Benz car ECS*	Payment	PAY/10991		89,567.00
	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited to Modi Realty Pocharam LLP towards received admin charges for the month of November 2022*	Receipt	REC/10431	1,28,880.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount received from MHPL Silver Oak Villas against admin charges for the month of November 2022*	Receipt	REC/10432	1,17,210.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of November 2022.*	Receipt	REC/10433	44,352.00	
	By **(as per details)** EMP-Rupal.V Salary 76,000.00 Dr EMP-Sambasiva Rao Allamsetty Salary 59,318.00 Dr EMP-Jaya Prakash Salary 44,102.00 Dr EMP-Kusum Salary 39,238.00 Dr EMP-K.Swathi Salary 27,046.00 Dr EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr EMP-Naveen Gosika Salary 29,732.00 Dr EMP-V Tulja Bhavani Salary 16,752.00 Dr EMP-Silveri Sujatha Salary 14,411.00 Dr EMP-Gopi Krishna Salary 17,907.00 Dr EMP-Lingampally Vinay Chary Salary 18,017.00 Dr EMP-Sivadas KS Salary 70,289.00 Dr EMP-Ganta Jai Kumar Salary 30,583.00 Dr Emp- Sanjeet Singh K Salary 31,592.00 Dr EMP- Aruna Kambhampati Salary 29,219.00 Dr EMP-Ramnivas Sanjay Kumar Salary 28,494.00 Dr EMP-Mendu Malla Reddy Salary 23,598.00 Dr EMP- Bore Shekappa Salary 24,633.00 Dr EMP-Chathiri Krishna Salary 24,012.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 11,808.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 12,404.00 Dr EMP-Swaroopa Salary 13,707.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Dr EMP-M A Lateef Retainership Allowance 43,010.00 Dr EMP-Prasanna Retainership Allowance 25,820.00 Dr *Being debited to employees accounts towards salaries for the month of november 2022*	Payment	PAY/10992		8,64,926.00
	Carried Over			18,96,70,432.40	18,90,79,357.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,96,70,432.40	18,90,79,357.36
5-Dec-22	By	INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.*	Payment	PAY/10993		38,033.00
	By	INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.*	Payment	PAY/10994		25,262.00
	By	EMP-Chennoji Divya Stipend Allowance *Being NEFT to Chennoji Divya towards stipend allowance for the month of November 2022*	Payment	PAY/10995		10,656.00
	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10434	1,36,654.00	
7-Dec-22	By	OE-Office Manitenance *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 65,66 and 67.*	Payment	PAY/10999		1,950.00
	By	Soham Mansion Owners Association *Being amount NEFT to Soham mansion owners association towards maintenance charges for the month of November 2022*	Payment	PAY/11000		9,900.00
	By	SP-Rajeev Vichare - Engineering Consultant *Being amount credited to Rajeev Vichare towards consultancy service for the month of november 2022 Ref Inv no. RV/MPPL/2022 -23/08 Dt. 30/11/2022*	Payment	PAY/11001		27,000.00
	By	SUP-Vivid World *Being amount NEFT to Vivid World against credit balance as per details enclosed*	Payment	PAY/11002		1,085.00
	By	SP-Vyshnavi Enterprises *Being amount neft to Vyshnavi Enterprises towards machine maintenance for the month oct 22 Ref invno, 0242 Dt. 18/11/2022*	Payment	PAY/11003		708.00
	By	SP-Expert Security Guards *Being amount neft to Expert Security Guards towards security dues Ref Inv no. ESG/101/22 & ESG/102/22 Dt. 30/11/22*	Payment	PAY/11004		48,472.00
		Carried Over			18,98,07,086.40	18,92,42,423.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,98,07,086.40	18,92,42,423.36
7-Dec-22	By	**SP-Shreyas Services** *Being amount neft to Shreyas Services towards house keeping charges (HO) for the month of November 2022 Ref Inv no. 310 Dt. 30/11/22*	**Payment**	PAY/11005		12,400.00
8-Dec-22	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being Neft received from Modi Realty Mallapur LLP towards admin charges for the month of November 2022*	**Receipt**	REC/10435	1,68,663.00	
9-Dec-22	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 373388 issued to AMTZ MEdipolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/11007		4,50,000.00
	To	**OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being funds received from AMTZ Medipolis Square 801 Pvt Ltd*	**Receipt**	REC/10436	4,50,000.00	
10-Dec-22	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of December - 2022. - 5th*	**Payment**	PAY/11008		12,512.00
	By	**SL-BOB-Loan Agreement No.00001432734-LMS** *Being car ECS for the month of December 2022 of MA Lateef*	**Payment**	PAY/11009		7,851.00
	By	**SP-M C Modi Educational Trust** *Being NEFT to MC modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 & 10052 Dt. 30/11/22*	**Payment**	PAY/11010		87,853.00
	By	**Statutory Payments - Summit Builders** *Being amount credited to Summit Builders towards EPF dus for the month of November 2022*	**Payment**	PAY/11011		72,114.00
	By	**Statutory Payments - Summit Builders** *Being amount credited to Summit Builders towards ESIC dues for the month of November 2022*	**Payment**	PAY/11012		5,313.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges (Plot no. 280) for the month of November 2022 Ref Inv no. 323 Dt. 30/11/22.*	**Payment**	PAY/11013		24,842.00
		Carried Over			19,04,25,749.40	18,99,15,308.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,04,25,749.40	18,99,15,308.36
10-Dec-22	By	SP-Summit Sales LLP Common Expenses *Being NEFT to SSLLP Commom Expenses towards admin & Mkt charges for the month of november 2022 Ref Inv no. SSCOM22-23 /10101 Dt. 30/11/22*	**Payment**	PAY/11014		24,568.00
	By	**Summit Builders** *Being NEFT to Summit Builders towards Land Rover TS10ER 2924 car service dues paid on our behalf.*	**Payment**	PAY/11015		1,25,171.00
	By	SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of L Vinaychary for the period of 17.10. 22 to 14.11.22*	**Payment**	PAY/11017		1,120.00
	To	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10437	10,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being NEFT received from Silver Oak Villas Modi Housing*	**Receipt**	REC/10438	10,00,000.00	
12-Dec-22	To	**USL-Soham Satish Modi** *Being loan received from Soham Satish Modi*	**Receipt**	REC/10439	25,00,000.00	
	By	OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 373389 issued to GV Research Center Pv Ltd towards loan*	**Payment**	PAY/11018		25,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10440	16,50,000.00	
	By	INV-Mehta and Modi Realty Kowkur LLP *Being Chq 373390 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11019		16,50,000.00
	By	OTH LOAN-GV Discovery Centers Pvt Ltd *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11020		5,00,000.00
	By	INV-PARTNER-Paramount Builders *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11021		10,00,000.00
		Carried Over			19,65,75,749.40	19,57,16,167.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,75,749.40	19,57,16,167.36
12-Dec-22	By **(as per details)**	**Payment**	PAY/11022		25,538.00
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-Kusum Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 1,774.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-Sivadas KS Salary 4,681.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Dr				
	Emp- Sanjeet Singh K Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 3,141.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Rasala Divya Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-Prasanna Retainership Allowance 1,426.00 Dr				
	EMP-Prasanna Retainership Allowance 1,027.00 Dr				
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
13-Dec-22	By **OE-Office Manitenance**	**Payment**	PAY/11023		1,950.00
	Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 68,69 & 70.				
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges**	**Receipt**	REC/10443	1,30,810.00	
	Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 2022.				
	By **INV-PARTNER-Paramount Builders**	**Payment**	PAY/11024		399.00
	Being other allowance for the month of November 2022 paid to G. Sangeetha on their behalf.				
	By **INV-PARTNER-Paramount Builders**	**Payment**	PAY/11025		399.00
	Being other allowance for the month of November 2022 paid to Iqra Khatoon on their behalf.				
	Carried Over			19,67,06,559.40	19,57,44,453.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,67,06,559.40	19,57,44,453.36
14-Dec-22	By	**SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK /22-23/DEC/094 Dt. December 1st, 2022.*	**Payment**	PAY/11027		46,500.00
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Research Centres Pvt Ltd towards admin charges for the month of November 2022.*	**Receipt**	REC/10445	1,25,516.00	
15-Dec-22	By	**SL-Yesbank Land Rover Loan Acct** *Being Land Rover car loan ECS*	**Payment**	PAY/11031		1,00,066.00
	By	**OIE -Telephone Expenses** *Being Chq 373391 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam telephone dues for the period of 14/11/22 to 13/12/22.*	**Payment**	PAY/11032		605.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq. 373392 issued to BPCL -ECMS (Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/11033		26,500.00
16-Dec-22	To	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT/RTGS returned*	**Receipt**	REC/10447	26,500.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10119 Dt. 30/11/22*	**Receipt**	REC/10448	31,320.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10128 Dt. 30/11/22*	**Receipt**	REC/10449	31,320.00	
17-Dec-22	By	**AMTZ Medpolis Square Pvt Ltd** *Being NEFT to Anarkali Travels Pvt Ltd towards Hotel Stay in Vishakapatnam on 18/08/22 & 19 /08/22 Mr Soham satish modi & Syed Waseem Ref Inv no. 102050 Dt. 29/11/22 Dt 29/11/22*	**Payment**	PAY/11035		12,500.00
	By	**ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses against credit balance of Ecard Shivashankar*	**Payment**	PAY/11036		9,247.00
		Carried Over			19,69,21,215.40	19,59,39,871.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,21,215.40	19,59,39,871.36
17-Dec-22	By **SP-Vyshnavi Enterprises** *Being NEFT to Vyshnavi Enterprises towards machine mainteance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22*	**Payment**	PAY/11037		708.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance Ref Inv no. 2498 Dt. 1/12/22*	**Payment**	PAY/11038		543.00
	To **USL-Soham Satish Modi** *Being Chq 684316 received from Soham Satish Modi*	**Receipt**	REC/10450	5,00,000.00	
	To **USL-Soham Satish Modi** *Being Chq 684315 received from Soham Satish Modi towards loan*	**Receipt**	REC/10451	25,00,000.00	
	By **OTHLOAN- Crescentia Labs Pvt Ltd** *Being NEFT to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11039		5,00,000.00
	By **INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11040		1,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11041		50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol*	**Payment**	PAY/11042		25,000.00
19-Dec-22	By **SP-KGM & Co.** *Being NEFT to KGM & Co. towards Professional fee Ref Inv no. 2022 -2023/373 Dt. 01/11/22*	**Payment**	PAY/11044		43,200.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11045		26,500.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards fuel expenses of S Sujatha for SOV Site visits for the period of 28.10.22 - 08.11.22*	**Payment**	PAY/11046		1,725.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.10.22 to 14.11.22*	**Payment**	PAY/11047		4,412.00
	Carried Over			19,99,21,215.40	19,66,91,959.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,99,21,215.40	19,66,91,959.36
19-Dec-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.22 to 14.12.22*	**Payment**	PAY/11048		5,495.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no : 6605 dt : 10.12.22*	**Payment**	PAY/11049		2,685.00
20-Dec-22	By	**OIE -Telephone Expenses** *Being Chq 373394 issued to Airtel Relationship No. 1092754422 towards telephone dues of Soham Satish Modi group numbers.*	**Payment**	PAY/11050		1,579.00
	To	**OTH LOAN-EMP-Ramnivas Sanjay** *Being amount credited to OTH LOAN-EMP-Ramnivas Sanjay towards payment received from SSLLP Logistics*	**Receipt**	REC/10452	4,421.00	
	To	**DEB-Aedis Developers LLP** *Being NEFT received from Aedis Developers LLP towards admin charges for the month of November 2022.*	**Receipt**	REC/10454	6,480.00	
21-Dec-22	To	**INV-East Side Residency Annojiguda LLP** *Being Chq 341142 received from East Side Residency Annojiguda LLP*	**Receipt**	REC/10455	3,90,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being NEFT to Mehta & Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11051		3,65,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11053		25,000.00
	By	**SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223110 Dt. 13/12/22.*	**Payment**	PAY/11054		51,679.00
	By	**OE-Conveyance** *Being NEFT to Kusum towards conveyance statement period 12/12/22 to 18/12/22*	**Payment**	PAY/11055		743.00
		Carried Over			20,03,22,116.40	19,71,44,140.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,22,116.40	19,71,44,140.36
21-Dec-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11056		3,25,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11057		3,00,000.00
22-Dec-22	To **FEXP-Bank Charges** *Being amount credited test purpose from TATA Capital Financial Services Limited*	**Receipt**	REC/10456	0.01	
	To INV-Modi Realty Mallapur LLP *Being RTGS received from TATA Capital Financial Services Limited loan amount of Modi Realty Mallapur LLP*	**Receipt**	REC/10457	4,00,152.00	
23-Dec-22	To INV-Modi Realty Mallapur LLP *Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10458	1,50,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd *Being chq 373397 issued to GV Research Center Pvt Ltd towards loan*	**Payment**	PAY/11058		25,00,000.00
24-Dec-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 71,72&73*	**Payment**	PAY/11061		1,950.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance ref inv no. 2505 Dt. 12/12/22*	**Payment**	PAY/11062		543.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses towards credit balance of Ecard-Shivashankar expenses Dt. 21/12/22*	**Payment**	PAY/11063		10,638.00
	By **Car Insurances** *Being Chq 373398 issued to Future Generali India Insurance Company Limited towards renewal of Insurance Mercedez Benz Car TS10EB 0341 Vide Policy no. VB045026 From 26/12/2022 to 25 /12/2023*	**Payment**	PAY/11064		90,493.00
	Carried Over			20,08,72,268.41	20,03,72,764.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,08,72,268.41	20,03,72,764.36
24-Dec-22	To	**INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10461	11,25,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 373399 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11065		11,00,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11066		50,000.00
	By	**INV-Alpine Estates** *Being NEFT to Alpine Estates towards funds transfer*	**Payment**	PAY/11067		10,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11068		2,00,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol*	**Payment**	PAY/11069		25,000.00
26-Dec-22	To	**USL-Soham Satish Modi** *Being chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10462	1,75,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11070		25,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Timmapur LLP*	**Payment**	PAY/11071		1,25,000.00
	By	**EMP-K.Swathi Salary** *Being Chq 373400 issued to K Swathi towards salary advance for the month of Dec'22*	**Payment**	PAY/11072		20,000.00
	By	**ECARD-Shiva Shankar** *Being NEFT to SSLLP Commom Expenses against credit balance of Ecard - Shiva Shankar Statement Dt 24/12/2022.*	**Payment**	PAY/11073		1,000.00
	By	**SIP-GST** *Being Chq 373401 issued to GST Challan FY 2018-19 Interest SGST 1370, CGST 1348 as per details enclosed*	**Payment**	PAY/11074		2,718.00
	By	**FEXP-Bank Charges** *Being Land Rover car Loan No. ALN000600390639 EMI charges debited*	**Payment**	PAY/11075		885.00
		Carried Over			20,21,72,268.41	20,19,32,367.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,21,72,268.41	20,19,32,367.36
27-Dec-22	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT received from Silver Oak Villas Modi Housing*	**Receipt**	REC/10464	6,25,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum*	**Payment**	PAY/11076		4,00,000.00
28-Dec-22	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 74,75&76*	**Payment**	PAY/11079		1,950.00
	By	**OTH LOAN-EMP-Ashaiya Uppally** *Being NEFT to Ashaiya Uppally towards Loan for the month of January 23 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/11080		33,000.00
	By	**Cash** *Being Chq 373402 issued towards cash withdrawn*	**Contra**	CON/10030		15,000.00
	To	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being funds received from AMTZ Medipolis Square 4554 Pvt Ltd*	**Receipt**	REC/10466	50,00,000.00	
	To	**OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being funds received from AMTZ Medipolis Square 801 Pvt Ltd*	**Receipt**	REC/10467	15,00,000.00	
	To	**OTH LOAN-GV Research Centers Pvt Ltd** *Being funds received from received GV Research Centers Pvt Ltd*	**Receipt**	REC/10468	25,00,000.00	
	To	**OTH LOAN-GV Research Centers Pvt Ltd** *Being funds received from received GV Research Centers Pvt Ltd*	**Receipt**	REC/10469	30,00,000.00	
	By	**INV-Modi Realty Mallapur LLP** *Being Chq 373409 issued to Modi Realty Mallapur LLP towards loan*	**Payment**	PAY/11081		50,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 373404 issued towards funds transfer*	**Payment**	PAY/11082		40,00,000.00
	By	**EMP-Soham Modi Salary** *Being Chq 373405 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11083		20,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being Chq 373406 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11084		20,00,000.00
		Carried Over			21,47,97,268.41	21,53,82,317.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,47,97,268.41	21,53,82,317.36
28-Dec-22	By	**INV-PARTNER-Paramount Builders** *Being chq 373407 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11085		40,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being Chq 373408 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11086		10,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Vills LLP Modi Housing*	**Receipt**	REC/10470	60,00,000.00	
29-Dec-22	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10471	20,00,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being RTGS to Modi Builders Infrastructure Pvt Ltd towards loan return*	**Payment**	PAY/11087		25,00,000.00
	To	**Cash** *Being cash deposited*	**Contra**	CON/10031	5,00,000.00	
	By	**Cash** *Being Chq 373410 issued towards cash withdrawn*	**Contra**	CON/10032		10,000.00
30-Dec-22	By	**INV-Summit Builders** *Being Chq 881601 issued to Summit Builders towards funds transfer*	**Payment**	PAY/11091		2,50,000.00
	By	**EMP-Gopi Krishna Salary** *Being Chq 881602 issued towards salary advance for the month of Jan 2023.*	**Payment**	PAY/11092		3,000.00
	To	**DEB-Aedis Developers LLP** *Being NEFT received from Aedis Developers LLP Ref Inv no. 10124 Dt. 30/11/22*	**Receipt**	REC/10475	8,640.00	
31-Dec-22	To	**Open Card -Meenakshi** *Being Chq 225629 received from Modi Bldrs Methodist Complex account of open card - Meenakshi*	**Receipt**	REC/10476	300.00	
	By	**ECARD-Malla Reddy.M** *Being NEFT to SSLLP Common Expenses against credit balance of E card - Malla Reddy M as per details enclosed*	**Payment**	PAY/11093		400.00
		Carried Over			22,33,06,208.41	22,31,45,717.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,06,208.41	22,31,45,717.36
31-Dec-22	By **ECARD-Malla Reddy.M** *Being NEFT to SSLLP Common Expenses against credit balance of E card Malla Reddy M towards colour prints as per details enclosed*	**Payment**	PAY/11094		400.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses agaisnt credit balance of D Shiva shankar statment period 26/1/22 - 28/12/22.*	**Payment**	PAY/11095		2,178.00
	By **SUP-Vignesh Infoteh** *Being NEFT to Vignesh Infotech towards purchase Software - Corel Draw Vide PO No. 95511 Dt. 28/12 /22 REquisition no. 203199*	**Payment**	PAY/11096		18,821.00
1-Jan-23	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being Car Loan ECS.*	**Payment**	PAY/11097		20,050.00
2-Jan-23	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being NEFT received from Crescentia Labs Pvt Ltd towards admin service charges Ref Inv no. MPPL 10135 & MPPL 10144 Dt. 29 /12/22.*	**Receipt**	REC/10477	1,30,810.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being NEFT received from MHPL Silver Oak Villas towards admin charges for the month of December 2022*	**Receipt**	REC/10478	1,17,210.00	
	To **Modi Realty Pocharam LLP-Admin Charges** *Being NEFT received from Modi Realty Pocharam LLP against admin charges for the month December 2022*	**Receipt**	REC/10479	2,39,347.00	
	By **(as per details)** **TDS-10% Professional Charges** 21,929.00 Dr **TDS-10% Rent** 16,270.00 Dr **TDS-2% Contract** 1,750.00 Dr *Being Chq 673183 issued towards TDS Dues for the month of December 2022.*	**Payment**	PAY/11098		39,949.00
	To **INV-Modi Realty Mallapur LLP** *Being Chq 941627 received from Modi Realty Mallapur LLP*	**Receipt**	REC/10480	5,00,000.00	
	By **INV-East Side Residency Annojiguda LLP** *Being Chq 673184 issued to East Side Residency Annojiguda LLP*	**Payment**	PAY/11099		5,00,000.00
	Carried Over			22,42,93,575.41	22,37,27,115.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,42,93,575.41	22,37,27,115.36
3-Jan-23	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Timmapur LLP towards investment*	**Payment**	PAY/11100		1,00,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards laon*	**Payment**	PAY/11101		1,00,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to Mayflower Platinum*	**Payment**	PAY/11102		2,00,000.00
	By	**OTHER ADV-Vista View LLP** *Being NEFT to Vista View LLP*	**Payment**	PAY/11103		25,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11104		2,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT received from Silver Oak Villas LLP*	**Receipt**	REC/10484	15,00,000.00	
	By	**SP-M C Modi Educational Trust** *Being NEFT to M C Modi Educational Trust towards Rental charges for the month of December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/22*	**Payment**	PAY/11105		65,605.00
	By	**SP-M C Modi Educational Trust** *Being NEFT to M C Modi Educational Trust towards Rental Charges for the month of December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/22.*	**Payment**	PAY/11106		22,248.00
	By	**SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare - Enginnering consultant towards consultant charges Ref Inv no. RV /MPPL/2022-23/09 Dt. 30/1/22.*	**Payment**	PAY/11107		27,000.00
	By	**SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards House Keeping charges for the month of December 2022.*	**Payment**	PAY/11108		3,500.00
	To	**Open Card -Meenakshi** *Being Chq 225636 received from Modi Bldrs Methodist Complex account of Open card - Meenakshi*	**Receipt**	REC/10485	1,401.00	
		Carried Over			22,57,94,976.41	22,44,70,468.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,57,94,976.41	22,44,70,468.36
4-Jan-23	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month December 2022.*	**Receipt**	REC/10486	62,640.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Genome Vally LLP towards admin charges for the month of December 2022*	**Receipt**	REC/10487	44,352.00	
	By	**OTHER ADV-Vista View LLP** *Being Chq 673186 issued to Vista View LLP*	**Payment**	PAY/11110		10,00,000.00
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Research Pvt Ltd towards admin charges for the month of December 2022.*	**Receipt**	REC/10488	1,25,516.00	
	To	**USL-Soham Satish Modi** *Being Chq 789474 received from Soham Satish Modi towards loan*	**Receipt**	REC/10489	5,00,000.00	
	By	**Soham Mansion Owners Association** *Being NEFT to Soham Mainsion Owners Association towards Maintenance charges for the month of December 2022.*	**Payment**	PAY/11111		9,900.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards Security charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.*	**Payment**	PAY/11112		23,896.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges (HO) for the month of December Ref Inv no. 326 Dt. 31/12/22.*	**Payment**	PAY/11113		13,580.00
	To	**Cash** *Being cash deposited in bank*	**Contra**	CON/10033	5,00,000.00	
	By	**EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Upally towards salary for the month of December 2022*	**Payment**	PAY/11114		20,898.00
5-Jan-23	By	**OIE -Telephone Expenses** *Being Chq 673187 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir IPAD dues 04 /12/22 tO 03/01/23*	**Payment**	PAY/11115		470.00
		Carried Over			22,70,27,484.41	22,55,39,212.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,70,27,484.41	22,55,39,212.36
5-Jan-23	By	**OIE -Telephone Expenses** *Being Chq 673188 issued to Airtel Relationship No. 1092754422 towards telephone dues of Plot 280.*	**Payment**	PAY/11116		412.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 77,78&79.*	**Payment**	PAY/11117		1,950.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.11.22 to 14.12.22*	**Payment**	PAY/11118		4,300.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22*	**Payment**	PAY/11119		5,923.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Sep 22*	**Payment**	PAY/11120		1,100.00
		Carried Over			22,70,27,484.41	22,55,52,897.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,27,484.41	22,55,52,897.36
5-Jan-23	By **(as per details)** **EMP-Rupal.V Salary** 12,208.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 41,265.00 Dr **EMP-Jaya Prakash Salary** 47,347.00 Dr **EMP-Kusum Salary** 39,238.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 34,975.00 Dr **EMP-Naveen Gosika Salary** 30,393.00 Dr **EMP-V Tulja Bhavani Salary** 16,222.00 Dr **EMP-Silveri Sujatha Salary** 13,438.00 Dr **EMP-Gopi Krishna Salary** 17,659.00 Dr **EMP-Lingampally Vinay Chary Salary** 14,857.00 Dr **EMP-Sivadas KS Salary** 86,656.00 Dr **EMP-Ganta Jai Kumar Salary** 29,824.00 Dr **EMP- Aruna Kambhampati Salary** 29,219.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 30,257.00 Dr **EMP-Mendu Malla Reddy Salary** 22,038.00 Dr **EMP- Bore Shekappa Salary** 27,581.00 Dr **EMP-Chathiri Krishna Salary** 24,012.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 18,366.00 Dr **EMP-Meenakshi Nerlapally Salary** 12,297.00 Dr **EMP-Rasala Divya Salary** 11,096.00 Dr **EMP-Sainath Salary** 13,372.00 Dr **EMP-Swaroopa Salary** 10,807.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 83,333.00 Dr **EMP-M A Lateef Retainership Allowance** 43,010.00 Dr **EMP-Prasanna Retainership Allowance** 25,820.00 Dr **EMP-Rual Viswanathan Retainership Allowance** 25,000.00 Dr *Being NEFT to Employees towards salaries for the month of December 2022.*	**Payment**	PAY/11121		7,60,290.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards sangeetha salary for the month of December 2022 paid on their behalf.*	**Payment**	PAY/11122		39,877.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of December 2022 paid on their behalf.*	**Payment**	PAY/11123		25,262.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being NEFT to Chennoji divya Stipend allowance for the month of December 2022.*	**Payment**	PAY/11124		10,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being RTGS received from TATA Capital Financial Services Ltd on behalf.*	**Receipt**	REC/10491	70,53,068.00	
6-Jan-23	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards Security charges (HO) for the month of December 2022 Ref ESG/116/22 dT. 31/12/22*	**Payment**	PAY/11125		24,575.00
	Carried Over			23,40,80,552.41	22,64,12,901.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,40,80,552.41	22,64,12,901.36
6-Jan-23	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 673189 issued to Modi Properties Pvt Ltd Mayflower Platinum towards retunred of TATA Capital received loan amount.*	**Payment**	PAY/11126		70,53,068.00
7-Jan-23	By	**SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar, Advocate towards Retainership allowance for the month of January 2023 Ref Inv no. DPK/22-23/JAN /112 Dt. January 1st, 2023.*	**Payment**	PAY/11127		50,050.00
	By	**EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT to D Tejasri towards stipend allowance for the month of Dec 22*	**Payment**	PAY/11128		8,033.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards House keeping charges (HO) for the month of Dec 22 ref inv no. 339, 340 Dt. 31/12/22.*	**Payment**	PAY/11129		29,230.00
	By	**SUP-Elegant Enterprises** *Being NEFT to Elegant Enterprises against credit balance ref inv no, EE2223-0334 Dt.03/12/22.*	**Payment**	PAY/11130		2,183.00
	By	**SUP-MVCC Computers** *Being NEFT to MVCC Computers against credit balance ref inv no. 138 dt. 15/12/22.*	**Payment**	PAY/11131		6,750.00
	By	**SUP-Shubham Enterprises** *Being NEFT to Shubham Enterprises against credit balance ref inv no. SE/22-23/3448 Dt. 08 /12/22*	**Payment**	PAY/11132		708.00
	By	**SUP-Summit Sales LLP** *Being NEFT to Sumiit Sales LLP against credit balance*	**Payment**	PAY/11133		46,196.00
	By	**SUP-Vivid World** *Being NEFT to Vivid world against credit balance ref inv no. 2511 dt. 26/12/22.*	**Payment**	PAY/11134		271.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11135		75,000.00
9-Jan-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10492	25,000.00	
		Carried Over			23,41,05,552.41	23,36,84,390.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,05,552.41	23,36,84,390.36
9-Jan-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10493	5,00,000.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** *Being NEFT received from Modi Realty Mallapur LLP admin charges for the month of December 2022 ref inv no. MPPL10130 and MPPL 10139 Dt. 29/12/22.*	**Receipt**	REC/10494	1,68,663.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Valley LLP against admin charges*	**Receipt**	REC/10495	5,319.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oal Villas LLP Modi Housing*	**Payment**	PAY/11136		25,000.00
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being NEFT to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11137		5,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 481288 received from Modi Properties Pvt Ltd mayflower Platinum*	**Receipt**	REC/10496	30,00,000.00	
	By **OTHLOAN-Modi Consultancy Services** *Being NEFT to Modi Consultancy Services towards loan*	**Payment**	PAY/11138		13,50,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders*	**Payment**	PAY/11139		10,00,000.00
10-Jan-23	To **Open Card -Meenakshi** *Being Chq 226540 received from Modi Bldrs Methodist complex account of open card - meenakshi*	**Receipt**	REC/10497	6,711.00	
	To **INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity** *Being Chq 552785 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10498	20,000.00	
	To **INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity** *Being Chq 265383 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10499	20,000.00	
	To **OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being Chq 412299 received from AMTZ Medpolis Sqare 4554 Pvt Ltd*	**Receipt**	REC/10500	29,00,000.00	
	Carried Over			24,07,26,245.41	23,65,59,390.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,07,26,245.41	23,65,59,390.36
10-Jan-23	To	**OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being Chq 138252 received from AMTZ Medipolis Sqaure 801 Pvt Ltd*	**Receipt**	REC/10501	20,50,000.00	
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 673196 issued to AMTZ Medipolis Sqaure Pvt Ltd towards loan*	**Payment**	PAY/11140		20,50,000.00
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 673195 issued to AMTZ Medipolis Sqare Pvt Ltd towards loan*	**Payment**	PAY/11141		29,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Gopi Krishna towards Vehicle repair expenses as per bill no : A/06301 Dt: 05.12.22*	**Payment**	PAY/11142		1,394.00
	By	**ECARD-Shiva Shankar** *Being amount NEFT to SSLLP Common Expenses against credit balance of E card - shiva shankar statement period 07/01/22.*	**Payment**	PAY/11143		700.00
	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 80,81 & 82*	**Payment**	PAY/11144		1,950.00
	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of January 2022. - 6th*	**Payment**	PAY/11145		12,512.00
	By	**SL-BOB-Loan Agreement No.00001432734-LMS** *Being car ECS for the month of January 2022 of MA Lateef*	**Payment**	PAY/11146		7,851.00
11-Jan-23	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being Chq 635689 issued to Sambasiva Rao Allamsetty towards salary advance for the month of January 2022.*	**Payment**	PAY/11147		10,000.00
	By	**SAL-Incentives** *Being NEFT to Employee - Sitaramanjaneyulu towards referral incentive of new employee joinee Nirisha Ganga, C.A.*	**Payment**	PAY/11148		5,000.00
		Carried Over			24,27,76,245.41	24,15,48,797.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,27,76,245.41	24,15,48,797.36
11-Jan-23	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance towrds consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.*	**Payment**	PAY/11149		56,700.00
	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance towards statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/22*	**Payment**	PAY/11150		53,189.00
12-Jan-23	By	**Statutory Payments - Summit Builders** *Being Chq 673197 issued to Summit Builders towards EPF dues for the month of December 2022.*	**Payment**	PAY/11153		75,954.00
13-Jan-23	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq 635690 issued to BPCL -ECMS (Fleet Business) towards purchase of petrol*	**Payment**	PAY/11156		30,000.00
15-Jan-23	By	**SL-Yesbank Land Rover Loan Acct** *Being Land Rover car ecs*	**Payment**	PAY/11157		1,00,066.00
16-Jan-23	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10508	19,00,000.00	
	By	**BANK-Open Card-36361752169** *Being NEFT to Open card - MPPL Virtual a/c*	**Contra**	CON/10034		10,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Suryapet LLP / Timmapur LLP*	**Payment**	PAY/11158		1,00,000.00
	By	**OTHER ADV-Vista View LLP** *Being NEFT to Vista View LLP*	**Payment**	PAY/11159		50,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders*	**Payment**	PAY/11160		6,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11161		9,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11162		1,00,000.00
	By	**INV-Summit Sales LLP-Running Capital** *Being NEFT to Summi Sales LLP*	**Payment**	PAY/11163		1,00,000.00
		Carried Over			24,46,76,245.41	24,37,24,706.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,46,76,245.41	24,37,24,706.36
16-Jan-23	To **OTHLOAN- Crescentia Labs Pvt Ltd** *Being Chq 216641 received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10509	20,00,000.00	
	By **OIE -Telephone Expenses** *Being Chq 635691 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues 14.12.22 to 13.01.23*	**Payment**	PAY/11164		589.00
	By **OTHLOAN- Crescentia Labs Pvt Ltd** *Being Chq 635693 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11165		20,00,000.00
17-Jan-23	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 635694 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11173		4,50,000.00
	By **(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 856.00 Dr **EMP-Jaya Prakash Salary** 399.00 Dr **EMP-Kusum Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,774.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Vinaya Raja Salary** 399.00 Dr **EMP-Sivadas KS Salary** 5,886.00 Dr **EMP-Ganta Jai Kumar Salary** 1,170.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 3,027.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Rasala Divya Salary** 399.00 Dr **EMP-Sainath Salary** 399.00 Dr *Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022*	**Payment**	PAY/11174		22,750.00
	By **(as per details)** **EMP-Koya Nirisha Ganga Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 1,426.00 Dr *Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Dec 22*	**Payment**	PAY/11175		2,224.00
	Carried Over			24,66,76,245.41	24,62,00,269.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,76,245.41	24,62,00,269.36
17-Jan-23	By **INV-PARTNER-Paramount Builders** *Being other allowance for the month of December 2022 paid to G. Sangeetha on their behalf.*	**Payment**	PAY/11176		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowance for the month of December 2022 paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/11177		399.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Upally towards Mobile Allowance for the months of Nov & Dec 22*	**Payment**	PAY/11178		798.00
	To **OTH LOAN-GV Discovery Centers Pvt Ltd** *Being Chq 944754 received from GV Discovery Centers Pvt Ltd*	**Receipt**	REC/10511	20,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 635695 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11179		12,00,000.00
18-Jan-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10512	12,00,000.00	
	By **Dilpreet Tubes Project** *Being Chq 635697 issued to Dilpreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/11180		20,00,000.00
19-Jan-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10514	1,50,000.00	
	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 83,84 & 85*	**Payment**	PAY/11182		1,950.00
	By **OIE -Telephone Expenses** *Being Chq 635698 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group dues*	**Payment**	PAY/11183		1,244.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 592 dt : 19.10.22*	**Payment**	PAY/11184		1,500.00
	Carried Over			25,00,26,245.41	24,94,06,559.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,26,245.41	24,94,06,559.36
19-Jan-23	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.11.22 to 13.12.22*	**Payment**	PAY/11185		521.00
	By **OIE-ROC Fee** *Being NEFT to P Ushasri towards reimbursement of Govt. Fee (MCA) of MPPL fee for form AOC-4 for the financial year ending on 2022.*	**Payment**	PAY/11186		8,500.00
20-Jan-23	To **SUP-Shweta Computers** *Being Chq 006477 received from Shweta Computers towards against advance payment*	**Receipt**	REC/10516	37,600.00	
21-Jan-23	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22*	**Payment**	PAY/11190		4,457.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct 22*	**Payment**	PAY/11191		1,100.00
	By **OIE -Telephone Expenses** *Being Chq 635699 issued towards Airtel Relationship No. 1380249900 telephone dues of Plot 280.*	**Payment**	PAY/11192		412.00
	By **SP-Payupayment** *Being NEFT Silver Oak Villas LLP Modi Housing against credit balance of Payupayment reimbursement of - SOV - Villa No. 142*	**Payment**	PAY/11193		25,000.00
	By **SP-Summit Sales LLP Common Expenses** *Being NEFT SSLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 dt. 31.12.22*	**Payment**	PAY/11194		34,788.00
	By **SP-Summit Sales Logistics** *Being NEFT to SSLLP Logistics towards registration and misc & EC charges flat no. 202 MGA*	**Payment**	PAY/11195		6,136.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders*	**Payment**	PAY/11196		3,00,000.00
	Carried Over			25,00,63,845.41	24,97,87,473.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,00,63,845.41	24,97,87,473.36
21-Jan-23	To	MPPL Mayflower Platinum-Admin Charges *Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount*	**Receipt**	REC/10517	1,20,000.00	
	By	INV-Mehta and Modi Realty Kowkur LLP *Being chq.635700 issued to mehta & modi realty kowkur llp t/w funds transfer to GMR through partner capital.*	**Payment**	PAY/11197		5,00,000.00
23-Jan-23	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being NEFT received from Mehta & Modi Realty Kowkuar LLP towards admin charges for the month December 2022 ref inv no. MPPL 10129& 10138 Dt. 29/12/22.*	**Receipt**	REC/10520	86,965.00	
	To	MPPL Mayflower Platinum-Admin Charges *Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount*	**Receipt**	REC/10521	2,80,000.00	
24-Jan-23	To	**Open Card -Meenakshi** *Being Chq 316984 received from Modi BLDRS Methodist complex account of open card - Meenakshi*	**Receipt**	REC/10522	160.00	
25-Jan-23	By	**BANK-Open Card-36361752169** *Chq no 673198,Being chq issued towards amount trf to Open card -MPPL Virtual A/c*	**Contra**	CON/10035		35,000.00
27-Jan-23	To	**INV-Modi Realty Mallapur LLP** *Being Chq received from Modi Realty Mallapur LLP*	**Receipt**	REC/10525	5,00,000.00	
	By	MPPL Mayflower Platinum-Admin Charges *Being Chq 673199 issued to MPPL Mayflower Platinum towards TATA Capital Financial service Ltd amount returned to MPL*	**Payment**	PAY/11202		4,00,000.00
30-Jan-23	By	**OTH LOAN-EMP-Ashaiya Uppally** *Being chq 635701 issued to Ashaiya Uppally towards Loan for the month of February 23 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/11207		33,000.00
	By	**INV-Modi Realty LG Malakpet LLP** *Being Chq 635702 issued to Modi Realty LG Malakpet LLP towards investment*	**Payment**	PAY/11208		1,00,000.00
		Carried Over			25,10,50,970.41	25,08,55,473.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,10,50,970.41	25,08,55,473.36
30-Jan-23	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 966670 recevied from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10526	75,00,000.00	
31-Jan-23	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 635704 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11210		30,00,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635705 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11211		24,22,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635706 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11212		10,00,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635707 issued to Modi Consultancy Servies*	**Payment**	PAY/11213		24,22,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635708 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11214		77,94,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635710 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11215		40,00,000.00
	To	**INV-PARTNER-Paramount Builders** *Being Chq 791033 received from Paramount Builders*	**Receipt**	REC/10528	40,00,000.00	
	To	**INV-PARTNER-Paramount Builders** *Being Chq 791034 received from Paramount Builders*	**Receipt**	REC/10529	45,00,000.00	
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 881603 issued to Modi Consultancy Services*	**Payment**	PAY/11216		45,00,000.00
	To	**INV-PARTNER-Paramount Builders** *Being Chq 791035 received from Paramount Builders*	**Receipt**	REC/10530	45,00,000.00	
	By	**INV-Kadakia & Modi Housing** *Being Chq 881604 issued to Kadakia & Modi Housing*	**Payment**	PAY/11217		45,00,000.00
	To	**SL- Tata Capital Financial Services Ltd** *Being RTGS received from TATA Capital Financial Service Limited towards secured loan*	**Receipt**	REC/10531	8,73,99,065.00	
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 635709 issued to Modi Consultancy Services.*	**Payment**	PAY/11218		72,66,000.00
1-Feb-23	By	**SL-KMBL-Loan Aggreement No CF-19481176** *Being Car ECS*	**Payment**	PAY/11219		20,050.00
		Carried Over			35,89,50,035.41	28,77,79,523.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,89,50,035.41	28,77,79,523.36
2-Feb-23	To	**OTH INCOME Staff - Fines** *Being Chq 551057 received from Soham Mansion Owners Assocation towards fine imposed to Star Agency to their security agency*	**Receipt**	REC/10532	1,500.00	
	By	**INV-PARTNER-Paramount Builders** *Being Chq 881605 issued to Paramount Builders towards investment*	**Payment**	PAY/11220		13,70,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881607 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11221		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881608 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11222		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881609 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11223		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881610 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11224		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881611 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11225		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881612 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11226		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881613 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11227		50,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 881614 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11228		50,00,000.00
3-Feb-23	By	**BANK FD-TATA Capital DSRA** *Being FD make 5 Year in Yes Bank and marked lean to TATA Capital Financial Services Limited.*	**Payment**	PAY/11229		63,54,000.00
		Carried Over			35,89,51,535.41	33,55,03,523.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,89,51,535.41	33,55,03,523.36
6-Feb-23	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 966672 received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10534	20,00,000.00	
	By	**OTHER ADV-Vista View LLP** *Being chq 881619 issued to Vista View LLP towards investments*	**Payment**	PAY/11230		25,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 881620 issued to Modi Properties Pvt Ltd Mayflower Platinum towards investment*	**Payment**	PAY/11231		10,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 881621 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11232		4,00,000.00
	By	**INV-Silver Oak Realty** *Being Chq 881621 issued to Silver Oak Realty towards Investments*	**Payment**	PAY/11233		1,75,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 881623 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11234		75,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 881624 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11235		15,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 216302 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11236		1,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10535	15,50,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 216302 issued to Mehta and Modi Realty Kowkur LLP towards Investments*	**Payment**	PAY/11237		15,50,000.00
	By	**Dilpreet Tubes Project** *Being Chq 216303 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance.*	**Payment**	PAY/11238		20,00,000.00
	By	**OTHLOAN-Modi Consultancy Services** *Being Chq 216304 issued to Modi Consultancy Services towards loans*	**Payment**	PAY/11239		18,00,000.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 216305 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11240		50,00,000.00
		Carried Over			36,25,01,535.41	34,76,43,523.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,01,535.41	34,76,43,523.36
6-Feb-23	By SL- Tata Capital Financial Services Ltd *Being Chq 216306 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11241		50,00,000.00
	By **(as per details)** EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr EMP-Rishabh Arora Salary 23,672.00 Dr EMP-Kusum Salary 29,721.00 Dr EMP-K.Swathi Salary 14,870.00 Dr EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr EMP-Naveen Gosika Salary 29,901.00 Dr EMP-V Tulja Bhavani Salary 16,254.00 Dr EMP-Silveri Sujatha Salary 8,338.00 Dr EMP-Gopi Krishna Salary 16,659.00 Dr EMP-Lingampally Vinay Chary Salary 18,327.00 Dr EMP-Sivadas KS Salary 86,656.00 Dr EMP-Ganta Jai Kumar Salary 50,372.00 Dr EMP- Aruna Kambhampati Salary 29,219.00 Dr EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr EMP-Mendu Malla Reddy Salary 22,428.00 Dr EMP- Bore Shekappa Salary 24,380.00 Dr EMP-Chathiri Krishna Salary 25,754.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 13,355.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 12,404.00 Dr EMP-Swaroopa Salary 13,707.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr EMP-M A Lateef Retainership Allowance 33,803.00 Dr EMP-Prasanna Retainership Allowance 22,573.00 Dr EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr *Being NEFT to Employees account towards salaries for the month of January 2023.*	**Payment**	PAY/11242		7,25,189.00
	By **(as per details)** INV-PARTNER-Paramount Builders 37,230.00 Dr INV-PARTNER-Paramount Builders 25,262.00 Dr *Being amount debited to Paramount Builders towards Sangeetha & Iqra Khatoon salary for the month of January 2023. paid on their behalf.*	**Payment**	PAY/11243		62,492.00
	By **(as per details)** EMP-Chennoji Divya Stipend Allowance 9,344.00 Dr EMP-Dhootha Tejasri Stipend Allowance 6,066.00 Dr *Being Stipend allowance for the month of January 2023.*	**Payment**	PAY/11244		15,410.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being NEFT received from Modi Realty Mallapur LLP ref inv no. MPPL 10148 & MPPL 10156 DT . 31.01.23*	**Receipt**	REC/10536	1,68,363.00	
	Carried Over			36,26,69,898.41	35,34,46,614.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,26,69,898.41	35,34,46,614.36
6-Feb-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10537	1,50,000.00	
	To	**DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10152 & MPPL 10160 dt. 31.01.23*	**Receipt**	REC/10538	1,30,810.00	
	By	**OTH LOAN-GV Discovery Centers Pvt Ltd** *Being Chq 881606 issued to GV Discovery Centers Pvt Ltd towards investment*	**Payment**	PAY/11245		61,20,000.00
7-Feb-23	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being Chq 676917 received from Modi Realty Miryalaguda LLP towards dues of admin charges*	**Receipt**	REC/10539	72,222.00	
	To	**Open Card -Meenakshi** *Being Chq 317121 received from MBMC account open card - Meenakshi*	**Receipt**	REC/10540	2,200.00	
	By	**ECARD-Suneel Kumar** *Being amount debited to Open card - Suneel Kumar towards website renewal chares for www. modiproperties.in*	**Payment**	PAY/11246		18,613.00
	By	**ECARD-Suneel Kumar** *Being amount debited to Open card - Suneel Kumar towards internet charges for 1 year*	**Payment**	PAY/11247		16,225.00
	By	**(as per details)** **SUP-Vivid World** 1,740.00 Dr **SP-Expert Security Guards** 25,123.00 Dr **SP-Expert Security Guards** 23,896.00 Dr **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Dr **EMP-Ashaiya Upally Salary** 18,694.00 Dr **EMP-Jaya Prakash Salary** 45,725.00 Dr *Being Ch 216307 issued to different vendor payments*	**Payment**	PAY/11248		1,42,178.00
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Research Centres Pvt Ltd against admin charges ref inv no. MPPL 10153 & 10161 dt. 31.01.23*	**Receipt**	REC/10541	1,25,516.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Genome Valley LLP against admin charges ref inv no. MPPL 10149, MPPL 10157 dt. 31.01.23*	**Receipt**	REC/10542	44,352.00	
		Carried Over			36,31,94,998.41	35,97,43,630.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,94,998.41	35,97,43,630.36
7-Feb-23	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centres Pvt Ltd towards admin charges ref inv no. MPPL 10154, 10162 dt. 31.01.23*	**Receipt**	REC/10543	62,640.00	
	To **SP-Expert Security Guards** *Being Chq retunred*	**Receipt**	REC/10544	25,123.00	
	To **SP-Expert Security Guards** *Being Chq retunred*	**Receipt**	REC/10545	23,896.00	
8-Feb-23	By **(as per details)** **TDS-10% Professional Charges** 50,829.00 Dr **SIP-TDS** 3,009.00 Dr *Being Retainership Allowance TDS Dues Q3 (Oct - Nov 22) and Interest charges*	**Payment**	PAY/11249		53,838.00
	To **Modi Realty Pocharam LLP-Admin Charges** *Being Chq 585706 received from Modi Realty Pocharam LLP towards admin charges for the month of Jan 23 ref inv no. MPPL 10151, MPPL 10159 dt. 31.01.23*	**Receipt**	REC/10548	1,28,879.00	
	By **OIE -Telephone Expenses** *Being chq 216308 issued to Airtel Relationship No. 1380249900 towards telephone dues of Plot 280.*	**Payment**	PAY/11250		529.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 216310 issued to BPCL -ECMS(Fleet Business) against credit balance*	**Payment**	PAY/11251		35,000.00
	By **(as per details)** **TDS-2% Contract** 1,864.00 Dr **TDS-10% Professional Charges** 38,910.00 Dr **SIP-TDS** 1,223.00 Dr *Being Chq 216311 issued to TDS dues for the month of January 2023.*	**Payment**	PAY/11252		41,997.00
	By **(as per details)** **TDS-10% Professional Charges** 19,811.00 Dr **SIP-TDS** 2,973.00 Dr *Being Retainership Allowance TDS Dues Q1 (Apr- June22) and Interest*	**Payment**	PAY/11253		22,784.00
	By **(as per details)** **TDS-10% Professional Charges** 24,672.00 Dr **SIP-TDS** 2,518.00 Dr *Being Retainership Allowance TDS Dues Q2 (July - Sep22) and Interest charges*	**Payment**	PAY/11254		27,190.00
	Carried Over			36,34,35,536.41	35,99,24,968.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,34,35,536.41	35,99,24,968.36
8-Feb-23	By **EMP-Nakkala Ramanji Reddy Salary** *Being Chq 216315 issued to Nakkala Ramanji Reddy towards salary for the month of January 2023.*	**Payment**	PAY/11255		12,116.00
	By **EMP-Gopi Krishna Salary** *Being Chq 216316 issued to K. Gopi Krishna towards salary advance for the month of February 2023.*	**Payment**	PAY/11256		5,000.00
	By **SP-Shreyas Services** *Being Chq 216317 issued to Shreyas Services towards HO Security dues for the month of January 2023.*	**Payment**	PAY/11257		26,375.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being NEFT received from Mehta & Modi Realty Kow LLP against admin charges for the month of January 2023 ref inv no. MPPL /10147 , 10155 dt. 31.01.23*	**Receipt**	REC/10549	86,965.00	
9-Feb-23	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being Chq 138885 received from MHPL Silver Oak Villas LLP toards admin charges for the month of January 2023. ref inv no. MPPL10150& MPPL 10158 Dt. 31. 01.23*	**Receipt**	REC/10550	1,17,210.00	
	By **Dilpreet Tubes Project** *Being Chq 216318 issued to Soham Satish Modi towards Dilpreet Tubes Provisional Fire NOC application to the fire dept., to be paid through online.*	**Payment**	PAY/11262		4,80,180.00
	By **SP-Shreyas Services** *Being Chq 216319 issued to Shreyas Services towards House Keeping charges Plot 280 for the month of Jan 23 ref inv no. 355 dt. 31.01.23*	**Payment**	PAY/11263		24,519.00
	By **Soham Mansion Owners Association** *Being Chq 216320 issued to Soham Mansion Owners Association towards Maintenance charges for Jan 23*	**Payment**	PAY/11265		9,900.00
	Carried Over			36,36,39,711.41	36,04,83,058.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,39,711.41	36,04,83,058.36
9-Feb-23	By **SP-Expert Security Guards** *Being Chq 216322 issued to Expert Security Guards towards HO, Plot 280 Security dues for the month of January 2023 ref inv no. ESG/130 /23 & ESG/131/24 dt. 31.01.23*	**Payment**	PAY/11266		49,019.00
	By **SP-M C Modi Educational Trust** *Being Chq 216323 issued to MC Modi Educational Trust towrds Rental charges for the month of January 2023 ref iv no. SAL /10067, SAL/10068 dt. 31.01.23*	**Payment**	PAY/11267		87,853.00
	By **OE-Office Manitenance** *Being cHQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 86 to 94.*	**Payment**	PAY/11268		5,850.00
	By **Dilpreet Tubes Project** *Being Chq 216325 issued to Fair designsfor 50% advance towards Logo Designing for Hyderabad Vigyan District (Dilpreet Tubes) ref proforma invoice no. 015 dt. 01.02. 23*	**Payment**	PAY/11269		7,500.00
	By **SUP-Summit Sales LLP** *Being Chq 500041 issued to Summit Sales LLP against credit balance as per details enclosed*	**Payment**	PAY/11270		35,390.00
10-Feb-23	By **SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of February 2023 7th*	**Payment**	PAY/11272		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** *Being car ECS for the month of February 2022 of MA Lateef*	**Payment**	PAY/11273		7,851.00
	By **EMP-M A Lateef Retainership Allowance** *Being Chq 500042 issued to MA Lateef towards balance salary for Jan 23 - returned the TDS deducted amount.*	**Payment**	PAY/11274		9,207.00
	By **OIE -Telephone Expenses** *Being Chq 500043 issued to Vodafone Idea Ltd. - 9391340973 towards I PAD dues of Soham Satish Modi.*	**Payment**	PAY/11275		467.00
	Carried Over			36,36,39,711.41	36,06,98,707.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,36,39,711.41	36,06,98,707.36
10-Feb-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being NEFT to L Vinay towards vehicle repair expenses as per bill no : 14068 dt : 07.02.23*	**Payment**	PAY/11276		1,600.00
11-Feb-23	By	**INV-Silver Oak Realty** *Being Chq 500044 issued to Silver Oak Realty towards investment*	**Payment**	PAY/11277		1,25,000.00
	By	**OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 500045 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11278		25,000.00
	By	**(as per details)** **SP-Matrix RF Ventures LLP** 5,00,000.00 Dr **TDS-10% Professional Charges** 50,000.00 Cr *Being Chq 500046 issued to professional fee raising finance against personal property ref proforma invoice no. MRFV/FEB-23 /01 dt. 07.02.23*	**Payment**	PAY/11279		4,50,000.00
	By	**Statutory Payments - Summit Builders** *Being Chq no 500049 issued to Summit Builders Axis bank towards statutory paymnets advance for the month of Jan '2023*	**Payment**	PAY/11280		86,482.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq 500048 issued tp BPCL -ECMS (Fleet Business) against credit balance*	**Payment**	PAY/11281		58,000.00
13-Feb-23	To	**EMP-Ganta Jai Kumar Salary** *Being Chq 259751 received from Ganta Jai Kumar against salary debit balance - account of Loan*	**Receipt**	REC/10553	5,000.00	
	To	**EMP-Ganta Jai Kumar Salary** *Being Chq 259751 received from Ganta Jai Kumar against car loan ecs amount*	**Receipt**	REC/10554	12,512.00	
	To	**INV-PARTNER-Paramount Builders** *Being Chq 791040 received from Paramount Buiilders*	**Receipt**	REC/10555	22,00,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being Chq 500050 issued to Modi Builders Infrastructure Pvt Ltd towards loan returned*	**Payment**	PAY/11282		15,00,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being Chq 411316 received from Modi Realty Mallapur LLP*	**Receipt**	REC/10556	6,00,000.00	
		Carried Over			36,64,57,223.41	36,29,44,789.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,57,223.41	36,29,44,789.36
13-Feb-23	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 500051 issued to Mehta and Modi Realty Kowkur LLP towards investments.*	**Payment**	PAY/11283		6,00,000.00
	By **GST Payable** *Being Chq 500052 issued to GST Dues for the month of October 2022.*	**Payment**	PAY/11284		1,28,736.00
	By OERD-Consultancy Charges *Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov'2022*	**Payment**	PAY/11287		1,100.00
	By **SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards House Keeping charges for Jan 23*	**Payment**	PAY/11288		3,500.00
	By SP-Summit Sales LLP Common Expenses *Being NEFT to SS LLP Common Expenese against credit balance*	**Payment**	PAY/11289		26,342.00
	By OTHLOAN-CREDAI HYDERABAD *Being Chq 500056 issued to Credai Hyderabad reneral for the year 2023-24 annual membershop fee (AMF) (30,000/- + 5400 GST@18%)*	**Payment**	PAY/11290		35,400.00
	By SP-Summit Sales Logistics *Being NEFT to SS LLP Logistics against credit balance*	**Payment**	PAY/11291		1,890.00
	By INV-PARTNER-Paramount Builders *Being other allowance for the month of January 2023. paid to G. Sangeetha on their behalf.*	**Payment**	PAY/11292		399.00
	By INV-PARTNER-Paramount Builders *Being other allowance for the month of January 2023. paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/11293		399.00
14-Feb-23	By **SP-Design Facilty** *Being Chq 500057 issued to Design Facilty towards Airport NOC @ civil Aviation clearance ref inv no. 057/DF/2022-23 Dt. 10.02.23*	**Payment**	PAY/11294		54,000.00
15-Feb-23	By SL-Yesbank Land Rover Loan Acct *Being Land Rover car ecs*	**Payment**	PAY/11299		1,00,066.00
	By SP-BPCL-ECMS(Fleet Business) *Being NEFT to BPCL -ECMS (Fleet Business) towards Vinay charry Petrol Expenses 19.12.22 to 13. 01.23*	**Payment**	PAY/11300		2,251.00
	Carried Over			36,64,57,223.41	36,38,98,872.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,57,223.41	36,38,98,872.36
15-Feb-23	By **EMP-Jaya Prakash Salary** *Being NEFT to EMP- Jaya Prakash towards mobile allowance for the month of January 2023.*	**Payment**	PAY/11301		399.00
	By **EMP-Ashaiya Upally Salary** *Being NEFT to EMP- Ashaiya Upally towards mobile allowance for the month of January 2023.*	**Payment**	PAY/11302		399.00
	By **BANK-Open Card-36361752169** *Being NEFT to Open card -MPPL Virtual A/c*	**Contra**	CON/10036		15,000.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,070.00 Dr **EMP-Rishabh Arora Salary** 399.00 Dr **EMP-Kusum Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 399.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Sivadas KS Salary** 4,687.00 Dr **EMP-Ganta Jai Kumar Salary** 1,084.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 984.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Meenakshi Nerlapally Salary** 1,426.00 Dr **EMP-Rasala Divya Salary** 399.00 Dr **EMP-Sainath Salary** 399.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 1,426.00 Dr *Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.*	**Payment**	PAY/11303		20,086.00
16-Feb-23	By **OIE -Telephone Expenses** *Being Chq 500058 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues*	**Payment**	PAY/11304		588.00
	To **INV-PARTNER-Paramount Builders** *Being Chq 791039 received from Paramount Builders*	**Receipt**	REC/10560	10,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 500059 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11305		10,00,000.00
	Carried Over			36,74,57,223.41	36,49,35,344.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,57,223.41	36,49,35,344.36
17-Feb-23	By OTHLOAN-Modi Consultancy Services *Being Chq 500060 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11308		25,00,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 500061 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11309		25,00,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 500062 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11310		25,00,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 500063 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11311		8,73,803.00
	To INV-Summit Sales LLP Investments *Being Chq received from SSLLP Investments*	**Receipt**	REC/10562	25,00,000.00	
	To INV-Summit Sales LLP Investments *Being Chq received from SSLLP Investments*	**Receipt**	REC/10563	25,00,000.00	
	To INV-Summit Sales LLP Investments *Being Chq received from SSLLP Investments*	**Receipt**	REC/10564	25,00,000.00	
	To INV-Summit Sales LLP Investments *Being Chq received from SSLLP Investments*	**Receipt**	REC/10565	8,73,803.00	
	By OTHLOAN-Modi Consultancy Services *Being Chq 500064 issued to Modi Consultancy Services towrads loan*	**Payment**	PAY/11312		24,22,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 500065 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11313		24,22,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 653531 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11314		24,22,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 658532 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11315		2,25,000.00
	By OTHLOAN-Modi Consultancy Services *Being Chq 658539 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11316		29,45,000.00
	To INV-PARTNER-Paramount Builders *Being Chq 178293 received from Paramount Builders*	**Receipt**	REC/10566	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 658534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11317		10,00,000.00
	Carried Over			37,68,31,026.41	38,47,45,147.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,68,31,026.41	38,47,45,147.36
17-Feb-23	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10567	24,22,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10568	24,22,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10569	24,22,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq 178298 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10570	29,45,000.00	
	By	OTHLOAN-Modi Consultancy Services *Being Chq 658535 issued to Modi Consultany services towards loan*	**Payment**	PAY/11318		2,25,000.00
	By	OTHLOAN-Modi Consultancy Services *Being Chq 658536 issued to Modi Consultany services towards loan*	**Payment**	PAY/11319		2,25,000.00
	To	INV-PARTNER-Paramount Builders *Being Chq 178294 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10571	2,25,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq 178295 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10572	2,25,000.00	
	By	OTHLOAN-Modi Consultancy Services *Being Chq 658552 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11320		25,00,000.00
	By	OTHLOAN-Modi Consultancy Services *Being Chq 658553 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11321		25,00,000.00
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds received*	**Receipt**	REC/10573	25,00,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds received*	**Receipt**	REC/10574	25,00,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq 178291 received from Paramount Builders towards funds received*	**Receipt**	REC/10575	2,25,000.00	
		Carried Over			39,27,17,026.41	39,01,95,147.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,27,17,026.41	39,01,95,147.36
17-Feb-23	By	OTHLOAN-Modi Consultancy Services *Being Chq 658554 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11322		8,00,000.00
	By	OTHLOAN-Modi Consultancy Services *Being Chq 658555 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11323		8,00,000.00
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds received*	**Receipt**	REC/10576	8,00,000.00	
	To	INV-PARTNER-Paramount Builders *Being Chq received from Paramount Builders towards funds received*	**Receipt**	REC/10577	8,00,000.00	
20-Feb-23	To	**INV-Modi Realty Mallapur LLP** *Being Funds received fromm Modi Realty Mallapur LLP*	**Receipt**	REC/10578	8,75,000.00	
	By	INV-East Side Residency Annojiguda LLP *Being Chq 658540 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11324		75,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP *Being Chq 658541 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11325		8,00,000.00
	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq 658542 issued to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11326		2,00,000.00
	To	**USL-Soham Satish Modi** *Being funds received from Soham Satish Modi*	**Receipt**	REC/10579	82,50,000.00	
	By	OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 658544 issued to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11327		82,50,000.00
	By	**USL-Soham Satish Modi** *Being Chq 658545 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11328		5,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 658546 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11329		6,00,000.00
		Carried Over			40,34,42,026.41	40,22,20,147.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,42,026.41	40,22,20,147.36
20-Feb-23	By **(as per details)** **SP-Matrix RF Ventures LLP** 5,00,000.00 Dr **TDS-10% Professional Charges** 50,000.00 Cr *Being Chq 658547 issued to against credit balance as per details enclosed*	**Payment**	PAY/11333		4,50,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq 658548 issued to BPCL -ECMS (Fleet Business) against credit balance as per detail enclosed*	**Payment**	PAY/11334		35,000.00
	By **EMP-Nakkala Ramanji Reddy Salary** *Being Chq 658549 issued to Nakkala Ramanji Reddy towards salary advnce for Feb 22*	**Payment**	PAY/11335		5,000.00
	By **OIE -Telephone Expenses** *Being Chq 658550 issued to Airtel Relationship No. 1092754422 towards soham sir group airtel dues*	**Payment**	PAY/11336		2,279.00
21-Feb-23	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT to EMP- Nakkala Ramanji Reddy towards mobile allowance for the month of January 2023.*	**Payment**	PAY/11338		399.00
	By **OE-Office Manitenance** *Being cHQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 095, 096 & 097*	**Payment**	PAY/11339		1,950.00
	By **BANK-Open Card-36361752169** *Being NEFT to MPPL Virtual account*	**Contra**	CON/10037		15,000.00
	By **OIE-Legal Expenses** *Being NEFT to TATA Capital Financial Services Ltd towards franking charges for the MODT Dcouments of Plot no. 280*	**Payment**	PAY/11340		1,100.00
22-Feb-23	By **ECARD-Shiva Shankar** *Being Chq 812942 issued to SSLLP Common Expenses against credit balance of D. Shiva Shankar as per details enclosed*	**Payment**	PAY/11341		8,450.00
	Carried Over			40,34,42,026.41	40,27,39,325.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,42,026.41	40,27,39,325.36
22-Feb-23	By **ECARD-P Raghu** *Being NEFT to SS LLP Virutal account against credit balance of Ecard - P Raghu as per details enclosed.*	**Payment**	PAY/11342		1,850.00
23-Feb-23	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to A Samba Siva Rao towards Vehicle repair expenses as per dt : 22.02.23*	**Payment**	PAY/11343		1,600.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23*	**Payment**	PAY/11344		3,389.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenes of K Gopi Krishna for the period of 16.01.23 to 14.02.23*	**Payment**	PAY/11345		5,257.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Ch Krishna towards vehicle repair expenses as per bill no : 7899 dt: 16.02.23*	**Payment**	PAY/11346		1,572.00
24-Feb-23	To **OTH INCOME Staff - Fines** *Being Chq 763703 received from Soham Mansion Owners Assocation towards fine imposed to Star Agency to their security agency*	**Receipt**	REC/10581	1,500.00	
25-Feb-23	By **INV-East Side Residency Annojiguda LLP** *Being Chq 812943 issued to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11347		50,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being Chq 812944 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11348		75,000.00
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 812945 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11349		53,000.00
	By **INV-PARTNER-Paramount Builders** *Being Chq 812947 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11350		1,00,000.00
	Carried Over			40,34,43,526.41	40,30,30,993.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,34,43,526.41	40,30,30,993.36
27-Feb-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds received*	**Receipt**	REC/10582	50,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 509938 received from SOV Modi Housing towards funds received*	**Receipt**	REC/10583	2,50,000.00	
	By	**INV-Modi Realty Mallapur LLP** *Being chq 812948 issued to Modi Realty Mallapur LLP towards funds transfer*	**Payment**	PAY/11351		2,50,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being Chq 509940 received from Silver Oak Villas LLP Modi Housing towards funds received*	**Receipt**	REC/10584	3,00,000.00	
	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being Chq 812951 issued to Crescentia Labs Pvt LTd towards loan*	**Payment**	PAY/11352		3,00,000.00
	By	**SP-Summit Sales Logistics** *Being NEFT to SS LLP Logistics against credit balance ref inv no. SSLOG22-23/11224 DT. 16.02.23*	**Payment**	PAY/11353		936.00
	By	**OTH LOAN-EMP-Ashaiya Uppally** *Being NEFT to Ashaiya Uppally towards Loan for the month of March 23 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/11354		10,000.00
	By	**SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223126 dt. 20.02.23*	**Payment**	PAY/11355		7,001.00
	By	**(as per details)** **Dilpreet Tubes Project** 2,36,000.00 Dr **TDS-10% Professional Charges** 20,000.00 Cr *Being NEFT to Kulkarni Consultants towards advance consultancy charges for Dilpreet Tubes drawings as on Strl. Engg Rs 200,000+ 36,000 GST - 20000 TDS*	**Payment**	PAY/11356		2,16,000.00
	By	**SUP-Summit Sales LLP** *Being NEFT to SS LLP against credit balance as per details enclosed*	**Payment**	PAY/11357		6,771.00
		Carried Over			40,40,43,526.41	40,38,21,701.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,40,43,526.41	40,38,21,701.36
27-Feb-23	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/11358		1,217.00
	To SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd towards loan*	**Receipt**	REC/10585	50,00,000.00	
1-Mar-23	By **(as per details)** **TDS-2% Contract** 2,039.00 Dr **TDS-10% Professional Charges** 2,42,211.00 Dr **TDS-10% Rent** 8,135.00 Dr **TDS-10% Interest** 6,729.00 Dr *Being Ch 812953 issued towards TDS Dues for the month of February 2023.*	**Payment**	PAY/11360		2,59,114.00
	By SL-KMBL-Loan Aggreement No CF-19481176 *Being Car ECS*	**Payment**	PAY/11361		20,050.00
4-Mar-23	To Villa No. E-410 Rupal Viswanathan *Being Chq no. 135326 received from Viswanathan Umamaheswaran towards booking amount of re- sale Flat no. E 410 Vista Homes*	**Receipt**	REC/10586	2,25,000.00	
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd *Being Chq 812954 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11364		1,25,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 812955 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11365		1,00,000.00
	By USL-Soham Satish Modi *Being Chq 812956 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11366		2,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received*	**Receipt**	REC/10587	16,00,000.00	
	By INV-PARTNER-Paramount Builders *Being amount debited to Paramount Builders towards sangeetha salary for the month of February 2023 paid on their behalf.*	**Payment**	PAY/11367		37,230.00
	Carried Over			41,08,68,526.41	40,45,64,312.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,68,526.41	40,45,64,312.36
4-Mar-23	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of February 2023 paid on their behalf.*	**Payment**	PAY/11368		25,262.00
	By **EMP-Rishabh Arora Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11369		87,553.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11370		61,424.00
	By **EMP-Kusum Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11371		36,700.00
	By **EMP-Naveen Gosika Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11372		30,393.00
	By **EMP-V Tulja Bhavani Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11373		15,718.00
	By **EMP-Silveri Sujatha Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11374		14,653.00
	By **EMP-Gopi Krishna Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11375		16,165.00
	By **EMP-Lingampally Vinay Chary Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11376		16,882.00
	By **EMP-Sivadas KS Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11377		83,928.00
	By **EMP- Aruna Kambhampati Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11378		29,219.00
	By **EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11379		32,902.00
	By **EMP-Mendu Malla Reddy Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11380		23,598.00
	By **EMP- Bore Shekappa Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11381		23,312.00
	Carried Over			41,08,68,526.41	40,50,62,021.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,08,68,526.41	40,50,62,021.36
4-Mar-23	By	**EMP-Chathiri Krishna Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11382		24,094.00
	By	**EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11383		18,634.00
	By	**EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11384		12,778.00
	By	**EMP-Meenakshi Nerlapally Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11385		13,095.00
	By	**EMP-Rasala Divya Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11386		10,369.00
	By	**EMP-Sainath Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11387		11,823.00
	By	**EMP-Swaroopa Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11388		13,223.00
	By	**EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11389		84,836.00
	By	**EMP-M A Lateef Retainership Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11390		43,010.00
	By	**EMP-Prasanna Retainership Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11391		22,869.00
	By	**EMP-Rual Viswanathan Retainership Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11392		22,500.00
	By	**EMP-K.Swathi Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11393		30,046.00
	By	**EMP-Ganta Jai Kumar Salary** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11394		50,372.00
	By	**EMP-Jaya Prakash Salary** *Being NEFT to Jaya Prakash salary for February 2023*	**Payment**	PAY/11395		43,291.00
	By	**EMP-Chennoji Divya Stipend Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11396		9,344.00
		Carried Over			41,08,68,526.41	40,54,72,305.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,08,68,526.41	40,54,72,305.36
4-Mar-23	By	**EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT towards salary for the month of February 2023.*	**Payment**	PAY/11397		9,836.00
6-Mar-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds received*	**Receipt**	REC/10588	10,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 812959 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11398		10,00,000.00
	By	**Dilpreet Tubes Project** *Being NEFT to Dilpreet Tubes Pvt Ltd towards JDA advance*	**Payment**	PAY/11399		20,00,000.00
	By	**EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiaya Upally towards salary for the month of Feb 23*	**Payment**	PAY/11400		19,194.00
	By	**SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards House Keeping charges for the month of February 2023.*	**Payment**	PAY/11401		3,500.00
	By	**OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 706,707,708, 709,710 & 711*	**Payment**	PAY/11402		3,900.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11403		50,000.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security charges HO for the month of February 23 ref inv no. ESG/144/23 dt. 28.02. 23*	**Payment**	PAY/11404		26,454.00
	By	**SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards security charges Plot 280 for the month of Feb 2023 ref inv no. ESG/145/23 dt. 28.02. 23*	**Payment**	PAY/11405		23,896.00
		Carried Over			41,18,68,526.41	40,86,09,085.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,18,68,526.41	40,86,09,085.36
6-Mar-23	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges for HO for the month of Feb 2023 ref inv no. 360 Dt. 28.02.23*	**Payment**	PAY/11406		28,344.00
	By	**SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of Feb 2023 ref inv no. RV/MPPL/2022-23/11 dt. 27.02.23 as per detaile enclosed*	**Payment**	PAY/11407		27,000.00
	By	**SP-M C Modi Educational Trust** *Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10077 Dt. 28.02.23*	**Payment**	PAY/11408		65,605.00
	By	**SP-M C Modi Educational Trust** *Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10078 dt. 28.02.23*	**Payment**	PAY/11409		22,248.00
	By	**Soham Mansion Owners Association** *Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Feb 2023 as per details enclosed*	**Payment**	PAY/11410		9,900.00
7-Mar-23	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 812960 issued to TATA Capital Financial Services Ltd towards Interest Dues for the month of February 2023*	**Payment**	PAY/11411		5,00,141.00
	By	**SL- Tata Capital Financial Services Ltd** *Being Chq 812961 issued to TATA Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/11412		35,00,000.00
	By	**GST Payable** *Being Chq 812963 issued to GST dues for the month of November 2022*	**Payment**	PAY/11413		1,55,598.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to G Jai Kumar towards vehicle repair expenses as per bill no: 15047 dt: 28.02.23*	**Payment**	PAY/11415		1,600.00
		Carried Over			41,18,68,526.41	41,29,19,521.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,18,68,526.41	41,29,19,521.36
7-Mar-23	By	EMP-Rasamolla Vinod Kumar Salary *Being NEFT to Rasamolla Vinod Kumar towards salary for the month of February 2023*	**Payment**	PAY/11416		34,975.00
8-Mar-23	By	**Cash** *Being Chq 812965 towards cash withdrawn*	**Contra**	CON/10038		10,000.00
9-Mar-23	By	OTHLOAN-Modi Consultancy Services *Being Chq 467062 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11419		50,000.00
	By	**GST Payable** *Being Chq 467063 issued towards GST Dues for the month of December 2022.*	**Payment**	PAY/11420		1,46,692.00
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being chq 605196 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10592	10,00,000.00	
	By	INV-PARTNER-Paramount Builders *Being Chq 467064 issued to Paramount Builders towards funs transfer*	**Payment**	PAY/11421		10,00,000.00
	To	SL- Tata Capital Financial Services Ltd *Being RTGS received from TATA Capital Financial Services Ltd - OD withdrawn*	**Receipt**	REC/10593	1,00,00,000.00	
10-Mar-23	To	OTH LOAN-GV Discovery Centers Pvt Ltd *Being Chq 944771 received from GV Discovery Centers Pvt Ltd towards funds transfer*	**Receipt**	REC/10594	20,00,000.00	
	By	SL-BOB-Loan Agreement 00001403866-LMS *Being amount debited towards Maruthi Swift Car ECS for the month of march 2023 - 8th*	**Payment**	PAY/11422		12,512.00
	By	SL-BOB-Loan Agreement No.00001432734-LMS *Being car ECS for the month of March 2023 of MA Lateef*	**Payment**	PAY/11423		7,851.00
	By	INV-GV Safety Assesment Platform Pvt Ltd - Equity *Being Chq 467067 issued to GV Safety Assesment Platform Private Limited towards subscription of shares*	**Payment**	PAY/11424		1,00,00,000.00
11-Mar-23	To	INV-Modi Realty Mallapur LLP *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10595	6,00,000.00	
		Carried Over			42,54,68,526.41	42,41,81,551.36

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,54,68,526.41	42,41,81,551.36
11-Mar-23	By	INV-Mehta and Modi Realty Kowkur LLP *Being Chq 467072 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11425		6,00,000.00
	By	**INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11426		75,000.00
	To	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10596	12,00,000.00	
	By	INV-PARTNER-Paramount Builders *Being Chq 467070 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11427		2,00,000.00
	To	**USL-Soham Satish Modi** *Being Chq 983865 received from Soham Satish Modi towards loan returned*	**Receipt**	REC/10597	1,50,000.00	
	By	SL- Tata Capital Financial Services Ltd *Being Chq 467071 issued to TATA Capital Financial Services Ltd towrads loan re - payment*	**Payment**	PAY/11428		10,00,000.00
	By	Statutory Payments - Summit Builders *Being NEFT to Summit Builders towards ESI dues for the month of February 2023.*	**Payment**	PAY/11429		8,189.00
	By	Statutory Payments - Summit Builders *Being NEFT to Summit Builders towards EPF dues for the month of February 2023.*	**Payment**	PAY/11430		84,846.00
	By	SP-BPCL-ECMS(Fleet Business) *Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11431		25,000.00
	By	**SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges for Plot 280 for the month of Feb 2023.*	**Payment**	PAY/11432		35,259.00
	By	SP-Summit Sales LLP Common Expenses *Being NEFT to SS LLP Common Expenses towards admin and mkt charges for the month of Feb 23 as per details enclosed*	**Payment**	PAY/11433		21,664.00
		Carried Over			42,68,18,526.41	42,62,31,509.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,68,18,526.41	42,62,31,509.36
11-Mar-23	By	**SP-Sunrise Accounting Solutions** *Being NEFT to Sunrise Accounting Solutions against credit balance as per details enclosed*	**Payment**	PAY/11434		14,958.00
13-Mar-23	By	**GST Payable** *Being Chq 467073 towards GST Dues for the month of December 2022*	**Payment**	PAY/11435		66,000.00
	By	**SP-Premier Engineering Consultants** *Being NEFT to Premier Engineering Consultants towards Fire fighting desings & Liasoning fee ref inv no. 59 dt. 01.03.23 on there behalf.*	**Payment**	PAY/11436		81,000.00
	By	**EMP-Rishabh Arora Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11437		399.00
	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11438		1,056.00
	By	**EMP-Jaya Prakash Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11439		399.00
	By	**EMP-Kusum Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11440		399.00
	By	**EMP-K.Swathi Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11441		399.00
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11442		399.00
	By	**EMP-Naveen Gosika Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11443		399.00
	By	**EMP-V Tulja Bhavani Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11444		399.00
		Carried Over			42,68,18,526.41	42,63,97,316.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,68,18,526.41	42,63,97,316.36
13-Mar-23	By	**EMP-Silveri Sujatha Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11445		399.00
	By	**EMP-Gopi Krishna Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11446		399.00
	By	**EMP-Lingampally Vinay Chary Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11447		399.00
	By	**EMP-Sivadas KS Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11448		4,949.00
	By	**EMP-Ganta Jai Kumar Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11449		1,056.00
	By	**EMP- Aruna Kambhampati Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11450		1,426.00
	By	**EMP-Ramnivas Sanjay Kumar Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11451		399.00
	By	**EMP-Mendu Malla Reddy Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11452		999.00
	By	**EMP-Ashaiya Upally Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11453		399.00
	By	**EMP- Bore Shekappa Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11454		399.00
	By	**EMP-Chathiri Krishna Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11455		1,599.00
	By	**EMP-Dharipalli Shiva Shankar Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11456		399.00
		Carried Over			42,68,18,526.41	42,64,10,138.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,64,10,138.36
13-Mar-23	By **EMP-Nakkala Ramanji Reddy Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11457		399.00
	By **EMP-Meenakshi Nerlapally Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11458		1,426.00
	By **EMP-Rasala Divya Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11459		399.00
	By **EMP-Sainath Salary** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11460		399.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11461		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11462		399.00
	By **EMP-Prasanna Retainership Allowance** *Being NEFT towards other allowance for the month of February 2023.*	**Payment**	PAY/11463		1,426.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT G Sangeetha towards other allowance for the month of February 2023 on theif behalf*	**Payment**	PAY/11464		399.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT Iqra towards other allowance for the month of February 2023 on theif behalf*	**Payment**	PAY/11465		399.00
	By **SIP-Misc.** *Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed*	**Payment**	PAY/11466		1,200.00
15-Mar-23	By **SL-Yesbank Land Rover Loan Acct** *Being Car loan ECS*	**Payment**	PAY/11477		1,00,066.00
	Carried Over			42,68,18,526.41	42,65,17,049.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,65,17,049.36
15-Mar-23	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Naveen Gosika towards vehicle maintenance expenses as per bill no : V8835 dt: 14.03.23*	**Payment**	PAY/11478		1,380.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 12.22 to 13.01.23*	**Payment**	PAY/11479		5,781.00
16-Mar-23	To **EMP-Ganta Jai Kumar Salary** *Being Chq no. 259754 received from Ganta Jai Kumar towards salary recovery amount.*	**Receipt**	REC/10604	5,000.00	
	To **EMP-Ganta Jai Kumar Salary** *Being Chq 259753 received from Ganta Jai Kumar towards vehicle recovery for ecs amount*	**Receipt**	REC/10605	12,512.00	
	To **USL-Tejal Soham Modi** *Being Chq 138757 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10606	5,00,000.00	
	To **USL-Tejal Soham Modi** *Being Chq 138758 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10607	5,00,000.00	
	To **USL-Tejal Soham Modi** *Being Chq 138759 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10608	2,00,000.00	
	By **(as per details)** **EMP-Soham Modi Salary** 4,35,975.00 Dr **USL-Soham Satish Modi** 64,025.00 Dr *Being Chq 467075 issued to Soham Satish Modi towards loan re payment*	**Payment**	PAY/11480		5,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 467076 issued to Soham Satish Modi towards loan re payment*	**Payment**	PAY/11481		5,00,000.00
	By **USL-Soham Satish Modi** *Being Chq 467077 issued to Soham Satish Modi towards loan re payment*	**Payment**	PAY/11482		2,00,000.00
	To **OTH INCOME Staff - Fines** *Being Chq 763710 received from Soham Mansion Owners Assocation towards fine imposed to Star Agency to their security agency*	**Receipt**	REC/10609	1,500.00	
	Carried Over			42,80,37,538.41	42,77,24,210.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,80,37,538.41	42,77,24,210.36
18-Mar-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10610	25,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10611	30,00,000.00	
	By OTHLOAN-Modi Consultancy Services *Being Chq 467078 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11483		13,50,000.00
	By OTHER ADV-Vista View LLP *Being NEFT to Vista View LLP towards funds transfer*	**Payment**	PAY/11484		25,000.00
	To INV-Modi Realty Mallapur LLP *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10612	10,000.00	
	To INV-Modi Realty Mallapur LLP *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10613	8,00,000.00	
	By INV-East Side Residency Annojiguda LLP *Being NEFT to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11485		10,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 467079 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11486		8,00,000.00
	By INV-PARTNER-Paramount Builders *Being Chq 467080 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11487		5,00,000.00
	By SL- Tata Capital Financial Services Ltd *Being Chq 467081 issued to Tata Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/11488		35,00,000.00
	By **SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Feb/135 dt. Feb1st, 2023*	**Payment**	PAY/11489		45,000.00
	By **SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Mar/156 dt. Mar1st, 2023*	**Payment**	PAY/11490		45,000.00
	Carried Over			43,43,47,538.41	43,39,99,210.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,43,47,538.41	43,39,99,210.36
18-Mar-23	By	**OIE-Print & Stationery** *Being NEFT to Abhi corporates towards DSC prepartion charges for 2 years to the Gaurang J Mody as per details enclosed*	**Payment**	PAY/11491		900.00
	By	**OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 712,713 & 714*	**Payment**	PAY/11492		1,950.00
	By	**GST Payable** *Being Chq 467082 issued to GST dues for the month of February 2023*	**Payment**	PAY/11493		70,000.00
20-Mar-23	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of Feb 23 ref inv no. MPPL 10169, MPPL 10177 dt . 28.02.23*	**Receipt**	REC/10614	1,25,516.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10164, 10172 DT. 28.02.23*	**Receipt**	REC/10615	1,68,663.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of feb 23 ref inv no. MPPL 10170, 10178 dt. 28.02.23*	**Receipt**	REC/10616	62,640.00	
	To	**DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL10168 dt. 28.02.23*	**Receipt**	REC/10617	65,405.00	
23-Mar-23	To	**DEB-Crescentia Labs Pvt Ltd - Admin Charges** *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL 10176 dt. 28.02.23*	**Receipt**	REC/10619	65,405.00	
		Carried Over			43,48,35,167.41	43,40,72,060.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,48,35,167.41	43,40,72,060.36
23-Mar-23	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of Feb 23 ref inv no. MPPL 10165, 10173 dt. 28.02.23*	**Receipt**	REC/10620	44,352.00	
	To	**Modi Realty Pocharam LLP-Admin Charges** *Being NEFT received from Modi Realty Pocharam LLP towards admin charges for the month of feb 23 ref inv no. MPPL 10167, 10175 dt. 28.02.23*	**Receipt**	REC/10621	1,38,374.00	
	To	**INV-PARTNER-Paramount Builders** *Being Chq 726124 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10622	10,00,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being Chq 467083 issued to Modi Builder Infrastructure Pvt Ltd towards loan re-payment*	**Payment**	PAY/11496		10,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 467084 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11497		1,50,000.00
	By	**EMP-Gaurang Modi** *Being Chq 467085 issued to Gaurang J Mody towards AMTZ Project equity share capital*	**Payment**	PAY/11498		2,00,000.00
	By	**EMP -Waseem Akhtar ON AC** *Being Chq 321262 issued to Sayed Waseem Akhtar towards AMTZ Project equity share capital AMS -1881, AMS - 2772 and AMS 7227 each project Rs 5000/-*	**Payment**	PAY/11499		15,000.00
	By	**USL-Tejal Soham Modi** *Being Chq 321263 issued to Tejal Soham Modi towards AMTZ Equity share capital*	**Payment**	PAY/11500		1,90,000.00
	By	**USL-Soham Satish Modi** *Being Chq 321264 issued to Soham Satish Modi towards AMTZ Equity share capital*	**Payment**	PAY/11501		95,000.00
25-Mar-23	By	**OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 715,716 & 717*	**Payment**	PAY/11502		1,950.00
		Carried Over			43,60,17,893.41	43,57,24,010.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,17,893.41	43,57,24,010.36
25-Mar-23	By **SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11503		35,000.00
	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10623	5,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 321261 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11504		5,00,000.00
27-Mar-23	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11505		75,000.00
28-Mar-23	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10624	1,50,000.00	
	By **(as per details)** **TDS-10% Interest** 50,014.00 Dr **SIP-TDS** 1,500.00 Dr *Being Chq 812964 issued to TDS dues for the month of February 2023 Interest on TDS*	**Payment**	PAY/11507		51,514.00
	By **(as per details)** **TDS-10% Interest** 50,014.00 Dr **SIP-TDS** 1,500.00 Dr *Being Chq 321266 issued to TDS dues for the month of Mar 23*	**Payment**	PAY/11521		51,514.00
29-Mar-23	To **INV-PARTNER-Paramount Builders** *Being Chq 726125 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10625	9,90,000.00	
	By **INV-Modi Realty Pocharam LLP** *Being Chq 321269 issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/11508		10,00,000.00
	By **OTH LOAN-EMP-Ashaiya Uppally** *Being NEFT to Ashaiya Upally towards loan for the month of april 2023 as per details enclosed.*	**Payment**	PAY/11509		10,000.00
30-Mar-23	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being NEFT received from MHPL Silver Oak Villas LLP towards admin service charges for the month of Feb 23 ref inv no. MPPL 10166. 10174 dt. 28.02.23*	**Receipt**	REC/10626	1,17,210.00	
	Carried Over			43,77,75,103.41	43,74,47,038.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,77,75,103.41	43,74,47,038.36
30-Mar-23	By **USL-Soham Satish Modi** *Being Chq 321275 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/11510		1,00,000.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** *Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10171, 10163 dt. 28.02.23*	**Receipt**	REC/10627	86,965.00	
31-Mar-23	To **USL-Tejal Soham Modi** *Being NEFT received from Tejal Soham Modi towards loan received*	**Receipt**	REC/10628	1,00,000.00	
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11511		75,000.00
	By **OTHER ADV-Vista View LLP** *Being NEFT to Vista View LLP towards funds transfer*	**Payment**	PAY/11512		50,000.00
	By **OTH LOAN-GV Discovery Centers Pvt Ltd** *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11513		10,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10629	30,00,000.00	
	By **OE-Office Manitenance** *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 718,719 & 720*	**Payment**	PAY/11514		1,950.00
	By **INV-East Side Residency Annojiguda LLP** *Being NEFT to East side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11515		1,00,000.00
	To **OTH LOAN-GV Discovery Centers Pvt Ltd** *Being amount reversed due to online payment rejected*	**Receipt**	REC/10630	10,00,000.00	
	To **DEP-Deepak Uttamlal Mehta** *Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta*	**Receipt**	REC/10631	10,00,000.00	
	To **DEP-Deepak Uttamlal Mehta** *Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta*	**Receipt**	REC/10632	9,94,349.00	
	Carried Over			44,39,56,417.41	43,87,73,988.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,56,417.41	43,87,73,988.36
31-Mar-23	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 321279 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11516		10,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap *Being Chq 321280 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11517		9,94,349.00
	To **(as per details)** **TDS-10% Interest** 50,014.00 Cr **SIP-TDS** 1,500.00 Cr *Being Chq no 812964 miss placed by bank the same has cancelled entry reversed*	**Receipt**	REC/10635	51,514.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of march ref inv no. MPPL10181, 10189 dt. 25.03.23*	**Receipt**	REC/10637	44,352.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being Payment received from GV Research Centers Pvt Ltd towards admin charges*	**Receipt**	REC/10639	1,12,556.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month march 23*	**Receipt**	REC/10640	86,965.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being payment received from MHPL Silver Oak Villas towards admin charges for the month of march 2023.*	**Receipt**	REC/10641	1,17,210.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. mpp.10180/ 10188 dt. 25.03.23*	**Receipt**	REC/10642	1,68,663.00	
				44,45,37,677.41	44,07,68,337.36
	By **Closing Balance**				37,69,340.05
				44,45,37,677.41	**44,45,37,677.41**