

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,000.00	
18-Apr-20	To USL- Modi Housing Pvt. Ltd. <i>Being online payment Received from MHPL</i>	Receipt	REC/10001	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being online payment Received from MHPL</i>	Receipt	REC/10002	51,00,000.00	
22-Apr-20	To USL-Modi & Modi Financial Services LLP <i>Online payment REceived from Modi & Modi Financial Services LLp</i>	Receipt	REC/10003	25,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Online paid to Modi Realty Genome Valley LLP towards fund transfer</i>	Payment	PAY/10001		25,00,000.00
23-Apr-20	By INVE-Nilgiri Estates <i>Online payment made to Nilgiri Estates towards fund transfer</i>	Payment	PAY/10002		14,22,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Online payment made to Modi Realty Genome valley LLP towards fund transfer</i>	Payment	PAY/10003		8,28,000.00
24-Apr-20	To USL-Modi & Modi Financial Services LLP <i>Online paid to Modi & modi Financial Services LLP towards fund transfer</i>	Receipt	REC/10004	14,22,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from PARTNER-Modi & Modi Financial Services LLP</i>	Receipt	REC/10005	8,28,000.00	
	By INVE-Nilgiri Estates <i>Online payment made to Nilgiri Estates towards fund transfer</i>	Payment	PAY/10004		21,25,000.00
27-Apr-20	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M & MFinancial services LLP</i>	Receipt	REC/10006	21,25,000.00	
28-Apr-20	By USL-Modi & Modi Financial Services LLP <i>Online paid to Modi & Moi Financial Services LLP towards fund transfer</i>	Payment	PAY/10005		15,619.00
	By INVE-Modi Realty Vikarabad LLP <i>Online paid to Vikarabad LLP towards fund transfer</i>	Payment	PAY/10006		4,91,455.00
	Carried Over			1,30,00,000.00	73,82,074.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,00,000.00	73,82,074.00
28-Apr-20	By INVE-Modi Realty Gagillapur LLP <i>Online paid to Modi Realty Gagillapur LLP towards fund transfer</i>	Payment	PAY/10007		6,77,503.00
29-Apr-20	By USL-Modi & Modi Financial Services LLP <i>Online paid to Modi 7 Modi Financial Services llp towards fund transfer</i>	Payment	PAY/10008		3,08,718.00
	By USL-Modi & Modi Financial Services LLP <i>Online paid to Modi 7 Modi Financial Services llp towards fund transfer</i>	Payment	PAY/10009		3,20,883.00
	To INVE-Modi Realty Pocharam LLP <i>Online payment Received from Modi Realty Pocharam LLP</i>	Receipt	REC/10007	15,619.00	
30-Apr-20	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M &MFinancial services LLP</i>	Receipt	REC/10008	6,77,503.00	
1-May-20	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-313682 being cheque received from MHPL</i>	Receipt	REC/10009	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-313680 being cheque received from MHPL</i>	Receipt	REC/10010	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-286688 being cheque received from MHPL</i>	Receipt	REC/10011	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-286687 being cheque received from MHPL</i>	Receipt	REC/10012	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-286684 being cheque received from MHPL</i>	Receipt	REC/10013	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-286686 being cheque received from MHPL</i>	Receipt	REC/10014	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-313684 being cheque received from MHPL</i>	Receipt	REC/10015	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-286685 being cheque received from MHPL</i>	Receipt	REC/10016	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-313679 being cheque received from MHPL</i>	Receipt	REC/10017	20,00,000.00	
	Carried Over			3,16,93,122.00	86,89,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,93,122.00	86,89,178.00
1-May-20	T0 USL- Modi Housing Pvt. Ltd. <i>Chq no:-313678 being chque received from MHPL</i>	Receipt	REC/10018	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq no:-313677 being chque received from MHPL</i>	Receipt	REC/10019	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq no:-313676 being chque received from MHPL</i>	Receipt	REC/10020	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq no:-313675 being chque received from MHPL</i>	Receipt	REC/10021	20,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424976 Being chq received from MRGVLLP</i>	Payment	PAY/10010		20,00,000.00
2-May-20	T0 USL-Modi & Modi Financial Services LLP <i>Online payment received frim M&M Financia services LLP</i>	Receipt	REC/10022	4,91,455.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-286689 Being chq received from Modi housing Pvt Ltd</i>	Receipt	REC/10023	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-286690 Being chq received from Modi housing Pvt Ltd</i>	Receipt	REC/10024	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313695 Being chq received from Modi housing Pvt Ltd</i>	Receipt	REC/10025	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313693 Being chq received from MHPI</i>	Receipt	REC/10026	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313681 Being chq received from MHPI</i>	Receipt	REC/10027	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313692Being chq received from MHPL</i>	Receipt	REC/10028	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313691 Being chq received from MHPL</i>	Receipt	REC/10029	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313690 Being chq received from MHPL</i>	Receipt	REC/10030	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313689 Being chq received from MHPL</i>	Receipt	REC/10031	20,00,000.00	
	Carried Over			5,81,84,577.00	1,06,89,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,84,577.00	1,06,89,178.00
2-May-20	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313686 Being chq received from MHPL</i>	Receipt	REC/10032	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313688 Being chq received from MHPL</i>	Receipt	REC/10033	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313687 Being chq received from MHPL</i>	Receipt	REC/10034	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313683 Being chq received from MHPL</i>	Receipt	REC/10035	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313694 Being chq received from MHPL</i>	Receipt	REC/10036	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313685 Being chq received from MHPL</i>	Receipt	REC/10037	20,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313696 Being chq received from MHPL</i>	Receipt	REC/10038	16,86,175.00	
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424978 Being chq received from MRGVLLP</i>	Payment	PAY/10011		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424975 Being chq received from MRGVLLP</i>	Payment	PAY/10012		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424974 Being chq received from MRGVLLP</i>	Payment	PAY/10013		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424973 Being chq received from MRGVLLP</i>	Payment	PAY/10014		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424972 Being chq received from MRGVLLP</i>	Payment	PAY/10015		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424971 Being chq received from MRGVLLP</i>	Payment	PAY/10016		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424991 Being chq received from MRGVLLP</i>	Payment	PAY/10017		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424990 Being chq received from MRGVLLP</i>	Payment	PAY/10018		20,00,000.00
	Carried Over			7,18,70,752.00	2,66,89,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,70,752.00	2,66,89,178.00
2-May-20	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424992 Being chq received from MRGVLLP</i>	Payment	PAY/10019		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424994 Being chq received from MRGVLLP</i>	Payment	PAY/10020		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424996 Being chq received from MRGVLLP</i>	Payment	PAY/10021		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424993 Being chq received from MRGVLLP</i>	Payment	PAY/10022		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424995 Being chq received from MRGVLLP</i>	Payment	PAY/10023		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424997 Being chq received from MRGVLLP</i>	Payment	PAY/10024		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424998 Being chq received from MRGVLLP</i>	Payment	PAY/10025		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424989 Being chq received from MRGVLLP</i>	Payment	PAY/10026		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424988 Being chq received from MRGVLLP</i>	Payment	PAY/10027		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424987 Being chq received from MRGVLLP</i>	Payment	PAY/10028		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424986 Being chq received from MRGVLLP</i>	Payment	PAY/10029		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424985 Being chq received from MRGVLLP</i>	Payment	PAY/10030		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424984 Being chq received from MRGVLLP</i>	Payment	PAY/10031		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424980 Being chq received from MRGVLLP</i>	Payment	PAY/10032		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424983 Being chq received from MRGVLLP</i>	Payment	PAY/10033		20,00,000.00
	Carried Over			7,18,70,752.00	5,66,89,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,70,752.00	5,66,89,178.00
2-May-20	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424982 Being chq received from MRGVLLP</i>	Payment	PAY/10034		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424977 Being chq received from MRGVLLP</i>	Payment	PAY/10035		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424981 Being chq received from MRGVLLP</i>	Payment	PAY/10036		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424979 Being chq received from MRGVLLP</i>	Payment	PAY/10037		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-424999 Being chq received from MRGVLLP</i>	Payment	PAY/10038		16,86,175.00
4-May-20	By INVE-Modi And Modi Constructions <i>Chq No;- 631169 Being chq issued to MNM towards fund transfer</i>	Payment	PAY/10039		25,00,000.00
6-May-20	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-425000 Being chq issued to MRGenome Valley LLP towards fund transfer</i>	Payment	PAY/10040		20,000.00
	T0 INVE-Modi Ventures <i>Online payment Received from Modiventures</i>	Receipt	REC/10039	3,20,883.00	
	T0 INVE-Modi Ventures <i>Online payment Received from Modiventures</i>	Receipt	REC/10040	3,08,718.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-313674 Being chq issued to MHPL towards fund transfer</i>	Receipt	REC/10041	20,000.00	
	T0 USL-Modi & Modi Financial Services LLP <i>Online payment RECEIVED from M &MFSLLP</i>	Receipt	REC/10042	25,00,000.00	
11-May-20	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10043	57,74,858.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPL towards fund transfer</i>	Payment	PAY/10041		60,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPL towards fund transfer</i>	Payment	PAY/10042		60,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPL towards fund transfer</i>	Payment	PAY/10043		47,92,430.00
	Carried Over			8,07,95,211.00	8,56,87,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,95,211.00	8,56,87,783.00
11-May-20	By INVE-Modi And Modi Constructions <i>Being online payment made to MNM towards fund transfer</i>	Payment	PAY/10044		60,00,000.00
	By INVE-Modi And Modi Constructions <i>Being online payment made to MNM towards fund transfer</i>	Payment	PAY/10045		60,00,000.00
	By INVE-Modi And Modi Constructions <i>Being online payment made to MNM towards fund transfer</i>	Payment	PAY/10046		45,26,742.00
	By INVE-Modi Realty Gagillapur LLP <i>Being Online payment made to gagillapur LLP towards fund transfer</i>	Payment	PAY/10047		60,00,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Being Online payment made to gagillapur LLP towards fund transfer</i>	Payment	PAY/10048		57,74,858.00
	By INVE-Modi Realty Pocharam LLP <i>Being Online payment made to Pocharam LLP towards fund transfer</i>	Payment	PAY/10049		60,00,000.00
	By INVE-Modi Realty Pocharam LLP <i>Being Online payment made to Pocharam LLP towards fund transfer</i>	Payment	PAY/10050		32,41,214.00
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPI towards fund tranfer</i>	Payment	PAY/10051		60,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPI towards fund tranfer</i>	Payment	PAY/10052		60,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being online payment made to MHPI towards fund tranfer</i>	Payment	PAY/10053		29,80,042.00
	T0 INVE-Nilgiri Estates <i>Onlie payment received from Nilgiri Estates</i>	Receipt	REC/10044	60,00,000.00	
	T0 INVE-Nilgiri Estates <i>Onlie payment received from Nilgiri Estates</i>	Receipt	REC/10045	47,92,430.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10046	60,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10047	60,00,000.00	
	Carried Over			10,35,87,641.00	13,82,10,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,87,641.00	13,82,10,639.00
11-May-20	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10048	45,26,742.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10049	60,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10050	60,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Beig onlie payment received from MHPL</i>	Receipt	REC/10051	32,41,214.00	
	T0 INVE-Paramount Estates <i>Online payment receivedfrom Paramount Estates</i>	Receipt	REC/10052	60,00,000.00	
	T0 INVE-Paramount Estates <i>Online payment receivedfrom Paramount Estates</i>	Receipt	REC/10053	60,00,000.00	
	T0 INVE-Paramount Estates <i>Online payment receivedfrom Paramount Estates</i>	Receipt	REC/10054	29,80,042.00	
	T0 INVE-Nilgiri Estates <i>Onlie payment received from Nilgiri Estates</i>	Receipt	REC/10055	60,00,000.00	
12-May-20	By INVE-Nilgiri Estates <i>Online paid to Nilgiri estates towards fund transfer</i>	Payment	PAY/10054		12,00,000.00
	By INVE-Modi And Modi Constructions <i>online paid to MNm towards fund transfer</i>	Payment	PAY/10055		25,00,000.00
13-May-20	T0 USL-Modi & Modi Financial Services LLP <i>Onlien payment received from M&M Financial services</i>	Receipt	REC/10056	25,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Online payment issued to Modi housing Pvt Ltd towards fund transfer</i>	Payment	PAY/10056		2,37,362.00
	T0 INVE-Modi Ventures <i>Online payment received from Modi Ventures</i>	Receipt	REC/10057	2,37,362.00	
14-May-20	By INVE-Modi And Modi Constructions <i>Online payment made to MNm towards fund transfer</i>	Payment	PAY/10057		25,00,000.00
	Carried Over			14,70,73,001.00	14,46,48,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,73,001.00	14,46,48,001.00
16-May-20	By INVE-Paramount Estates <i>Chq No:-425013 Being chq issued to Paramount Estates towards fund transfer</i>	Payment	PAY/10058		3,00,000.00
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial services</i>	Receipt	REC/10058	25,00,000.00	
18-May-20	By INVE-Modi And Modi Constructions <i>Online payment made to Hyderabad Pvt Ltd towards fund transfer</i>	Payment	PAY/10059		25,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Online payemnt made to Genome valley LLP towards fund transfer</i>	Payment	PAY/10060		1,00,000.00
19-May-20	To INVE-Modi And Modi Constructions <i>Online payemnt received from Modi &modi cosntructions</i>	Receipt	REC/10059	1,60,000.00	
21-May-20	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10060	16,67,084.00	
22-May-20	By INVE-Modi And Modi Constructions <i>Online payment made to MNM towards fund transfer</i>	Payment	PAY/10061		16,67,084.00
23-May-20	By INVE-Paramount Estates <i>Online payment issued to Paramount estates towards fund transfer</i>	Payment	PAY/10062		1,40,000.00
	By INVE-Nilgiri Estates <i>Online payment issued to Ne towards fund transfer</i>	Payment	PAY/10063		1,20,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Online payment made to Gagillapur LLP towards fund transfer</i>	Payment	PAY/10064		10,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Online payment issued to Genome Valley LLP towards fund transfer</i>	Payment	PAY/10065		1,30,000.00
27-May-20	By INVE-Modi And Modi Constructions <i>Being online paid to MNM towards fund transfer</i>	Payment	PAY/10066		6,95,475.00
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M financial services LLP</i>	Receipt	REC/10061	25,00,000.00	
1-Jun-20	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M7m F services Ilp</i>	Receipt	REC/10062	6,95,475.00	
	Carried Over			15,45,95,560.00	15,03,10,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,45,95,560.00	15,03,10,560.00
1-Jun-20	By INVE-Modi Realty Genome Valley LLP <i>Online apyamen tmade to Genmome Valley LLP towards fund transfer</i>	Payment	PAY/10067		1,50,000.00
	By INVE-Paramount Estates <i>Online payment issued to Paramount estates towards fund transfer</i>	Payment	PAY/10068		1,25,000.00
2-Jun-20	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10063	25,00,000.00	
	By INVE-Paramount Estates <i>Chq No:- 003531 Being chq Issued to Paramount Estates towards fund transfer</i>	Payment	PAY/10069		25,00,000.00
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10064	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10065	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10066	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10067	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10068	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10069	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10070	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10071	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10072	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10073	25,00,000.00	
	Carried Over			18,20,95,560.00	15,30,85,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,95,560.00	15,30,85,560.00
2-Jun-20	To USL-Modi & Modi Financial Services LLP Online payment received from M&M Financial Services LLP	Receipt	REC/10074	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP Online payment received from M&M Financial Services LLP	Receipt	REC/10075	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP Online payment received from M&M Financial Services LLP	Receipt	REC/10076	13,09,914.00	
	By INVE-Paramount Estates Chq No:- 003532 Being chq Issued to Paramount Estates towards fund transfer	Payment	PAY/10070		25,00,000.00
	By INVE-Paramount Estates Chq No:- 003533 Being chq Issued to Paramount Estates towards fund transfer	Payment	PAY/10071		25,00,000.00
	By INVE-Paramount Estates Chq No:- 003534 Being chq Issued to Paramount Estates towards fund transfer	Payment	PAY/10072		25,00,000.00
	By INVE-Paramount Estates CHq No:-003535 Being chq issued to Paramount Estates towards fund transfer	Payment	PAY/10073		25,00,000.00
	By INVE-Paramount Estates Chq No:-003536 Being chq issued to Paramount Esates towards fund transfer	Payment	PAY/10074		25,00,000.00
	By INVE-Paramount Estates Chq No:-003537 Being chq issued to Paramount Esates towards fund transfer	Payment	PAY/10075		25,00,000.00
	By INVE-Paramount Estates Chq No:-003538 Being chq issued to Paramount Esates towards fund transfer	Payment	PAY/10076		25,00,000.00
	By INVE-Paramount Estates Chq No:-003539 Being chq issued to Paramount Esates towards fund transfer	Payment	PAY/10077		25,00,000.00
	By INVE-Paramount Estates Chq No:-003540 Being chq issued to Paramount Esates towards fund transfer	Payment	PAY/10078		25,00,000.00
	Carried Over			18,84,05,474.00	17,55,85,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,05,474.00	17,55,85,560.00
2-Jun-20	By INVE-Paramount Estates <i>Chq No:-003541 Being chq issued to Paramount Esates towards fund transfer</i>	Payment	PAY/10079		25,00,000.00
	By INVE-Paramount Estates <i>Chq No:-003542 Being chq issued to Paramount Esates towards fund transfer</i>	Payment	PAY/10080		25,00,000.00
	By INVE-Paramount Estates <i>Chq No:-003543 Being chq issued to Paramount Esates towards fund transfer</i>	Payment	PAY/10081		25,00,000.00
	By INVE-Paramount Estates <i>Chq No:-003544 Being chq issued to Paramount Esates towards fund transfer</i>	Payment	PAY/10082		13,09,914.00
8-Jun-20	By Cash <i>CHq No:-003545 Being cash with drawn from Yes bank towards petty cash expences</i>	Contra	CON/10001		10,000.00
	By INVE-Paramount Estates <i>Chq No:-425014 Being chq issued to Paramount Esates towards fund transfer</i>	Payment	PAY/10083		4,75,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Online payment paid to Genome Valley LLP towards fund transfer</i>	Payment	PAY/10084		1,00,000.00
	By EMP-V.Tulja Bhavani <i>Online paid to V.Tulja Bhavani towards salary for the month of May-2020</i>	Payment	PAY/10085		12,137.00
	By SP-A. S Agarwal & Co <i>Online payment made to A Agarwal & Co towards fee for Professsional services incorporation against bill no:-ASA19200166 dt:-25.01.2020</i>	Payment	PAY/10086		32,686.00
11-Jun-20	To USL- Modi Housing Pvt. Ltd. <i>Chq No:-326080 Being ch received from MHPL</i>	Receipt	REC/10077	25,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq No:-656101 Being ch received from MHPL</i>	Receipt	REC/10078	20,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Chq No:-326081 Being ch received from MHPL</i>	Receipt	REC/10079	25,00,000.00	
	Carried Over			19,54,05,474.00	18,50,25,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,54,05,474.00	18,50,25,297.00
11-Jun-20	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326082 Being ch received from MHPL</i>	Receipt	REC/10080	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326083 Being ch received from MHPL</i>	Receipt	REC/10081	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326084 Being ch received from MHPL</i>	Receipt	REC/10082	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326090 Being ch received from MHPL</i>	Receipt	REC/10083	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326086 Being ch received from MHPL</i>	Receipt	REC/10084	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326087 Being ch received from MHPL</i>	Receipt	REC/10085	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326079 Being ch received from MHPL</i>	Receipt	REC/10086	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-326089 Being ch received from MHPL</i>	Receipt	REC/10087	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-656087 Being ch received from MHPL</i>	Receipt	REC/10088	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-656085 Being ch received from MHPL</i>	Receipt	REC/10089	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-656086 Being ch received from MHPL</i>	Receipt	REC/10090	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Chq No:-656092 Being ch received from MHPL</i>	Receipt	REC/10091	15,00,000.00	
	By Modi Realty Miryalguda Llp-Villas Purchases Account <i>Chq No:- 003546 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa</i>	Payment	PAY/10087		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account <i>Chq No:- 003547 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa</i>	Payment	PAY/10088		20,00,000.00
	Carried Over			22,44,05,474.00	18,95,25,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,05,474.00	18,95,25,297.00
11-Jun-20	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003548 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10089		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003549 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10090		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003550 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10091		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003551 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10092		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003552 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10093		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003553 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10094		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003554 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10095		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003555 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10096		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003556 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10097		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003557 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10098		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003558 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10099		25,00,000.00
	By Modi Realty Miryalguda Llp-Villas Purchases Account Chq No:- 003559 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10100		25,00,000.00
	Carried Over			22,44,05,474.00	21,95,25,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,05,474.00	21,95,25,297.00
11-Jun-20	By Modi Realty Miryalguda Up-Villas Purchases Account Chq No:- 003560 Being chq issued to Modi Realty Miryalguda LLP towards purchase of Villa	Payment	PAY/10101		15,00,000.00
13-Jun-20	By INVE-Paramount Estates Chq no: 425015 Being chq issued to Paramount Estates towards fund transfer	Payment	PAY/10102		1,00,000.00
	By EMP-V.Tulja Bhavani Online payment made to V.Tulja Bhavani towards allownaces for the month of MMay-2020	Payment	PAY/10103		399.00
19-Jun-20	By USL- Modi Housing Pvt. Ltd. Chq no:-003561 being chque issued to MHPL towards funds transfer	Payment	PAY/10104		25,00,000.00
20-Jun-20	To USL- Modi Housing Pvt. Ltd. Chq no:- 857969being chque received from MHPL towards funds transfer	Receipt	REC/10092	25,00,000.00	
	By INVE-Paramount Estates Chq No:-003562 Being chq issued to Paramount estates towards fund transfer	Payment	PAY/10105		5,00,000.00
	To INVE-Paramount Estates CHQ No:-206546 Being chq received from Paramount estates	Receipt	REC/10093	27,00,000.00	
	To INVE-Paramount Estates Online payemnt received from Paramount Estates	Receipt	REC/10094	10,00,000.00	
	By INVE-Modi Realty Genome Valley LLP CHQ No:-003563 Being chq issued to Modi realty Genome Valley LLP towards fund transfer	Payment	PAY/10106		5,00,000.00
24-Jun-20	To USL- Modi Housing Pvt. Ltd. CHQ No:-656093 Being chq received from MHPL	Receipt	REC/10095	25,00,000.00	
	To USL- Modi Housing Pvt. Ltd. CHQ No:-656094 Being chq received from MHPL	Receipt	REC/10096	25,00,000.00	
	To USL- Modi Housing Pvt. Ltd. CHQ No:-656095 Being chq received from MHPL	Receipt	REC/10097	25,00,000.00	
	To USL- Modi Housing Pvt. Ltd. CHQ No:-656096 Being chq received from MHPL	Receipt	REC/10098	25,00,000.00	
	Carried Over			24,06,05,474.00	22,46,25,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,05,474.00	22,46,25,696.00
24-Jun-20	T0 USL- Modi Housing Pvt. Ltd. <i>CHq No:-656097 Being chq received from MHPL</i>	Receipt	REC/10099	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>CHq No:-656098 Being chq received from MHPL</i>	Receipt	REC/10100	25,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>CHq No:-656099 Being chq received from MHPL</i>	Receipt	REC/10101	23,73,371.00	
	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003564 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10107		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003565 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10108		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003566 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10109		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003568 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10110		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003569 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10111		23,73,371.00
	By INVE-Modi Realty Miryalaguda LLP <i>Chq no:-003570 being chque issued to AGH towards funds transfer</i>	Payment	PAY/10112		25,00,000.00
26-Jun-20	By INVE-Modi Realty Miryalaguda LLP <i>CHq No:-003571 Being chq issued to Modi realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10113		25,00,000.00
27-Jun-20	By INVE-Paramount Estates <i>Being Cheque 425016 issued to B. ramakrishna Flat No.D-823,Towards refund amount paid from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10114		1,86,100.00
	By INVE-Paramount Estates <i>Being Cheque 425017issued to KGM &Co.,against Bill no.2020 -2021/32 Dt.23.5.20 from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10115		13,800.00
	Carried Over			24,79,78,845.00	24,21,98,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,78,845.00	24,21,98,967.00
27-Jun-20	By INVE-Paramount Estates <i>Being Cheque 425018 issued to G. Mannem., against Payment advice No. 4138 Dt.25.6.20 from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10116		1,688.00
	By INVE-Paramount Estates <i>Being Cheque 425019 issued to Janardhan Prasad., against Payment advice No. 4137 Dt.25.6.20 from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10117		2,035.00
29-Jun-20	By USL- Modi Housing Pvt. Ltd. <i>Chq no:-003572 being cheque issued to MHPL towards loan</i>	Payment	PAY/10118		25,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Chq no:- being cheque received from MHPL towards loan payment</i>	Receipt	REC/10102	25,000.00	
	By INVE-Modi And Modi Constructions <i>Chq no:-003573 being cheque issued to MNM towards fund transfer</i>	Payment	PAY/10119		50,000.00
	By INVE-Modi Realty Pocharam LLP <i>Chq no.003574 Being cheque issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10120		50,000.00
	To USL-Modi & Modi Financial Services LLP <i>Online payment received from M&M Financial Services LLP</i>	Receipt	REC/10103	50,000.00	
4-Jul-20	By INVE-Paramount Estates <i>Being Cheque 013381 issued to G. Mannem. against payment advice No.4140. from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10121		846.00
	By INVE-Paramount Estates <i>Being Cheque 013382 issued to Janardhan Prasad. against Payment advice No.4139 from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10122		2,040.00
	By INVE-Paramount Estates <i>Being Cheque 013383 to Srikanth jena. against payment advice No. 4141 from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10123		1,891.00
	By INVE-Paramount Estates <i>Being Cheque 013384 issued to KGM & Co., vide bill No.2020-2021 /32 Dt.23.5.2020. from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10124		13,800.00
	Carried Over			24,80,53,845.00	24,23,46,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,53,845.00	24,23,46,267.00
4-Jul-20	By INVE-Paramount Estates <i>Being cheque 013385 issued to Ravikumar, towards gratuity (full & final amount) 11nd installment paid. from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10125		12,535.00
6-Jul-20	To INVE-Paramount Estates <i>CHq No:-206551 Being chq received from Paramount Estates</i>	Receipt	REC/10104	20,50,000.00	
	To INVE-Paramount Estates <i>CHq No:-206552 Being chq received from Paramount Estates</i>	Receipt	REC/10105	20,50,000.00	
	To INVE-Paramount Estates <i>CHq No:-206553 Being chq received from Paramount Estates</i>	Receipt	REC/10106	20,50,000.00	
	To INVE-Paramount Estates <i>CHq No:-206554 Being chq received from Paramount Estates</i>	Receipt	REC/10107	20,50,000.00	
	By INVE-Modi And Modi Constructions <i>Chq no:-003575 being cheque issued to MNM towards funds transfer</i>	Payment	PAY/10126		20,50,000.00
	By INVE-Modi And Modi Constructions <i>Chq no:-003576 being cheque issued to MNM towards funds transfer</i>	Payment	PAY/10127		20,50,000.00
	By INVE-Modi And Modi Constructions <i>Chq no:-003577 being cheque issued to MNM towards funds transfer</i>	Payment	PAY/10128		20,50,000.00
	By INVE-Modi And Modi Constructions <i>Chq no:-003578 being cheque issued to MNM towards funds transfer</i>	Payment	PAY/10129		20,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq no:-425020 being cheque issued to MRGV towards funds transfer</i>	Payment	PAY/10130		1,50,000.00
7-Jul-20	By INVE-Paramount Estates <i>Being cheque 013386 issued for TDS Paid for the month of June-20. from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10131		3,019.00
	By INVE-Paramount Estates <i>Being cheque 013388 issued for TDS Paid for the month of May-20. from MMRHPL on behalf of paramount estates.</i>	Payment	PAY/10132		274.00
	Carried Over			25,62,53,845.00	25,07,12,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,53,845.00	25,07,12,095.00
7-Jul-20	By INVE-Paramount Estates <i>Being online transfer to p.sridhar , towards part salary for the month of June-20,from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10133		10,767.00
	By EMP-V.Tulja Bhavani <i>Online paid to Tulja Bhavani Towards Salary for the month of June-2020</i>	Payment	PAY/10134		11,848.00
11-Jul-20	By INVE-Paramount Estates <i>Being cheque 013389 issued to SSLLP-Logistics, vide bill No. 10166 Dt.3.7.20. from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10135		18,076.00
	By INVE-Paramount Estates <i>Being cheque 013390 issued to KGM & Co, vide bill No.32 Dt.23.5. 20. from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10136		11,350.00
	By INVE-Paramount Estates <i>Being cheque 013391 issued to Summit builders, towards PF & PT Payable for the month of June-20. from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10137		3,532.00
	By INVE-Paramount Estates <i>Being cheque 013392 issued to SSLLP, against bill no.s 11809 Dt. 20.6.20, 11808 dt.20.06.20, 12036 Dt.1.7.20. from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10138		11,236.00
T0	INVE-Paramount Estates <i>Being online transfer reversed.</i>	Receipt	REC/10108	10,767.00	
	By INVE-Paramount Estates <i>Being cheque 013393 issued to P. Sridhar, salary for the month of June (part amount), & Mobile allowances for the month of June -20, from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10139		11,166.00
	By EMP-V.Tulja Bhavani <i>Online paid to Tulja Bhavani towards towards mobile allowances for the month of June-2020</i>	Payment	PAY/10140		399.00
	By INVE-Modi Realty Genome Valley LLP <i>Online paid to Modirealty Genome Valley LLP towards fund transfer</i>	Payment	PAY/10141		2,00,000.00
	Carried Over			25,62,64,612.00	25,09,90,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,64,612.00	25,09,90,469.00
11-Jul-20	By INVE-Modi Realty Pocharam LLP <i>Online paid to Modi Realty Pocharam LLP towards fund transfer</i>	Payment	PAY/10142		1,00,000.00
	By EMP-V.Tulja Bhavani-Commission Alc <i>Online paid to V.Tulja Bhavani towards Incentives part payemnt</i>	Payment	PAY/10143		3,113.00
16-Jul-20	By INVE-Modi And Modi Constructions <i>Chq No:-003579 Being chq issued to M.Ramachandra Murthy towards on behalf of MNM against bill no:-8 dt:-21.05.2020</i>	Payment	PAY/10144		33,150.00
18-Jul-20	By INVE-Paramount Estates <i>Being online transfer to manyam against payment advice no.4143 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.</i>	Payment	PAY/10145		1,691.00
	By INVE-Paramount Estates <i>Being online transfer to janardhan, against payment advice no.4142 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.</i>	Payment	PAY/10146		2,039.00
	By INVE-Paramount Estates <i>Being online transfer to Srikanth Jena, against payment advice no. 4144 Dt.17.7.20. from MMRHPL on behalf of Paramount estates.</i>	Payment	PAY/10147		1,890.00
	By INVE-Paramount Estates <i>Being online transfer to P.sridhar towards salary for the month of June-20 (part payment), and arriers part payment of March-20. from MMRHPL, on behalf of Paramount estates</i>	Payment	PAY/10148		11,233.00
	By INVE-Paramount Estates <i>Being online transfer to praful sanitary , agianst bill No.PS/20-21 /126 Dt.20.6.20, from MMRHPL ,on behalf of Paramount estates.</i>	Payment	PAY/10149		4,960.00
	By INVE-Paramount Estates <i>Being online transfer to Radiant systems , agianst bill No. 78 Dt.12. 6.20, from MMRHPL ,on behalf of Paramount estates.</i>	Payment	PAY/10150		114.00
	By INVE-Paramount Estates <i>Being online transfer to janardhan prasad, C& D Block 816 & 221 grounting work, from MMRHPL, on behalf of Paramount estates.</i>	Payment	PAY/10151		804.00
	Carried Over			25,62,64,612.00	25,11,49,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,64,612.00	25,11,49,463.00
18-Jul-20	By INVE-Modi Realty Pocharam LLP <i>Being 013397 cheque issued to Modi Realty Pocharam-LLP, towards funds transfer.</i>	Payment	PAY/10152		25,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq no:-003580 being chque issued to MRGV towards funds transfer</i>	Payment	PAY/10153		25,000.00
20-Jul-20	By INVE-Modi And Modi Constructions <i>CHq No:-054931 Being chq issued to P.Ravi Kumar towards Full & Final Settlement payment on behlaf of MNM</i>	Payment	PAY/10154		18,075.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to Modi Realty Hyderabad towards funds transfer</i>	Payment	PAY/10155		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to Modi Realty Hyderabad towards funds transfer</i>	Payment	PAY/10156		25,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to Modi Realty Hyderabad towards funds transfer</i>	Payment	PAY/10157		24,56,687.00
	To USL-Modi & Modi Financial Services LLP <i>Being cheque issued to Modi & Modi Financial Services towards funds transfer</i>	Receipt	REC/10109	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being cheque issued to Modi & Modi Financial Services towards funds transfer</i>	Receipt	REC/10110	25,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being cheque issued to Modi & Modi Financial Services towards funds transfer</i>	Receipt	REC/10111	24,56,687.00	
	By EMP-V.Tulja Bhavani <i>Online paid to Tulja Bhavani towards salary arears</i>	Payment	PAY/10158		561.00
	By SAL-Conveyance Allowances <i>online paid to V.Tulja Bhavani Towards conveyance charges</i>	Payment	PAY/10159		1,995.00
	By INVE-Modi And Modi Constructions <i>Chq No:-054932 Being chq issued to K.Sruthi towards on behalf of MNM Full and final settlement</i>	Payment	PAY/10160		8,292.00
	Carried Over			26,37,21,299.00	25,86,85,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,37,21,299.00	25,86,85,073.00
25-Jul-20	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>CHq No:-054933 Being chq issued to Modi Realty Miryalaguda LLP towards payment for purchase of Villano:-42</i>	Payment	PAY/10161		6,00,000.00
	To INVE-Paramount Estates <i>CHQ No:-759484 Being chq received from MHPL</i>	Receipt	REC/10112	16,50,000.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>Chq No:-054394 Being hcq issued to Modi Realty Miryalaguda LLP towards payment against villa No:-42</i>	Payment	PAY/10162		16,50,000.00
27-Jul-20	By INVE-Modi Realty Vikarabad LLP <i>Chq no:-054935 being cheque to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10163		1,50,000.00
1-Aug-20	To USL- Modi Housing Pvt. Ltd. <i>Chq no:-326098 being cheque issued to MHPL towards funds transfer</i>	Receipt	REC/10113	25,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Chq no:-054936 being cheque issued to MHPL towards funds transfer</i>	Payment	PAY/10164		25,00,000.00
	By INVE-Paramount Estates <i>Being online transfered to Ganeshwar chary, towards corpentary work, on behalf of Paramount estates.</i>	Payment	PAY/10165		2,233.00
	By INVE-Paramount Estates <i>Being online transfered to janardhan prasad towards Tiles work, grounting work, on behalf of Paramount estates.</i>	Payment	PAY/10166		2,026.00
	By INVE-Paramount Estates <i>Being online transfered to Manyam towards site office cleaning work, on behalf of Paramount estates.</i>	Payment	PAY/10167		1,681.00
	By INVE-Paramount Estates <i>Being online transfered to Srikanth jena towards plumbing work , on behalf of Paramount estates.</i>	Payment	PAY/10168		1,331.00
	By INVE-Paramount Estates <i>Being online transfered to Radiant syatems .against bill No.82 Dt.7.7. 20 , on behalf of Paramount estates.</i>	Payment	PAY/10169		113.00
	Carried Over			26,78,71,299.00	26,35,92,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,71,299.00	26,35,92,457.00
3-Aug-20	By INVE-Modi Realty Genome Valley LLP <i>Chq No:-54938 Being chq issued to Modi Realty Genome Valley LLP towards fund transfer</i>	Payment	PAY/10170		6,50,000.00
	By INV-UNIT-5-Villa No-42 Modi Realty Miryalaguda LLP <i>CHQ No:-054939 Being hcq issued to Modi Realty Miryalaguda LLP towards payment against villa No:-42</i>	Payment	PAY/10171		2,50,000.00
5-Aug-20	By INVE-Paramount Estates <i>Being cheque 013398 issued for TDS Challan payment for the month of July-20, on behalf of Paramount estates.</i>	Payment	PAY/10172		310.00
6-Aug-20	By EMP-V.Tulja Bhavani <i>CHQ No:-054943 Being chq issued to Tulja Bhavani towards salary for the month of July-2020</i>	Payment	PAY/10173		14,128.00
7-Aug-20	By INVE-Paramount Estates <i>Being cheque 013399 issued to P. Sridhar, towards salary for the month of July-20. on behalf of Paramount estates.</i>	Payment	PAY/10174		20,514.00
	To USL-Ashish P Modi <i>Chq No:-000363 Being chq received from Ashish P Modi</i>	Receipt	REC/10114	8,42,625.00	
	To USL-Ashish P Modi <i>Chq No:-000362 Being chq received from Ashish P Modi</i>	Receipt	REC/10115	9,25,125.00	
	By USL- Modi Housing Pvt. Ltd. <i>CHQ No :-054941 Being chq issued to Modi Housing Pvt Ltd towards fund transfer</i>	Payment	PAY/10175		9,25,125.00
	By USL- Modi Housing Pvt. Ltd. <i>CHQ No :-054942 Being chq issued to Modi HOusing Pvt Ltd towards fund transfer</i>	Payment	PAY/10176		8,42,625.00
8-Aug-20	By INVE-Paramount Estates <i>Being online transfer to gnaneswar chary , towards carpentary work from 31.7.20 to 6.8.20. on behalf of Paamount estates.</i>	Payment	PAY/10177		2,233.00
	By INVE-Paramount Estates <i>Being online transfer to Janardhan , towards Tiles work from 31.7.20 to 6.8.20. on behalf of Paamount estates.</i>	Payment	PAY/10178		2,035.00
	Carried Over			26,96,39,049.00	26,62,99,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,96,39,049.00	26,62,99,427.00
8-Aug-20	By INVE-Paramount Estates <i>Being online transfer to Srikanth jena , towards Plumbing work from 31.7.20 to 6.8.20. on behalf of Paamount estates.</i>	Payment	PAY/10179		1,886.00
	To INVE-Modi Realty Miryalaguda LLP <i>Chq no.859370 funds transfer</i>	Receipt	REC/10116	8,89,596.00	
	By USL- Modi Housing Pvt. Ltd. <i>Chq no.054945 Funds transfer to MHPL</i>	Payment	PAY/10180		8,89,596.00
	By (as per details) INVE-Paramount Estates 3,199.00 Dr INVE-Paramount Estates 200.00 Dr <i>Being online transfer to Summit builders , towards PF & Professional tax for the month of July-20. on behalf of Paamount estates.</i>	Payment	PAY/10181		3,399.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>Chq no:-054946 being chque issued to AGH towards payment for villa no:-42</i>	Payment	PAY/10182		6,00,000.00
	By INVE-Paramount Estates <i>Being online transfer to SSLLP -Logistics , towards transportation charges for the month of July-20. bill No.10276/7.8.20.on behalf of Paamount estates.</i>	Payment	PAY/10183		17,999.00
	By INVE-Paramount Estates <i>Being online transfer to Sai Aditya computers against bill No.314/4.7. 20.on behalf of Paramount estates.</i>	Payment	PAY/10184		767.00
	By INVE-Paramount Estates <i>Being cheque 013400 issued to Paramount Avenue Owners Association. Towards liable amount, on behalf of Paramount estates.</i>	Payment	PAY/10185		50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Chq no:-054947 being chque issued to MRGV towards funds transfer</i>	Payment	PAY/10186		10,00,000.00
15-Aug-20	By EMP-V.Tulja Bhavani <i>Online paid to Tulja Bhavani towars mobile allowances for the month of July-20</i>	Payment	PAY/10188		399.00
	Carried Over			27,05,28,645.00	26,88,63,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,28,645.00	26,88,63,473.00
15-Aug-20	By EMP-V.Tulja Bhavani-Commission A/c <i>Online paid to Tulja Bhavani towards incentives arears payment</i>	Payment	PAY/10189		3,113.00
	By EMP-V.Tulja Bhavani <i>Online paid to Tulja Bhavani towards salary arears part payment</i>	Payment	PAY/10190		561.00
17-Aug-20	By INVE-Paramount Estates <i>Being online transfer to Sri balaji enterprises, against bill No.45/29.7.20. PO.No.69137/25.7.20. on behalf of Paramount estaes.</i>	Payment	PAY/10191		4,130.00
	By INVE-Paramount Estates <i>Being online transfer to Vivid world , against bill No.1751/20.7.20. PO. No.69325/20.7.20. on behalf of Paramount estaes.</i>	Payment	PAY/10192		655.00
	By INVE-Paramount Estates <i>Being online transfer to HI-Tech power enterprises, against bill No.57 /12.8.20. PO.No.54921/30.11.18. on behalf of Paramount estaes.</i>	Payment	PAY/10193		88,500.00
	By INVE-Paramount Estates <i>Being online transfer to paramount Avenues Owners Association, towards liable amount. on behalf of Paramount estaes.</i>	Payment	PAY/10194		50,000.00
	By INVE-Paramount Estates <i>Being online transfer to SLLP -Logistics, against bill No.s SLLP/LOG/10290 Dt.10.08.20, 10307/10.08.20,10324/10.08.20, 10367/10.08.20,10384/10.08.20 on behalf of Paramount estaes.</i>	Payment	PAY/10195		1,016.00
	By INVE-Paramount Estates <i>Being online transfer to P.Sridhar, towards mobile allowances & Salary arrears paid . on behalf of Paramount Estates.</i>	Payment	PAY/10196		865.00
20-Aug-20	By INVE-Modi And Modi Constructions <i>Chq No:-054948 Beign chq issuedt to MNM towards fund transfer</i>	Payment	PAY/10197		20,000.00
24-Aug-20	By INVE-Paramount Estates <i>Being online transfer to Janardhan, towards Tiles work from 14.8.20 To 20.08.20 on behalf of Paramount estates.</i>	Payment	PAY/10198		3,052.00
	Carried Over			27,05,28,645.00	26,90,35,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,28,645.00	26,90,35,365.00
24-Aug-20	By INVE-Paramount Estates <i>Being online transfer to manyam, towards earth work from 14.8.20 To 20.08.20 on behalf of Paramount estates.</i>	Payment	PAY/10199		2,531.00
	By INVE-Paramount Estates <i>Being online transfer to Srikanth Jena, towards Plumbing work from 14.8.20 To 20.08.20 on behalf of Paramount estates.</i>	Payment	PAY/10200		943.00
	By INVE-Paramount Estates <i>Being online transfer to Rekha pande, towards electrical work from 14.8.20 To 20.08.20 on behalf of Paramount estates.</i>	Payment	PAY/10201		2,283.00
	By INVE-Paramount Estates <i>Being online transfer to paramount Avenue owners Association towards Liable amount, on behalf of Paramount estates.</i>	Payment	PAY/10202		50,000.00
	By INVE-Paramount Estates <i>Being online transfer to SSSLP -Common expenses, towards medical expenses, on behalf of Paramount estates.</i>	Payment	PAY/10203		708.00
26-Aug-20	By INVE-Paramount Estates <i>Being neft for GST Paid for the month of March-20. on behalf of Paramount estates.</i>	Payment	PAY/10204		1,44,140.00
	By SP-Summit Sales LLP Common Expenses <i>Chq no: 054949 Being chq issued to ssummit sales llp common expenses towards Staff Covid test amount</i>	Payment	PAY/10205		708.00
28-Aug-20	To USL- Modi Housing Pvt. Ltd. <i>CHq No:-864739 Being chq received from MHPL</i>	Receipt	REC/10117	15,00,000.00	
29-Aug-20	By INV-UNITS-Villa No-42 Modi Realty Miryalguda LLP <i>Chq no:-054950 being cheque issued to AGH towards payment for villa no:-42</i>	Payment	PAY/10206		2,00,000.00
1-Sep-20	By INVE-Modi And Modi Constructions <i>CHq No:-054951 Being chq issued to MHPL towards on behalf of MNM vat payment for the period Jan'14 to June'17</i>	Payment	PAY/10208		5,31,757.00
	Carried Over			27,20,28,645.00	26,99,68,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,28,645.00	26,99,68,435.00
1-Sep-20	By INVE-Paramount Estates <i>Being Chq No.013405 issued for TDS Challan paid for the month of August-20. on behalf of Paramount Estates.</i>	Payment	PAY/10209		400.00
2-Sep-20	By INVE-Paramount Estates <i>Being online transfer to Mannem, towards Earth work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.</i>	Payment	PAY/10210		2,531.00
	By INVE-Paramount Estates <i>Being online transfer to Rekha pande, towards civil work from 21.8.20 To 27.8.20 , on behalf of Paramount estates.</i>	Payment	PAY/10211		1,141.00
	By INVE-Paramount Estates <i>Being online transfer to SSSLP , against INV .no.12553/30.7.20 PO. No.65190/29.1.20. on behalf of Paramount estates.</i>	Payment	PAY/10212		25,311.00
	By INVE-Paramount Estates <i>Being online transfer to Y. Pushpalatha, towards Plantation work at Paramount Avenus basement, on behalf of paramount estates.</i>	Payment	PAY/10213		4,240.00
5-Sep-20	By INVE-Modi Realty Pocharam LLP <i>Chq No :-054952 Being chq issued to Modi Realty Pocharam LLP towards Nala conversion charges of Pocharam Land (Nilgiri Heights)</i>	Payment	PAY/10214		4,08,600.00
	By INVE-Paramount Estates <i>Being cheque 013406 issued to P. Sridhar, towards salary paid for the month of August-20. on behalf of Paramount estates.</i>	Payment	PAY/10215		21,066.00
7-Sep-20	By USL- Modi Housing Pvt. Ltd. <i>Being cheque 013407 issued to MHPL, Towards funds transfer</i>	Payment	PAY/10216		15,00,000.00
8-Sep-20	By EMP-V.Tulja Bhavani <i>Being chq:-193281 issued to V. Tulja Bhavani SALERY for the month of aug-2020</i>	Payment	PAY/10217		13,978.00
9-Sep-20	By INVE-Paramount Estates <i>Being amount transfer to radiant systems towards steel matt etching car parking plates vide bill no.086 dt:31-7-2020 PO.no.69112</i>	Payment	PAY/10218		227.00
	Carried Over			27,20,28,645.00	27,19,45,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,28,645.00	27,19,45,929.00
9-Sep-20	By INVE-Paramount Estates <i>Being amount transfer to Summit sales llp common expenses towards anti body test for staff service charges vide bill no.10076 dt:28-8-2020</i>	Payment	PAY/10219		663.00
10-Sep-20	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL towards MD SIR approved date:_09.09.2020 chq:-326107</i>	Receipt	REC/10118	1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being amount paid to MRGVLLP towards funds Tranfers as per MD sir Approved date:09.09.2020 chq:-054953</i>	Payment	PAY/10220		1,00,000.00
	To INVE-Paramount Estates <i>Being cheque 003541 cancelled,</i>	Receipt	REC/10119	25,00,000.00	
	To INVE-Paramount Estates <i>Being cheque 003542 cancelled,</i>	Receipt	REC/10120	25,00,000.00	
	To INVE-Paramount Estates <i>Being cheque 003543 cancelled, towards stealed</i>	Receipt	REC/10121	25,00,000.00	
	To INVE-Paramount Estates <i>Being cheque 003544 cancelled, towards stealed</i>	Receipt	REC/10122	13,09,914.00	
	To INVE-Paramount Estates <i>Being cheque 003544 cancelled, towards stealed</i>	Receipt	REC/10123	25,00,000.00	
	By INVE-Paramount Estates <i>Being cheque 013408 issued to paramount estates, towards funds transfer.</i>	Payment	PAY/10221		25,00,000.00
	By INVE-Paramount Estates <i>Being cheque 013409 issued to paramount estates, towards funds transfer.</i>	Payment	PAY/10222		25,00,000.00
	By INVE-Paramount Estates <i>Being cheque 013410 issued to paramount estates, towards funds transfer.</i>	Payment	PAY/10223		25,00,000.00
	By INVE-Paramount Estates <i>Being cheque 013411 issued to paramount estates, towards funds transfer.</i>	Payment	PAY/10224		25,00,000.00
	Carried Over			28,34,38,559.00	28,20,46,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,34,38,559.00	28,20,46,592.00
11-Sep-20	By USL-Modi & Modi Financial Services LLP <i>chqno;-193282 Being cheque issued to MMRHLLP towards fund transfer</i>	Payment	PAY/10225		6,95,600.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193283 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10226		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193284 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10227		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193286 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10228		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193287 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10229		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193288 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10230		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-193289 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10231		6,86,084.00
T0	USL- Modi Housing Pvt. Ltd. <i>chqno:-326108 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10124	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>chqno;-32109 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10125	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>chqno;-326110 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10126	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>chqno;-326111 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10127	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>chqno;-326112 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10128	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>chqno;-326113 Being cheque issued to MHPL towards fund transfer</i>	Receipt	REC/10129	6,86,084.00	
	Carried Over			28,91,24,643.00	28,84,28,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,24,643.00	28,84,28,276.00
11-Sep-20	To INVE-Modi Ventures <i>Being amount credited towards Modi Ventures funds rotations chq:-000553</i>	Receipt	REC/10130	79,323.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Funds tranfers rotations chq:-193290</i>	Payment	PAY/10232		79,323.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372972</i>	Receipt	REC/10131	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372973</i>	Receipt	REC/10132	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372974</i>	Receipt	REC/10133	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372976</i>	Receipt	REC/10134	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372977</i>	Receipt	REC/10135	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372978</i>	Receipt	REC/10136	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived towrads Funds Rotations chq:-372979</i>	Receipt	REC/10137	10,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being cheque 453645 received from MRGV, Towards funds transfer.</i>	Receipt	REC/10138	5,23,561.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Cheque 013413, issued to MHPL, Towards funds transfered.</i>	Payment	PAY/10233		5,23,561.00
	By INVE-Nilgiri Estates <i>Being Fund Rotations chq:-054970</i>	Payment	PAY/10234		1,40,678.00
	By INVE-Nilgiri Estates <i>Being chq issued towrads NE towrads Funds Rotations chq: -054955</i>	Payment	PAY/10235		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chq issued towrads NE towrads Funds Rotations chq: -054956</i>	Payment	PAY/10236		10,00,000.00
	Carried Over			29,67,27,527.00	29,11,71,838.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,27,527.00	29,11,71,838.00
11-Sep-20	By INVE-Nilgiri Estates <i>Being chq issued towards NE towards Funds Rotations chq: -054961</i>	Payment	PAY/10237		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chq issued towards NE towards Funds Rotations chq: -054958</i>	Payment	PAY/10238		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chq issued towards NE towards Funds Rotations chq: -054960</i>	Payment	PAY/10239		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chq issued towards NE towards Funds Rotations chq: -054962</i>	Payment	PAY/10240		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chq issued towards NE towards Funds Rotations chq: -054963</i>	Payment	PAY/10241		10,00,000.00
To	INVE-Modi Realty Genome Valley LLP <i>Being cheque 453646 received from MRGV, Towards funds transfer.</i>	Receipt	REC/10139	3,95,807.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Cheque 013414, issued to MHPL, Towards funds transfer</i>	Payment	PAY/10242		3,95,807.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towards Fund Rotations chq:-054964</i>	Payment	PAY/10243		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towards Fund Rotations chq:-054965</i>	Payment	PAY/10244		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towards Fund Rotations chq:-054966</i>	Payment	PAY/10245		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towards Fund Rotations chq:-054967</i>	Payment	PAY/10246		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towards Fund Rotations chq:-054969</i>	Payment	PAY/10247		1,98,535.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013415 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10248		10,00,000.00
	Carried Over			29,71,23,334.00	30,17,66,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,71,23,334.00	30,17,66,180.00
11-Sep-20	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013416 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10249		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013417 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10250		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013418 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10251		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013419 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10252		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013420 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10253		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013421 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10254		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>chqno:-013422 Being chq issued to AGH towards fund transfer</i>	Payment	PAY/10255		3,04,400.00
To	INVE-Modi Realty Miryalaguda LLP <i>Being cheque 812721 received from AGH, Towards funds transfer,</i>	Receipt	REC/10140	5,48,004.00	
To	USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10141	10,00,000.00	
To	USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10142	10,00,000.00	
To	USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10143	10,00,000.00	
To	USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10144	10,00,000.00	
To	USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10145	10,00,000.00	
	Carried Over			30,26,71,338.00	30,80,70,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,71,338.00	30,80,70,580.00
11-Sep-20	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10146	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10147	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10148	3,04,400.00	
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towrads Fund Rotations chq:-193291</i>	Payment	PAY/10256		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towrads Fund Rotations chq:-193293</i>	Payment	PAY/10257		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Cheque 013423, issued to MHPL, Towards funds transfer</i>	Payment	PAY/10258		5,48,004.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towrads Fund Rotations chq:-193294</i>	Payment	PAY/10259		10,00,000.00
	By INVE-Nilgiri Estates <i>Being chqe issued to NE towrads Fund Rotations chq:-193296</i>	Payment	PAY/10260		6,23,834.00
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10149	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10150	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10151	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10152	6,23,834.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10153	10,00,000.00	
	Carried Over			30,95,99,572.00	31,22,42,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,95,99,572.00	31,22,42,418.00
11-Sep-20	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10154	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10155	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10156	10,00,000.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount received from Modi & Modi Financial Services LLP towards funds transfer</i>	Receipt	REC/10157	1,40,678.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>Being chq no:-193297 being cheque issued to AGH towards payment for villa no:-42</i>	Payment	PAY/10261		3,00,000.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being chq:-812722 recived from AGH towrads funds rotations</i>	Receipt	REC/10158	6,95,600.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount rotations</i>	Receipt	REC/10159	1,98,535.00	
14-Sep-20	By EMP-V.Tulja Bhavani <i>Being staf Mobile allowance paid for the month of Aug-20 chq: -193298</i>	Payment	PAY/10262		399.00
	To USL-Modi & Modi Financial Services LLP <i>Being amount recevied from MMFSLLP funds rotations</i>	Receipt	REC/10160	3,98,336.00	
	By INVE-Modi And Modi Constructions <i>Being amount paid to MMC towrads funds roatations chq: -054972</i>	Payment	PAY/10263		3,98,336.00
15-Sep-20	To INVE-Modi Ventures <i>Being amount recevied from MV towrads funds rotation chq: -000554</i>	Receipt	REC/10161	39,653.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount paid to MMFSllp Towrads funds rotations chq: -054973</i>	Payment	PAY/10264		39,653.00
	To USL-Modi & Modi Financial Services LLP <i>Being amount paid to MMFSLLP towards funds tranfers</i>	Receipt	REC/10162	7,77,609.00	
	Carried Over			31,48,49,983.00	31,29,80,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,49,983.00	31,29,80,806.00
15-Sep-20	By INVE-Modi And Modi Constructions <i>Being amount paid to MMC towards funds rotationd chq; -054975</i>	Payment	PAY/10265		7,77,609.00
	To INVE-Modi Realty Gagillapur LLP <i>Being amount Recevied from MMRHPL towrads Funds rotations</i>	Receipt	REC/10163	54,515.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount paid to MMFSLLP Towrads funds rotations chq; -054976</i>	Payment	PAY/10266		54,515.00
	To INVE-Modi Realty Gagillapur LLP <i>Being amount recived from MRGLLP towrads rotations funds chq:-130116</i>	Receipt	REC/10164	54,515.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being amount paid to MHPL towrads funds rotations chq; -054977</i>	Payment	PAY/10267		54,515.00
	By USL- Modi Housing Pvt. Ltd. <i>Being amount paid to MHPL towards rotations funds chq; -193299</i>	Payment	PAY/10268		12,81,192.00
	To INVE-Modi Realty Pocharam LLP <i>Being amount recevied from MRPLLP towrads funds rotations</i>	Receipt	REC/10165	12,81,192.00	
	To INVE-Modi Realty Pocharam LLP <i>Being amount recevied from MRPLLP towrads funds rotations chq;-472763</i>	Receipt	REC/10166	2,51,193.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount paid to MMDSLLP towrads funds rotations chq; -193300</i>	Payment	PAY/10269		2,51,193.00
	To INVE-Modi Realty Vikarabad LLP <i>Being amount received from MRVLLP towards funds rotation towards chq193301</i>	Receipt	REC/10167	10,183.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount paid to Modi & Modi Financial Services towards funds rotation chq:193301</i>	Payment	PAY/10270		10,183.00
16-Sep-20	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL towards funds tranfers chq; -372984</i>	Receipt	REC/10168	3,00,000.00	
	Carried Over			31,68,01,581.00	31,54,10,013.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,01,581.00	31,54,10,013.00
16-Sep-20	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL towrads funds tranfers chq: -372983</i>	Receipt	REC/10169	10,00,000.00	
	By INVE-Paramount Estates <i>Being amount paid to shobha towrads painting work on behalf of paramount estates vide bill no:-004 date:-20.03.2020</i>	Payment	PAY/10271		4,206.00
	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association towrads 4 week</i>	Payment	PAY/10272		50,000.00
	By INVE-Paramount Estates <i>Being amount paid to Srikanth jena towrads plumbing work on be of PMR-2 BILL NO:-4161</i>	Payment	PAY/10273		1,886.00
	By INVE-Paramount Estates <i>Being amount paid to G Mannem TOWRADS DUST Shifting work of laying bill no:-4160</i>	Payment	PAY/10274		1,687.00
	By INVE-Paramount Estates <i>Being amount paid to janardhan towrads lifting granite on behalf of pmr-II bill no:-4159</i>	Payment	PAY/10275		2,035.00
	By EMP-V.Tulja Bhavani <i>Being staf salary arrears paid for the month of SEP-20</i>	Payment	PAY/10276		561.00
	By EMP-V.Tulja Bhavani-Commission Alc <i>Being incetive paid for the month sep-2020 of bhavani</i>	Payment	PAY/10277		3,113.00
	By INVE-Paramount Estates <i>Being amount paid to Anand Water Proofing towrads car washing area on behaf pmr-II bill no:-127 date: -20.03.2020 chq:-193305</i>	Payment	PAY/10278		13,834.00
17-Sep-20	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP towrads funds tranfers vide chq:-717682</i>	Receipt	REC/10170	45,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being amount paid to MHPL towards funds rotations chq: -193302</i>	Payment	PAY/10279		3,00,000.00
	Carried Over			32,23,01,581.00	31,57,87,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,01,581.00	31,57,87,335.00
19-Sep-20	By INVE-Paramount Estates <i>Being cheq issued Towards TDS payment for the month of march -2020 chq:-193304 on behalf paramount estates</i>	Payment	PAY/10280		31,800.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda LLP <i>Being chq no:-054979 being cheque issued to AGH towards payment for villa no:-42</i>	Payment	PAY/10281		7,00,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL towrads funds rotations chq; -372987</i>	Receipt	REC/10171	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recevied from MHPL Towrads funds rotations chq; -554028</i>	Receipt	REC/10172	1,50,000.00	
23-Sep-20	By INVE-Paramount Estates <i>Being amount paid to 26Q -QORIGINAL on Behalf of Paramount Estates vide bill no:-2020-2021/157 date:-07.09.2020 CHQ:-054980</i>	Payment	PAY/10282		1,657.00
	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association towrads 5 week</i>	Payment	PAY/10283		50,000.00
	By INVE-Paramount Estates <i>Being amount paid to transportations on behalf of paramount estates vide bill n o: -ssllp/log/10512 date:-16.09.2020</i>	Payment	PAY/10284		17,999.00
	By (as per details) INVE-Paramount Estates 399.00 Dr INVE-Paramount Estates 466.00 Dr <i>Being amount paid to Mobile Allowances & arrears on behalf of paramount estates for the month of aug-2020</i>	Payment	PAY/10285		865.00
25-Sep-20	By INVE-Paramount Estates <i>Being amount paid to Caps Gold on Behalf of Paramount Estates to name :-v.sailaja viill no:-D-528 date:-10.09.2020 chq:-193306</i>	Payment	PAY/10286		53,700.00
26-Sep-20	By INVE-Paramount Estates <i>Being amount paid to Gratuity on behalf of sunitha.v vide date:-12. 08.2020</i>	Payment	PAY/10287		4,750.00
	Carried Over			32,29,51,581.00	31,66,48,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,51,581.00	31,66,48,106.00
26-Sep-20	By INVE-Paramount Estates <i>Being amount paid to ESI PF on behalf of paramount estates vide for the month of aug-2020</i>	Payment	PAY/10288		3,491.00
	By INVE-Paramount Estates <i>Being amount paid to 119 Debries removing Manyam on behalf of Paramount Estates vide date:-18.09.2020</i>	Payment	PAY/10289		844.00
	By INVE-Paramount Estates <i>Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-18.09.2020</i>	Payment	PAY/10290		943.00
	By INVE-Paramount Estates <i>Being amount paid to Rajini & housekeeing on behalf of paramount Estates vide date:-31.07.2019</i>	Payment	PAY/10291		76,526.00
	By INVE-Paramount Estates <i>Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-25.09.2020</i>	Payment	PAY/10292		3,374.00
	By INVE-Paramount Estates <i>Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-18.09.2020</i>	Payment	PAY/10293		1,017.00
	By (as per details) INVE-Paramount Estates 3,871.00 Dr INVE-Paramount Estates 7,742.00 Dr <i>Being amount paid to Sunil Reddy & Drive WAY Paver Laying work & foot path on behalf of paramount estates vide date:-18.09.2020</i>	Payment	PAY/10294		11,613.00
	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association towards 6 week</i>	Payment	PAY/10295		50,000.00
28-Sep-20	By INVE-Modi Realty Genome Valley LLP <i>Being cheq :-193307 issued to MRGV towards Funds rotations As per Md sir sheet date:-26.09.2020</i>	Payment	PAY/10296		1,00,000.00
	Carried Over			32,29,51,581.00	31,68,95,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,51,581.00	31,68,95,914.00
28-Sep-20	T0 INVE-Paramount Estates <i>Being amount Recevied from Paramount Estates towrads funds rotations sd per md sir sheet in paramount Estates date:-26.09.2020</i>	Receipt	REC/10173	1,10,000.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>Being chq no:-193308 being chque issued to AGH towards payment for villa no:-42</i>	Payment	PAY/10297		5,00,000.00
3-Oct-20	T0 USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-327860</i>	Receipt	REC/10174	1,98,978.00	
	By INVE-Paramount Estates <i>Being funds rotations chq:-193309</i>	Payment	PAY/10298		1,98,978.00
	T0 INVE-Paramount Estates <i>Being funds rotations chq:-134373</i>	Receipt	REC/10175	10,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193316</i>	Payment	PAY/10299		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being amount paid to MRGVLLP TOWRADS REports date:-01.10.2020 chq:193312</i>	Payment	PAY/10300		2,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193317</i>	Payment	PAY/10301		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193318</i>	Payment	PAY/10302		10,00,000.00
	T0 INVE-Paramount Estates <i>Being funds rotations chq:-134372</i>	Receipt	REC/10176	10,00,000.00	
	T0 INVE-Paramount Estates <i>Being funds rotations chq:-206560</i>	Receipt	REC/10177	10,00,000.00	
	T0 INVE-Paramount Estates <i>Being funds rotations chq:-134373</i>	Receipt	REC/10178	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193319</i>	Payment	PAY/10303		6,12,854.00
5-Oct-20	By EMP-V.Tulja Bhavani <i>Being staf salary paid for the month of Sep-2020</i>	Payment	PAY/10304		13,556.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Llp <i>Cheque no:193313 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10305		1,00,000.00
	By INVE-Paramount Estates <i>Being staf salary paid for the month of sep-2020</i>	Payment	PAY/10306		22,470.00
	Carried Over			32,68,73,413.00	32,15,43,772.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,68,73,413.00	32,15,43,772.00
5-Oct-20	By SP-Jitendra S & Associates <i>Being amount paid to jitendra s towards professional services vide date:-26.09.2020</i>	Payment	PAY/10307		1,200.00
	By INVE-Modi Ventures <i>Chq:193315 Cheque issued to modi ventures funds transfer dt:06.10.2020</i>	Payment	PAY/10308		10,000.00
6-Oct-20	To JDA-Land Owner-Premier Engineering Corporations <i>Being amount recived from premier Engineering Corporations date:-05.10.2020 chq:-014484 bank:-hdfc</i>	Receipt	REC/10179	5,40,000.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount paid to Modi & Modi Financial Services Ilp towards funds tranfers chq:-193314</i>	Payment	PAY/10309		5,40,000.00
7-Oct-20	To JDA-Land Owner-Nilgiri Estates <i>Being amount recived from NE towards consultancy for Professional Charges for the year 19.20 chq:-712008</i>	Receipt	REC/10180	2,70,000.00	
	By INVE-Nilgiri Estates <i>Being amount paid to NE towards consultancy for Professional Charges for the year 19.20 chq:-193320</i>	Payment	PAY/10310		2,70,000.00
	To INVE-Paramount Estates <i>Being funds transfer Chq:134376</i>	Receipt	REC/10181	10,00,000.00	
	To INVE-Paramount Estates <i>Being funds transfer Chq:134375</i>	Receipt	REC/10182	10,00,000.00	
	To INVE-Paramount Estates <i>Being funds transfer Chq:134374</i>	Receipt	REC/10183	10,00,000.00	
	To INVE-Paramount Estates <i>Being funds transfer Chq:134377</i>	Receipt	REC/10184	6,12,854.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193326</i>	Payment	PAY/10311		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193327</i>	Payment	PAY/10312		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being funds rotations chq:-193328</i>	Payment	PAY/10313		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being funds funds rotations chq:-193329</i>	Payment	PAY/10314		6,12,854.00
	Carried Over			33,12,96,267.00	32,59,77,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,12,96,267.00	32,59,77,826.00
7-Oct-20	By INVE-Paramount Estates <i>Being Chq issued to paramount estates towards consultancy for professional charges for the year 2019-2020 chq:403702</i>	Payment	PAY/10315		2,70,000.00
	To INVE-Paramount Estates <i>Being Chq:134380 cheque received from Paramount estates towards consultancy professional charges for the year 2019-2020</i>	Receipt	REC/10185	2,70,000.00	
8-Oct-20	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403703 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10316		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403704 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10317		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10318		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403705 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10319		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403707 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10320		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403708 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10321		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403709 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10322		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403710 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10323		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403711 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10324		25,00,000.00
	Carried Over			33,15,66,267.00	34,87,47,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,66,267.00	34,87,47,826.00
8-Oct-20	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403712 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10325		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403713 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10326		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403714 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10327		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403715 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10328		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403716 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10329		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403717 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer/</i>	Payment	PAY/10330		25,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Cheque no:403718 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10331		8,03,984.00
10-Oct-20	By INVE-Paramount Estates <i>Being amount paid to Janardhan & Bathroom tiles on behalf of paramount Estates vide date:-10.10.20</i>	Payment	PAY/10332		786.00
	By INVE-Paramount Estates <i>Being amount paid to G.Mannem & Debris removing on behalf of Paramount estates vide date:-10.10.2020</i>	Payment	PAY/10333		2,081.00
	By INVE-Paramount Estates <i>Being amount paid to Srikanth jena & Plumbing complaints on behalf of paramount estates date:-10.10.2020</i>	Payment	PAY/10334		1,249.00
	By INVE-Paramount Estates <i>Being amount paid to sunil reddy & Plumbing complaints on behalf of paramount estates date:-10.10.2020</i>	Payment	PAY/10335		5,371.00
	Carried Over			33,15,66,267.00	36,45,61,297.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,66,267.00	36,45,61,297.00
10-Oct-20	By INVE-Paramount Estates <i>Being amount paid to sunil reddy & area of foot path on behalf of paramount estate date:-10.10.2020</i>	Payment	PAY/10336		5,411.00
	By INVE-Paramount Estates <i>Being amount paid to G Mannem towards office room Shifting on behalf of Paramount Estates date:-03.10.2020</i>	Payment	PAY/10337		1,573.00
	By INVE-Modi Realty Genome Valley LLP <i>Cheque no:193330 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10338		1,00,000.00
	By EMP-V.Tulja Bhavani <i>Being staf mobile allowance for the month of sep-2020 paid Bhavani</i>	Payment	PAY/10339		399.00
	By INV-UNITS-Villa No-42 Modi Realty Miryalaguda Lip <i>Cheque no:403719 Being cheque issued to Modi Realty Miryalaguda LLP towards villa no:42</i>	Payment	PAY/10340		7,00,000.00
	By INVE-Paramount Estates <i>Being amount paid to Mobile Allowances on behalf of paramount estates for the month of sep--2020</i>	Payment	PAY/10341		399.00
	By INVE-Paramount Estates <i>Being amount paid to Y ravi shankar on behalf of paramount Estates towards garden Mainteans vide bill no:-343 date:-01.07.2020</i>	Payment	PAY/10342		10,080.00
	By INVE-Paramount Estates <i>Being amount paid to Roots Multi Clean Ltd towards roto tank retrofit on behalf of paramount estates date:-28.06.2019 bill no:-2211900485</i>	Payment	PAY/10343		32,508.00
	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association towards 7 week</i>	Payment	PAY/10344		50,000.00
12-Oct-20	By INVE-Paramount Estates <i>Being amount paid to GST CGST & SGST on behalf of paramount Estates for RCM vide date:-27.10.2020 CHQ:-633921</i>	Payment	PAY/10345		20,162.00
	To INVE-Modi And Modi Constructions <i>Being funds tranfers chq:678653</i>	Receipt	REC/10186	25,00,000.00	
	Carried Over			33,40,66,267.00	36,54,81,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,66,267.00	36,54,81,829.00
12-Oct-20	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379380</i>	Receipt	REC/10187	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379379</i>	Receipt	REC/10188	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379398</i>	Receipt	REC/10189	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379377</i>	Receipt	REC/10190	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379375</i>	Receipt	REC/10191	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379374</i>	Receipt	REC/10192	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379373</i>	Receipt	REC/10193	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379372</i>	Receipt	REC/10194	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379371</i>	Receipt	REC/10195	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379369</i>	Receipt	REC/10196	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379368</i>	Receipt	REC/10197	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379366</i>	Receipt	REC/10198	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-678654</i>	Receipt	REC/10199	8,03,984.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379370</i>	Receipt	REC/10200	25,00,000.00	
	T0 INVE-Modi And Modi Constructions <i>Being funds rotations chq:-379376</i>	Receipt	REC/10201	25,00,000.00	
17-Oct-20	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association towards 8 week</i>	Payment	PAY/10346		50,000.00
	By INVE-Paramount Estates <i>Being chq:- 633923 issued to shobaram towards advance date; -08.10.2020 bill ;4177</i>	Payment	PAY/10347		5,000.00
	By INVE-Paramount Estates <i>Being staf salary arrers paid for the month of oct-2020 Sridhar.P</i>	Payment	PAY/10348		466.00
	Carried Over			36,98,70,251.00	36,55,37,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,70,251.00	36,55,37,295.00
24-Oct-20	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount received from MHPL Towards funds transfer</i>	Receipt	REC/10202	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being towards fund transfer</i>	Payment	PAY/10349		2,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being funds tranfers to MRGVLLP Towrads funds tranfers as per md sir sheet date:-23.10.2020 chq: -633926</i>	Payment	PAY/10350		5,50,000.00
	By INVE-Paramount Estates <i>Being amount paid to Rangacharyulu towrads gratuity vide date:-30.09.2020</i>	Payment	PAY/10351		15,882.00
	By INVE-Paramount Estates <i>Being amount paid to sslp-logistics towards Goods Transportations vide bill no:-ssllp-log-10597 date: -09.10.2020</i>	Payment	PAY/10352		15,218.00
	By INVE-Paramount Estates <i>Being amount paid Paramount Avenue Owners Association over</i>	Payment	PAY/10353		53,000.00
	By EMP-V.Tulja Bhavani-Commission Alc <i>Being amount paid to Bhavani towrads incetive for the month of oct-2020</i>	Payment	PAY/10354		3,113.00
	By EMP-V.Tulja Bhavani <i>Being staf salary arrears paid for the month of Oct-2020</i>	Payment	PAY/10355		561.00
	By INVE-Modi Ventures <i>Being amount paid to Hiregange & Associates towrads appearance charges vide Bill no:-02142h19-20 date:-06.03.2020 vide 2 week</i>	Payment	PAY/10356		14,365.00
	By INVE-Modi Ventures <i>Being amount credited to ranga charyulu towards full and final settement</i>	Payment	PAY/10357		10,164.00
31-Oct-20	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount reversal</i>	Receipt	REC/10203	25,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount reversal</i>	Receipt	REC/10204	25,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount reversal</i>	Receipt	REC/10205	24,56,687.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount reversal</i>	Payment	PAY/10358		24,56,687.00
	Carried Over			37,75,76,938.00	36,89,06,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,75,76,938.00	36,89,06,285.00
31-Oct-20	By USL-Modi & Modi Financial Services LLP <i>Being Reversal.</i>	Payment	PAY/10359		25,00,000.00
	By USL-Modi & Modi Financial Services LLP <i>Being Reversal.</i>	Payment	PAY/10360		25,00,000.00
	By INVE-Paramount Estates <i>Being cheque 013412 issued to paramount estates towards funds rotations</i>	Payment	PAY/10361		13,09,914.00
2-Nov-20	By INVE-Modi Ventures <i>Being towards funds transfer</i>	Payment	PAY/10362		10,000.00
5-Nov-20	To INVE-Paramount Estates <i>Being amount recived from Paramount Estates towards funds tranfers as per md sir chq:-134382</i>	Receipt	REC/10206	75,000.00	
	By INVE-Paramount Estates <i>Being staf salary paid to P sridhar for the month of oct-2020</i>	Payment	PAY/10363		19,461.00
	By INVE-Paramount Estates <i>Being staf salary paid to Rahul talla for the month of oct-2020</i>	Payment	PAY/10364		20,239.00
	By EMP-V.Tulja Bhavani <i>Being staf salary paid to Bhavani Tulja for the month of oct-2020</i>	Payment	PAY/10365		13,284.00
9-Nov-20	By INVE-Modi Realty Genome Valley LLP <i>Being amount paid to MRGV Towrads funds tranfers chq: -633930 as per md sir sheet date: -07.11.2020</i>	Payment	PAY/10366		7,00,000.00
	By INVE-Modi Ventures <i>Being amount paid to Modi Ventures towards funds tranfers chq:-633931 as per md sir sheet date:-07.11.2020</i>	Payment	PAY/10367		25,000.00
	By INVE-Paramount Estates <i>Being amount paid tds on behalf of Paramount Estates for the month of oct-2020</i>	Payment	PAY/10368		1,379.00
	By INVE-Paramount Estates <i>Being amount paid to tds on behalf of PMRII for the month of oct-20 chq:-633929</i>	Payment	PAY/10369		232.00
	To INVE-Paramount Estates <i>Being amount recived from paramount Estates towards as per md sir sheet date:-07.11.2020</i>	Receipt	REC/10207	50,000.00	
	Carried Over			37,77,01,938.00	37,60,05,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,60,05,794.00
9-Nov-20	By INVE-Paramount Estates <i>Being amount paid to SLLP- Logistics towards Services Charges vide bill no:-ssllp/log /10633 datw:-31.10.2020</i>	Payment	PAY/10370		365.00
	By (as per details) INVE-Paramount Estates 6,664.00 Dr INVE-Paramount Estates 3,674.00 Dr <i>Being amount paid to Summit BUilders Towrads esi,pf,pt for the month of sep & oct-2020</i>	Payment	PAY/10371		10,338.00
	By INVE-Paramount Estates <i>Being amount paid to Premier Engineering towrads electrical Materials vide bill no:-sal/19-20 /1745 date:-17.02.2020</i>	Payment	PAY/10372		9,317.00
13-Nov-20	By INVE-Nilgiri Estates <i>CHq No:-633932 Being chq issued to NE towards fund transfer</i>	Payment	PAY/10373		2,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being amount paid to MRGVLLP Towrads funds tranfers chq: -633933 date:-12.11.2020</i>	Payment	PAY/10374		1,25,000.00
16-Nov-20	By INVE-Paramount Estates <i>Being amount paid for incom tax on behalf of Paramount Estates date: -16.11.2020 chq:-633934</i>	Payment	PAY/10375		40,940.00
	By EMP-V.Tulja Bhavani <i>Being mobile allowance paid for the month of oct-20</i>	Payment	PAY/10376		399.00
	By EMP-V.Tulja Bhavani-Commission A/c <i>Being amount paid to bhavani towrads incentive for the month of nov-2020</i>	Payment	PAY/10377		3,113.00
	By EMP-V.Tulja Bhavani <i>Being amount paid salary arrears for the month nov-2020</i>	Payment	PAY/10378		561.00
	By (as per details) INVE-Paramount Estates 399.00 Dr INVE-Paramount Estates 466.00 Dr <i>Being amount mobile allowance for the month of oct-20 and arrers for the month of nov-20 p sridhar.p</i>	Payment	PAY/10379		865.00
	By INVE-Paramount Estates <i>Being mobile allowance paid for the month of oct-2020 rahul talla</i>	Payment	PAY/10380		399.00
	Carried Over			37,77,01,938.00	37,64,47,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,64,47,091.00
16-Nov-20	By INVE-Paramount Estates <i>Being amount bonus for the year of 19-20 to Anand Kumar Netha</i>	Payment	PAY/10381		3,105.00
	By INVE-Paramount Estates <i>Being bouns paid for the year of 19-20 to Pusa sridhar</i>	Payment	PAY/10382		949.00
	By INVE-Paramount Estates <i>Being amount bonus for the year of 19-20 to talla rahul</i>	Payment	PAY/10383		6,407.00
	By INVE-Paramount Estates <i>Being amount bonus for the year of 19-20 to narayana narendar reddy</i>	Payment	PAY/10384		3,244.00
	By INVE-Paramount Estates <i>Being amount bonus for the year of 19-20 to gopi reddy</i>	Payment	PAY/10385		2,430.00
	By INVE-Paramount Estates <i>Being amount paid to sslp-logistics on behalf of pmr II towards goods transportations vide bill no:-ssllp /log/10705 date:-11.11.2020</i>	Payment	PAY/10386		17,072.00
17-Nov-20	By INVE-Paramount Estates <i>Being amount paid to gst on behalf of paramount estates for the sep -2020 chq:-633935</i>	Payment	PAY/10387		220.00
23-Nov-20	By INVE-Nilgiri Estates <i>Being amount paid to NE Towrads funds tranfers as per md sir sheet date:-23.11.2020 chq:-633938</i>	Payment	PAY/10388		1,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being amount credited to MRGVLLP Towards funds tranfers as per md sir sheet date:-23.11.2020 chq:-633939</i>	Payment	PAY/10389		50,000.00
24-Nov-20	By INVE-Modi Realty Genome Valley LLP <i>Being amount credited MRGV Towrads Funds tranfers AS per md sir sheet date:-23.11.2020 chq:-633940</i>	Payment	PAY/10390		2,00,000.00
30-Nov-20	By INVE-Nilgiri Estates <i>Being amount credited to NE Towrads fund tranfers as per md sir sheet date:-28.11.2020 chq:-633941</i>	Payment	PAY/10391		1,00,000.00
	Carried Over			37,77,01,938.00	37,69,30,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,01,938.00	37,69,30,518.00
30-Nov-20	By (as per details) INV-UNITS-Villa No-42 Modi Realty Miryalguda Lip 4,00,000.00 Dr INVE-Modi Realty Miryalaguda LLP 1,50,000.00 Dr Being amount credited to AGH Towards funds transfers as per md sir sheet date:-28.11.2020 chq: -633942	Payment	PAY/10392		5,50,000.00
2-Dec-20	By INVE-Modi Realty Miryalaguda LLP Being amount paid to AGH Towards funds transfers chq:-885201	Payment	PAY/10393		11,05,819.00
	By INVE-Modi Realty Miryalaguda LLP Being amount paid to AGH Towards funds transfers chq:-885202	Payment	PAY/10394		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP Being amount paid to AGH Towards funds transfers chq:-885203	Payment	PAY/10395		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP Being amount paid to AGH Towards funds transfers chq:-885205	Payment	PAY/10396		2,25,000.00
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -593613	Receipt	REC/10208	2,25,000.00	
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -593616	Receipt	REC/10209	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -593615	Receipt	REC/10210	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -593621	Receipt	REC/10211	11,05,819.00	
5-Dec-20	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -956701	Receipt	REC/10212	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -956702	Receipt	REC/10213	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. Being amount recived from MHPL TOWRADS Funds tranfers chq: -956703	Receipt	REC/10214	10,00,000.00	
	Carried Over			38,40,32,757.00	38,08,11,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,40,32,757.00	38,08,11,337.00
5-Dec-20	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL TOWRADS Funds tranfers chq: -956704</i>	Receipt	REC/10215	10,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL TOWRADS Funds tranfers chq: -956705</i>	Receipt	REC/10216	2,60,307.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-885206</i>	Payment	PAY/10397		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-885207</i>	Payment	PAY/10398		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-885208</i>	Payment	PAY/10399		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-885209</i>	Payment	PAY/10400		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-885210</i>	Payment	PAY/10401		2,60,307.00
	T0 MPPL - Villa No.19 <i>Being 219001 cheque issued to MMRHLLP towards villa no;-19</i>	Receipt	REC/10217	10,00,000.00	
	T0 MPPL - Villa No.19 <i>Being 218997 cheque issued to MMRHLLP towards villa no;-19</i>	Receipt	REC/10218	10,00,000.00	
	T0 INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towrads funds tranfers as per md sir sheet date:-04.2020</i>	Receipt	REC/10219	15,00,000.00	
	By INVE-Nilgiri Estates <i>Being amount paid to NE towrads funds tranfers chq:-885247 date: -05.12.2020</i>	Payment	PAY/10402		2,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH Towrads funds tranfers chq:-633943 date: -05.12.2020</i>	Payment	PAY/10403		8,00,000.00
7-Dec-20	By INVE-Modi Soham Huf <i>Being amount paid tranfers to soham modi huf towrads income tax payment vide date:-15.01.2020 chq:-633945</i>	Payment	PAY/10404		2,05,906.00
	Carried Over			38,87,93,064.00	38,62,77,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,87,93,064.00	38,62,77,550.00
7-Dec-20	By EMP-V.Tulja Bhavani <i>Being salary paid to Tulja bhavani for the month of nov-2020 chq: -633946</i>	Payment	PAY/10405		14,128.00
	By INVE-Paramount Estates <i>Being salary paid for the month of nov -2020 on behalf of PMRII CHQ:-633947 Pusa Sridhar</i>	Payment	PAY/10406		20,163.00
14-Dec-20	By INVE-Nilgiri Estates <i>Being amount credited to NE Towards funds tranfers chq: -633948</i>	Payment	PAY/10407		60,000.00
	By INVE-Modi Realty Pocharam LLP <i>Chq No :-633949 Being chq issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10408		25,000.00
	By INVE-Paramount Estates <i>Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.</i>	Payment	PAY/10409		2,263.00
	By INVE-Paramount Estates <i>Being amount credit to tirupathi singh towards PMR-II,D-Block flat No.224 & 815 Bathroom doors removing & refixing wih locks.</i>	Payment	PAY/10410		1,985.00
	By EMP-V.Tulja Bhavani <i>Being mobile allowance paid for the month of nov-2020</i>	Payment	PAY/10411		399.00
	By EMP-V.Tulja Bhavani-Commission Alc <i>being amount paid to bhavani towrads incentive for the month of dec-2020</i>	Payment	PAY/10412		3,112.00
	By INVE-Paramount Estates <i>Being amount paid to p sridhar towrads mobile allowance and salary areears for the month of nov -2020</i>	Payment	PAY/10413		399.00
19-Dec-20	By Cash <i>Being cash towrads i have taken from suspens date:-19.12.2020 CHQ:-013424</i>	Contra	CON/10002		15,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount Recived from MHPL Towrads funds rotations</i>	Receipt	REC/10220	10,00,000.00	
21-Dec-20	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment</i>	Payment	PAY/10414		10,00,000.00
	Carried Over			38,97,93,064.00	38,74,19,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,93,064.00	38,74,19,999.00
21-Dec-20	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment</i>	Payment	PAY/10415		10,00,000.00
22-Dec-20	By INVE-Modi Ventures <i>Being amount credited to Modi Ventures towards funds transfer as per weekly report in modi ventures date:-18.12.2020 chq:-398991</i>	Payment	PAY/10416		35,000.00
26-Dec-20	By EMP-V.Tulja Bhavani <i>Being amount paid salary arrears for the month of dec-2020</i>	Payment	PAY/10417		561.00
	To INVE-Paramount Estates <i>Bring amount recived from PMR-II wrongly send to PMRII Towards sridhar arrears</i>	Receipt	REC/10221	2,263.00	
29-Dec-20	By (as per details) INVE-Paramount Estates 2,185.00 Dr INVE-Paramount Estates 17,072.00 Dr INVE-Paramount Estates 306.00 Dr INVE-Paramount Estates 354.00 Dr INVE-Paramount Estates 354.00 Dr INVE-Paramount Estates 649.00 Dr INVE-Paramount Estates 1,790.00 Dr <i>Being amount paid to SLLP -Logistics towards CR Consultations charges bill no: -sslog/801/19-20 &sslog/717/19-20 &ssog/576/19-20&sslog/575/19-20 & sslp/log/10759&ssllp/log/10705 chq:-398994</i>	Payment	PAY/10418		22,710.00
	By INVE-Modi Realty Genome Valley LLP <i>Being amount credited to MRGVLLP towards funds tranfers chq:-398995</i>	Payment	PAY/10419		50,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment chq: -398996</i>	Payment	PAY/10420		46,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment chq: -398997</i>	Payment	PAY/10421		66,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment chq: -398998</i>	Payment	PAY/10422		66,00,000.00
	Carried Over			38,97,95,327.00	40,63,28,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,95,327.00	40,63,28,270.00
29-Dec-20	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment chq: -398999</i>	Payment	PAY/10423		66,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being amount transferred to MHPL towards loan repayment chq: -399000</i>	Payment	PAY/10424		66,00,000.00
	To MPPL - Villa No.19 <i>Being amount recived from mppl towrads vill no :-19</i>	Receipt	REC/10222	46,00,000.00	
	To MPPL - Villa No.25 <i>Being amount recived from mppl towrads vill no :-25</i>	Receipt	REC/10223	66,00,000.00	
	To MPPL Villa No.42 <i>Being amount recived from mppl towrads vill no :-42</i>	Receipt	REC/10224	66,00,000.00	
	To MPPL Villa No.49 <i>Being amount recived from mppl towrads vill no :-49</i>	Receipt	REC/10225	66,00,000.00	
	To MPPL Villa No.51 <i>Being amount recived from mppl towrads vill no :-51</i>	Receipt	REC/10226	66,00,000.00	
30-Dec-20	By INVE-Paramount Estates <i>Being amount paid to Srikanth jena towrads flat no:-228,321 bathroom repairs date:-12.12.2020</i>	Payment	PAY/10425		943.00
	By INVE-Paramount Estates <i>Being online transfer to p.sridhar, towards Areears full amount (466 *4) and Mobile alowances for the month of November-20.</i>	Payment	PAY/10426		2,263.00
	By INVE-Paramount Estates <i>Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-013426 ist week total amount :-23125</i>	Payment	PAY/10427		10,000.00
	By INVE-Paramount Estates <i>Being amount paid to Janardhan Prasad towrads Damaged tiles changeing in flat :-126 on behlaf of pmr-ii vide date:-23.12.2020</i>	Payment	PAY/10428		1,017.00
	By INVE-Paramount Estates <i>Being amount paid to Biro Parida towrads flat No:-126 Balcony Railing Bricle work on behalf of pmr -ii vide date:-16.12.2020</i>	Payment	PAY/10429		1,117.00
	Carried Over			42,07,95,327.00	41,95,43,610.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,07,95,327.00	41,95,43,610.00
4-Jan-21	By INVE-Modi Realty Genome Valley LLP <i>Being amount paid to MRGVLLP Towards funds transfers chq: -013427 date:-04.1.2021</i>	Payment	PAY/10432		1,00,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount received from MHPL Towards funds transfers chq: -326119</i>	Receipt	REC/10227	10,00,000.00	
	By (as per details) INVE-Paramount Estates 472.00 Dr INVE-Paramount Estates 15,652.00 Dr INVE-Paramount Estates 18,231.00 Dr <i>Being amount paid to Summit Sales LLP-Logistics towards Registration & Consultation charges & goods Transportations vide bill no;-SSLLP /LOG/10867,SSLLP/LOG/638/19 -20,SSLLOG/920/19-20 CHQ -399001</i>	Payment	PAY/10433		34,355.00
5-Jan-21	By EMP-V.Tulja Bhavani <i>Being salary paid for the month of dec-2020</i>	Payment	PAY/10434		8,495.00
	By INVE-Paramount Estates <i>Being amount paid to p sridhar towards salary on behalf of PMR -II for the month of DEC-2020</i>	Payment	PAY/10435		15,599.00
9-Jan-21	By INVE-Modi Realty Vikarabad LLP <i>Being amount paid to MHPL ch.no. 574482 on behalf of Vikarabad LLP</i>	Payment	PAY/10436		10,00,000.00
	By EMP-V.Tulja Bhavani <i>Being Mobile Allowance paid for the month of Dec-20 chq:-633951</i>	Payment	PAY/10437		399.00
13-Jan-21	By (as per details) INVE-Paramount Estates 654.00 Dr INVE-Paramount Estates 39.00 Dr <i>Chq No :-633952 Being chq issued to Yes Bank LTD towards TDS Payable for the month of Sep 2020 (645*1.50%=39interest)</i>	Payment	PAY/10438		693.00
	By INVE-Paramount Estates <i>Chq No :-633953 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Dec 2020 on behalf of PMR -II</i>	Payment	PAY/10439		2,302.00
	Carried Over			42,17,95,327.00	42,07,05,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,17,95,327.00	42,07,05,453.00
13-Jan-21	By (as per details)	Payment	PAY/10440		222.00
	INVE-Paramount Estates 193.00 Dr				
	INVE-Paramount Estates 29.00 Dr				
	Chq No :-633954 Being chq issued to Yes Bank Ltd towards Short TDS Payable for the month of Mar 2020 (Interest 193*1.50/10months =29) on behalf of PMR -II				
	By INVE-Paramount Estates	Payment	PAY/10441		10,000.00
	Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-574483 2st week total amount :-13125				
16-Jan-21	By INVE-Nilgiri Estates	Payment	PAY/10442		1,00,000.00
	Being amount paid to NE Towrads funds tranfers chq:-574484 date:-16.1.2021				
20-Jan-21	By INVE-Paramount Estates	Payment	PAY/10443		20,831.00
	Chq No :-574486 Being chq issued to shoba on behla of PMR II towards against cr balance				
	By INVE-Paramount Estates	Payment	PAY/10444		26,300.00
	Chq No :-574487 Being chq issued to anand water proofing works on behalf of PMR II towards against cr balance				
	By INVE-Paramount Estates	Payment	PAY/10445		4,184.00
	Chq No :-574488 Being chq issued to Yousuf Ali on behalf PMR II towards against cr balance				
22-Jan-21	By Cash	Contra	CON/10003		10,000.00
	Being cash with drawn towrads suspens a/c chq:-399004 date:-22.01.2021				
23-Jan-21	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10446		50,000.00
	Cheque no:399005 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer				
25-Jan-21	By INVE-Paramount Estates	Payment	PAY/10447		39,080.00
	Being amount paid to Anand Kumar Netha towrads Saved Discount for Incentives vide date:-39375-tds 0.75 =295 total :-39375				
	By EMP-V.Tulja Bhavani	Payment	PAY/10448		2,530.00
	Being amount paid to Bhavani towrads Grant of leaves vide date:-25.01.2020				
	Carried Over			42,17,95,327.00	42,09,68,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,17,95,327.00	42,09,68,600.00
25-Jan-21	By EMP-V.Tulja Bhavani <i>Being salary aarreas paid for the month of Jan-2020</i>	Payment	PAY/10449		561.00
27-Jan-21	By INVE-Paramount Estates <i>Being amount paid to Summit Builders towrads PF=2559 PT-200 for the month of DEC-2020</i>	Payment	PAY/10450		2,759.00
1-Feb-21	By INVE-Nilgiri Estates <i>Being cheque issued to NE Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399006</i>	Payment	PAY/10451		20,00,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -864756</i>	Receipt	REC/10228	20,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads Funds tranfers as per md Sir sheet date:-30.01.2021 chq: -399007</i>	Payment	PAY/10452		3,00,000.00
	By INVE-Paramount Estates <i>Chq No :-399008 Being chq issued to Yes Bank Ltd on Behalf of Paramount Estates towards TDS Payable for the month of Jan 2021</i>	Payment	PAY/10453		1,477.00
2-Feb-21	By PARTNER-Modi Realty Siddipet LLP <i>Chq No :-399009 Being chq issued to Modi Realty Siddipet LLP towards funds transfer</i>	Payment	PAY/10454		25,000.00
4-Feb-21	By EMP-V.Tulja Bhavani <i>Being salary paid to Bhavani for the month of jan-21</i>	Payment	PAY/10455		14,128.00
	By INVE-Paramount Estates <i>Being salary paid to Chandra kanth for the month of Jan-21 on behalf of PMR-II</i>	Payment	PAY/10456		14,505.00
6-Feb-21	By INVE-Modi Realty Vikarabad LLP <i>Being cheque issued to MRVLLP Towrads funds tranfers chq: -399010</i>	Payment	PAY/10457		1,00,000.00
8-Feb-21	By Sp-Manoj Kumar Sahoo <i>Being amount paid to Manoj kumar Sahoo towrads Valuations of Business Services vide bill no:-MS /10006 DATE:-22.11.2020 pan:AYWPS9223K chq:_399011</i>	Payment	PAY/10460		27,750.00
	Carried Over			42,37,95,327.00	42,34,54,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,95,327.00	42,34,54,780.00
16-Feb-21	By INVE-Paramount Estates <i>Being mobile allowance paid to Chandra kanth for the month of jan -21 on behalf of PMR-II</i>	Payment	PAY/10461		1,226.00
	By (as per details) EMP-V.Tulja Bhavani 399.00 Dr EMP-V.Tulja Bhavani 561.00 Dr <i>Being mobile allowance paid for the month of Jan-21 and arrears feb-21</i>	Payment	PAY/10462		960.00
	By INVE-Paramount Estates <i>Being online payment to BPCL Towrads petrol expenses of Chandrakanth for period of 11.01. 21 to 10.02.21 on behalf of pmr-ii</i>	Payment	PAY/10463		2,096.00
24-Feb-21	By USL-Ashish P Modi <i>CHq No:-896723 Being chq issued to Ahsish P modi towards fund transfer</i>	Payment	PAY/10464		8,42,625.00
	By USL-Ashish P Modi <i>CHq No:-896724 Being chq issued to Ahsish P modi towards fund transfer</i>	Payment	PAY/10465		9,25,125.00
	By Sambasivarao Expenses Card <i>CH No 574489 Being an amt of funds transferred to SSLLP -Common Expenses towards ROC Filing Fees for increasing Authorising Capital from 1L to 1.25 Cr-MOA-Rs 222,750/- & Stamp Duty-Rs 17,250/-</i>	Payment	PAY/10466		2,40,000.00
25-Feb-21	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -387011</i>	Receipt	REC/10229	2,60,307.00	
	To USL- Modi Housing Pvt. Ltd. <i>BNeing cheque issued to Mhpl Towrads funds tranfers chq:194420</i>	Receipt	REC/10230	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>BNeing cheque issued to Mhpl Towrads funds tranfers chq:194419</i>	Receipt	REC/10231	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>BNeing cheque issued to Mhpl Towrads funds tranfers chq:194418</i>	Receipt	REC/10232	10,00,000.00	
	Carried Over			42,70,55,634.00	42,54,66,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,55,634.00	42,54,66,812.00
25-Feb-21	T0 USL- Modi Housing Pvt. Ltd. <i>BNeing cheque issued to Mhpl Towrads funds tranfers chq:194417</i>	Receipt	REC/10233	10,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers chq: -399039</i>	Payment	PAY/10467		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers chq: -473241</i>	Payment	PAY/10468		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers chq: -399036</i>	Payment	PAY/10469		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers chq: -399037</i>	Payment	PAY/10470		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers chq: -399038</i>	Payment	PAY/10471		2,60,307.00
	T0 USL-Modi & Modi Financial Services LLP <i>Being amount recived from MMFSLLP Towrads funds tranfers</i>	Receipt	REC/10234	8,42,625.00	
	T0 USL-Modi & Modi Financial Services LLP <i>Being amount recived from MMFSLLP Towrads funds tranfers</i>	Receipt	REC/10235	9,25,125.00	
3-Mar-21	By EMP-V.Tulja Bhavani <i>Being salary paid to Bhavani for the month of Feb-21</i>	Payment	PAY/10472		11,133.00
	By INVE-Paramount Estates <i>Being salary paid to Gurram Chandra kanth for th emonth of Feb -21 on behlaf of PMR-II</i>	Payment	PAY/10473		13,303.00
4-Mar-21	By TDS-7.5% Professional Charges <i>Being tds payed for the month of Feb-21 chq:-896720</i>	Payment	PAY/10474		2,250.00
9-Mar-21	By INVE-Paramount Estates <i>Being Amount Credited to Ajay Mehta towrads Tax Audit And ITR FY Vide bill no:-GST/2020-21/196 On behalf of PMR-II Vide chq: -473243</i>	Payment	PAY/10475		10,000.00
	Carried Over			42,98,23,384.00	42,97,63,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,23,384.00	42,97,63,805.00
10-Mar-21	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfesr chq: -062051</i>	Receipt	REC/10236	5,00,000.00	
13-Mar-21	T0 INVE-Nilgiri Estates <i>Being amount recived from NE towrads funds tranfers</i>	Receipt	REC/10237	70,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE towrads funds tranfers</i>	Receipt	REC/10238	70,00,000.00	
	By SP-A. S Agarwal & Co <i>Being amount transfer to AS. agarwal co towards fee for professional services against bill no's: ASA2021124,ASA2021160 & ASA2021126</i>	Payment	PAY/10476		22,281.00
	By (as per details) CUST-Flat No-129 NE 35,00,000.00 Dr CUST-Flat No-130 NE 35,00,000.00 Dr <i>Being amount online tranfers to NE Towrads Payment Against vill no: -129 &130</i>	Payment	PAY/10477		70,00,000.00
	By (as per details) CUST-Flat No-131 NE 35,00,000.00 Dr CUST-Flat No-132 NE 35,00,000.00 Dr <i>Being amount online tranfers to NE Towrads Payment Against vill no: -131 &132</i>	Payment	PAY/10478		70,00,000.00
	By (as per details) CUST-Flat No-147 NE 35,00,000.00 Dr CUST-Flat No-148 NE 35,00,000.00 Dr <i>Being amount online tranfers to NE Towrads Payment Against vill no: -147 &148</i>	Payment	PAY/10479		70,00,000.00
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE towrads funds tranfers</i>	Receipt	REC/10239	70,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE towrads funds tranfers</i>	Receipt	REC/10240	70,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE towrads funds tranfers</i>	Receipt	REC/10241	70,00,000.00	
	By (as per details) INVE-Nilgiri Estates 9,00,000.00 Dr INVE-Nilgiri Estates 10,00,000.00 Dr <i>Being Amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10480		19,00,000.00
	Carried Over			46,53,23,384.00	45,26,86,086.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,23,384.00	45,26,86,086.00
13-Mar-21	To (as per details) USL- Modi Housing Pvt. Ltd. 9,00,000.00 Cr USL- Modi Housing Pvt. Ltd. 10,00,000.00 Cr <i>Being amount recived from MHPL</i> <i>Towrads funds tranfers</i>	Receipt	REC/10242	19,00,000.00	
	By (as per details) EMP-V.Tulja Bhavani 2,783.00 Dr EMP-V.Tulja Bhavani 561.00 Dr EMP-V.Tulja Bhavani 399.00 Dr <i>Being salary paid to Bhavani for</i> <i>month of Feb 20% and Salary</i> <i>arrears march and MOBILE</i> <i>Allownace feb -21</i>	Payment	PAY/10481		3,743.00
	By (as per details) INVE-Paramount Estates 1,356.00 Dr INVE-Paramount Estates 3,326.00 Dr <i>Being salary paid to Gurram</i> <i>Chandra kanth for th emonth of Feb</i> <i>20% -21 and Mobile allowance</i> <i>paid for for the month feb-21</i>	Payment	PAY/10482		4,682.00
15-Mar-21	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL</i> <i>Towrads funds tranfers</i>	Receipt	REC/10243	7,00,000.00	
	By INVE-Paramount Estates <i>Being amount paid to SHOBA</i> <i>Towrads painting work on behalf of</i> <i>PMR-II DATE:-03.03.2021</i>	Payment	PAY/10483		2,975.00
	By INVE-Paramount Estates <i>Being amount credited to P.raghu</i> <i>towards loacal purchase at empty</i> <i>bags On behlaf of paramount</i> <i>estates</i>	Payment	PAY/10484		1,050.00
	By INVE-Nilgiri Estates <i>Being cheque issued to NE</i> <i>towards funds treanfers vide date:</i> <i>-09.03.2021</i>	Payment	PAY/10485		4,00,000.00
	By (as per details) CUST-Flat No-149 NE 35,00,000.00 Dr CUST-Flat No-150 NE 35,00,000.00 Dr <i>Being amount online tranfers to NE</i> <i>Towrads Payment Against vill no:</i> <i>-149 & 150</i>	Payment	PAY/10486		70,00,000.00
16-Mar-21	By (as per details) CUST-Flat No-151 NE 35,00,000.00 Dr CUST-Flat No-152 NE 35,00,000.00 Dr <i>Being amount online tranfers to NE</i> <i>Towrads Payment Against vill no:</i> <i>-151 & 152</i>	Payment	PAY/10487		70,00,000.00
	Carried Over			46,79,23,384.00	46,70,98,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,23,384.00	46,70,98,536.00
16-Mar-21	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10488		7,00,000.00
22-Mar-21	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10489		38,292.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10244	38,292.00	
	To USL-Modi & Modi Financial Services LLP <i>Being amount recived from MMFSLLP Towrads funds tranfers</i>	Receipt	REC/10245	18,858.00	
	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE towrads funds tranfers</i>	Payment	PAY/10490		18,858.00
	To INVE-Modi Realty Pocharam LLP <i>Being amount recived from NGH towrads funds tranfers</i>	Receipt	REC/10246	24,70,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being amounT online tranfers to MHPL towrads funds tranfers</i>	Payment	PAY/10491		24,70,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL towrads funds tranfers</i>	Receipt	REC/10247	1,82,500.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being amount Online tranfers to MRGVLLP towrads funds tranfers</i>	Payment	PAY/10492		1,82,500.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10248	12,00,000.00	
	To INVE-Paramount Estates <i>Being amount recived from PMR-II Towrads funds tranfers</i>	Receipt	REC/10249	1,10,000.00	
24-Mar-21	By INVE-Modi Ventures <i>Chq No :-473245 Being chq issued Income tax on behalf of Modi Venture Income tax AY 2012-13</i>	Payment	PAY/10493		5,98,107.00
	By INVE-Modi Ventures <i>Chq No :-473246 Being chq issued to Income Tax on behalf of Modo Ventures towards Income tax AY 2011-12</i>	Payment	PAY/10494		5,27,110.00
25-Mar-21	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from Mhpl towrads funds tranfers</i>	Receipt	REC/10250	1,21,667.00	
	Carried Over			47,20,64,701.00	47,16,33,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,20,64,701.00	47,16,33,403.00
26-Mar-21	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10495		6,20,861.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10251	6,20,861.00	
	T0 INVE-Modi And Modi Constructions <i>Being amount recived from M& N towrads funds tranfers</i>	Receipt	REC/10252	1,60,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being amount online tranfers to MRGVLLP Towrads funds tranfers</i>	Payment	PAY/10496		1,21,667.00
	By INVE-Paramount Estates <i>Chq No :-473247 Being chq issued to GST towards interest on delay filing of GSTR3B & Short paid of Output liability on behalf of Paramount estates</i>	Payment	PAY/10497		70,538.00
30-Mar-21	By INVE-Modi Realty Pocharam LLP <i>Being Cheque issued to NGH towrads funds tranfers chq: -574490</i>	Payment	PAY/10498		30,00,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from Agh towrads funds tranfers</i>	Receipt	REC/10253	30,00,000.00	
	T0 (as per details) USL-Modi & Modi Financial Services LLP 42,080.00 Cr USL-Modi & Modi Financial Services LLP 42,080.00 Cr <i>Being amount recived from MMFSLLP Towrads funds tranfers</i>	Receipt	REC/10254	84,160.00	
	By (as per details) INVE-Modi Realty Miryalaguda LLP 42,080.00 Dr INVE-Modi Realty Miryalaguda LLP 42,080.00 Dr <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10499		84,160.00
31-Mar-21	By USL- Modi Housing Pvt. Ltd. <i>Being cheque reversal chq: -956701</i>	Payment	PAY/10500		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being cheque reversal chq: -956702</i>	Payment	PAY/10501		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being cheque reversal chq: -956703</i>	Payment	PAY/10502		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being cheque reversal chq: -956704</i>	Payment	PAY/10503		10,00,000.00
	Carried Over			47,59,29,722.00	47,95,30,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,59,29,722.00	47,95,30,629.00
31-Mar-21	By USL- Modi Housing Pvt. Ltd. <i>Being cheque reversal chq: -956705</i>	Payment	PAY/10504		2,60,307.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being cheque reversal chq: -885206</i>	Receipt	REC/10255	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being cheque reversal chq: -885207</i>	Receipt	REC/10256	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being cheque reversal chq: -885209</i>	Receipt	REC/10257	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being cheque reversal chq: -885210</i>	Receipt	REC/10258	2,60,307.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being cheque reversal chq: -885208</i>	Receipt	REC/10259	10,00,000.00	
	To INVE-Paramount Estates <i>Being amount reversal</i>	Receipt	REC/10260	1,477.00	
	To INVE-Paramount Estates <i>Being cheque no.399009 not cleared same is reversed</i>	Receipt	REC/10261	1,226.00	
				48,01,92,732.00	47,97,90,936.00
By	Closing Balance				4,01,796.00
				48,01,92,732.00	48,01,92,732.00