

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,01,796.00	
1-Apr-21	By EMP-V.Tulja Bhavani <i>Being salary paid for the month of March-21</i>	Payment	PAY/10001		13,706.00
5-Apr-21	By INVE-Paramount Estates <i>Being salary paid to Gurram Chandra kanth for the month of Mar-21 on behalf of PMR-II</i>	Payment	PAY/10002		14,384.00
	By INVE-Paramount Estates <i>Being amount Neft to Summit builders towards ESI,PF,PT for the month of March-210 on behalf of PMR-II</i>	Payment	PAY/10003		3,477.00
	By INVE-Paramount Estates <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 11.02.21 to 10.03.2021</i>	Payment	PAY/10004		2,112.00
	By Modi & Modi Financial Services LLP <i>Being amount ONLINE TRANSFERS to MMFSLLP Towards Reimbursement amount of MCA filing</i>	Payment	PAY/10005		2,22,930.00
	By TDS-7.5% Professional Charges <i>Chq No :-473249 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Mar 2021</i>	Payment	PAY/10006		1,513.00
7-Apr-21	By INVE-Paramount Estates <i>Being amount Cheque issued to Janardhan Prasad towards credited balance vide date:-07.04.2021 chq:-574491</i>	Payment	PAY/10007		9,441.00
8-Apr-21	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towards funds tranfers chq:-164686</i>	Receipt	REC/10001	1,17,000.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount cheque issued to MMFSLLP towards funds tranfers chq:-574492</i>	Payment	PAY/10008		1,17,000.00
Carried Over				5,18,796.00	3,84,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,796.00	3,84,563.00
8-Apr-21	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473250 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10009		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473251 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10010		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473252 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473253 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473254 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473255 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976029</i>	Receipt	REC/10002	1,27,835.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount cheque issued to AGH Towrads funds tranfers chq: -473256</i>	Payment	PAY/10015		1,27,835.00
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976023</i>	Receipt	REC/10003	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976024</i>	Receipt	REC/10004	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976025</i>	Receipt	REC/10005	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976026</i>	Receipt	REC/10006	10,00,000.00	
	Carried Over			46,46,631.00	65,12,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,631.00	65,12,398.00
8-Apr-21	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976027</i>	Receipt	REC/10007	10,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976028</i>	Receipt	REC/10008	10,00,000.00	
10-Apr-21	By EMP-V.Tulja Bhavani <i>Being Mobile Allowance paid for the month of march-21</i>	Payment	PAY/10016		399.00
	By INVE-Paramount Estates <i>Being Mobile Allowance paid for the month of March-21 on behalf of PMRII</i>	Payment	PAY/10017		1,530.00
	By (as per details) INVE-Paramount Estates 2,695.00 Dr INVE-Paramount Estates 750.00 Dr INVE-Paramount Estates 150.00 Dr <i>Being online transfer to Summit Builders towards ESI & PF & PT for the month of Mar 2021 on behalf of PME-II</i>	Payment	PAY/10018		3,595.00
	By (as per details) INVE-Paramount Estates 1,706.56 Dr INVE-Paramount Estates 10,434.28 Dr INVE-Paramount Estates 0.16 Dr <i>Being neft to SLLP Towrads Carpentry work vide bill no:-16320 /06.03.2021 po no:-75397/04.03. 2021 amount :-10434.28 & vvide bill no:-16187/27.02.2021 po no: -75276/27.02.2021</i>	Payment	PAY/10019		12,141.00
	By INVE-Paramount Estates <i>Being online transfer to Summit SalesLLP Logistics towards Registration misc documentation and EC Expenses of Sale Deed for Falt No .119 & Delviery vans transportation charges on behalf of PMR -II SLLP/Log/11249 & SLLP/LOG/11214</i>	Payment	PAY/10020		7,287.00
	By INVE-Modi Realty Gagillapur LLP <i>Being online transfer to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10021		75,000.00
15-Apr-21	By Cash <i>Being cash with draw chq no; -473248</i>	Contra	CON/10001		13,000.00
	Carried Over			66,46,631.00	66,25,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,46,631.00	66,25,350.00
16-Apr-21	To CUST-Villa No-45 AGH Santosh <i>Being amount recived from Customer flat & villa no :- 45 name:-Santosh vide chq no: -000167 bank name:-HDFC Bank date:16.04.2021</i>	Receipt	REC/10009	8,76,000.00	
19-Apr-21	To INVE-Paramount Estates <i>Being amount recived from PMRII towrads funds tranfers</i>	Receipt	REC/10010	1,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towards Funds tranfers</i>	Payment	PAY/10023		4,00,000.00
20-Apr-21	To CUST-Flat No-52 AGH R Madhavi <i>Being amount recived from AGH Customer flat & villa no:-52 name: -Madhavi Bank name :- SBI Date : -14.04.21 cheq:-305926</i>	Receipt	REC/10011	2,25,000.00	
22-Apr-21	By Cash <i>Being cash withdraw chq no; -574493</i>	Contra	CON/10002		64,000.00
24-Apr-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10026		3,50,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Bajjnath towrads painting work done vide bill no:-017/02.04.21 vide si.no :-805 on behalf of PMRII scan id :-70879</i>	Payment	PAY/10027		10,971.00
	By INVE-Paramount Estates <i>Being amount ONLINE TRANFERS TO to KGM Towrads Annual Returns vide bill no:-2020-2021/263 date:-01.11.2020 on behalf of PMRII</i>	Payment	PAY/10028		5,900.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL Towrads Petrol Expenses of Chandra kanth for the month of Period of 10.03.21 to 10.04.21</i>	Payment	PAY/10029		2,303.00
26-Apr-21	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10031		6,27,703.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10012	6,27,703.00	
	Carried Over			84,75,334.00	80,86,227.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,75,334.00	80,86,227.00
26-Apr-21	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10013	8,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10014	2,96,518.00	
	By INVE-Paramount Estates <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10032		8,00,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10033		2,96,518.00
29-Apr-21	By INVE-Paramount Estates <i>Being TDS paid for the month of feb-21 interest amount is (89)</i>	Payment	PAY/10034		1,566.00
7-May-21	By INVE-Paramount Estates <i>Chq No :-574495 Being chq issued to Gurram Chandra Kanth towards salary for the month of April 2021</i>	Payment	PAY/10035		22,312.00
10-May-21	By INVE-Modi Realty Miryalaguda LLP <i>Chq No :-574496 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10036		25,00,000.00
	T0 CUST-Villa No- 45 AGH Santosh <i>Chq No :-000165 Being chq received from Santosh S towards part payment for villa no :-45</i>	Receipt	REC/10015	5,00,000.00	
11-May-21	T0 INVE-Modi Realty Genome Valley LLP <i>Chq No :-282530 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10016	45,40,000.00	
	T0 INVE-Paramount Estates <i>Being amount recived from PMR-II towrads funds tranfers</i>	Receipt	REC/10017	60,000.00	
14-May-21	By INVE-Modi Realty Pocharam LLP <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10037		5,00,000.00
	By TDS-3.75% Brokerage/commission <i>Chq no: 830751 Being tds paid for the month of Mrach-21</i>	Payment	PAY/10038		839.00
	By EMP-V.Tulja Bhavani-Commission A/c <i>Being incentive paid to Bhavani</i>	Payment	PAY/10039		10,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to chandra kanth towerds other allowances on behalf of PMRII</i>	Payment	PAY/10040		1,487.00
	Carried Over			1,46,71,852.00	1,22,18,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,71,852.00	1,22,18,949.00
19-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer falt & Villa no:-45 name : -Santosh vide Cheq :-000166 bank name :-HDFC Bank</i>	Receipt	REC/10018	5,00,000.00	
22-May-21	By EMP-V.Tulja Bhavani-Commission Alc <i>Being amount online tranfers to Bhavani towrads incentives</i>	Payment	PAY/10041		11,543.00
24-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer Villa & Falt :-45 Name : -Santosh Ref no:-00025514 vide date:-24.05.2021</i>	Receipt	REC/10019	6,00,000.00	
25-May-21	By INVE-Paramount Estates <i>Being amount online tranfers to SSLLP-Common Expenses to Health Insurance on behalf of PMR-11</i>	Payment	PAY/10042		5,597.00
29-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer villa & falt:-45 name : -santosh vide date:-29.5.2021</i>	Receipt	REC/10020	5,00,000.00	
1-Jun-21	T0 INVE-Modi And Modi Constructions <i>Being amount recived from M&M Towrads funds tranfers</i>	Receipt	REC/10021	15,000.00	
	By BANKFD-Yes Bank <i>Being FD Booked</i>	Payment	PAY/10043		10,00,000.00
	By BANKFD-Yes Bank <i>Being fd Booked</i>	Payment	PAY/10044		10,00,000.00
5-Jun-21	By INVE-Paramount Estates <i>Being salary paid to Gurram Chandra Kaanth for the month May -21 on behalf of PMRII</i>	Payment	PAY/10045		20,890.00
	By INVE-Modi Realty Pocharam LLP <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10046		5,00,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Soham modi huf towrads aganist credited balances</i>	Payment	PAY/10047		1,24,401.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Gurram Chandra Kaanth for the month feb-21 other allowances</i>	Payment	PAY/10048		1,226.00
	Carried Over			1,62,86,852.00	1,48,82,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,86,852.00	1,48,82,606.00
11-Jun-21	By INVE-Paramount Estates <i>Being Cheqe issued to TDS Interest for thr year of 20-21 cheq: -574497</i>	Payment	PAY/10049		22.00
12-Jun-21	By (as per details) INVE-Paramount Estates 3,419.00 Dr INVE-Paramount Estates 200.00 Dr <i>Being online transfer to Summit Builders towards PF & ESI for the month of May 2021 on behalf of PMR II</i>	Payment	PAY/10050		3,619.00
	By INVE-Paramount Estates <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10 -04-21 to 10-5-21 on behlf of PMRII</i>	Payment	PAY/10051		2,060.00
	By INVE-Paramount Estates <i>Being other allowances paid to chandrankanth for the month of May -21 on behalf of PMRII</i>	Payment	PAY/10052		1,443.00
14-Jun-21	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10022	4,20,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being amount online tranfers to MRGVLLP Towrads funds tranfers</i>	Payment	PAY/10053		6,00,000.00
15-Jun-21	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee professional charges bill no:-SA2122016</i>	Payment	PAY/10054		20,000.00
19-Jun-21	By INVE-Modi Realty Genome Valley LLP <i>Being amount online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10055		3,00,000.00
	By INVE-Nilgiri Estates <i>Being amount online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10056		50,000.00
24-Jun-21	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10023	4,40,000.00	
	To INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10024	1,25,000.00	
28-Jun-21	By INVE-Modi Realty Pocharam LLP <i>Chq no:574498 Being cheque issued towards fund transfer</i>	Payment	PAY/10057		10,00,000.00
	Carried Over			1,72,71,852.00	1,68,59,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,71,852.00	1,68,59,750.00
29-Jun-21	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers vide chq: -574499</i>	Payment	PAY/10058		50,000.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee professional charges bill no:-SA2122016</i>	Payment	PAY/10059		8,944.00
5-Jul-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10060		5,00,000.00
	By INVE-Paramount Estates <i>Being salary paid for to Chandra kanth for the month of June-21 on behalf of PMR-II</i>	Payment	PAY/10061		20,865.00
	By INVE-Paramount Estates <i>Being amount credited to PMRII TOWARDS FUNDS TRANFERS</i>	Payment	PAY/10062		25,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount Recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10025	4,00,000.00	
	By TDS-10% Professional Charges <i>Being TDS Paid for the month of June-21 chq no:-574500</i>	Payment	PAY/10063		2,680.00
7-Jul-21	By INVE-Paramount Estates <i>Being cheque issued to CTO,MG -Sd Road Circle towards Dispute Tax against filling in ADC Appeal against CST Order No:52721, dt:31 -03-20 for the period 2015-16 on behalf if Paramount Estates against ch no:830752</i>	Payment	PAY/10064		15,246.00
	By INVE-Paramount Estates <i>Being amount tranfers to Soham modi HUF Towrads Registration cahrges on behalf of PMRII</i>	Payment	PAY/10065		1,40,799.00
12-Jul-21	By INVE-Paramount Estates <i>Being other allowances paid to Chandra kanth for the month of June-21 onbehalf of PMRII</i>	Payment	PAY/10066		1,662.00
	To INVE-Paramount Estates <i>Being amount credited from PMRII Towrad sfunds tranfers</i>	Receipt	REC/10026	1,40,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being amount credited from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10027	2,50,000.00	
	Carried Over			1,80,61,852.00	1,76,24,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,852.00	1,76,24,946.00
12-Jul-21	By INVE-Paramount Estates <i>Being amount Neft to Bhairanth towards Externay crack filling on behalf of PMRII Date:-01.7.2021 chq:-574502</i>	Payment	PAY/10067		4,800.00
21-Jul-21	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq issued to AGH Towrads funds tranfers chq:-722621</i>	Payment	PAY/10068		3,75,000.00
	By CUST-Flat No-52 AGH R Madhavi <i>Being chq issued to Customer falt no:-52 name :-R Madhavi towards Flat Cancellation chq :-722622</i>	Payment	PAY/10069		2,00,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10028	2,00,000.00	
24-Jul-21	To INVE-Modi And Modi Constructions <i>Being amount recived from Modi & Modi Constructions towrads funds tranfers</i>	Receipt	REC/10029	3,95,000.00	
28-Jul-21	By INVE-Paramount Estates <i>Being amount neft to Sandeep kumar towrads Painting door flat no:-306 on behalf of PMRII</i>	Payment	PAY/10070		3,000.00
	By INVE-Paramount Estates <i>Being amount tranfers to summit Builders towrads PF-3245 PT-200 for the month of June-21</i>	Payment	PAY/10071		3,445.00
	By INVE-Nilgiri Estates <i>Being Neft to NE Towrads Funds tranfers chq no:-574503</i>	Payment	PAY/10072		50,000.00
31-Jul-21	By INVE-Nilgiri Estates <i>ch no 830753 being cheque issued to Nilgiri estates towards funds transfer.</i>	Payment	PAY/10073		2,00,000.00
7-Aug-21	By INVE-Nilgiri Estates <i>Being Chq issued to NE Towrads funds tranfers chq no:-830754</i>	Payment	PAY/10076		1,00,000.00
19-Aug-21	By INVE-Modi And Modi Constructions <i>Being amount neft to M&M Towrads funds tranfers</i>	Payment	PAY/10077		10,000.00
	By INVE-Paramount Estates <i>Being chq issued to Sai Prasanna Battina towrads Customer :-119 Refund vide onbehalf of PMRII vide chq no:-830755</i>	Payment	PAY/10078		13,463.00
	Carried Over			1,86,56,852.00	1,85,84,654.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,56,852.00	1,85,84,654.00
19-Aug-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recieved from Customer villa no:-45 name Santosh vide date:-19.8.21</i>	Receipt	REC/10030	19,00,000.00	
	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from CUSTOMER No:-52 Name Ranga Sri Harsha vide bank name ; -Tamilnad Mercantile Bank ltd vide Date;:-12.8.21 chq no:-088196</i>	Receipt	REC/10031	9,00,000.00	
21-Aug-21	By INVE-Modi Soham Huf <i>Being amount tranfers to Soham Modi HUF Towrads Registration of Villa No:-54 vide date:-13/8/21 chq no:-830756</i>	Payment	PAY/10079		2,58,024.00
	By INVE-Modi Realty Vikarabad LLP <i>Being amount Chq issued to MRVLLP Towrads funds tranfers chq no:-830758</i>	Payment	PAY/10080		5,00,000.00
	By INVE-Nilgiri Estates <i>Being amount neft to NE Towrads funds tranfers</i>	Payment	PAY/10081		6,00,000.00
	By (as per details) INVE-Paramount Estates 432.00 Dr INVE-Paramount Estates 2,025.00 Dr <i>Being amount online tranfers To SSLLP Logistics towrads Good tranfers on behalf of PMRII Vide bill no:-SSLOG21-22/10363 Amount :-2025 Tds :-188 & Bill no:- SSLOG21-22/10271 Amount 432 tds :-40</i>	Payment	PAY/10082		2,457.00
	By INVE-Paramount Estates <i>Being amount neft to M Ramachandra Murthy Towrads Professional Charges onbehlaf of PMRII</i>	Payment	PAY/10083		10,800.00
	By INVE-Paramount Estates <i>Being amount neft to Jyothi Ram Towrads Damp proof Chemical on Behalf of PMRII</i>	Payment	PAY/10084		4,000.00
23-Aug-21	T0 Sambasivarao Expenses Card <i>Being amount recived from SSLLP common expenses towards roc file fees MOA-Rs222,750</i>	Receipt	REC/10032	2,40,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges <i>Being online transfer to Open Card towrads Subscription Charges</i>	Payment	PAY/10085		9,000.00
	Carried Over			2,16,96,852.00	1,99,68,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,96,852.00	1,99,68,935.00
24-Aug-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards funds transfer chq no:-830757</i>	Payment	PAY/10086		15,00,000.00
27-Aug-21	To CUST-Villa No- 45 AGH Santosh <i>being Neft received towards part payment</i>	Receipt	REC/10033	80,655.00	
31-Aug-21	By CUST-Villa No- 45 AGH Santosh <i>ch 830759 being cheque issued to SLLP Logistics towards Registration & Misc Charges.</i>	Payment	PAY/10087		9,204.00
	To CUST-Villa No- 45 AGH Santosh <i>ch no 412068 being cheque received from AGH on behalf of Customer.</i>	Receipt	REC/10034	7,800.00	
1-Sep-21	To (as per details) FD Interest 11,973.00 Cr FD Interest 11,973.00 Cr <i>Being amount recived from Bank towards Interest credit</i>	Receipt	REC/10035	23,946.00	
4-Sep-21	By SIP-TDS <i>Being Cheqe issued to TDS Challan vide Chq no;-722623</i>	Payment	PAY/10088		4,936.00
	By SIP-TDS <i>Being TDS Piad towards Interest vide date;-04.9.21</i>	Payment	PAY/10089		2,760.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards Funds tranfers chq no:-722625</i>	Payment	PAY/10090		5,00,000.00
	By INVE-Modi And Modi Constructions <i>Being chq issuED TO M&M towards funds tranfers chq no:-722626</i>	Payment	PAY/10091		50,000.00
6-Sep-21	By INVE-Modi Ventures <i>Being amount chq issued to Modi Ventures towards Funds transfer chq no:-830760</i>	Payment	PAY/10092		10,000.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10036	5,00,000.00	
11-Sep-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards funds tranfers chq :-722627</i>	Payment	PAY/10093		5,00,000.00
	By INVE-Modi Ventures <i>Being amount neft to Modi Ventures towards Funds tranfers chq no;-722628</i>	Payment	PAY/10094		20,000.00
	Carried Over			2,23,09,253.00	2,25,65,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,09,253.00	2,25,65,835.00
11-Sep-21	By INVE-Paramount Estates <i>Being amount credit to sudharshan towards Gratuity vide date:-23.8.21</i>	Payment	PAY/10095		15,070.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10037	5,00,000.00	
	To FD Interest <i>Being Amount credited from Bank towards FD Interest</i>	Receipt	REC/10038	534.00	
17-Sep-21	By SP-Shruti Agarwal <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033</i>	Payment	PAY/10096		30,834.00
18-Sep-21	By INVE-Paramount Estates <i>Being amount credited to Anirudh dhal towards Plumber flat no :-502 vide date:-18.9.21</i>	Payment	PAY/10097		2,400.00
20-Sep-21	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 722629 being cheque issued towards TDS on property against vill no 42 AGH.</i>	Payment	PAY/10098		49,725.00
	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 722631 being cheque issued towards TDS on property against vill no 51 AGH.</i>	Payment	PAY/10099		49,725.00
22-Sep-21	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10039	17,00,000.00	
	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10040	4,23,000.00	
25-Sep-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount neft to AGH Towrads Funds transfer</i>	Payment	PAY/10101		15,00,000.00
	By INVE-Paramount Estates <i>Being amount neft to GST For the month of Aug-21 on behalf of PMRII</i>	Payment	PAY/10102		62,974.00
28-Sep-21	By SIP-TDS <i>Being chq issued to TDS Towrads Interest vide date:-722633</i>	Payment	PAY/10103		272.00
	Carried Over			2,49,32,787.00	2,42,76,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,32,787.00	2,42,76,835.00
29-Sep-21	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer Villa/Flat :-52 Name:- Madhavi vide chq no:-002647 date;24.9.21 Bank name:-IDBI Bank</i>	Receipt	REC/10041	20,00,000.00	
5-Oct-21	By TDS-10% Professional Charges <i>Being Chq issued to TDS For the month of Sep-21 chq no:-722634</i>	Payment	PAY/10104		2,855.00
6-Oct-21	By INVE-Paramount Estates <i>Being chq issued to GST for the month of Aug-21</i>	Payment	PAY/10105		4,000.00
11-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towrads Funds transfer chq no;-574504</i>	Payment	PAY/10106		5,00,000.00
	By INVE-Paramount Estates <i>Being amount Chq issued to Nitco Limited towrads Ultra Sprinkle Bill no;-5915 chq no:-722636</i>	Payment	PAY/10107		27,265.00
13-Oct-21	By INVE-Paramount Estates <i>Being Neft to PMAOA towards Celebration of Devi Navarathri festival</i>	Payment	PAY/10108		25,000.00
	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 830763 being cheque issued towards TDS on property against vill no 45 AGH.</i>	Payment	PAY/10109		49,725.00
18-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being neft to AGH Towrads funds tranfers</i>	Payment	PAY/10111		5,00,000.00
	By INVE-Modi Ventures <i>Being neft Modi Ventures towrads funds tranfers</i>	Payment	PAY/10112		10,000.00
20-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being amount chq issued to MHPL Towrads Funds tranfers chq : -574506</i>	Payment	PAY/10113		50,000.00
	To INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers chq : -259303</i>	Receipt	REC/10042	50,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers chq : -051408</i>	Receipt	REC/10043	1,15,000.00	
	Carried Over			2,70,97,787.00	2,54,45,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,97,787.00	2,54,45,680.00
20-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads funds tranfers chq: -574507</i>	Payment	PAY/10114		1,15,000.00
	To INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10044	25,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads funds tranfers chq : -574508</i>	Payment	PAY/10115		25,000.00
21-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to Soham modi towrads Funds transfers chq no: -574509</i>	Payment	PAY/10116		80,000.00
	To INVE-Paramount Estates <i>Being amount recived from MHPL Towrads Funds tranfers</i>	Receipt	REC/10045	80,000.00	
	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10046	1,00,000.00	
	By SP-Summit Builders <i>Being amount neft to Summit Builders towards interst on Property tax. chq No-574510</i>	Payment	PAY/10117		72,060.00
22-Oct-21	By INVE-Paramount Estates <i>Being amount credited to Yousuf Ali towrads cearling work on behalf of PMRII</i>	Payment	PAY/10118		3,200.00
	By INVE-Paramount Estates <i>Being amount credited to Mannem towrads Cleaning work on behlaf of PMRII</i>	Payment	PAY/10119		3,250.00
	By INVE-Paramount Estates <i>Being amount credited to Anirudh Dhal Towrads plumber vide bill no: -21.10.21</i>	Payment	PAY/10120		1,500.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount neft to AGH TOWRADS FUNDS TRANFERS</i>	Payment	PAY/10121		5,00,000.00
30-Oct-21	By INVE-Paramount Estates <i>Being amount credited towards Bonus For the Financial Year 2020 -21.</i>	Payment	PAY/10122		2,712.00
	By EMP-V.Tulja Bhavani <i>Being Bonus Paid For the Financial Year 2020.21.</i>	Payment	PAY/10123		7,500.00
	Carried Over			2,73,02,787.00	2,62,55,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,02,787.00	2,62,55,902.00
30-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount Chq issued to AGH Towards funds tranfers chq no: -574511</i>	Payment	PAY/10124		11,50,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towards funds tranfers</i>	Receipt	REC/10047	3,00,000.00	
31-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towards funds tranfers chq no; -430298</i>	Payment	PAY/10125		1,00,000.00
9-Nov-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards Funds tranfers chq no:-722644</i>	Payment	PAY/10126		10,00,000.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10048	10,00,000.00	
	To FD Interest <i>Being amount credited from Bank towards FD Interest</i>	Receipt	REC/10049	7,562.00	
10-Nov-21	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 6,075.00 Dr <i>ch no:-830765 being cheque issued towards TDS on property against vill no 49 AGH</i>	Payment	PAY/10127		51,075.00
13-Nov-21	By INVE-Paramount Estates <i>Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRII</i>	Payment	PAY/10128		9,616.00
	By INVE-Paramount Estates <i>Being Online transfer to Summit Builders from MMRHPL Towards PT On Behalf of PMRII for the Month of April-21</i>	Payment	PAY/10129		200.00
	By INVE-Paramount Estates <i>Being amount credited to SSLLP -Logistics towards Van Transportation Charges for the month of Aug-21 On Behalf of Pmr -II</i>	Payment	PAY/10130		2,213.00
22-Nov-21	By INVE-Paramount Estates <i>Being amount credit to Tirupathi Singht towards Cabinets Done on behalf of PMRII</i>	Payment	PAY/10131		3,500.00
	To INVE-Paramount Estates <i>Being amount recived from PMR-II Towards Funds tranfers</i>	Receipt	REC/10050	1,25,000.00	
	Carried Over			2,87,35,349.00	2,85,72,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,35,349.00	2,85,72,506.00
27-Nov-21	By INVE-Modi And Modi Constructions <i>Being amount neft to M&M Construction towards Funds transfers</i>	Payment	PAY/10132		15,000.00
14-Dec-21	By Cash <i>Being cash withdrwan chq:-574513</i>	Contra	CON/10003		1,00,000.00
30-Dec-21	To INVE-Paramount Estates <i>Being chq steel Rervesel chq no; -830755 name:-sai Prasanna Battina</i>	Receipt	REC/10051	13,463.00	
6-Jan-22	By (as per details) INVE-Paramount Estates 21,600.00 Dr INVE-Paramount Estates 869.00 Dr <i>Being amount credited to KGM & CO towards Profeeional Fees vide bill no;-2021-2022/386 amount : -944 & Bill No;-2020-2021/263 date:-23600 chq no;-574514</i>	Payment	PAY/10133		22,469.00
21-Jan-22	By INVE-Paramount Estates <i>being chq issued to SLLP -logistics towards Sanjeev kumar Salary Credit Balances amount vide chq no;-722645 on behalf of PMRII</i>	Payment	PAY/10134		6,199.00
	By INVE-Paramount Estates <i>being chq issued to SLLP -Logistics towardsN Narender Reddy Salary Credit Balances amount vide chq no;-830767</i>	Payment	PAY/10135		2,349.00
31-Jan-22	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads Funds tranfers</i>	Receipt	REC/10052	2,25,000.00	
1-Feb-22	By SIP-TDS <i>Being chq issued to TDS Towrads Interest chq no;-574516</i>	Payment	PAY/10136		2,855.00
8-Feb-22	By INVE-Paramount Estates <i>Being chq issued to Lakshmi Durga towrads Gratuity Vide date:-13/1 /22</i>	Payment	PAY/10137		21,068.00
12-Feb-22	By INVE-Nilgiri Estates <i>Being amount neft to NE Towrads Funds tranfers</i>	Payment	PAY/10138		2,00,000.00
17-Feb-22	By INVE-Paramount Estates <i>Being chq issued to Summit Builers towrads Against Credit Balances chq no;-830769</i>	Payment	PAY/10139		2,588.00
23-Feb-22	To INVE-Paramount Estates <i>Being amount recived form PMRII Towrads Funds tranfers</i>	Receipt	REC/10053	15,000.00	
	Carried Over			2,89,88,812.00	2,89,45,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,88,812.00	2,89,45,034.00
23-Feb-22	T0 INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads Funds tranfers</i>	Receipt	REC/10054	25,000.00	
28-Feb-22	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Professional Services vide bill no;-SA2122114 /12.2.22</i>	Payment	PAY/10140		31,125.00
	By INVE-Paramount Estates <i>Being chq issued to Ajay Mehta towrads Consultancy Charges on behalf of PMRII CHQ NO;-511071</i>	Payment	PAY/10141		4,151.00
3-Mar-22	By TDS-10% Professional Charges <i>Being Chq issued to TDS for the month of Feb-22 chq no;-511072</i>	Payment	PAY/10142		7,930.00
	By INVE-Paramount Estates <i>Being chq</i>	Payment	PAY/10143		264.00
9-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived form AGH Towrads Funds tranfers</i>	Receipt	REC/10055	1,00,000.00	
19-Mar-22	By INVE-Paramount Estates <i>Being chq issued to KGM Towrads Professional Fees vide biLI no; -2021-2022/576 DATE:-22.2.22 ON Behalf of PMRII CHQ NO;-574517</i>	Payment	PAY/10144		17,935.00
	By SP-Summit Sales Logistics <i>Being amount Neft to SSLLP -Logistics towrads CH Ramesh Towrads Stamp vide date:-12.11.21</i>	Payment	PAY/10145		280.00
	By (as per details) SP-A. S Agarwal & Co 54,648.00 Dr SP-A. S Agarwal & Co 17,250.00 Dr <i>Being amount Neft to A S Agarwal towrads Professional Fee vide bill: -ASA2122070</i>	Payment	PAY/10146		71,898.00
22-Mar-22	T0 USL-Modi & Modi Financial Services LLP <i>Being amount recived from MMFSLLP Towrads Funds tranfers</i>	Receipt	REC/10056	82,836.00	
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Fund tranfers chq no;-574518</i>	Payment	PAY/10147		82,836.00
26-Mar-22	By INVE-Modi Realty Gagillapur LLP <i>Being chq issued to MRGLLP Towrads Funds tranfers chq no: -511074</i>	Payment	PAY/10148		25,000.00
	Carried Over			2,91,96,648.00	2,91,86,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,96,648.00	2,91,86,453.00
28-Mar-22	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads villa purchase of Vill no:- 19 chq no;-511075</i>	Payment	PAY/10149		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Flat no;-25 purchase of Villa chq no;-511076</i>	Payment	PAY/10150		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Flat no:-42 Purchase of Falt chq no;-511077</i>	Payment	PAY/10151		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads flat no:-511078 Purachse of Flat chq no:-511078</i>	Payment	PAY/10152		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Falt no;-51 Purchase of Villa chq no;-511079</i>	Payment	PAY/10153		49,500.00
29-Mar-22	By USL- Modi Housing Pvt. Ltd. <i>Being amount chq issued to MHPL Towrads Funds tranfers chq no;- 511081</i>	Payment	PAY/10154		52,457.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds Tranfers</i>	Receipt	REC/10057	52,457.00	
	To INV-Modi Realty Siddipet LLP <i>Being chq issued to MRSLLP Towrads Funds tranfers chq no;- 574520</i>	Receipt	REC/10058	25,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no:- 574521</i>	Payment	PAY/10155		25,000.00
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Funds tranfers chq no;-574522</i>	Payment	PAY/10156		50,586.00
	To INVE-Modi Realty Pocharam LLP <i>Being amount recived from NGH Towards Funds tranfers</i>	Receipt	REC/10059	50,586.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10060	49,500.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10061	49,500.00	
	Carried Over			2,94,23,691.00	2,95,61,996.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,23,691.00	2,95,61,996.00
29-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10062	49,500.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10063	49,500.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10064	49,500.00	
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Funds tranfers chq no:-574524</i>	Payment	PAY/10157		67,190.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MRVLLP Towrads Funds tranfers</i>	Receipt	REC/10065	67,190.00	
30-Mar-22	T0 SP-A. S Agarwal & Co <i>Being amount recived from A S Agarwal towrads Refund of Exces payment vide date:-30.3.2022</i>	Receipt	REC/10066	17,250.00	
31-Mar-22	By INVE-Paramount Estates <i>Being chq issued to PMRII Towrads Funds Tranfers chq no; -830770</i>	Payment	PAY/10158		90,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers chq no: -544583</i>	Receipt	REC/10067	90,000.00	
	By (as per details) SIP-Interest on TDS Payable 15,570.00 Dr SIP-TDS 3,269.00 Dr <i>Being TDS Paid for the month of March-22 chq no:-574526</i>	Payment	PAY/10159		18,839.00
				2,97,46,631.00	2,97,38,025.00
By	Closing Balance				8,606.00
				2,97,46,631.00	2,97,46,631.00