

Paramount Builders (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			15,269.25	
9-Apr-22	Dr USL-Kadakia and Modi Housing <i>Chq no:333405 Being chq issued to KNM towards loan</i>	Payment	PAY/10001		1,00,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:333406 Being chq issued to AGH towards loan</i>	Payment	PAY/10002		12,00,000.00
12-Apr-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:680746 Being chq issued to MPPL towards funds recd</i>	Receipt	REC/10001	13,00,000.00	
16-Apr-22	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:790998 Being chq issued to AGH towards loan</i>	Payment	PAY/10003		1,25,000.00
	Dr USL-Kadakia and Modi Housing <i>Chq no:790997 Being chq issued to KNM towards loan</i>	Payment	PAY/10004		1,00,000.00
	Cr SP-Summit Sales LLP-Common Expenses <i>Chq no:311911 Being chq recd from SSLLP COMMON EXPENSES towards as per debit balance in PMR-I books</i>	Receipt	REC/10002	1,243.00	
19-Apr-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no"191906 Being chq recd from MPPL towards funds recd</i>	Receipt	REC/10003	2,25,000.00	
23-Apr-22	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:790999 Being chq issued to AGH towards Loan</i>	Payment	PAY/10005		8,00,000.00
	Dr USL-Aedis Developers LLP <i>Chq no:791000 Being chq issued to MGA towards Loan</i>	Payment	PAY/10006		1,50,000.00
25-Apr-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being amount recd from MPPL towards funds recd</i>	Receipt	REC/10004	9,50,000.00	
30-Apr-22	Dr USL-Kadakia and Modi Housing <i>Chq no:333408 Being chq issued to KNM towards Loan</i>	Payment	PAY/10007		50,000.00
	Dr USL-Aedis Developers LLP <i>Chq no: 333409 Being chq issued to MGA towards Loan</i>	Payment	PAY/10008		1,50,000.00
	Dr USL-Kadakia and Modi Housing <i>Chqno:333140 being chq issued to KNM towards loan</i>	Payment	PAY/10009		50,000.00
4-May-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:191920 Being chq recd from MPPL towards funds recd</i>	Receipt	REC/10005	2,00,000.00	
Carried Over				26,91,512.25	27,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,512.25	27,25,000.00
14-May-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:028552 Being chq recd from MPPL towards funds recd</i>	Receipt	REC/10006	50,000.00	
18-May-22	Cr USL-Modi Realty Genome Valley LLP <i>Being amount recd from MRGVLLP towards loan interest</i>	Receipt	REC/10007	17,731.00	
21-May-22	Dr USL-Kadakia and Modi Housing <i>Chq no:333411 Being chq issued to KNM towards Loan</i>	Payment	PAY/10010		3,00,000.00
	Cr USL-Nilgiri Estates <i>chq no:409659 Being chq recd from NE towards loan interest recd</i>	Receipt	REC/10008	18,841.00	
	Cr USL-Modi Realty Mallapur LLP <i>Chq no:000219 Being chq recd from GMR towards loan interest</i>	Receipt	REC/10009	53,614.00	
24-May-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:028583 Being chq recd from MPPL towards funds recd</i>	Receipt	REC/10010	3,00,000.00	
4-Jun-22	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:333412 Being chq issued to AGH towards funds trf</i>	Payment	PAY/10011		1,00,000.00
	Dr USL-Kadakia and Modi Housing <i>Chq no:791001 Being chq issued to KNM towards loan</i>	Payment	PAY/10012		50,000.00
	Dr OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Chq no:791002 Being chq issued to GHT towards Loan</i>	Payment	PAY/10013		6,25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no: 137824 Being chq recd from MPPL TOWARDS FUNDS RECD</i>	Receipt	REC/10011	7,00,000.00	
8-Jun-22	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Chq no:089289 Being chq recd from GHT towards Loan refund</i>	Receipt	REC/10012	6,25,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:333413 Being chq issued to MPPL towards funds trf</i>	Payment	PAY/10014		6,25,000.00
17-Jun-22	Dr USL-Modi Realty Miryalaguda LLP <i>chq no 791003,Being chq issued to AGH towards funds transfer</i>	Payment	PAY/10015		5,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:137480 Being chq recd from MPPL towards funds trf</i>	Receipt	REC/10013	5,00,000.00	
20-Jun-22	Dr USL-Nilgiri Estates <i>Chq no:791004 Being chq issued to NE towards loan</i>	Payment	PAY/10016		2,00,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:791005 Being chq issued to AGH towards loan</i>	Payment	PAY/10017		1,50,000.00
	Carried Over			49,56,698.25	52,75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,56,698.25	52,75,000.00
20-Jun-22	Dr USL-Kadakia and Modi Housing <i>Chq no:791006 Being chq issued to KNM towards loan</i>	Payment	PAY/10018		25,000.00
21-Jun-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:137864 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10014	4,00,000.00	
25-Jun-22	Dr USL-Kadakia and Modi Housing <i>Chq no:333414 Being chq issued to KNM towards loan</i>	Payment	PAY/10019		1,00,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:333415 Being chq issued to AGH towards LOAN</i>	Payment	PAY/10020		3,00,000.00
28-Jun-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:630734 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10015	6,00,000.00	
4-Jul-22	Dr USL-Kadakia and Modi Housing <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10021		25,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Being amount trf to AGH towards Loan</i>	Payment	PAY/10022		1,00,000.00
5-Jul-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being amount recd from MPPL towards funds trf</i>	Receipt	REC/10016	1,00,000.00	
	Cr OTHLOAN-TDS Receivable 20-21 <i>Towards income tax refund A.Y.2021-22</i>	Receipt	REC/10017	56,440.00	
12-Jul-22	Dr USL-Kadakia and Modi Housing <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10023		50,000.00
16-Jul-22	Dr USL-Nilgiri Estates <i>Being amount trf to NE towards Loan</i>	Payment	PAY/10024		50,000.00
	Dr USL-Kadakia and Modi Housing <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10025		1,50,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:333421 Being chq issued to AGH towards Loan</i>	Payment	PAY/10026		4,50,000.00
19-Jul-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:630754 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10018	3,00,000.00	
	Cr USL-Aedis Developers LLP <i>Towards loan refund</i>	Receipt	REC/10019	1,15,000.00	
21-Jul-22	Cr USL-Aedis Developers LLP <i>Towards loan refund</i>	Receipt	REC/10020	85,000.00	
23-Jul-22	Dr USL-Nilgiri Estates <i>Being amount trf to NE towards loan</i>	Payment	PAY/10027		50,000.00
30-Jul-22	Dr USL-Kadakia and Modi Housing <i>Chq no:791007 Being chq issued to KNM towards Loan</i>	Payment	PAY/10028		75,000.00
	Carried Over			66,13,138.25	66,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,13,138.25	66,50,000.00
30-Jul-22	Dr USL-Nilgiri Estates <i>Chq no:791008 Being chq issued to NE towards Loan</i>	Payment	PAY/10029		17,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:635662 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10021	17,75,000.00	
6-Aug-22	Dr USL-Nilgiri Estates <i>Chq no:333422 Being chq issued to Nilgiri estates towards Loan</i>	Payment	PAY/10030		1,00,000.00
8-Aug-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:334125 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10022	1,00,000.00	
12-Aug-22	Cr USL-Aedis Developers LLP <i>Towards loan refund</i>	Receipt	REC/10023	1,00,000.00	
16-Aug-22	Dr USL-Nilgiri Estates <i>Chq no:333423 Being chq issued to NE towards loan</i>	Payment	PAY/10031		1,00,000.00
22-Aug-22	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:333424 Being chq issued to AGH towards Loan</i>	Payment	PAY/10032		1,50,000.00
23-Aug-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10024	1,50,000.00	
29-Aug-22	Dr USL-Modi Realty Miryalaguda LLP <i>Chq no:791009 Being chq issued to AGH towards loan</i>	Payment	PAY/10033		25,000.00
	Dr USL-Nilgiri Estates <i>Chq no:791010 Being chq issued to NE towards loan</i>	Payment	PAY/10034		50,000.00
30-Aug-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10025	1,00,000.00	
3-Sep-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10026	2,00,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being cheque no. 791011 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10035		1,50,000.00
	Dr USL-Kadakia and Modi Housing <i>Being cheque no. 791012 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10036		50,000.00
5-Sep-22	Cr USL-Aedis Developers LLP <i>Towards loan interest</i>	Receipt	REC/10027	9,524.00	
13-Sep-22	Dr USL-Kadakia and Modi Housing <i>Being cheque no 333425 issued to Kadakia and Modi Housing for VAT paid for OTS Scheme</i>	Payment	PAY/10037		8,224.00
19-Sep-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Bieng fund received from Modi Properties Pvt Ltd</i>	Receipt	REC/10028	4,00,000.00	
	Carried Over			94,47,662.25	89,83,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,47,662.25	89,83,224.00
19-Sep-22	Dr USL-Kadakia and Modi Housing <i>Being cheque 791013 issued to Kadakia and Modi Housing towards funds transfer</i>	Payment	PAY/10038		50,000.00
	Dr USL-Modi Realty Genome Valley LLP <i>Being cheque 791014 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10039		3,50,000.00
24-Sep-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being cheque 958663 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10029	5,00,000.00	
	Dr USL-Aedis Developers LLP <i>Being cheque 333420 issued to Aedis Developers LLP</i>	Payment	PAY/10040		3,25,000.00
8-Oct-22	Dr USL-Aedis Developers LLP <i>Being Chq 333427 issued to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/10041		2,50,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10030	5,00,000.00	
10-Oct-22	Cr CUST-2C-505-Mustaq Hadi <i>Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi</i>	Receipt	REC/10031	10.00	
11-Oct-22	Cr CUST-2C-506-Ashfaq <i>Being IMPS received from 2C -506 Ashfaq Hadi</i>	Receipt	REC/10032	2,01,780.00	
12-Oct-22	Cr CUST-2C-505-Mustaq Hadi <i>Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi</i>	Receipt	REC/10033	45,884.00	
15-Oct-22	Dr USL-Kadakia and Modi Housing <i>Being Chq issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10042		80,000.00
22-Oct-22	Dr USL-Kadakia and Modi Housing <i>Being Chq 333428 issued to Kadakia Modi Housing towards loan</i>	Payment	PAY/10043		50,000.00
	Dr USL-Paramount Estates <i>Being Chq 333429 issued to Paramount Estates towards Loan</i>	Payment	PAY/10044		5,00,000.00
29-Oct-22	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791018 issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10045		30,000.00
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being Neft to G Sangeetha towards vehicle repair expenses as per bill no: 4961 Dt: 14 /10/22</i>	Payment	PAY/10046		927.00
3-Nov-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 418792 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10034	1,14,00,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791019 issued to Modi Realty Miryalguda LLP towards New Loan</i>	Payment	PAY/10047		26,00,000.00
	Carried Over			2,20,95,336.25	1,32,19,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,95,336.25	1,32,19,151.00
3-Nov-22	Dr USL-Nilgiri Estates <i>Being Chq 791020 issued to Nilgiri Estates towards New Loan</i>	Payment	PAY/10048		9,00,000.00
	Dr USL-Kadakia and Modi Housing <i>Being Chq 791021 issued to Kadakia and Modi Housing towards New Loan</i>	Payment	PAY/10049		79,00,000.00
5-Nov-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being fund received from Modi Properties Pvt Ltd</i>	Receipt	REC/10035	8,00,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791022 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10050		1,25,000.00
	Dr USL-Paramount Estates <i>Being Chq 791023 issued to Paramount Estates towards loan</i>	Payment	PAY/10051		5,00,000.00
9-Nov-22	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791022 reversed not misplaced by the bank staff</i>	Receipt	REC/10036	1,25,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791024 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10052		1,25,000.00
10-Nov-22	Cr TDS Receivable 21-22 <i>Being Income Tax Refund AY 2022-23</i>	Receipt	REC/10037	10,370.00	
12-Nov-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 373374 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10038	5,00,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791025 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10053		4,00,000.00
14-Nov-22	Dr OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Sangeetha towards vehicle repair expenses as per bill no : 5086 dt : 19.10.22</i>	Payment	PAY/10054		1,600.00
19-Nov-22	Dr USL-Modi Realty Miryalaguda LLP <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10055		50,000.00
	Dr USL-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10056		25,000.00
29-Nov-22	Dr USL-Modi Realty Miryalaguda LLP <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10057		1,50,000.00
2-Dec-22	Dr USL-Kadakia and Modi Housing <i>Being Chq 791026 issued Kadakia and Modi Housing towards loan</i>	Payment	PAY/10058		75,000.00
3-Dec-22	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10039	1,25,000.00	
	Carried Over			2,36,55,706.25	2,34,70,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,55,706.25	2,34,70,751.00
5-Dec-22	Dr USL-Modi Realty Miryalaguda LLP Payment <i>Being NEFT to Modi Realty Miryalguda LLP towards Loan</i>		PAY/10059		1,75,000.00
12-Dec-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd</i>		REC/10040	10,00,000.00	
	Dr USL-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards loan</i>		PAY/10060		1,00,000.00
	Dr USL-Modi Realty Miryalaguda LLP Payment <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10061		1,50,000.00
	Dr USL-Modi Realty Miryalaguda LLP Payment <i>Being NEFT to Modi Realty Miryalguda LLP towards funds transfer</i>		PAY/10062		7,00,000.00
	Dr USL-Aedis Developers LLP Payment <i>Being NEFT to Aedis Developers LLP towards loan</i>		PAY/10063		25,000.00
17-Dec-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd</i>		REC/10041	50,000.00	
	Dr USL-Modi Realty Miryalaguda LLP Payment <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10064		50,000.00
24-Dec-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd</i>		REC/10042	2,00,000.00	
	Dr USL-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards loan</i>		PAY/10065		50,000.00
	Dr USL-Kadakia and Modi Housing Payment <i>Being NEFT to Kadakia and Modi Housing towards loan</i>		PAY/10066		25,000.00
	Dr USL-Aedis Developers LLP Payment <i>Being NEFT to Aedis Developers LLP towards loan</i>		PAY/10067		75,000.00
	Dr USL-Modi Realty Miryalaguda LLP Payment <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10068		75,000.00
28-Dec-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Funds received from Modi Properties Pvt Ltd</i>		REC/10043	20,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 373407 received from Modi Properties Pvt Ltd</i>		REC/10044	40,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 373408 received from Modi Properties Pvt Ltd</i>		REC/10045	10,00,000.00	
	Carried Over			3,19,05,706.25	2,48,95,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,05,706.25	2,48,95,751.00
29-Dec-22	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791028 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10069		20,00,000.00
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 791029 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10070		40,00,000.00
	Dr USL-Nilgiri Estates <i>Being Chq 791030 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10071		10,00,000.00
4-Jan-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10046	2,00,000.00	
	Cr USL-Modi Realty Genome Valley LLP <i>Being funds received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10047	3,63,486.00	
7-Jan-23	Dr USL-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10072		25,000.00
9-Jan-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10048	10,00,000.00	
	Dr USL- Modi Realty Pocharam LLP <i>Being NEFT to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10073		13,00,000.00
11-Jan-23	Dr SP-Ajay Mehta <i>Being NEFT to Ajay Mehta towards ITR Filling fee fy 2021-22 ref inv nO. GST/2022-23/171 Dt. 04/12/22.</i>	Payment	PAY/10074		4,152.00
16-Jan-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10049	6,00,000.00	
	Dr USL-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10075		1,00,000.00
	Dr USL-Aedis Developers LLP <i>Being NEFT to Aedis Developers LLP towards loan</i>	Payment	PAY/10076		1,10,000.00
	Dr USL-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10077		60,000.00
	Dr USL- Modi Realty Pocharam LLP <i>Being NEFT to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10078		5,00,000.00
21-Jan-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being NEFT received from Modi Properties pvt ltd</i>	Receipt	REC/10050	3,00,000.00	
	Dr USL-Nilgiri Estates <i>Being NEFT to Nilgiri Estates</i>	Payment	PAY/10079		75,000.00
	Carried Over			3,43,69,192.25	3,40,69,903.00

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	Brought Forward			3,43,69,192.25	3,40,69,903.00
21-Jan-23	Dr USL-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing</i>	Payment	PAY/10080		15,000.00
	Dr USL-Aedis Developers LLP <i>Being NEFT to Aedis Developers LLP towards loan</i>	Payment	PAY/10081		20,000.00
30-Jan-23	Dr USL-Nilgiri Estates <i>Being Chq 791031 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10082		25,000.00
31-Jan-23	Cr USL-Nilgiri Estates <i>Being Chq received from Nilgiri Estates towards loan</i>	Receipt	REC/10051	40,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791033 issued to Modi Properties Pvt Ltd</i>	Payment	PAY/10083		40,00,000.00
	Cr USL-Kadakia and Modi Housing <i>Being Chq received from Kadakia and Modi Housing towards loan</i>	Receipt	REC/10052	45,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791034 issued to Modi Properties Pvt Ltd</i>	Payment	PAY/10084		45,00,000.00
	Cr USL-Kadakia and Modi Housing <i>Being Chq received from Kadakia and Modi Housing towards loan</i>	Receipt	REC/10053	45,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791035 issued to Modi Properties Pvt Ltd</i>	Payment	PAY/10085		45,00,000.00
2-Feb-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 881605 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10054	13,70,000.00	
	Dr USL- Modi Realty Pocharam LLP <i>Being Chq 791036 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10086		13,70,000.00
6-Feb-23	Dr USL-Kadakia and Modi Housing <i>Being Chq 791037 issued to Kadakia and Modi Housing towards loans</i>	Payment	PAY/10087		25,000.00
	Cr USL-Nilgiri Estates <i>Being Chq 341982 received from Nilgiiri Estates towards loan re payment</i>	Receipt	REC/10055	22,20,000.00	
7-Feb-23	Cr CUST-2C-505-Mustaq Hadi <i>Being Chq 025660 received from B. Latha 2C - 505</i>	Receipt	REC/10056	6,608.00	
	Cr CUST-2C-506-Ashfaq <i>Being Chq 028400 received from G. Rajini 2C - 506</i>	Receipt	REC/10057	6,608.00	
13-Feb-23	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791040 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10088		22,00,000.00
	Carried Over			5,09,72,408.25	5,07,24,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,72,408.25	5,07,24,903.00
15-Feb-23	Cr USL- Modi Realty Pocharam LLP <i>Being Chq 575262 received from Modi Realty Pocharam LLP against loan</i>	Receipt	REC/10058	10,00,000.00	
16-Feb-23	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791039 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10089		10,00,000.00
	Cr USL-Paramount Estates <i>Being Chq 759496 received from Paramount Estates towards loan returned</i>	Receipt	REC/10059	10,00,000.00	
17-Feb-23	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10060	24,22,000.00	
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10061	24,22,000.00	
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10062	24,22,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178288 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10090		24,22,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178289 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10091		24,22,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178290 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10092		24,22,000.00
	Cr USL- Modi Realty Pocharam LLP <i>Being Chq received from Modi Realty Pocharam LLP towards loan</i>	Receipt	REC/10063	2,25,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178291 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10093		2,25,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178298 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10094		29,45,000.00
	Cr USL- Modi Realty Pocharam LLP <i>Being Chq 575271 received from Modi Realty Pocharam LLP towards loan</i>	Receipt	REC/10064	29,45,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178293 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10095		10,00,000.00
	Cr USL-Paramount Estates <i>Being Chq 759498 received from Paramount Estates towards loan</i>	Receipt	REC/10065	10,00,000.00	
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10066	2,25,000.00	
	Carried Over			6,46,33,408.25	6,31,60,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,33,408.25	6,31,60,903.00
17-Feb-23	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10067	2,25,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178294 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10096		2,25,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178295 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10097		2,25,000.00
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10068	25,00,000.00	
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10069	25,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178301 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178302 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10099		25,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178303 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10100		8,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178304 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10101		8,00,000.00
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10070	8,00,000.00	
	Cr USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10071	8,00,000.00	
20-Feb-23	Dr USL- Modi Realty Pocharam LLP <i>Being Chq 178299 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10102		10,00,000.00
	Dr USL-Kadakia and Modi Housing <i>Being Chq 178300 issued to Kadakida and Modi Housing towards loan</i>	Payment	PAY/10103		2,00,000.00
25-Feb-23	Dr USL-Aedis Developers LLP <i>Being Chq 726121 issued to Aedis Developers LLP towards loan</i>	Payment	PAY/10104		50,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 812947 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	1,00,000.00	
4-Mar-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properties Pvt Ltd towards fund received</i>	Receipt	REC/10073	1,00,000.00	
	Carried Over			7,16,58,408.25	7,14,60,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,58,408.25	7,14,60,903.00
4-Mar-23	Dr USL-Aedis Developers LLP <i>Being Chq 178310 issued to Aedis Developers LLP towards LLP towards funds transfer</i>	Payment	PAY/10105		50,000.00
	Dr USL-Nilgiri Estates <i>Being Chq 178308 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10106		1,00,000.00
9-Mar-23	Dr USL-Paramount Estates <i>Being Chq 178307 issued to Paramount Estates towards loan returned</i>	Payment	PAY/10107		10,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq no 467064 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10074	10,00,000.00	
11-Mar-23	Dr USL-Nilgiri Estates <i>Being Chq 333430 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10108		50,000.00
	Dr USL-Kadakia and Modi Housing <i>Being Chq 178305 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10109		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being chq 467070 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	2,00,000.00	
	Dr USL-Modi Realty Miryalaguda LLP <i>Being Chq 726122 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10110		75,000.00
18-Mar-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 467080 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10076	5,00,000.00	
	Dr USL-Nilgiri Estates <i>Being Chq 726123 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10111		2,00,000.00
	Cr Bhavesh Mehta <i>Being Chq 000218 received from Bhavesh Vasant Mehta/Beena /Bhavesh /Mehta</i>	Receipt	REC/10077	9,90,000.00	
23-Mar-23	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 726124 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10112		10,00,000.00
27-Mar-23	Dr USL-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10113		50,000.00
29-Mar-23	Cr USL-Paramount Estates <i>Being Chq 759501 received from Paramount Estates towards reversal of Mehul Mehta payment</i>	Receipt	REC/10078	9,90,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 726125 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10114		9,90,000.00
31-Mar-23	Dr USL-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10115		75,000.00
	Carried Over			7,53,38,408.25	7,50,75,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,38,408.25	7,50,75,903.00
				7,53,38,408.25	7,50,75,903.00
Dr	Closing Balance				2,62,505.25
				7,53,38,408.25	7,53,38,408.25