

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,96,406.00	
3-Apr-23	By INVE-Modi Realty Miryalaguda LLP <i>Being payment transferred to Modi Realty Miryalaguda LLP towards funds transfer dt. 03.04.23</i>	Payment	PAY/10101		2,00,000.00
6-Apr-23	To BANK-Open Card-36361749084 <i>Being open card amount reversal</i>	Contra	CON/10001	1.00	
	To BANK-Open Card-36361749084 <i>Being open card amount reversal</i>	Contra	CON/10002	4,501.00	
14-Apr-23	To OIE-Open Card Subscription Charges <i>Being Subscription charges received</i>	Receipt	REC/10002	5,095.38	
17-Apr-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10001	5,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 424225 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10001		1,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424226 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10002		2,00,000.00
24-Apr-23	By INVE-Modi Realty Genome Valley LLP <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10003		2,00,000.00
25-Apr-23	To INVE-Modi Ventures <i>Being Chq 000582 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10003	1,25,000.00	
	To INVE-Paramount Estates <i>Being Chq 759503 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10004	1,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being chq 424227 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10004		2,50,000.00
Carried Over				10,31,003.38	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,003.38	10,00,000.00
2-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676943 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10005	10,000.00	
	By TDS-10% Interest <i>Being NEFT to ITD Payment towards Interest on unsecured for the FY 2022-23 as per details enclosed</i>	Payment	PAY/10005		26,563.00
6-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10006	1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10006		40,000.00
13-May-23	By INVE-Modi And Modi Constructions <i>Being Chq 424229 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10007		25,000.00
15-May-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424231 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10009		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424232 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10010		3,50,000.00
17-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676947 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10008	4,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676946 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10009	5,00,000.00	
30-May-23	By INVE-Modi And Modi Constructions <i>Being Chq 424233 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10012		20,000.00
31-May-23	By SP-KGM & Co <i>Being NEFT to KGM & co. towards prpfessional fee for network certificate as on 31.03.2022 ref inv no. 2023-2024/178 dt. 23.05.23</i>	Payment	PAY/10013		2,160.00
	Carried Over			20,41,003.38	19,63,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,003.38	19,63,723.00
31-May-23	By (as per details) SP-National Securities Depository Limited 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr <i>Being Cheq 424234 NEFT to NSDL towards joining fee and annual custodian fee application reference number P260523017 as per details enclosed</i>	Payment	PAY/10014		20,700.00
3-Jun-23	By TDS-10% Professional Charges <i>Being NEFT to ITD towards tds dues for the month of May 2023</i>	Payment	PAY/10015		2,117.00
5-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676948 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10010	9,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424236 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10017		6,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424237 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10018		2,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424238 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10019		1,00,000.00
7-Jun-23	By (as per details) TDS-10% Professional Charges 6,000.00 Dr SIP-TDS 1,440.00 Dr <i>Being NEFT to ITD towards TDS dues for the FY 2021-22 - Q4</i>	Payment	PAY/10020		7,440.00
12-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676949 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10011	5,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424239 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10021		5,00,000.00
16-Jun-23	By SP-KGM & Co <i>Being Payment to KGM & Co. against credit balance as per details enclosed.</i>	Payment	PAY/10022		5,400.00
	Carried Over			34,41,003.38	33,99,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,003.38	33,99,380.00
17-Jun-23	By SP-CIL Securities Limited <i>Being NEFT to CIL Securities Limited towards advance RTA Service charges - AMC/ACF for RTA and DR Servies for the period from 01.05.2023 to 31.03.2024 (11 months Bills) ref proforma inv no. E1170 dt. 14.06.23</i>	Payment	PAY/10023		5,408.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10013	1,00,000.00	
	By INVE-Paramount Estates <i>Being payment to Paramount Estates towards funds transfer</i>	Payment	PAY/10024		25,000.00
20-Jun-23	By INVE-Modi Ventures <i>Being Chq 424240 issued to Y/s for DD in favour of TSSPDCL towards dismantling electricity meter of modi ventures as per details enclsod</i>	Payment	PAY/10025		54,038.00
24-Jun-23	By INVE-Modi Realty Gagilapur LLP <i>Being Chq 424241 issued to Modi Realty Gagilapur LLP towards funds transfer</i>	Payment	PAY/10026		10,000.00
	By OIE-Firm Professional Tax <i>Being Chq 424242 issued to The Professional Tax Officer, M.G. Road Circle towards PT dues FY 2022-23</i>	Payment	PAY/10027		2,500.00
27-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 588812 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10014	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424243 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10028		2,50,000.00
1-Jul-23	By TDS-10% Professional Charges <i>Being NEFT to ITD towards tds dues for the month of June 23</i>	Payment	PAY/10029		500.00
	By INVE-Modi Realty Genome Valley LLP <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10030		25,000.00
	Carried Over			37,91,003.38	37,71,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,91,003.38	37,71,826.00
14-Jul-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being payment received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10015	25,000.00	
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of April, May and June 23</i>	Payment	PAY/10031		10,530.00
	T0 INVE-Paramount Estates <i>Being Chq 759510 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10016	6,23,371.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 424245 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10032		6,23,370.00
15-Jul-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being chq 588816 received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10017	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424246 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10033		1,25,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424247 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10034		1,00,000.00
2-Aug-23	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023</i>	Payment	PAY/10035		3,510.00
7-Aug-23	By INVE-Modi Realty Genome Valley LLP <i>Being neft to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10036		25,000.00
12-Aug-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10018	11,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424249 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10037		11,00,000.00
19-Aug-23	By SP-Shruti Agarwal <i>Being neft to Shruti Agarwal against credit balance ref inv no. SA2324087</i>	Payment	PAY/10038		9,072.00
	Carried Over			57,89,374.38	57,68,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,89,374.38	57,68,308.00
24-Aug-23	By FEXP-Bank Charges <i>Being bank charges debited by for july 23</i>	Payment	PAY/10039		2.00
	By FEXP-Bank Charges <i>GST on bank charges for july 23</i>	Payment	PAY/10040		0.36
26-Aug-23	By TDS-10% Professional Charges <i>Being neft to ITD towards tds dues for the month of august 2023.</i>	Payment	PAY/10041		840.00
31-Aug-23	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023</i>	Payment	PAY/10042		3,510.00
2-Sep-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424250 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10043		25,000.00
4-Sep-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10019	25,000.00	
13-Sep-23	To INVE-Paramount Estates <i>Being Chq 759511 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10020	35,000.00	
16-Sep-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676951 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10021	12,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424251 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10044		11,25,000.00
19-Sep-23	To USL-Modi & Modi Financial Services LLP <i>Being neft received from Modi & Modi Financials Services LLP towards loan</i>	Receipt	REC/10022	20,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10045		15,00,000.00
23-Sep-23	By INVE-Modi Ventures <i>Being neft to Modi Ventues towards funds transfer</i>	Payment	PAY/10047		8,000.00
	Carried Over			90,49,374.38	84,30,660.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,49,374.38	84,30,660.36
23-Sep-23	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10048		3,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10049		1,25,000.00
25-Sep-23	To INVE-Modi Ventures <i>Being Chq received from INVE -Modi Ventures towards funds transfer</i>	Receipt	REC/10025	18,11,000.00	
	By (as per details) Interest Payable on USL 6,96,614.00 Dr USL- Modi Housing Pvt. Ltd. 11,14,386.00 Dr <i>Being Chq 424252 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10050		18,11,000.00
	To INVE-Paramount Estates <i>Being Chq received from Paramount Estates towards funds transfer</i>	Receipt	PAY/10051	18,11,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 424253 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10052		18,11,000.00
3-Oct-23	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10054		1,50,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being payment to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10055		25,000.00
6-Oct-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 485004 received from Modi Housing Pvt Ltd towards loan re - payment</i>	Receipt	REC/10027	3,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424255 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10056		3,00,000.00
	By AVR Gulmohar Welfare Association <i>Being neft to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23</i>	Payment	PAY/10057		3,510.00
11-Oct-23	To INVE-Modi Ventures <i>Being Chq 000587 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10028	24,223.00	
	Carried Over			1,29,95,597.38	1,29,56,170.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,95,597.38	1,29,56,170.36
11-Oct-23	T0 INVE-Paramount Estates <i>Being Chq 759515 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10029	18,213.00	
14-Oct-23	By INVE-Paramount Estates <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 316 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10796 dt. 30.09.23</i>	Payment	PAY/10058		5,428.00
	By INVE-Paramount Estates <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 116 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10795 dt. 30.09.23</i>	Payment	PAY/10059		5,428.00
16-Oct-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679505 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10030	2,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679506 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10031	2,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424256 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10060		2,00,000.00
	By INVE-Modi Ventures <i>Being Chq 424257 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10061		2,00,000.00
17-Oct-23	T0 INVE-Modi Ventures <i>Being Chq 000592 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10032	8,000.00	
25-Oct-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679508 received from Modi Housing Pvt. Ltd. towards loan re - payment</i>	Receipt	REC/10033	6,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 624781 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10062		3,00,000.00
	By INVE-Modi Ventures <i>Being Chq 624782 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10063		3,00,000.00
	Carried Over			1,40,21,810.38	1,39,67,026.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,21,810.38	1,39,67,026.36
30-Oct-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424259 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10064		25,000.00
4-Nov-23	By INVE-Paramount Estates <i>Being Chq 424260 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10065		5,00,000.00
	By INVE-Modi Ventures <i>Being Chq 005623 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10069		5,00,000.00
	By OTHER ADV-N Square Lifesciences LLP <i>Being Chq 005621 issued to N Square Lifesciences LLP towards loan</i>	Payment	PAY/10071		10,00,000.00
6-Nov-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 485006 received from MMRHPL towards loan re-payment</i>	Receipt	REC/10035	25,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being payment to Modi Housing Pvt Ltd towards loan re-payment</i>	Payment	PAY/10070		5,00,000.00
14-Nov-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 136982 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10036	10,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 005624 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10072		5,00,000.00
	By INVE-Modi Ventures <i>Being Chq 005625 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10073		5,00,000.00
18-Nov-23	By INVE-Modi Realty Genome Valley LLP <i>Being chq 624783 issued to Modi Realty Genome Valley towards funds transfer</i>	Payment	PAY/10074		5,00,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 136983 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10037	5,00,000.00	
27-Nov-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 014963 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10038	2,86,000.00	
	By INVE-Modi Ventures <i>Being Cqh 624784 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10075		2,86,000.00
	Carried Over			1,83,07,810.38	1,82,78,026.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,07,810.38	1,82,78,026.36
27-Nov-23	T0 OTHER ADV-N Square Lifesciences LLP <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10039	5,00,000.00	
	T0 OTHER ADV-N Square Lifesciences LLP <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10040	5,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 624785 issued to Modi Housing Pvt Ltd towards loan returned</i>	Payment	PAY/10076		5,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 624786 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10077		5,00,000.00
2-Dec-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 136991 received from Modi Housing Pvt Ltd towrds loan</i>	Receipt	REC/10041	50,000.00	
	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 624787 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10078		50,000.00
16-Dec-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 624788 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10079		1,25,000.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10042	1,25,000.00	
20-Dec-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10043	20,00,000.00	
	T0 IT Refund ReceivableFY 19-20 <i>Being income tax refund received FY 19-20.</i>	Receipt	REC/10044	5,000.00	
21-Dec-23	By USL-Modi & Modi Financial Services LLP <i>Being payment to Modi & Modi Financial Services LLP towards loan re - payment</i>	Payment	PAY/10081		20,00,000.00
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624789 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10082		10,00,000.00
	Carried Over			2,14,87,810.38	2,24,53,026.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,87,810.38	2,24,53,026.36
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624790 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10083		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624791 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10084		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624792 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10085		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624793 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10086		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624794 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10087		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624795 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10088		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624796 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10089		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624797 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10090		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624798 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10091		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624799 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10092		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624800 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10093		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624801 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10094		10,00,000.00
	Carried Over			2,14,87,810.38	3,44,53,026.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,87,810.38	3,44,53,026.36
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624802 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10095		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624803 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10096		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624804 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10097		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624805 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10098		4,19,985.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068611 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10099		8,26,107.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713049 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10047	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713050 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10048	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713051 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10049	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713052 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10050	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713053 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10051	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713054 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10052	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713055 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10053	8,26,107.00	
	Carried Over			2,83,13,917.38	3,86,99,118.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,13,917.38	3,86,99,118.36
23-Dec-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713057 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10054	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713058 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10055	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713059 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10056	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713060 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10057	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713061 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10058	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713062 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10059	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713063 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10060	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713064 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10061	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713065 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10062	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 276091 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10063	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 276092 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10064	4,19,985.00	
	Carried Over			3,87,33,902.38	3,86,99,118.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,33,902.38	3,86,99,118.36
30-Dec-23	To Villa No.152 Kasturi Sai Subramanya Sasthank <i>Being Chq 198529 Citi bank received from Kalyana Chakravarthy Kasturi against Villa no. 152 booking amount</i>	Receipt	REC/10065	25,000.00	
2-Jan-24	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of december 2023.</i>	Payment	PAY/10100		3,350.00
10-Jan-24	To INVE-Modi Realty Genome Valley LLP <i>Being payment received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10066	2,00,000.00	
11-Jan-24	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 22-23 paid on their behalf</i>	Payment	PAY/10102		1,210.00
	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10103		806.00
	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10104		3,738.00
	By SP-Shruti Agarwal <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324142 dt. 11.12.23</i>	Payment	PAY/10105		36,180.00
	By INVE-Modi Ventures <i>Being payment to H N A AND CO LLP towards appreance charges for attending the personal hearing in ST/ROM/30106/2020 ref inv no. Hyd/951/23-24 Dt. 31-Aug-23 paid on their behalf.</i>	Payment	PAY/10106		14,160.00
	By OIE-Software <i>Being payment to Modi Properties Pvt Ltd towards tally prime software update charges</i>	Payment	PAY/10107		7,586.00
	By INVE-Paramount Estates <i>Being payment to KGM & co towards audit fee FY 22-23 ref inv no. 2023-2024/367 dt. 27.12.23 paid on their behalf.</i>	Payment	PAY/10108		5,900.00
	By INVE-Modi Ventures <i>Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023-2024/355 DT. 27.12.23 paid on their behalf.</i>	Payment	PAY/10109		5,900.00
	Carried Over			3,89,58,902.38	3,87,77,948.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,58,902.38	3,87,77,948.36
11-Jan-24	By Modi Realty Siddipet LLP <i>Being payment to Modi Realty Siddipet LLP towards funds transfer</i>	Payment	PAY/10110		10,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Being payment to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10111		20,000.00
12-Jan-24	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068612 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10112		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068613 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10113		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068614 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10114		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068615 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10115		3,88,000.00
13-Jan-24	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 068616 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10116		25,000.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276093 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10068	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276094 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10069	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276095 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10070	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276096 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10071	3,88,000.00	
	Carried Over			4,08,46,902.38	4,07,20,948.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,46,902.38	4,07,20,948.36
14-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being RTGS vide UTR No. ICICR12024011401600790 dt. 14.01.24 received from against Villa No. 152 from Kasturi Sai Subramanya Sashank - Ist Installment</i>	Receipt	REC/10067	2,00,000.00	
22-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being RTGS vide UTR No. ICICR12024012201648347 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10072	4,25,000.00	
	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being IMPS vide Ref no. IMPSI40221160488 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10073	50,000.00	
27-Jan-24	By INVE-Modi Realty Genome Valley LLP <i>Being Payment Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10117		1,50,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10118		85,000.00
2-Feb-24	To INVE-Paramount Estates <i>Being Chq 709791 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10074	70,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068617 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10119		93,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068618 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10120		9,000.00
3-Feb-24	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10121		1,50,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10122		50,000.00
7-Feb-24	To INVE-Nilgiri Estates <i>Being Chq 017247 received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10075	85,646.00	
	Carried Over			4,16,77,548.38	4,12,57,948.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,77,548.38	4,12,57,948.36
7-Feb-24	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068619 issued to Modi Housing Pvt. Ltd. towards loan re -payment</i>	Payment	PAY/10123		85,646.00
9-Feb-24	By (as per details) SP-Shruti Agarwal 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being payment to Shruti Agarwal towards professional charges IT Filling fee FY 22-23.</i>	Payment	PAY/10124		27,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 542283 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Receipt	REC/10076	55,804.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068620 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10125		55,804.00
10-Feb-24	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10126		50,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10127		25,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10128		30,000.00
17-Feb-24	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10129		70,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10130		35,000.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc for the month's of oct to Feb-24</i>	Payment	PAY/10131		17,550.00
24-Feb-24	By INVE-Nilgiri Estates <i>Being Chq 068622 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10132		10,000.00
29-Feb-24	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068624 issued to modi housing pvt ltd towards fund transfer.</i>	Payment	PAY/10134		14,98,189.00
	Carried Over			4,17,33,352.38	4,31,62,137.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,33,352.38	4,31,62,137.36
29-Feb-24	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10077	7,22,706.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068625 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10135		7,22,706.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 176034 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10078	14,98,189.00	
2-Mar-24	By INVE-Nilgiri Estates <i>Being Chq 068623 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10133		40,000.00
13-Mar-24	To SP-Shruti Agarwal <i>Being payment received from Shruti Agarwal by mistake paid</i>	Receipt	REC/10079	27,000.00	
15-Mar-24	By SP-A. S Agarwal & Co <i>Being payment to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Payment	PAY/10138		30,000.00
16-Mar-24	By SP-A. S Agarwal & Co <i>Being payment to AS Agawal & co. towards balance fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Payment	PAY/10139		38,688.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association against credit balance mmc charges for Mar 24</i>	Payment	PAY/10140		3,510.00
	By (as per details) TDS-10% Professional Charges 6,300.00 Dr SIP-TDS 1,229.00 Dr <i>Being payment to ITD towards tds dues for FY 22-23 tds on audit fee provision 6300 interest 1.5% @ 13 months</i>	Payment	PAY/10136		7,529.00
18-Mar-24	To Cash <i>Being cash deposited in bank</i>	Contra	CON/10004	1,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068629 issued to Modi Housing Pvt. Ltd. towards loan re-payment</i>	Payment	PAY/10143		1,00,000.00
	Carried Over			4,40,81,247.38	4,41,04,570.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,81,247.38	4,41,04,570.36
19-Mar-24	T0 INVE-Modi Ventures <i>Being Chq 001041 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10080	12,750.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068627 issued to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10141		12,750.00
	T0 INVE-Modi And Modi Constructions <i>Being Chq 678699 received from Modi And Modi Constructions towards funds transfer</i>	Receipt	REC/10081	1,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068628 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10142		1,00,000.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 000015 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10082	35,000.00	
22-Mar-24	T0 INVE-Modi Realty Miryalaguda LLP <i>Being payment received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10083	2,00,000.00	
23-Mar-24	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 068630 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10144		50,000.00
26-Mar-24	T0 INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10084	20,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068631 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10145		20,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068634 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10146		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068632 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10147		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068633 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10148		5,00,000.00
	Carried Over			4,44,48,997.38	4,57,87,320.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,48,997.38	4,57,87,320.36
26-Mar-24	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068635 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10149		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 334991 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10150		2,87,409.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000021 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10085	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000022 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10086	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000023 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10087	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000024 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10088	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000025 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10089	2,87,409.00	
28-Mar-24	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10090	16,98,375.00	
	By INVE-Nilgiri Estates <i>Being Chq 334992 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10151		16,98,375.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10091	16,98,374.00	
	By INVE-Nilgiri Estates <i>Being Chq 334993 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10152		16,98,374.00
31-Mar-24	By (as per details) TDS-10% Professional Charges 6,960.00 Dr TDS-5% Commission/Brokerage 1,250.00 Dr <i>Being payment to ITD towards tds dues for the month of march 24</i>	Payment	PAY/10154		8,210.00
	Carried Over			5,01,33,155.38	4,99,79,688.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,33,155.38	4,99,79,688.36
31-Mar-24	To (as per details)	Journal	JOU/10037	8,210.00	
	TDS-10% Professional Charges			6,960.00 Cr	
	TDS-5% Commission/Brokerage			1,250.00 Cr	
	Being entry wrongly passed before				
	31 March, payment made on 03				
	April 2024				
				5,01,41,365.38	4,99,79,688.36
By	Closing Balance				1,61,677.02
				5,01,41,365.38	5,01,41,365.38