

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. 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			30,940.77	
4-Apr-23	By Emp- Sudheer Kumar <i>Chq no:830750 Towards Salaries for the month of Mar-23</i>	Payment	PAY/10001		14,918.00
15-Apr-23	By EOY-Electricity Bills Payable <i>Chq no:830752 Being chq issued to TSSPDCL towards Farm house Villa Electricity bills Service no:7203300609,604, 613,612,616,618,570,611,572,574,628,623, 584,619,621,607,626</i>	Payment	PAY/10002		4,279.00
	By Emp- Sudheer Kumar <i>Chq no:830753 towards Mobile allowances for the month of Mar-23</i>	Payment	PAY/10003		1,426.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>Chq no:830754 Chq issued to SLLP Log towards credit balance against bill no:11503</i>	Payment	PAY/10004		267.00
18-Apr-23	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL towards Internal Fund transfer</i>	Receipt	REC/10001	10,000.00	
24-Apr-23	By EOY-Gardening Payable <i>Chq no:712399 Y/s for Rtgs/neft to Ravi shankar towards Gardening charges For the month of Mar-23</i>	Payment	PAY/10005		63,862.00
	By SP-Summit Builders <i>Chq no:712400 Chq issued to Summit builders towards Firm professional tax for the FY 21-22</i>	Payment	PAY/10006		2,500.00
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL towards Internal Fund transfer</i>	Receipt	REC/10002	75,000.00	
29-Apr-23	By SP-SUMMIT SALES LLP LOGISTICS <i>Chq no:830757 Being chq issued to SLLP Log toward Registration charges against bill no:10016</i>	Payment	PAY/10007		6,528.00
	By SUP-FINE ENTERPRISES <i>Chq no:830758 Being chq issued to Fine enterprises towards Coffee machine MMC for the month of Mar-23</i>	Payment	PAY/10008		2,124.00
30-Apr-23	By (as per details) TDS-1% Contract 746.00 Dr TDS-10%/7.50% Professional Charges/ 605.00 Dr <i>Chq no:830759 Towards Tds challan for the month of Apr-23</i>	Payment	PAY/10010		1,351.00
2-May-23	To DEP-Hindustan Properties <i>Online pmt received from Hindustan properties towards Security Deposit</i>	Receipt	REC/10003	1,000.00	
	Carried Over			1,16,940.77	97,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,940.77	97,255.00
2-May-23	To DEP-Hindustan Properties <i>Online pmt received from Hindustan properties towards security deposits for Cortages</i>	Receipt	REC/10004	3,09,000.00	
5-May-23	By Emp- Sudheer Kumar <i>Chq no:830761 towards Staff salaries for the month of Apr-23</i>	Payment	PAY/10011		14,918.00
6-May-23	By PARTNER-Modi Housing Pvt Ltd <i>ChQ No:-830771 Being chq issued to MHPL towards Fund Transfer</i>	Payment	PAY/10012		2,50,000.00
8-May-23	By EMP-Iqra Khatoon <i>Chq no:830762 Chq issued to Iqra khatoon towards full and final settlement</i>	Payment	PAY/10013		11,915.00
15-May-23	By Serene Welfare Association <i>Online paid to Y Ravi shankar towards Gardening charges for the month of Apr-23</i>	Payment	PAY/10016		68,436.00
	By OTHLOAN-Jayaprakash Kalyan Chakravathi <i>Chq no:830773 Being chq issued to Kalyan Chakravarthi Towards Transfer</i>	Payment	PAY/10014		2,62,721.00
	By OTHLOAN-Abhinay Gajula <i>Chq no:830772 Being chq issued to Abhinay Gajula Towards Transfer</i>	Payment	PAY/10015		4,61,933.00
	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:534012 Chq received from MHPL towards fund transfer</i>	Receipt	REC/10005	1,25,000.00	
	By ECARD-M.Mahender <i>Online paid to SSLLP LOG towards Fanking charges on behalf of Mahendar E Card</i>	Payment	PAY/10017		240.00
	By Serene Welfare Association <i>Online paid to Fine Enterprises towards Coffe machine MMC Charges for the month of Apr 23</i>	Payment	PAY/10018		2,242.00
16-May-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:534020 Chq received from MHPL towards Internal fund transfer</i>	Receipt	REC/10006	7,25,000.00	
26-May-23	By SP-Serene Clubs & Resorts LLP <i>Online paid to SCRLLP towards Internal fund Transfer</i>	Payment	PAY/10021		51,574.00
30-May-23	By Emp- Sudheer Kumar <i>Online paid to Sudheer towards Mobile allowance and Arrears for the month of Apr 23</i>	Payment	PAY/10022		3,926.00
31-May-23	By OE-Electricity Supply <i>Being chq issued to TSSPDCL towards Farm house Villas Electricity charges for the month of Apr 23</i>	Payment	PAY/10023		2,785.00
	By TDS-1% Contract <i>Chq no:830763 Towards TDS for the month of May-23</i>	Payment	PAY/10024		792.00
	Carried Over			12,75,940.77	12,28,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,940.77	12,28,737.00
3-Jun-23	By ECARD- SANJAY R - 009783600000633 Payment <i>Online paid to Sanjay Ecard towards Electricity Meter Category charges From Cat -I to Cat-II non Domestic cum Commercial SC NO:7203300626</i>		PAY/10025		3,030.00
	By SP-Modi Properties Pvt Ltd Payment <i>Online paid to MPPL towards Staff Insurance for the FY 23-24</i>		PAY/10026		3,965.00
5-Jun-23	By Emp- Sudheer Kumar Payment <i>Chq no:830764 Towards Salary for the month of May 23</i>		PAY/10027		20,219.00
12-Jun-23	By A-50 Gandhavadi Bhaskar-Canceled Payment <i>Chq no:-830777 Being chq issued to Y/S For RTGS/NEFT to Gandhavadi Bhaskar towards refund payment for flat No:-A-50</i>		PAY/10028		20,00,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Chq No:-534025 Being chq received from MHPL towards fund transfer</i>		REC/10007	21,00,000.00	
16-Jun-23	By (as per details) Payment SP-KGM & Co 2,655.00 Dr TDS-10%/7.50% Professional Charges/ 225.00 Cr <i>Being Online paid to KGM & CO towards Professional fees 26Q Correction and ETDS Filing for the FY 21-22 Q2,Q4 FY 20-21 Q4 FY 22-23 Q1 agianst bill no:2022-2023/464 dt:14.11.22 (2,250*10%)</i>		PAY/10029		2,430.00
	By DEP-Hindustan Properties Payment <i>Online paid to Hindustan properties lease for 8 quad room was cancelled and refund the amount</i>		PAY/10030		85,000.00
	By SP-Summit Builders Payment <i>Online paid to Summit builders towards PT for the month of May 23</i>		PAY/10031		150.00
20-Jun-23	By Serene Welfare Association Payment <i>Chq no:712401 Being chq issued to TSSPDCL towards CT Meter, Swimming pool Meter Charges for the month of May 23 against Service no:2620000550, 7203300500</i>		PAY/10032		82,613.00
	By Cash Contra <i>Chq no:830778 Being Cash withdrawal for Petty Cash Expenses</i>		CON/10001		5,000.00
21-Jun-23	To SP-Serene Construction LLP Receipt <i>Chq no:540036 Being chq received from SCLLP</i>		REC/10008	1,00,000.00	
24-Jun-23	By Serene Welfare Association Payment <i>Online paid to Y Ravi shankar towards Gardeninig charges for the month of May 23 against bill no:985</i>		PAY/10033		68,436.00
	Carried Over			34,75,940.77	34,99,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,940.77	34,99,580.00
24-Jun-23	By SP-Shruti Agarwal <i>Online paid to Shruti agarwal towards Professional services Form 11 against bill no:SA2324031 dt:15.06.23</i>	Payment	PAY/10034		4,405.00
	By SP-Shruti Agarwal <i>Online paid to Shruti agarwal towards Professional services Form 4 against bill no:SA2324011 dt:01.06.23</i>	Payment	PAY/10035		4,752.00
	By OE-Electricity Supply <i>Being chq issued to DD in favour of TSSPDCL towards Electricity charges for the month of May 23 against Cust service no:7203300-609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626 dt:16.06.23</i>	Payment	PAY/10036		5,647.00
	By OIE-Firm Professional Tax <i>Chq no:712402 Being chq issued to Professional Tax officer towards Firm PT For the FY 22-23</i>	Payment	PAY/10037		2,500.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Online paid to SSLLP Common On behalf of Shiva shankar towards Serene Association Rubber Stamp making charges</i>	Payment	PAY/10038		125.00
	By Emp- Sudheer Kumar <i>Chq no:712403 Chq issued to Sudheer towards other allowances for the month of May-23</i>	Payment	PAY/10039		4,426.00
26-Jun-23	By Serene Welfare Association <i>Online paid to K Rajini On behalf off SCRLLP towards House keeping charges for the month of May 23 against bill no:174 dt:31.05.23</i>	Payment	PAY/10040		39,861.00
	By Serene Welfare Association <i>Online paid to Y Ravi shankar On behalf off SCRLLP towards Swimming pool service for the month of May 23 against bill no:986 dt:08.06.23</i>	Payment	PAY/10041		27,554.00
	By Serene Welfare Association <i>Online paid to Sampada Industrial Security Agency On behalf off SCRLLP towards Security Charges for the month of May 23 against bill no:05,06 dt:02.06.23</i>	Payment	PAY/10042		76,001.00
	To PARTNER-Modi Housing Pvt Ltd <i>Chq no:634637 Being chq received from MHPL towards Internal fund transfer</i>	Receipt	REC/10009	2,25,000.00	
28-Jun-23	By Cash <i>Chq no:830781 Being Cash withdrawal for Petty Cash Expenses</i>	Contra	CON/10002		5,000.00
	Carried Over			37,00,940.77	36,69,851.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,940.77	36,69,851.00
3-Jul-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10%/7.50% Professional Charges/ Chq no:830767 Being chq issued to TDS towards for the month of June 23	Payment 1,473.00 Dr 1,311.00 Dr 1,073.00 Dr	PAY/10047		3,857.00
5-Jul-23	By Emp- Sudheer Kumar Online paid to Sudheer towards Salary for the month of June 23	Payment	PAY/10048		18,498.00
11-Jul-23	To PARTNER-Modi Housing Pvt Ltd Chq no:634640 Being chq received from MHPL towards Internal fund transfer	Receipt	REC/10010	1,35,000.00	
	By Serene Welfare Association Being amt cr to B Naveen Towards Drinking water 68 cans for site staff use purpose for the month of June 23	Payment	PAY/10049		1,360.00
	By Serene Welfare Association Being amt cr to Md Tahir towards AC's Repairs of Guest cottages against bill no:151	Payment	PAY/10050		11,000.00
	By SP-SUMMIT SALES LLP LOGISTICS Being amt cr to SSLLP LOG towards Admin audit service charges against bill no:10393 dt:30.06.23	Payment	PAY/10053		1,816.00
	By Serene Welfare Association Online paid to Sampada Industrial Security towards Security charges for the month of June 23 against bill no:12,13	Payment	PAY/10054		76,001.00
	By Serene Welfare Association Online paid to Ravi shankar towards Gardening charges for the month of June 23 against bill no:1018	Payment	PAY/10055		28,777.00
	By Serene Welfare Association Online paid to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189	Payment	PAY/10056		12,585.00
15-Jul-23	By (as per details) Serene Welfare Association OE-Electricity Supply Chq no:830768 Being chq issued to Y/s for DD in favour of TSSPDCL towards Electricity charges for the month of June 23 against Cust Service no:7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626, Sump room Motors	Payment 10,992.00 Dr 4,382.00 Dr	PAY/10057		15,374.00
16-Jul-23	To PARTNER-Modi Housing Pvt Ltd Online pmt received from MHPL towards Internal fund transfer	Receipt	REC/10012	25,000.00	
21-Jul-23	By Emp- Sudheer Kumar Chq no:830769 Being chq issued to Staff towards Other allowances for the month of June 23	Payment	PAY/10058		1,426.00
	Carried Over			38,60,940.77	38,40,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,940.77	38,40,545.00
30-Jul-23	By (as per details) TDS-1% Contract TDS-2% Contract Chq no:712405 Being chq issued to Y/s for ITD towards Tds for the month of Jul 23	Payment 519.00 Dr 1,311.00 Dr	PAY/10061		1,830.00
31-Jul-23	By Cash Chq no:712408 Being Cash withdrawal for Petty cash expenses	Contra	CON/10003		5,000.00
	To PARTNER-Modi Housing Pvt Ltd Chq no:634650 Being chq received from MHPL	Receipt	REC/10014	50,000.00	
4-Aug-23	By Serene Welfare Association Chq no-712406 being issued to Soham satish modi on behalf of Yes Bank Ltd towards deposit amount in new current account for Serene Welfare Associations	Payment	PAY/10062		50,000.00
5-Aug-23	By Emp- Sudheer Kumar Chq no:830770 Being chq issued to Sudheer towards Salary for the month of July 23	Payment	PAY/10063		19,645.00
7-Aug-23	To PARTNER-Modi Housing Pvt Ltd Chq no:484994 Chq received from MHPL towards Internal fund transfer	Receipt	REC/10015	25,000.00	
11-Aug-23	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Chq no: Being chq issued to SLLP LOG On behalf of Farm no.12 against Documentation and EC Expenses	Payment	PAY/10067		9,204.00
	By (as per details) Serene Welfare Association OE-Electricity Supply Chq no:830779 Being chq issued to TSSPDCL toward Sump room Motors and villas Electricity Bills against service no:7203300626, 7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619	Payment 15,097.00 Dr 4,429.00 Dr	PAY/10068		19,526.00
	By Emp- Sudheer Kumar Chq no:830780 Chq issued to Sudheer towards Other allowances for the month of July 23	Payment	PAY/10069		1,426.00
12-Aug-23	To PARTNER-Modi Housing Pvt Ltd Chq no:679492 Chq received from MHPL toward Internal fund transfer	Receipt	REC/10016	60,000.00	
14-Aug-23	By Serene Welfare Association Chq no:712407 Being chq issued to TSSPDCL towards Electricity charges for the month of June, July 23 against Service no:2620000550, 7203300500, 7203300621, 7203300607	Payment	PAY/10066		47,664.00
28-Aug-23	To PARTNER-Modi Housing Pvt Ltd Chq no.679497 chq recieved frm MHPL towards internal fund transfer	Receipt	REC/10018	1,25,000.00	
	Carried Over			41,20,940.77	39,94,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,20,940.77	39,94,840.00
28-Aug-23	By Serene Welfare Association <i>Online paid to Y Ravi shankar towards Gardening charges for the month of July 23 paid on behalf</i>	Payment	PAY/10080		28,896.00
	By Serene Welfare Association <i>Online paid to K Rajini towards Housekeeping charges for the month of July 23 on behalf of SWA</i>	Payment	PAY/10081		12,585.00
	By Serene Welfare Association <i>Online paid to Samapada Industrial towards Security charges for the month of July 23</i>	Payment	PAY/10082		64,865.00
29-Aug-23	By Cash <i>Chq no:830783 Towards Cash withdrawal for petty cash</i>	Contra	CON/10004		5,000.00
31-Aug-23	By (as per details) TDS-1% Contract 520.00 Dr TDS-2% Contract 1,311.00 Dr TDS-10%/7.50% Professional Charges/ 168.00 Dr <i>Chq no-937061 being cheque issued to Y/s for Rtgs/neft to ITD towards tds payment for the month of Aug-2023</i>	Payment	PAY/10087		1,999.00
1-Sep-23	By EMP-G.B Rambabu <i>Chq no:830785 Being chq issued to G B Rambabu towards Farm no:12 H L Incentives</i>	Payment	PAY/10075		2,308.00
	By EMP-D.Pavan Kumar <i>Chq no:830786 chq issued to D Pavan Kumar towards Farm no:12 HL Incentives</i>	Payment	PAY/10076		1,966.00
	By EMP-G.Vineela <i>Chq no:830787 chq issued to G Vineela towards Farm no:12 HL Incentives</i>	Payment	PAY/10077		1,966.00
	By EMP-K.Prabhakar Reddy <i>Chq no:830788 chq issued to K Prabhakar reddy towards Farm no:12 HL Incentives</i>	Payment	PAY/10078		1,282.00
	By EMP-M.Mahender <i>Chq no:830789 chq issued to M Mahender towards Farm no:12 HL Incentives</i>	Payment	PAY/10079		1,026.00
5-Sep-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no-679501 being cheque received from MHPL towards funds transfer</i>	Receipt	REC/10019	15,000.00	
	By Emp- Sudheer Kumar <i>Chq no-937062 being cheque issued to B Sudheer Kumar towards salary for the month of Aug-2023</i>	Payment	PAY/10088		19,071.00
11-Sep-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no-679504 being cheque received from MHPL towards funds transfer</i>	Receipt	REC/10020	5,000.00	
	Carried Over			41,40,940.77	41,35,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,40,940.77	41,35,804.00
11-Sep-23	By EMP-Niveditha P <i>Chq no-937063 being cheque issued to P Niveditha towards salary for the month of Aug-2023</i>	Payment	PAY/10089		3,407.00
13-Sep-23	To EMP-Niveditha P <i>Chq no-937063 being cheque returned due to signature mismatch</i>	Receipt	REC/10021	3,407.00	
14-Sep-23	By EMP-Niveditha P <i>Chq no-937064 being cheque issued to P Niveditha towards salary for the month of Aug-2023</i>	Payment	PAY/10090		3,407.00
22-Sep-23	To PARTNER-Modi Housing Pvt Ltd <i>Chq no-484996 being cheque received from MHPL towards funds transfer</i>	Receipt	REC/10022	20,000.00	
25-Sep-23	By SP-SUMMIT SALES LLP LOGISTICS <i>Being online paid to SLLP Logistics towards cr consultation & services charges on po's against invoice no-10639/10662</i>	Payment	PAY/10093		11,570.00
	By EMP-Niveditha P <i>Being online paid to Niveditha towards mobile allowance for the month of Aug-2023</i>	Payment	PAY/10091		399.00
	By Emp- Sudheer Kumar <i>Being online paid to Sudheer Kumar towards mobile allowance for the month of Aug-2023</i>	Payment	PAY/10092		1,426.00
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no-937065 being cheque issued to MHPL towards funds transfer</i>	Payment	PAY/10094		15,66,000.00
	To CUST-G V Discovery Centers Pvt Ltd <i>Being funds transfer</i>	Receipt	REC/10023	16,66,000.00	
28-Sep-23	By SP-Serene Construction LLP <i>Chq no-061151 being cheque issued to SCLLP towards funds transfer</i>	Payment	PAY/10095		16,500.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from MHPL towards funds transfer</i>	Receipt	REC/10024	16,500.00	
3-Oct-23	To Cash <i>being cash deposited</i>	Contra	CON/10005	3,789.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Chq no-061152 being cheque issued to MHPL towards funds transfer</i>	Payment	PAY/10096		12,123.00
10-Oct-23	By SUP-Surya Electricals <i>Being cheque issued to Surya electricals towards purchase of octagonal /Gi poles vide po no-20230927020 po d.t-27-09-23 chq no-937067</i>	Payment	PAY/10097		16,638.00
12-Oct-23	To Manisha Tibrewala <i>Being Rtgs received from Manisha Tibrewala</i>	Receipt	REC/10025	15,00,000.00	
	Carried Over			73,50,636.77	57,67,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,50,636.77	57,67,274.00
16-Oct-23	By SUP-SLR Adhesives & Window Assessories ch no 937068 being neft transfer towards purchase of PU foam vide PO no 20231005037 dt 5.10.23	Payment	PAY/10098		4,484.00
	By USL-Tejal Modi Loan ch no 937069 being cheque issued to Tejal Soham Modi towards funds transfer.	Payment	PAY/10099		15,00,000.00
24-Oct-23	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges Being neft to Kurmanna Towards brick wall chipping work,derbies removing ,derbies shifting work ,brick wall chipping work,brick wall chipping work ,murrum & ms angle & ms pipe ,brick wall chipping work,chipping at 1 st floor ,derbies shifting work Total=25800/ - TDS-2% =516 Total=25284/-	Payment 25,800.00 Dr 516.00 Cr	PAY/10110		25,284.00
	By (as per details) DW-Krishna Civil TDS-1% Contract Being online to Krishna Towards patch works & civil works	Payment 7,000.00 Dr 70.00 Cr	PAY/10104		6,930.00
	By (as per details) EUC-Shekar Reddy TDS-2% Equipment Hire Charges Being neft to Shekar reddy Towards ms pipe lifting & generator shifting work ,ms staircase lifting work,electrical panels & board unloading work Total=7760/- TDS-2% =155 Total=7604/-	Payment 7,760.00 Dr 155.00 Cr	PAY/10108		7,605.00
	By (as per details) JW-Banitha Das TDS-1% Contract Being onli to BanithaDAS Towards debries removing from 119 & 191 block & bricks shifting from bathroom mud filling near south east road murrum filling & shabad stone shifting on east road & 50x50mm b0x pipe shifting to terrace & south road cleaning Total=20700 /- TDS=1% = Total=20493/-	Payment 20,700.00 Dr 207.00 Cr	PAY/10102		20,493.00
	By (as per details) CONJBWDW- T Kurmanna TDS-1% Contract Being onli to T.kurmanna Towards terrace cleaning for client visit ,lifts pits cleaning , material shifting & terrace cleaning north road cleaning debrires removal block-191 cellar ,loading to tractor MEP works chipping lifts cleaning material unloading Total =71300 TDS=1%=713 Total=70587/-	Payment 71,300.00 Dr 713.00 Cr	PAY/10107		70,587.00
	Carried Over			73,50,636.77	74,02,657.00

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	Brought Forward			73,50,636.77	74,02,657.00
24-Oct-23	By (as per details) JW-Devadas TDS-1% Contract <i>Being neft to Devadas Towards electrician work (supply with DG & 16 sqmm cable instruction of RX team) temporary supply for lifts testing purpose Total =6000/- TDS=1% Total =5940/-</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10106		5,940.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being neft to T.kurmanna Towards tiles shifting road cleaning sand filling & debries removal tiles shifting sand filling chipping work cafeteria material shifting work cross bracing work chipping & lift material shifting work Total =20125 /- TDS =1% =201 Total =19923/-</i>	Payment 20,125.00 Dr 201.00 Cr	PAY/10105		19,924.00
	By (as per details) JW-Besta Maguni TDS-1% Contract <i>being online transfer towards HSD pipe discharge extra support to discharge 50 mm pipe to increase height.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10111		5,940.00
	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker</i>	Payment	PAY/10103		450.00
26-Oct-23	To PARTNER-Modi Housing Pvt Ltd <i>being online transfer towards funds transfer</i>	Receipt	REC/10026	3,00,000.00	
	By SUP-Reflections Electricals Pvt Ltd <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/10112		6,419.00
	By SUP-SUMMIT SALES LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/10113		17,337.00
30-Oct-23	To PARTNER-Modi Housing Pvt Ltd <i>ch no 679513 being amount received towards funds transfer</i>	Receipt	REC/10027	1,00,000.00	
31-Oct-23	By (as per details) CONT- A Harish TDS-1% Contract <i>Being neft to A.Harish Being released payment towards credit balance=230928/- Debit balance=100000/- TDS =1 % =1000 Total =99000/-</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10116		99,000.00
	By (as per details) JW-Banitha Das TDS-1% Contract <i>Being neft to Banitha Das Towards cross bracing pipe shifting work,shabdad shifting to scaffolding pipe shifting from terrace to cellar Total=17825/- TDS =1 % =178 Total =17646/-</i>	Payment 17,825.00 Dr 178.00 Cr	PAY/10117		17,647.00
	Carried Over			77,50,636.77	75,75,314.00

continued ...

Modi Farmhouse (Hyd) LLP (23-24)

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,636.77	75,75,314.00
31-Oct-23	By (as per details)	Payment	PAY/10120		16,509.00
	DW- T Kurmanna	16,675.00 Dr			
	TDS-1% Contract	166.00 Cr			
	<i>Being neft to T.kurmanna Towards central lobby bathroom cleaning both security kisok cleaning outside drainage cleaning block -191 debries removal ,granite shifting from NRK to GVDC with tractor for lift shafts & misc works Total=16675/- TDS =1 % =166 Total =16508/-</i>				
	By (as per details)	Payment	PAY/10121		2,178.00
	JW-Besta Maguni	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>Being neft to Maguni Towards adjustment of transformer 1,2 with jack for bus duct . marking purpose Total=2200/- TDS =1 % =22 Total =2178/-</i>				
	By (as per details)	Payment	PAY/10115		9,456.00
	EUC-Shekar Reddy	9,744.00 Dr			
	TDS-2% Equipment Hire Charges	288.00 Cr			
	<i>Being neft to Shekar Reddy Towards canopy shifting work,ms pipes shifting work, ms pipe shifting work,ms pipe shifting work Total =9744 TDS=2%=194 Total=9549\-</i>				
	By (as per details)	Payment	PAY/10119		36,432.00
	CONJBDW- T Kurmanna	36,800.00 Dr			
	TDS-1% Contract	368.00 Cr			
	<i>Being neft to T.kurmanna Towards lists chipping work in north central lobby lifts , cleaning of north south & west road ,derbies removing & cleaning works cup lock shifting from south to west ,chipping (material of exhaust fan fixing & DG Isolator & removing purpose),north lift chipping work & other misc works ,cross bracing pipes shifting from floor purpose Total=36800/- TDS =1 % =368 Total =36432/-</i>				
	By (as per details)	Payment	PAY/10118		3,960.00
	JW-Devadas	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being neft to Devadas Towards cable removing from compound wall & excavation of soil street pole wire & cable ,adjustment of parking lights Total=5000/- TDS =1 % =50 Total =4950/-</i>				
	Carried Over			77,50,636.77	76,43,849.00

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Modi Farmhouse (Hyd) LLP (23-24)

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,636.77	76,43,849.00
31-Oct-23	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>Being neft to T.kurmanna Towards lift wall chipping work,derbies removing work,lift wall chipping work,derbies removing work,lift wall chipping work ,derbies removing & tiles shifting from NRK to GVDC ,lift wall chipping work ,derbies removing work,lift wall chipping work, debris removing work,lift wall chipping work Total= 14400 Tds =2% =288 Total =14112\-</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/10114		14,112.00
	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges <i>being online transfer towards tds for the monthof oct 23</i>	Payment 3,085.00 Dr 1,247.00 Dr	PAY/10122		4,332.00
3-Nov-23	By SUP-SUMMIT SALES LLP <i>being cheque issued to summit sales llp towards against debit balance chq no -937073</i>	Payment	PAY/10123		18,754.00
8-Nov-23	To PARTNER-Modi Housing Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10028	5,00,000.00	
12-Nov-23	By SUP-Navkar Electrical Enterprises <i>being amount credited to navkar electrical enterprises against creditbalance</i>	Payment	PAY/10127		8,673.00
	By SUP-SUMMIT SALES LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/10128		15,356.00
14-Nov-23	By (as per details) CONT- A Harish TDS-1% Contract <i>being online transfer to A Harishagainst creditbalance</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10129		39,600.00
15-Nov-23	By (as per details) EUC-Shekar Reddy TDS-2% Equipment Hire Charges <i>being online transfer to shekar reddy towards ms pipes shifting work</i>	Payment 2,032.00 Dr 41.00 Cr	PAY/10130		1,991.00
	By (as per details) JW-Devadas TDS-1% Contract <i>being online transfer to devadas towards electricable cable damage and wiring of office room due to fluctuation.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10131		5,940.00
	Carried Over			82,50,636.77	77,52,607.00

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Modi Farmhouse (Hyd) LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,50,636.77	77,52,607.00
15-Nov-23	By (as per details) CONJBDW- T Kurmanna TDS-1% Contract <i>being online transfer to T Kurmanna towards pavers shifting and removing shabad and shifting to gv1,debries removing,cross brasing work,ms fire pipe shifting work , cleaning of electrical room mep misc works</i>	Payment 46,000.00 Dr 460.00 Cr	PAY/10132		45,540.00
	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>being online transfer to T Kurmanna towards debries shifting work dead mortar chipping work,lift wall chipping ,debries shifting work and stone shifting &dust shifting work.</i>	Payment 19,750.00 Dr 395.00 Cr	PAY/10133		19,355.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>being online transfer to T Kurmanna towards curing,material shifting unloading cleaning debries loading for tractor,site surrounding cleaning work.</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/10134		20,493.00
	By (as per details) JW-Banitha Das TDS-1% Contract <i>being online transfer towards shabhad shifting and paver fixing shifting work</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10135		11,880.00
	By (as per details) DW-Devadas TDS-1% Contract <i>being online transfer towards mccb repair work and site maintenance works</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10136		4,653.00
	By (as per details) DW-Krishna Civil TDS-1% Contract <i>being online transfer to N Krishna towards civil work,transformer patch work,central lobby workers,south side curb stone road patchwork.</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10137		8,910.00
	By Serene Welfare Association <i>ch no 937074being cheque issued to TSSPDCL towards electricity charges for the monthof oct 23 ,USC 112906758 /030802727.</i>	Payment	PAY/10138		26,746.00
	By SIP-GST <i>being online transfer towards GST as per notice reference no AC/RCM/20-21/2023 -2024 dt 25.8.23</i>	Payment	PAY/10139		18,900.00

Carried Over

82,50,636.77 79,09,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,50,636.77	79,09,084.00
20-Nov-23	By (as per details) CONJBDW- T Kurmanna TDS-1% Contract <i>being online transfer towards all mep related work shabad shifting work,brick shifting work ,stilt floor cleaning ,tower removing work at site</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10141		29,700.00
	By (as per details) DW-Krishna Civil TDS-1% Contract <i>being online transfer to N krishna towards transformer pedestalplastering work and site misc work and patch work.</i>	Payment 3,674.00 Dr 37.00 Cr	PAY/10142		3,637.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>beign onlien transfer to T Kurmanna towards site misc works and site debries removing and cellar cleaning work</i>	Payment 18,785.00 Dr 188.00 Cr	PAY/10143		18,597.00
	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>being online transfer to T Kurmanna towards debries shifting ,waste material shifting ,lift walls ,bricks wall dead mortar chipping work</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/10144		14,112.00
	To PARTNER-Modi Housing Pvt Ltd <i>being cheque received from Modi Farm house Hyd llp towards Fund transfer chq no -136987</i>	Receipt	REC/10029	1,00,000.00	
22-Nov-23	By (as per details) CONT- A Harish TDS-1% Contract <i>being online transfer to A Harish agaisnt creditbalance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10145		99,000.00
	By (as per details) CONT -Devadas TDS-1% Contract <i>being online transfer to devadas against creditbalance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10146		99,000.00
29-Nov-23	To PARTNER-Modi Housing Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10031	4,41,000.00	
30-Nov-23	By SUP-Shah Decor <i>being online transfer to shah decor towards false ceiling against PO no 20231114027 dt 14-11-2023 -50% advance</i>	Payment	PAY/10160		51,000.00
	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>being oline transfer to T Kurmanna towards tractor debries shifting,waste material shifting ,dead mortar chipping works</i>	Payment 14,400.00 Dr 288.00 Cr	PAY/10161		14,112.00
	Carried Over			87,91,636.77	82,38,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,91,636.77	82,38,242.00
30-Nov-23	By (as per details) DW- T Kurmanna TDS-1% Contract <i>being online transfer to T Kurmanna towards general cleaning ,curing ,material loading and unloading ,debries removing cellar cleaning work.</i>	Payment 18,975.00 Dr 190.00 Cr	PAY/10162		18,785.00
	By (as per details) CONJBDW- T Kurmanna TDS-1% Contract <i>beign online transfer to T Kurmanna towards shabad loading and unloading at GV1, terrace floor debries removing,vaccum and air compressor shifting work terrace cleaning and debries shifting,dg acustic and pump removing .</i>	Payment 35,175.00 Dr 352.00 Cr	PAY/10163		34,823.00
	By SP-SUMMIT SALES LLP LOGISTICS <i>being online transfer to SLLP logistics agaist creditbalance</i>	Payment	PAY/10164		462.00
	By SUP-Legend Elevations <i>being online transfer to legent elevations towards SS name plate purchase agaist PO no 20231028034 dt28.10.23.</i>	Payment	PAY/10165		4,774.00
	By (as per details) CONT -Devadas TDS-1% Contract <i>being online transfer to Devadas against creditbalance</i>	Payment 1,34,450.00 Dr 1,345.00 Cr	PAY/10166		1,33,105.00
	By (as per details) CONT- A Harish TDS-1% Contract <i>being online transfer to A Harish agaist creditbalance</i>	Payment 2,09,240.00 Dr 2,092.00 Cr	PAY/10167		2,07,148.00
	By SUP-Elegant Enterprises <i>beingonline transfer to elegant enterprises agaist creditbalance</i>	Payment	PAY/10168		5,443.00
	By SUP-Safe on Site Products <i>being online transfer to safe on site against creditbalance</i>	Payment	PAY/10170		7,392.00
	By SUP-Sree Sree Enterprises <i>being online transfer to Modi ventures on behalf of sree sree enterprises</i>	Payment	PAY/10171		5,570.00
	By SUP-SUMMIT SALES LLP <i>beingonline transfer to sslp against creditbalance</i>	Payment	PAY/10172		472.00
14-Dec-23	By SUP-Legend Elevations <i>being online transfer to legent elevaiton against creditbalance</i>	Payment	PAY/10174		4,774.00
22-Dec-23	By SP-Jeedimetla Effluent Treatment Limited <i>being online trnsfer to jeedimetla effluent treatment against creditbalance</i>	Payment	PAY/10176		23,912.00
	Carried Over			87,91,636.77	86,84,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,91,636.77	86,84,902.00
22-Dec-23	By SUP-Shah Decor <i>ch no 937079 being neft transferto shah decor against creditbalance</i>	Payment	PAY/10177		55,311.00
	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>ch being stale cheque reversal</i>	Receipt	REC/10032	9,204.00	
23-Dec-23	By (as per details) TDS-1% Contract 7,888.00 Dr TDS-10%/7.50% Professional Charges/ 43.00 Dr TDS-2% Equipment Hire Charges 1,012.00 Dr SIP-Interest on TDS 269.00 Dr <i>being online transfer towards TDS for the monthof nov 23</i>	Payment	PAY/10179		9,212.00
9-Jan-24	To PARTNER-Modi Housing Pvt Ltd <i>being amount receive from MHPL</i>	Receipt	REC/10033	1,30,000.00	
12-Jan-24	By Serene Welfare Association <i>being online transfer to SWA</i>	Payment	PAY/10180		1,30,000.00
17-Jan-24	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity of Appeal Fee chq no-937080</i>	Payment	PAY/10181		16,292.00
31-Jan-24	To PARTNER-Modi Housing Pvt Ltd <i>beign amount receive from MHPL</i>	Receipt	REC/10034	16,000.00	
2-Feb-24	By PARTNER-Modi Housing Pvt Ltd <i>ch no 937081 being cheque issued towards funds transfer</i>	Payment	PAY/10182		32,000.00
5-Feb-24	To PARTNER-Modi Housing Pvt Ltd <i>ch no 542272 being cheque received towards funds transfer</i>	Receipt	REC/10035	292.00	
8-Feb-24	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	Payment	PAY/10178		9,204.00
15-Feb-24	By SP-Soham Modi Huf <i>Being cheque issued to Soham Modi Huf towards Mutatuion exp of 2-10 gts Belongs To Ramesh Chinamallaiah of Yenkapally village chq no-061154</i>	Payment	PAY/10183		5,935.00
16-Feb-24	By SP-Summit Builders <i>Being cheque issued to Summit builders Towards Credit Balance Chq no-061155</i>	Payment	PAY/10184		850.00
19-Feb-24	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no-061161</i>	Payment	PAY/10185		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no -061162</i>	Payment	PAY/10186		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061163</i>	Payment	PAY/10187		10,00,000.00
	Carried Over			89,47,132.77	1,19,43,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,47,132.77	1,19,43,706.00
19-Feb-24	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP towards Against Credit Balance chq no-061164</i>	Payment	PAY/10188		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061165</i>	Payment	PAY/10189		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061166</i>	Payment	PAY/10190		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061167</i>	Payment	PAY/10191		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061168</i>	Payment	PAY/10192		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061169</i>	Payment	PAY/10193		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061170</i>	Payment	PAY/10194		10,00,000.00
	By SP-Serene Construction LLP <i>Being cheque issued to Serene Construction LLP Towards Against Credit Balance chq no -061171</i>	Payment	PAY/10195		10,00,000.00
	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no-937082</i>	Payment	PAY/10196		10,00,000.00
	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no-937083</i>	Payment	PAY/10197		10,00,000.00
	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no-937084</i>	Payment	PAY/10198		10,00,000.00
	By SP-Serene Construction LLP <i>Bieng Cheque issued to Serene Construction LLP Towards Against Credit Balance Chq no-937085</i>	Payment	PAY/10199		7,59,416.00
21-Feb-24	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465026</i>	Receipt	REC/10041	10,00,000.00	
	Carried Over			99,47,132.77	2,37,03,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,47,132.77	2,37,03,122.00
21-Feb-24	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465027</i>	Receipt	REC/10042	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465028</i>	Receipt	REC/10043	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465029</i>	Receipt	REC/10044	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465030</i>	Receipt	REC/10045	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465031</i>	Receipt	REC/10046	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465032</i>	Receipt	REC/10047	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi housing pvt ltd towards fund transfer chq no-465033</i>	Receipt	REC/10048	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465034</i>	Receipt	REC/10049	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-465035</i>	Receipt	REC/10050	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi housing pvt ltd towards fund transfer chq no-800741</i>	Receipt	REC/10051	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-800742</i>	Receipt	REC/10052	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi housing pvt ltd towards fund transfer chq no-800743</i>	Receipt	REC/10053	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-800744</i>	Receipt	REC/10054	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer chq no-800745</i>	Receipt	REC/10055	7,59,416.00	
29-Feb-24	To Summit Sales LLP-Deposits <i>being amount received from summit sales llp deposit towards chq no-285010</i>	Receipt	REC/10040	42,694.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq issued to modi housing pvt ltd towards fund transfer chq no-937086</i>	Payment	PAY/10201		42,694.00
	Carried Over			2,37,49,242.77	2,37,45,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,49,242.77	2,37,45,816.00
18-Mar-24	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from Modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10056	60,000.00	
	By Serene Welfare Association <i>Being cheque issued to serene welfare association towards fund transfer chq no -937087</i>	Payment	PAY/10202		60,000.00
19-Mar-24	To Cash <i>being cash deposited</i>	Contra	CON/10006	91,053.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Being cheque issued to modi housing pvt ltd towards fund transfer chq no-937089</i>	Payment	PAY/10203		91,053.00
25-Mar-24	To USL-Tejal Modi Loan <i>Being amount received from tejal soham modi towards fund transfer chq no-126194</i>	Receipt	REC/10057	5,00,000.00	
	To USL-Tejal Modi Loan <i>Being amount received from tejal soham modi towards fund transfer chq no-126196</i>	Receipt	REC/10058	5,00,000.00	
	To USL-Tejal Modi Loan <i>Being amount received from tejal soham modi towards fund transfer chq no-126195</i>	Receipt	REC/10059	5,00,000.00	
	By Manisha Tibrewala <i>Being cheque issued to manisha tibrewala towards fund tranfer chq no-937091</i>	Payment	PAY/10204		5,00,000.00
	By Manisha Tibrewala <i>Being cheque issued to manisha tibrewala towards fund transfer chq no-937092</i>	Payment	PAY/10205		5,00,000.00
	By Manisha Tibrewala <i>Being cheque issued to manisha tibrewala towards fund transfer chq no-937090</i>	Payment	PAY/10206		5,00,000.00
30-Mar-24	By SP-KGM & Co <i>Being amount transfer to Kgm & Co towards against credit balance chq no-937093</i>	Payment	PAY/10209		8,260.00
	To PARTNER-Modi Housing Pvt Ltd <i>Being amount received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10060	10,000.00	
				2,54,10,295.77	2,54,05,129.00
	By Closing Balance				5,166.77
				2,54,10,295.77	2,54,10,295.77