Soham Modi HUF

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,31,640.14**	
8-Apr-21	To	SP- Summit Sales LLP *Being amount received from Summit Sales LLP towards purchase of laptops*	Receipt	REC/10001	3,59,600.00	
	By	SP-Silver Oak Villas LLP *Being amount paid towards registration expenses of sale deed for villa no:75*	Payment	PAY/10001		1,32,011.80
	By	SP-Silver Oak Villas LLP *Being amount paid towards registration expenses of CA for Villa no:75*	Payment	PAY/10002		21,511.80
12-Apr-21	By	SP- G V Research Centre *Being amount paid towards registration expenses for 10% area mortgage in favour of TSIIC-IALA of Kolthur*	Payment	PAY/10003		45,476.80
19-Apr-21	To	SP- Modi Builders Methodist Complex *Chq no:038569 Being cheque received from MBMC towards registration charges for SBI rental deed agreement*	Receipt	REC/10002	90,937.00	
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Nala Convertion of Sy no:197 & 202 of Turkapally*	Payment	PAY/10004		3,011.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Nala Convertion of Sy no:197 & 202 of Turkapally*	Payment	PAY/10005		3,011.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Nala Convertion of Sy no:197 & 202 of Turkapally*	Payment	PAY/10006		1,136.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Nala Convertion of Sy no:197 & 202 of Turkapally*	Payment	PAY/10007		761.80
		Carried Over			9,82,177.14	2,06,922.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,177.14	2,06,922.60
20-Apr-21	By **SP- Modi Realty Muraharipally** *Being amount paid towards Nala Convertion of Sy no:197 & 202 of Turkapally on behalf of N R K Biotech Pvt Ltd*	**Payment**	PAY/10008		13,026.80
22-Apr-21	To SP- GVSH Manufacturing Facilities Pvt Ltd	**Receipt**	REC/10003	6,00,000.00	
23-Apr-21	By **(as per details)** **SP- Summit Sales LLP** 2,15,430.00 Dr **SP- Summit Sales LLP** 45,463.00 Dr **SP- Summit Sales LLP** 1,84,950.00 Dr *Being amount paid towards purchase of laptops on behalf of Summit Sales LLP*	**Payment**	PAY/10009		4,45,843.00
28-Apr-21	To **SP- Summit Sales LLP** *Being amount received from SSLLP towards purchase of laptops*	**Receipt**	REC/10004	4,45,843.20	
29-Apr-21	By **SP- Mayflower Platinum** *Being amount paid towards registration of flat no A 408*	**Payment**	PAY/10010		4,33,136.80
	By **SP- Modi Realty Mallapur** *Being amount paid towards registration of flat no A 402 SD*	**Payment**	PAY/10011		1,61,556.80
	By **SP- Modi Realty Mallapur** *Being amount paid towards registration of flat no A 402 CA*	**Payment**	PAY/10012		26,431.80
	By **SP- Modi Realty Mallapur** *Being amount paid towards registration of power in o/f prabhakar-GMR*	**Payment**	PAY/10013		1,111.80
	By **SP- Mayflower Platinum** *Being amount paid towards registration of power in o/f prabhakar-MPL*	**Payment**	PAY/10014		1,111.80
	By **SP- Modi Realty Mallapur** *Being amount paid towards registration of MODT for flat no A -402*	**Payment**	PAY/10015		30,011.80
	By **SP- Mayflower Platinum** *Being amount paid towards registration of power in f/o prabhakar-MPL*	**Payment**	PAY/10016		1,111.80
30-Apr-21	By **SP- Mayflower Platinum** *Being amount paid towards registration of power attestation of MPL in favour KPR*	**Payment**	PAY/10017		1,023.00
5-May-21	To **SP- Mayflower Platinum** *Being transaction failed amount reversed*	**Receipt**	REC/10005	1,111.80	
	Carried Over			20,29,132.14	13,21,288.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,29,132.14	13,21,288.00
6-May-21	By	**SP-Nilgiri Estates** *Being amount paid towards difference mutation expenses for villa no:181*	**Payment**	PAY/10018		1,011.80
7-May-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Chq no:218811 Being cheque issued towards refund*	**Payment**	PAY/10019		5,16,853.00
	By	**SP-Vista Homes** *Chq no:218809 Being cheque issued towards refund*	**Payment**	PAY/10020		3,54,000.00
	By	**SP-Modi Realty Vikarabad LLP** *Chq no:218810 Being cheque issued towards refund*	**Payment**	PAY/10021		2,17,776.00
10-May-21	To	**SP- Modi Realty Pocharam LLP** *Being amount received from NGH towards registration of Rera account*	**Receipt**	REC/10006	1,05,187.00	
	To	**SP- Mayflower Platinum**	**Receipt**	REC/10007	4,33,136.80	
	To	**SP- Modi Realty Mallapur**	**Receipt**	REC/10008	2,19,112.20	
	To	**SP- G V Research Centre**	**Receipt**	REC/10009	45,476.80	
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration of Rera account on behlaf of NGH*	**Payment**	PAY/10022		1,01,598.90
	By	**SP-Nilgiri Estates** *Being amount paid towards Deficiet Stampduty for Villa No. 181-SD*	**Payment**	PAY/10023		47.00
11-May-21	By	**SP-Nilgiri Estates** *Being amount paid towards Deficiet Stampduty for Villa No. 181-CA*	**Payment**	PAY/10024		21.80
13-May-21	To	**SP-East Side Residency Annojiguda Llp** *Being amount received from ESR towards registration charges against credit balance*	**Receipt**	REC/10010	2,28,772.00	
17-May-21	By	**SP- Modi Realty Muraharipally** *Being amount paid towards Permission Fees paid to TSIIC -IALA of Turkapally Land on behalf of N R K Biotech Pvt Ltd*	**Payment**	PAY/10025		3,60,011.80
18-May-21	To	**SP- Modi Realty Muraharipally** *Being amount received towards Permission Fees paid to TSIIC -IALA of Turkapally Land on behalf of N R K Biotech Pvt Ltd*	**Receipt**	REC/10011	13,026.80	
		Carried Over			30,73,843.74	28,72,608.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,73,843.74	28,72,608.30
18-May-21	To **SP- Modi Realty Muraharipally** *Being amount paid towards Permission Fees paid to TSIIC -IALA of Turkapally Land on behalf of N R K Biotech Pvt Ltd*	**Receipt**	REC/10012	3,60,011.80	
	To **SP- SSLLP Logistics** *Being amount received towards against credit balance*	**Receipt**	REC/10013	1,57,000.00	
	To **SP-Silver Oak Villas LLP** *Being amount received towards against credit balance*	**Receipt**	REC/10014	28,610.00	
31-May-21	By **SP-Villa Orchids LLP** *Being amount paid towards Registration expenses of CA for Villa no:122*	**Payment**	PAY/10026		29,011.80
	By **SP-Villa Orchids LLP** *Being amount paid towards Registration expenses of SD for Villa no:122*	**Payment**	PAY/10027		87,831.80
1-Jun-21	By **SP-Silver Oak Villas LLP** *Being amount paid towards Registration expenses of SD for Villa No:66*	**Payment**	PAY/10028		1,68,031.80
	By **SP-Silver Oak Villas LLP** *Being amount paid towards Registration expenses of CA for Villa No:66*	**Payment**	PAY/10029		27,511.80
3-Jun-21	By **SP-Tejal Modi** *Being amount paid towards Registration Expense of Flat no:99 -4A SOR*	**Payment**	PAY/10030		3,76,259.80
4-Jun-21	To **SP-Gaurang J Mody** *Chq no:355252 Being cheque received from Gaurang Mody against credit balance*	**Receipt**	REC/10015	7,910.00	
	To **SP-Tejal Modi** *Chq no:355252 Being cheque received from Tejal Modi against credit balance*	**Receipt**	REC/10016	1,123.00	
	To **SP-Tejal Modi** *Chq no:616580 Being cheque received from Tejal Modi towards registration charges of flat no:994 A in SOR*	**Receipt**	REC/10017	3,76,259.00	
	Carried Over			40,04,757.54	35,61,255.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,04,757.54	35,61,255.30
4-Jun-21	To	**SP- Rajesh J Kadakia** *Chq no: 000977 Being cheque received from Rajesh J Kadakia towards registration charges for Flat no:320 of Silver oak apartments in favour of M Ratna devi against*	**Receipt**	REC/10018	48,492.00	
	By	**SP- Rajesh J Kadakia** *Being amount paid towards Registration expenses of flat no:320 of SOA*	**Payment**	PAY/10031		48,492.00
	By	**SP- Mayflower Platinum** *Being amount paid towards Registration of GPA-MPL*	**Payment**	PAY/10032		1,111.80
	By	**SP- Mayflower Platinum** *Being amount paid towards Registration of GPA-MPL*	**Payment**	PAY/10033		1,111.80
	By	**SP-Vista Homes** *Being amount paid towards registration expenses of flat no E -108*	**Payment**	PAY/10034		3,59,199.80
6-Jun-21	To	**SP- Paramount Estates** *Being amount received towards against credit balance*	**Receipt**	REC/10019	1,24,401.00	
7-Jun-21	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards registration expenses of CA & SD for villa no:122*	**Receipt**	REC/10020	1,16,844.00	
8-Jun-21	To	**SP-Nilgiri Estates** *Chq no:086428 Being cheque received from NE towards registration expenses for villa no. 178*	**Receipt**	REC/10021	1,36,698.00	
9-Jun-21	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards registration expense of SD & CA for villa no:66*	**Receipt**	REC/10022	1,95,544.00	
10-Jun-21	By	**SP-Nilgiri Estates** *Being amount paid towards Registration expenses of SD for Villa no:178*	**Payment**	PAY/10035		1,17,436.80
	By	**SP-Nilgiri Estates** *Being amount paid towards Registration expenses of CA for Villa no:178*	**Payment**	PAY/10036		19,261.80
		Carried Over			46,26,736.54	41,07,869.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,26,736.54	41,07,869.30
12-Jun-21	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid towards Registration expense of SD for Villa no:61*	**Payment**	PAY/10037		1,12,886.80
	To	**SP- Mayflower Platinum** *Being amount received from MPL towards against credit balance*	**Receipt**	REC/10023	3,246.00	
	By	**DEPR- B & C Estates** *Chq no:218812 Being cheque issued towards deposit amount refunded*	**Payment**	PAY/10038		1,00,000.00
	By	**DEPR- Paramount Estates** *Chq no:218813 Being Cheque issued towards deposit amount refunded*	**Payment**	PAY/10039		1,00,000.00
15-Jun-21	By	**SP- Paramount Estates** *Being amount paid towards registration expenses of flat no:123 on behalf of PMR II*	**Payment**	PAY/10040		1,40,799.80
16-Jun-21	By	**SP- Mayflower Platinum** *Being amount paid towards registration expenses of additional mortgage of TATA Capital*	**Payment**	PAY/10041		64,911.80
19-Jun-21	To	**SP-Vista Homes** *Being amount received from VH towards registration expenses of flat no E-108*	**Receipt**	REC/10024	3,59,199.00	
21-Jun-21	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of Pocharam Land*	**Payment**	PAY/10042		1,011.80
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of Pocharam Land*	**Payment**	PAY/10043		9,011.80
25-Jun-21	By	**SP- G V Research Centre** *Being amount paid towards Registration of Lease Deed-Synegne International*	**Payment**	PAY/10044		1,011.80
26-Jun-21	To	**SP- Summit Sales LLP** *Being amount received from Summit Sales LLP towards Purchase of Laptops*	**Receipt**	REC/10025	3,69,900.00	
29-Jun-21	To	**SP- Modi Realty Pocharam LLP** *Chq no:552027 Being cheque received from NGH towards slot booking*	**Receipt**	REC/10026	10,000.00	
		Carried Over			53,69,081.54	46,37,503.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,69,081.54	46,37,503.10
29-Jun-21	To	**SP- Modi Realty Pocharam LLP** *Chq no:552030 Being cheque received from NGH towards CFE payment*	**Receipt**	REC/10027	6,00,000.00	
	To	**SP-Nilgiri Estates** *Being amount received from NE towards against credit balance*	**Receipt**	REC/10028	1,080.40	
30-Jun-21	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expense of villa no:286 -CA*	**Payment**	PAY/10045		24,291.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expense of villa no:286 -SD*	**Payment**	PAY/10046		63,511.80
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards CFE payment on behalf of NGH*	**Payment**	PAY/10047		6,00,011.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expense of villa no:103 -CA*	**Payment**	PAY/10048		28,761.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expense of villa no:103 -SD*	**Payment**	PAY/10049		86,331.80
1-Jul-21	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptops*	**Payment**	PAY/10050		1,90,565.00
	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards Registration expense of SD for Villa no:61*	**Receipt**	REC/10029	1,12,887.40	
2-Jul-21	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expenses of CA for Villa no:131*	**Payment**	PAY/10051		24,211.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expenses of SD for Villa no:131*	**Payment**	PAY/10052		63,031.80
	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expenses of CA for Villa no:132*	**Payment**	PAY/10053		24,211.80
		Carried Over			60,83,049.34	57,42,432.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,83,049.34	57,42,432.50
2-Jul-21	By	**SP-Villa Orchids LLP** *Being amount paid towards registration expenses of SD for Villa no:132*	**Payment**	PAY/10054		63,031.80
	To	**SP- Modi Realty Pocharam LLP** *Being amount received from NGH towards registration expenses of DAGPA*	**Receipt**	REC/10030	25,68,085.00	
	By	**SP- G V Research Centre** *Being amount paid towards Registration of Lease Deed- Synegne International*	**Payment**	PAY/10055		9,11,071.80
	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses of SPA in favour of Prabhakar*	**Payment**	PAY/10056		1,111.80
5-Jul-21	By	**SP- G V Research Centre** *Being amount paid towards Registration of Lease Deed- Synegne International*	**Payment**	PAY/10057		8,00,011.80
	To	**SP- G V Research Centre** *Being amount received from GVRC towards Registration of Lease Deed- Synegne International*	**Receipt**	REC/10031	17,12,060.00	
6-Jul-21	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of NGH*	**Payment**	PAY/10058		9,58,281.80
	By	**SP- Sharad J Kadakia** *Being amount paid towards AGPA registration in favour of Sitaram*	**Payment**	PAY/10059		51,011.80
7-Jul-21	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of NGH*	**Payment**	PAY/10060		8,00,011.80
8-Jul-21	To	**SP- Paramount Estates** *Being amount received from PMR-II towards registration expenses of flat no:123*	**Receipt**	REC/10032	1,40,799.00	
9-Jul-21	By	**SP- Summit Sales LLP** *Being amount paid towards purchase of laptops*	**Payment**	PAY/10061		1,89,950.00
12-Jul-21	To	**SP- Sharad J Kadakia** *Chq no:001214 Being cheque received from Sharad J Kadakia towards stamp duty expenses of GPA of Desai group*	**Receipt**	REC/10033	1,02,000.00	
		Carried Over			1,06,05,993.34	95,16,915.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,05,993.34	95,16,915.10
12-Jul-21	To	**SP- Rajesh J Kadakia** *Chq no:001303 Being cheque received from Rajesh J Kadakia towards stamp duty expenses of GPA of Desai group*	**Receipt**	REC/10034	1,02,000.00	
	By	**SP- Sharad J Kadakia** *Being amount paid towards AGPA registration in favour of Sitaram*	**Payment**	PAY/10062		51,011.80
	By	**SP- Rajesh J Kadakia** *Being amount paid towards AGPA registration in favour of Sitaram*	**Payment**	PAY/10063		51,011.80
	By	**SP- Rajesh J Kadakia** *Being amount paid towards AGPA registration in favour of Sitaram*	**Payment**	PAY/10064		51,011.80
13-Jul-21	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards registration expenses of SD for Villa no:132 & 131*	**Receipt**	REC/10035	3,77,384.00	
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of NGH*	**Payment**	PAY/10065		8,00,011.80
15-Jul-21	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards registration expenses of DAGPA of NGH*	**Payment**	PAY/10066		1,011.80
16-Jul-21	To	**SP- SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards AGPA registration in favour of Sitaram*	**Receipt**	REC/10036	5,00,000.00	
	To	**SP- JMKGEC Realtors Pvt Ltd** *Being amount received from JMKGEC towards AGPA registration in favour of Sitaram*	**Receipt**	REC/10037	5,00,000.00	
	By	**SP- SDNMKJ Realty Pvt Ltd** *Being amount paid towards registration of AGPA from Valmick Desai*	**Payment**	PAY/10067		1,77,011.80
	By	**SP- SDNMKJ Realty Pvt Ltd** *Being amount paid towards registration of AGPA from Vinod Desai*	**Payment**	PAY/10068		1,77,011.80
	By	**SP- JMKGEC Realtors Pvt Ltd** *Being amount paid towards registration of AGPA from Devanshi Desai*	**Payment**	PAY/10069		1,77,011.80
		Carried Over			1,20,85,377.34	1,10,02,009.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,85,377.34	1,10,02,009.50
17-Jul-21	To SP- Modi Realty Muraharipally *Being amount received from Modi Realty Muraharipally on behalf of NRK Bio-tech Pvt Ltd towards Fire NOC applicaition*	Receipt	REC/10038	1,45,398.00	
	By SP- JMKGEC Realtors Pvt Ltd *Being amount paid towards registration of AGPA from Subodh Desai*	Payment	PAY/10070		1,77,011.80
20-Jul-21	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA of S M Modi Complex*	Payment	PAY/10071		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA of Green Towers*	Payment	PAY/10072		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA on behalf of S M Modi Complex*	Payment	PAY/10073		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA on behalf of S M Modi Complex*	Payment	PAY/10074		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA on behalf of S M Modi Complex*	Payment	PAY/10075		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA on behalf of S M Modi Complex*	Payment	PAY/10076		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards validation of SPA on behalf of S M Modi Complex*	Payment	PAY/10077		103.00
	Carried Over			1,22,30,775.34	1,11,79,742.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,30,775.34	1,11,79,742.30
22-Jul-21	By	**SP- Modi Realty Muraharipally** *Chq no:218814 Being cheque issued to Summit Builders on behalf of NRK Bio-tech Pvt Ltd towards Fire NOC applicaition*	**Payment**	PAY/10078		1,45,398.00
23-Jul-21	By	**SP-Vista Homes** *Being amount paid towards registration expenses of flat no E -305*	**Payment**	PAY/10079		2,37,283.80
	By	**SP-Vista Homes** *Being amount paid towards registration expenses of flat no E -207*	**Payment**	PAY/10080		2,36,903.80
5-Aug-21	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards mortagage in favour of TATA Capital*	**Payment**	PAY/10081		11,111.80
	By	**SP- Modi Realty Mallapur** *Being amount paid towards mortagage in favour of TATA Capital*	**Payment**	PAY/10082		11,111.80
	By	**SP- Modi Realty Pocharam LLP** *Being amount paid towards mortagage in favour of TATA Capital*	**Payment**	PAY/10083		11,111.80
9-Aug-21	To	**SP-Vista Homes** *Being amount received from VH towards registration expenses of flat no E-207 & E 305*	**Receipt**	REC/10039	4,74,188.00	
10-Aug-21	By	**FEXP-Bank Charges** *Being bank charges debited*	**Payment**	PAY/10084		10.04
11-Aug-21	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amount pad towards registration expenses of SD for villa no:45*	**Payment**	PAY/10085		2,28,011.80
	By	**SP-Modi & Modi Realty Hyderabad Pvt Ltd** *Being amount pad towards registration expenses of CA for villa no:45*	**Payment**	PAY/10086		30,011.80
16-Aug-21	To	**SP- Modi Realty Mallapur** *Being amount received from GMR towards registration of A-102*	**Receipt**	REC/10040	4,32,680.00	
17-Aug-21	By	**SP- Mayflower Platinum** *Being paid towards registration and mutation charges for flat no: A-108*	**Payment**	PAY/10087		4,94,011.80
		Carried Over			1,31,37,643.34	1,25,84,708.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,37,643.34	1,25,84,708.74
17-Aug-21	By	**SP- Mayflower Platinum** *Being paid towards registration and mutation charges for flat no: A-108*	**Payment**	PAY/10088		4,60,039.80
	By	**SP-Nilgiri Estates** *Being amount paid towards registration expenses for villa no:158*	**Payment**	PAY/10089		17,761.80
20-Aug-21	To	**SP- Mayflower Platinum** *Chq no:738387 Being cheque received from MPL*	**Receipt**	REC/10041	4,60,040.00	
21-Aug-21	To	**SP- Mayflower Platinum** *Being amount reversal*	**Receipt**	REC/10042	4,60,039.80	
	By	**SP- Modi Realty Mallapur** *Being amount paid towards registration of A-102*	**Payment**	PAY/10090		4,32,679.80
23-Aug-21	To	**SP- Mehul Vasant Mehta** *Being amount received towards Land Registration of LG Malakpet LLP*	**Receipt**	REC/10043	2,60,000.00	
	To	**SP- Bhavesh Vasant Mehta** *Being amount received towards Land Registration of LG Malakpet LLP*	**Receipt**	REC/10044	2,60,000.00	
24-Aug-21	To	**SP- Modi Realty Pocharam LLP** *Chq no:552041 Being cheque received from NGH towards Deed of Mortagage Registration*	**Receipt**	REC/10045	3,00,000.00	
	To	**USL-Soham Satish Modi** *Chq no:682855 Being cheque received from Soham Satish Modi towards fund transfer*	**Receipt**	REC/10046	1,30,000.00	
	To	**SP-Aedis Developers** *Chq no:242528 Being cheque received from MGA towards registration expenses for flat no:505 & 306*	**Receipt**	REC/10047	3,72,523.60	
	To	**SP- Mayflower Platinum** *Chq no:593145 Being cheque received from MPL towards registration and mutation charges for flat no: A-108*	**Receipt**	REC/10048	4,92,907.00	
	To	**SP-Modi & Modi Realty Hyderabad Pvt Ltd** *Chq no:830756 Being cheque received from Hyderabad towards registration charges*	**Receipt**	REC/10049	2,58,024.00	
		Carried Over			1,61,31,177.74	1,34,95,190.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,31,177.74	1,34,95,190.14
24-Aug-21	By	**SP- Modi Realty Pocharam LLP** *Being amount towards Deed of Mortagage Registration*	**Payment**	PAY/10091		2,48,911.80
	By	**SP- Mayflower Platinum** *Being amount paid towards registration of A-108*	**Payment**	PAY/10092		4,60,039.80
25-Aug-21	By	**SP- Mayflower Platinum** *Being amount paid towards registration of A-507*	**Payment**	PAY/10093		4,79,925.80
	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses for flat no:306*	**Payment**	PAY/10094		1,86,261.80
	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses for flat no:505*	**Payment**	PAY/10095		1,86,261.80
	By	**SP- Modi Realty Pocharam LLP** *Being amount towards Deed of Mortagage Registration*	**Payment**	PAY/10096		40,011.80
	By	**SP- Modi Builders Methodist Complex** *Being amount paid towards Lease deed of Methodist Churuh*	**Payment**	PAY/10097		111.80
	By	**SP-Aedis Developers** *Being amount paid towards Vishal GPA in favour of Sanjay Manda*	**Payment**	PAY/10098		1,111.80
	By	**SP- Mehul Vasant Mehta** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10099		1,30,386.80
	By	**SP- Mehul Vasant Mehta** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10100		1,30,386.80
	By	**PARTNER-Soham Modi HUF Capital Account** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10101		65,349.80
	By	**SP- Bhavesh Vasant Mehta** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10102		1,30,386.80
	By	**SP- Bhavesh Vasant Mehta** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10103		1,30,386.80
	By	**PARTNER-Soham Modi HUF Capital Account** *Being amount paid towards Land Registration of LG Malakpet LLP*	**Payment**	PAY/10104		65,349.80
		Carried Over			1,61,31,177.74	1,57,50,073.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,31,177.74	1,57,50,073.34
3-Sep-21	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses for flat no:305*	**Payment**	PAY/10105		1,87,111.80
	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses for flat no:306*	**Payment**	PAY/10106		1,011.80
	By	**SP-Aedis Developers** *Being amount paid towards Registration expenses for flat no:505*	**Payment**	PAY/10107		1,011.80
	To	**SP- Mayflower Platinum** *Being amount received from MPL towards registration of A-507*	**Receipt**	REC/10050	4,79,926.00	
	To	**SP-Aedis Developers** *Being amount received from MGA towards Registration expenses for flat no:505, 305 & 306*	**Receipt**	REC/10051	1,90,247.20	
11-Sep-21	To	**USL-Soham Satish Modi** *Chq no:647926 Being cheque received from Soham Satish Modi towards MBMC loan*	**Receipt**	REC/10052	8,00,000.00	
13-Sep-21	By	**USL-Soham Satish Modi** *Chq no:-065651 being chque issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10108		8,00,000.00
15-Sep-21	To	**SP- Modi Builders Methodist Complex** *Being amount received towards registration expenes*	**Receipt**	REC/10053	8,12,000.00	
17-Sep-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount received from GVSH towards registration expenses of Turkapally in favour of GVSH*	**Receipt**	REC/10054	4,30,000.00	
21-Sep-21	By	**SP-Nilgiri Estates** *Being amount paid towards Gift Deed in favour of Local body Nagaram*	**Payment**	PAY/10109		10,511.80
	By	**SP- Modi Builders Methodist Complex** *Being amount paid towards Lease Deed Registraton of MBMC- Abids*	**Payment**	PAY/10110		8,11,711.80
22-Sep-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards registration expenses of Turkapally in favour of GVSH*	**Payment**	PAY/10111		4,28,063.80
		Carried Over			1,88,43,350.94	1,79,89,496.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,43,350.94	1,79,89,496.14
22-Sep-21	By	**SP-Silver Oak Villas LLP** *Being amount paid towards Registration Expenses of CA for Villa No.90*	**Payment**	PAY/10112		511.80
	By	**SP-Silver Oak Villas LLP** *Being amount paid towards Registration Expenses of Sale Deed for Villa no.90*	**Payment**	PAY/10113		36,271.80
24-Sep-21	By	**SP-Modi Realty Vikarabad LLP** *Being amount paid towards Building Permit Fees of Vikarabad Land*	**Payment**	PAY/10114		10,003.54
	By	**SP-Modi Realty Vikarabad LLP** *Being amount paid towards Building Permit Fees of Vikarabad Land*	**Payment**	PAY/10115		10,004.14
27-Sep-21	To	**DEPR- Modi Realty Mallapur LLP** *Being amount received from GMR towards Deposit*	**Receipt**	REC/10055	1,00,000.00	
	To	**DEPR-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT towards Deposit*	**Receipt**	REC/10056	1,00,000.00	
28-Sep-21	To	**DEPR- Mayflower Platinum** *Being amount received from MPL towards Deposit*	**Receipt**	REC/10057	1,00,000.00	
	To	**SP-Vista Homes** *Being amount received from VH towards Registration expenses of flat no: E-409*	**Receipt**	REC/10058	3,05,520.00	
	To	**DEPR- Aedis Developers** *Being amount received from MGA towards Deposit*	**Receipt**	REC/10059	1,00,000.00	
30-Sep-21	By	**SP-Vista Homes** *Being amount paid towards Registration expenses of flat no: E -409*	**Payment**	PAY/10116		3,05,519.80
4-Oct-21	By	**SP- Modi Properties Pvt Ltd** *Being amount paid towards Registration Expense of flat no:E -105 MPL Share flat*	**Payment**	PAY/10117		3,53,323.80
5-Oct-21	To	**SP-Tejal Modi** *Chq no:068309 Being cheque received from Tejal Modi towards registration charges for flat no:993B*	**Receipt**	REC/10060	4,79,712.00	
6-Oct-21	By	**SP-Tejal Modi** *Being amount paid towards Registration expenses of flat no:993B*	**Payment**	PAY/10118		4,79,711.80
		Carried Over			2,00,28,582.94	1,91,84,842.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,28,582.94	1,91,84,842.82
6-Oct-21	To DEPR- Modi Farm House Hyderabad LLP *Being amount received from MFH towards Deposit*	Receipt	REC/10061	50,000.00	
7-Oct-21	By SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of SPA of Turkapally*	Payment	PAY/10119		111.80
	By SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of SPA of Turkapally*	Payment	PAY/10120		111.80
	By SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of SPA of Turkapally*	Payment	PAY/10121		111.80
	By SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of SPA of Turkapally*	Payment	PAY/10122		111.80
	By **SP-MHPL SOV** *Being amount paid towards Registration of GPA-SOV LLP 101 to 214 plots*	Payment	PAY/10123		5,511.80
	To **SP-Nilgiri Estates** *Being amount received from NE towards Gift Deed in favour of Local body Nagaram*	Receipt	REC/10062	28,261.00	
	By SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of SPA of Turkapally*	Payment	PAY/10124		111.80
11-Oct-21	To **SP-Modi Realty Vikarabad LLP** *Chq no:028686 Being cheque recieved from Vikarabad towards intial fee & intial security fee(DTCP)*	Receipt	REC/10063	20,000.00	
13-Oct-21	By **SP-Villa Orchids LLP** *Being amount paid towards Registration expenses of Villa no 48 Sale Deed*	Payment	PAY/10125		32,491.80
	By **SP-Villa Orchids LLP** *Being amount paid towards Registration expenses of Villa no 48 CA*	Payment	PAY/10126		1,45,719.80
14-Oct-21	To **SP-Silver Oak Villas LLP** *Chq no:205822 Being cheque received from SOV towards Registration expenses of sale deed for Villa no:90*	Receipt	REC/10064	36,784.00	
	Carried Over			2,01,63,627.94	1,93,69,125.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,63,627.94	1,93,69,125.22
19-Oct-21	To	**SP- Modi Properties Pvt Ltd** *Being amount received from MPPL towards Registration expenses for flat no: E 105*	**Receipt**	REC/10065	3,53,324.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards land registration of Turkapally of D Ramachandra Reddy*	**Payment**	PAY/10127		7,38,447.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards land registration of Turkapally of D Vijaya Vardhan Reddy*	**Payment**	PAY/10128		3,14,291.80
20-Oct-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards land registration of Turkapally*	**Receipt**	REC/10066	13,67,000.00	
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards land registration of Turkapally of D Vishnu Vardhan Reddy*	**Payment**	PAY/10129		3,14,291.80
22-Oct-21	To	**SP-Silver Oak Villas LLP** *Being amount received from SOV towards OC Charges paid for SOR*	**Receipt**	REC/10067	7,00,000.00	
	By	**SP-Silver Oak Villas LLP** *Being amount paid towards OC Charges paid for SOR*	**Payment**	PAY/10130		4,41,757.00
	By	**SP-Nilgiri Estates** *Being amount paid towards registration expenses of villa no: 180 CA*	**Payment**	PAY/10131		27,161.80
	By	**SP- Mayflower Platinum** *Being amount paid towards Registration expenses for flat no: A 105*	**Payment**	PAY/10132		4,93,011.80
25-Oct-21	To	**SP-Villa Orchids LLP** *Being amount received from VOC towards Registration expenses of Villa no 48 CA*	**Receipt**	REC/10068	1,78,212.00	
26-Oct-21	By	**SP-Aedis Developers** *Being amount paid towards registration expenses of flat no: 402*	**Payment**	PAY/10133		1,87,111.80
	By	**SP-Vishal Goel** *Being amount paid towards registration expenses of flat no: 403*	**Payment**	PAY/10134		1,83,311.80
		Carried Over			2,27,62,163.94	2,20,68,510.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,62,163.94	2,20,68,510.82
27-Oct-21	By	**SP-Silver Oak Villas LLP** *Being amount paid towards registration of moartgage release from GHMC for plot no's 1to60*	**Payment**	PAY/10135		2,511.80
28-Oct-21	By	**DEPR- Kadakia & Modi Housing** *Chq no:065652 Being cheque issued to KNM towards refund of deposit*	**Payment**	PAY/10136		50,000.00
	By	**DEPR- Villa Orchids LLP** *Chq no:065653 Being cheque issued to VOC towards refund of deposit*	**Payment**	PAY/10137		1,00,000.00
29-Oct-21	To	**SP-Vishal Goel** *Being amount received towards registration expenses of flat no: 403*	**Receipt**	REC/10069	1,83,300.00	
1-Nov-21	To	**SP- B & C Estates** *Being amount received from BNC towards against credit balance*	**Receipt**	REC/10070	112.00	
2-Nov-21	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards ratifiacation deed of umakanth reddy of Turkapally land of D Vijayaverdhan land*	**Payment**	PAY/10138		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards ratifiacation deed of umakanth reddy of Turkapally land of D Ramachandra land*	**Payment**	PAY/10139		2,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards ratifiacation deed of umakanth reddy of Turkapally land of D Vishnuvardhan land*	**Payment**	PAY/10140		2,511.80
9-Nov-21	To	**SP-Nilgiri Estates** *Being amount received from NE registration expenses for agreement for construction for Villa no:180*	**Receipt**	REC/10071	27,162.00	
10-Nov-21	To	**SP- Mayflower Platinum** *Being amount paid towards Registration Expense of flat no:E -105 MPL Share flat*	**Receipt**	REC/10072	4,93,012.00	
16-Nov-21	To	**SP- GVSH Manufacturing Facilities Pvt Ltd**	**Receipt**	REC/10073	7,536.00	
		Carried Over			2,34,73,285.94	2,22,28,558.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,73,285.94	2,22,28,558.02
19-Nov-21	By	**SP-Silver Oak Villas LLP** *Chq no:065654 Being cheque issued to SOV towards excess amount received from SOV for registration Charges*	**Payment**	PAY/10141		2,55,732.00
25-Nov-21	By	**SP- G V Research Centre** *Being amount paid towards Registration of Lease Deed-Synegne on behalf of GVRC*	**Payment**	PAY/10142		2,511.80
29-Nov-21	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid towards Nala Convertion of Sy no:118*	**Payment**	PAY/10143		23,629.80
	By	**SP-Vista View LLP** *Being amount paid towards Building permit fees of gundalpochampally land of Kanaka Rao*	**Payment**	PAY/10144		10,003.54
4-Dec-21	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid towards registration expenses for Sy.No. 118 of LG Malakpet LLP*	**Payment**	PAY/10145		3,17,936.80
7-Dec-21	By	**SP-Aedis Developers** *Being amount paid towards registration expenses of flat no:304*	**Payment**	PAY/10146		1,98,511.80
	By	**SP-Aedis Developers** *Being amount paid towards registration expenses of flat no:504*	**Payment**	PAY/10147		1,98,511.80
9-Dec-21	By	**SP-Gaurang J Mody** *Being amount paid towards GPA in favour of Tejal Modi*	**Payment**	PAY/10148		5,511.80
10-Dec-21	To	**SP-Modi Realty LG Malakpet LLP** *Chq no:665092 Being cheque received from Modi Realty LG Malakpet towards registration expenses for SY no 118 of LG Malakpet Village for ab extent of A.c.1/02 gts belongs to B Bharathamma*	**Receipt**	REC/10074	3,17,937.00	
13-Dec-21	By	**SP- Mehta and Modi Realty Timmapur** *Being amount paid towards Stamp duty for Timmapur Land*	**Payment**	PAY/10149		1,20,511.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards Validation of ratification deed of Y Ramswaroop Reddy*	**Payment**	PAY/10150		111.80
		Carried Over			2,37,91,222.94	2,33,61,530.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,91,222.94	2,33,61,530.96
13-Dec-21	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of ratification deed of Y Ramswaroop Reddy*	Payment	PAY/10151		111.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Validation of ratification deed of Y Ramswaroop Reddy*	Payment	PAY/10152		111.80
14-Dec-21	By	**SP-Aedis Developers** *Being amount paid towards registration expenses of flat no:302*	Payment	PAY/10153		1,75,711.80
16-Dec-21	To	SP- Mehta and Modi Realty Timmapur	Receipt	REC/10075	17,76,024.00	
	By	SP- Mehta and Modi Realty Timmapur *Being amount paid towards Registration of APGA to Sale Deed of Timmapur Land*	Payment	PAY/10154		9,66,511.80
	By	SP- Mehta and Modi Realty Timmapur *Being amount paid towards Registration of APGA to Sale Deed of Timmapur Land*	Payment	PAY/10155		6,89,911.80
18-Dec-21	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Ratification deed of Y Pushpa Veni & others of Turkapally Land*	Payment	PAY/10156		2,511.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Ratification deed of Y Pushpa Veni & others of Turkapally Land*	Payment	PAY/10157		2,511.80
	By	SP- GVSH Manufacturing Facilities Pvt Ltd *Being amount paid towards Ratification deed of Y Pushpa Veni & others of Turkapally Land*	Payment	PAY/10158		2,511.80
	By	**SP-G V Discovery Centers** *Being amount paid towards Franking charges of Share Certificate*	Payment	PAY/10159		3,650.00
	By	**SP- G V Research Centre** *Being amount paid towards Franking charges of Share Certificate*	Payment	PAY/10160		251.80
20-Dec-21	To	**SP-Aedis Developers** *Chq no:959153 Being cheque received MGA towards against credit balance*	Receipt	REC/10076	1,88,224.00	
		Carried Over			2,57,55,470.94	2,52,05,327.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,55,470.94	2,52,05,327.16
21-Dec-21	By **SP-G V Discovery Centers** *Being amount paid towards Franking charges of Share Certificate*	**Payment**	PAY/10161		3,051.80
23-Dec-21	To **SP-Gaurang J Mody** *Chq no:301429 Being cheque recieved from Gaurang Modi towards GPA in favour of Tejal Modi*	**Receipt**	REC/10077	5,500.00	
	To **SP-Aedis Developers** *Chq no:959154 Being cheque received from MGA towards registration charges for flat no's 304,504 & 302*	**Receipt**	REC/10078	5,71,623.20	
	By **(as per details)** **SP- Rajesh J Kadakia 51.50 Dr** **SP- Sharad J Kadakia 51.50 Dr** *TOwards payment made for market value certificate for green towers*	**Payment**	PAY/10162		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards on behalf of Green Towers market value certificate*	**Payment**	PAY/10163		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Neft no:-111614550808 being amount paid towards Market value certificate purpose of SM Modi COmplex*	**Payment**	PAY/10164		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Neft no:-111614550836 being amount paid towards market value certificate purpose on behalf of S M Modi Complex*	**Payment**	PAY/10165		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Neft no:-111614551414 being amount paid towards market value certificate purpose on behalf of S M Modi Complex*	**Payment**	PAY/10166		103.00
	Carried Over			2,63,32,594.14	2,52,08,893.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,32,594.14	2,52,08,893.96
24-Dec-21	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Neft no:-111614562392 being amount received on behalf of S M Modi Complex*	**Payment**	PAY/10167		103.00
	By **SP- Summit Sales LLP** *Neft no:-111614564639 being amount received*	**Payment**	PAY/10168		1,94,585.00
25-Dec-21	To **SP- Summit Sales LLP** *Being amount received from SSLLP towards purchase of laptops*	**Receipt**	REC/10079	1,95,335.00	
27-Dec-21	By **SP-G V Discovery Centers** *Neft no:-111614587202 being amount paid*	**Payment**	PAY/10169		103.00
28-Dec-21	By **SP-G V Discovery Centers** *Neft no:-111614599641 being amount paid*	**Payment**	PAY/10170		103.00
	To **SP- GVSH Manufacturing Facilities Pvt Ltd** *Chq no:-000151 being cheque received from GVSH*	**Receipt**	REC/10080	7,536.00	
	By **SP-G V Discovery Centers** *Neft no:-111614599620 being amount paid*	**Payment**	PAY/10171		103.00
	By **SP-Cresentia Labs Pvt Ltd** *Neft no:-111614602459 being amount received*	**Payment**	PAY/10172		103.00
	By **SP-MHPL SOV** *Being amount paid on behalf of MHPL SOV towards exchange deed between Thirupathi Reddy & SOV LLP-MHPL*	**Payment**	PAY/10173		31,271.80
	By **SP-Tejal Modi** *being cheque received from Tejal Modi towards registration charges for flat no:-994A*	**Payment**	PAY/10174		4,91,111.80
29-Dec-21	To **SP-Tejal Modi** *Chq no:-485393 being cheque received from Tejal Modi towards registration charges for flat no: -994A*	**Receipt**	REC/10081	4,91,112.00	
	By **SP- G V Research Centre** *Being amount paid towards CFO fees for GVRC site - sitaram*	**Payment**	PAY/10175		2,48,771.80
	Carried Over			2,70,26,577.14	2,61,75,149.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,26,577.14	2,61,75,149.36
29-Dec-21	To **SP- G V Research Centre** *Chq no:-001360 being cheque received from GVRC towards CFO fee purpose*	**Receipt**	REC/10082	2,48,760.00	
5-Jan-22	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards on behalf of Green Towers market value certificate*	**Payment**	PAY/10176		103.00
	By **(as per details)** **SP- Sharad J Kadakia 51.50 Dr** **SP- Rajesh J Kadakia 51.50 Dr** *Being amount paid towards on behalf of Green Towers market value certificate for villa*	**Payment**	PAY/10177		103.00
10-Jan-22	To **SP-Vista View LLP** *Chq no:-200322 being cheque received from Vista View LLP*	**Receipt**	REC/10083	10,000.00	
	By **SP-Cresentia Labs Pvt Ltd** *Being amount paid towards registration expenses paid for mortgage-TSIIC- Turkapally*	**Payment**	PAY/10178		14,996.80
12-Jan-22	To **SP-G V Discovery Centers** *Being amount received from GVDC towards frankling charges*	**Receipt**	REC/10084	3,052.00	
17-Jan-22	By **Prem Kumar Sanghvi** *Being amount paid on behalf of Prem Kumar Sanghi(GHT) towards gift deed of premkumar sanghi-303*	**Payment**	PAY/10179		17,556.80
	By **Prem Kumar Sanghvi** *Being amount paid on behalf of Prem Kumar Sanghi(GHT) towards gift deed of sushma sanghi-407*	**Payment**	PAY/10180		17,556.80
	By **Prem Kumar Sanghvi** *Being amount paid on behalf of Prem Kumar Sanghi(GHT) towards gift deed of sushma sanghi-507*	**Payment**	PAY/10181		17,556.80
19-Jan-22	To **SP-Modi Realty LG Malakpet LLP** *Chq no:-665102 being cheque received towards registration charges*	**Receipt**	REC/10085	1,60,000.00	
21-Jan-22	To **Prem Kumar Sanghvi** *Chq no:-000342 being cheque recieved from prem kumar sanghi towards gift deed*	**Receipt**	REC/10086	17,557.00	
	Carried Over			2,74,65,946.14	2,62,43,022.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,65,946.14	2,62,43,022.56
21-Jan-22	To	**Prem Kumar Sanghvi** *Chq no:-000264 being cheque recieved from sushma sanghi towards gift deed*	**Receipt**	REC/10087	35,114.00	
27-Jan-22	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid on behalf of Modi Realty LG Malakpet LLP registration expenses paid for Sy no:-115 of LG Malakpet LLP -Dharani*	**Payment**	PAY/10182		75,636.80
	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid on behalf of Modi Realty LG Malakpet LLP registration expenses paid for Sy no:-115 of LG Malakpet LLP -Dharani*	**Payment**	PAY/10183		75,636.80
	By	**SP-N Square Lifesciences LLP** *Being amount paid on behalf of N Square Lifesciences LLP registration expenses paid for 6292 sq.of Turkapally from GVSH*	**Payment**	PAY/10184		7,17,699.80
28-Jan-22	To	**USL-Soham Satish Modi** *Chq no:-089242 being cheque received from Soham Satish Modi towards registration charges*	**Receipt**	REC/10088	7,50,000.00	
31-Jan-22	To	**USL-Soham Satish Modi** *Chq no:-089243 being cheque received from Soham Satish Modi towards 10% area mortagage in favour of TS-IALA 14985/- & frankling on share certificate-3890/ -, balance-24/-*	**Receipt**	REC/10089	18,899.00	
3-Feb-22	By	**SP-Aedis Developers** *Being amount paid to registration expenses paid for flat no:-301*	**Payment**	PAY/10185		1,71,835.80
4-Feb-22	To	**SP- Modi Realty Mallapur** *Being amount received from GMR towards Tata Capital mortgage deed*	**Receipt**	REC/10090	11,100.00	
5-Feb-22	By	**SP- Modi Realty Mallapur** *Being amount paid to registration of GPA in favour of Prabhakar of GMR-JADE*	**Payment**	PAY/10186		5,511.80
	By	**SP- Mayflower Platinum** *Being amount paid to registration of MODT of flat no:-A 704*	**Payment**	PAY/10187		5,011.80
		Carried Over			2,82,81,059.14	2,72,94,355.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,81,059.14	2,72,94,355.36
5-Feb-22	By	**SP- Mayflower Platinum** *Being amount paid to market value certificate of MPL*	**Payment**	PAY/10188		103.00
7-Feb-22	By	**SP-Vista View LLP** *Being amount paid towards mutation expenses for sy no 431/2 of G Pochampally-Sambeshwar*	**Payment**	PAY/10189		1,217.80
	By	**SP-Vista View LLP** *Being amount paid towards mutation expenses for sy no 431/2 of G Pochampally-Sambeshwar*	**Payment**	PAY/10190		1,217.80
11-Feb-22	By	**(as per details)** **SP- JMKGEC Realtors Pvt Ltd** 1,255.90 Dr **SP- SDNMKJ Realty Pvt Ltd** 1,255.90 Dr *Being amount paid towards release of MODT from Kotak Mahindra Ramky Towers - 3 floor*	**Payment**	PAY/10191		2,511.80
12-Feb-22	By	**SP-Aedis Developers** *Being amount paid towards registration expenses paid for flat no:-101*	**Payment**	PAY/10192		1,71,835.80
14-Feb-22	By	**SP-Aedis Developers** *Being amount paid towards market value of certificate of Aedis*	**Payment**	PAY/10193		103.00
	By	**SP-Vista View LLP** *Being amount paid towards market value of certificate of Vista View Gundla Pochampally*	**Payment**	PAY/10194		103.00
	By	**SP-G V Discovery Centers** *Being amount paid towards registration of MODT in favour of Tata Capital Financial*	**Payment**	PAY/10195		10,511.80
	By	**SP-G V Discovery Centers** *Being amount paid towards registration of MODT in favour of Tata Capital Financial-Deficiet*	**Payment**	PAY/10196		911.80
	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid towards registration expenses paid for sy no:-115 of LG Malakpet LLP -Dharani*	**Payment**	PAY/10197		75,636.80
18-Feb-22	By	**SP- Ajay Mehta** *Chq No:-065657 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21*	**Payment**	PAY/10198		2,905.00
		Carried Over			2,82,81,059.14	2,75,61,412.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,81,059.14	2,75,61,412.96
22-Feb-22	By	**SP-Vista View LLP** *Being amount paid towards building permit fees - Vista View Pochampally*	**Payment**	PAY/10199		10,004.14
	By	**(as per details)** **SP- JMKGEC Realtors Pvt Ltd 51.50 Dr** **SP- SDNMKJ Realty Pvt Ltd 51.50 Dr** *Being online paid Ramky Towers towards market value certificate of Green Towers*	**Payment**	PAY/10200		103.00
	By	**SP-Modi Realty Vikarabad LLP** *Being online paid towards market value certificate of vikarabad land*	**Payment**	PAY/10201		103.00
4-Mar-22	To	**SP-Modi Realty LG Malakpet LLP** *Chq no:-665104 being cheque received towards balance transfer*	**Receipt**	REC/10091	2,247.00	
7-Mar-22	To	**SP-MHPL SOV** *Chq no:-756629 being cheque received from MHPL towards against debit balance*	**Receipt**	REC/10092	31,272.00	
8-Mar-22	By	**SP-Tejal Modi** *Being amount paid towards property tax of Mysore flat for the year 2019-20*	**Payment**	PAY/10202		16,874.90
	By	**SP-Tejal Modi** *Being amount paid towards property tax of Mysore flat for the year 2020-21*	**Payment**	PAY/10203		14,183.90
	By	**SP-Tejal Modi** *Being amount paid towards property tax of Mysore flat for the year 2021-22*	**Payment**	PAY/10204		14,183.90
10-Mar-22	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Chq no:-065658 being cheque issued to GVSH towards credit balance*	**Payment**	PAY/10205		1,012.00
	By	**SP- JMKGEC Realtors Pvt Ltd** *Chq no:-065659 being cheque issued to JMKGEC towards credit balance*	**Payment**	PAY/10206		1,44,113.00
	By	**SP- Mayflower Platinum** *Chq no:-065660 being cheque issued to MPL towards credit balance*	**Payment**	PAY/10207		67,445.00
	By	**SP- Modi Realty Pocharam LLP** *Chq no:-065661 being cheque issued to NGH towards credit balance*	**Payment**	PAY/10208		1,173.00
		Carried Over			2,83,14,578.14	2,78,30,608.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,14,578.14	2,78,30,608.80
10-Mar-22	By	**SP- SDNMKJ Realty Pvt Ltd** *Chq no:-065663 being cheque issued to SDNMKJ towards credit balance*	**Payment**	PAY/10209		1,44,113.00
	To	**SP-Aedis Developers** *Chq no:-959182 being received from MGA towards against debit balance*	**Receipt**	REC/10093	3,44,886.00	
	To	**SP- G V Research Centre** *Chq no:-001765 being received from GVRC towards against debit balance*	**Receipt**	REC/10094	2,811.00	
	To	**SP-Tejal Modi** *Chq no:-539745 being received from Tejal Modi towards against debit balance*	**Receipt**	REC/10095	45,243.00	
	To	**SP-Modi Realty LG Malakpet LLP** *Chq no:-665106 being received from LGM towards against debit balance*	**Receipt**	REC/10096	88,293.00	
	To	**SP-Vista View LLP** *Chq no:-531501 being received from Vista View LLP towards against debit balance*	**Receipt**	REC/10097	12,546.00	
	To	**SP-G V Discovery Centers** *Chq no:-755850 being received from GVDC towards against debit balance*	**Receipt**	REC/10098	15,382.00	
	To	**SP- Summit Sales LLP** *Being amount received from SSLLP towards against debit balance*	**Receipt**	REC/10099	9,865.00	
	To	**SP- Mehta and Modi Realty Timmapur** *Chq no:-527299 being cheque received from Timmapur towards against debit balance*	**Receipt**	REC/10100	911.00	
	To	**SP- Modi Realty Mallapur** *Being online paid to GMR towards against debit balance*	**Receipt**	REC/10101	5,500.00	
	To	**SP-Modi Realty Vikarabad LLP** *Chq no:-028695 Being cheque received from MRVLLP towards against debit balance*	**Receipt**	REC/10102	110.00	
	To	**SP- Sharad J Kadakia** *Chq no:-001407 Being cheque received from Sharad Kadakia towards against debit balance*	**Receipt**	REC/10103	796.00	
		Carried Over			2,88,40,921.14	2,79,74,721.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,40,921.14	2,79,74,721.80
10-Mar-22	To	**SP- Rajesh J Kadakia** *Chq no:-001181 Being cheque received from Raiesh Kadakia towards against debit balance*	**Receipt**	REC/10104	795.00	
	To	**SP-MHPL SOV** *Chq no:-818654 being amount received*	**Receipt**	REC/10105	5,512.00	
	To	**SP- Modi Properties Pvt Ltd** *Chq no:-680730 being cheque received from MPPL*	**Receipt**	REC/10106	1,39,687.00	
	By	**SP-Vista View LLP** *Being amount paid towards mutation expenses of Gundla Pochampally in Sambeshwar-17*	**Payment**	PAY/10210		1,373.80
12-Mar-22	To	**SP-N Square Lifesciences LLP** *Chq no:-580695 being cheque received from NSQ towards debit balance*	**Receipt**	REC/10107	7,17,699.80	
14-Mar-22	By	**SP- Mehta & Modi Homes Car Exchange A/c** *Chq no:-065664 being cheque issued to Mehta & Modi Homes against debit balance*	**Payment**	PAY/10211		58,700.00
	By	**USL-Soham Satish Modi** *Chq no:-065665 being cheque issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10212		7,17,700.00
	By	**SP- Modi Realty Mallapur** *Being amount paid towards registration expenses for flat no:-A 309*	**Payment**	PAY/10213		4,02,545.80
16-Mar-22	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid to GVSH towards ratification deed expenses for GVSH Suvarna & others*	**Payment**	PAY/10214		2,561.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid to GVSH towards ratification deed expenses for GVSH Suvarna & others*	**Payment**	PAY/10215		2,561.80
	By	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid to GVSH towards ratification deed expenses for GVSH Suvarna & others*	**Payment**	PAY/10216		2,561.80
22-Mar-22	By	**DEPR- Modi Farm House Hyderabad LLP** *Chq no:-065667 being cheque issued to MFHLLP towards deposit amount returned*	**Payment**	PAY/10217		1,00,000.00
		Carried Over			2,97,04,614.94	2,92,62,726.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,04,614.94	2,92,62,726.80
22-Mar-22	By	**DEPR- Aedis Developers** *Chq no:-065666 being cheque issued to MGA towards deposit amount returned*	**Payment**	PAY/10218		1,00,000.00
	By	**DEPR- Nilgiri Estates** *Chq no:-065668 being cheque issued to NE towards deposit amount returned*	**Payment**	PAY/10219		1,00,000.00
23-Mar-22	To	**DEPR-Modi Realty Pocharam LLP** *Chq no:-976978 being cheque received from NGH towards deposit amount*	**Receipt**	REC/10108	1,00,000.00	
24-Mar-22	To	**Modi Properties Pvt. Ltd.** *Chq no:-459353 being cheque received from MPPL towards against invoices*	**Receipt**	REC/10109	2,70,000.00	
	To	**Modi Housing Pvt.Ltd.** *Chq no:-430327 being cheque received from MHPL towards against invoices*	**Receipt**	REC/10110	2,70,000.00	
	By	**SP- Modi Properties Pvt Ltd** *Being amount paid towards land use certificate for sy no.47 of Boduppal-Kanaka Rao*	**Payment**	PAY/10220		603.54
25-Mar-22	By	**SP- Modi Properties Pvt Ltd** *Chq no:-065670 being cheque issued to MPPL towards against credit balance*	**Payment**	PAY/10221		1,39,084.00
	To	**SP- Modi Realty Mallapur** *Chq no:-001846 being cheque received from GMR towards registration mutatuion charges expenses for flat no:-A 309*	**Receipt**	REC/10111	4,02,545.00	
	To	**SP- Mayflower Platinum** *Being amount received MPL against credit balance*	**Receipt**	REC/10112	1,39,688.00	
26-Mar-22	By	**SP- Mehta and Modi Realty Timmapur** *Being amount paid towards processing feefor GHMC*	**Payment**	PAY/10222		10,004.14
28-Mar-22	To	**DEPR-Modi Realty Genome Valley LLP** *Chq no:-470194 being cheque received from MRGV towards deposit*	**Receipt**	REC/10113	1,00,000.00	
31-Mar-22	To	**SP-Cresentia Labs Pvt Ltd** *Chq no:-000331 being cheque received towards debit balance*	**Receipt**	REC/10114	15,099.00	
					3,10,01,946.94	2,96,12,418.48
	By	**Closing Balance**				13,89,528.46
					3,10,01,946.94	**3,10,01,946.94**