Soham Modi HUF (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**13,89,528.46**	
1-Apr-22	By	**SP- Mayflower Platinum** *Being amount paid to MPL towards registration charge*	**Payment**	PAY/10001		5,40,561.80
8-Apr-22	To	**SP- GVSH Manufacturing Facilities Pvt Ltd** *Chq no:-000201 being cheque received towards debit balance*	**Receipt**	REC/10001	7,685.00	
	To	**SP-Vista View LLP** *Chq no:-531502 being cheque received towards debit balance*	**Receipt**	REC/10002	1,374.00	
	By	**SP- Modi Builders Methodist Complex** *Chq no:-065671 being cheque issued to MBMC towards against credit balance*	**Payment**	PAY/10002		176.00
12-Apr-22	To	**SP- Mayflower Platinum** *Being amount received from MPL towards registration charges*	**Receipt**	REC/10003	5,40,561.80	
15-Apr-22	To	**SP- Mehul Vasant Mehta** *Chq no:-665108 being cheque received from LGM towards on behalf of Mehul Vasant Mehta balance registration charges amount*	**Receipt**	REC/10004	774.00	
	To	**SP- Bhavesh Vasant Mehta** *Chq no:-665107 being cheque received from LGM towards on behalf of Bhavesh Vasant Mehta balance registration charges amount*	**Receipt**	REC/10005	774.00	
	To	**SP- Mehta and Modi Realty Timmapur** *Chq no:-682027 being cheque received from Timmapur towards HMDA inital fee on behalf of Modi Realty Suryapet LLP*	**Receipt**	REC/10006	10,000.00	
19-Apr-22	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid to AGH towards registration charge villa no:-55*	**Payment**	PAY/10003		1,64,361.80
	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid to AGH towards registration charge & stamp duty charges villa no:-55*	**Payment**	PAY/10004		21,961.80
		Carried Over			19,50,697.26	7,27,061.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,50,697.26	7,27,061.40
19-Apr-22	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid to AGH towards registration charge & stamp duty charges villa no:-87*	**Payment**	PAY/10005		29,461.80
	By	**SP-Modi Realty Miryalaguda LLP** *Being amount paid to AGH towards registration charge villa no:-87*	**Payment**	PAY/10006		2,21,361.80
	By	**SP- Mayflower Platinum** *Being amount paid to MPL towards registration charge flat no:-C 903*	**Payment**	PAY/10007		5,99,537.80
28-Apr-22	By	**SP- Mayflower Platinum** *Being amount paid towards registration expenses for Flat no -903 MODT-UBI*	**Payment**	PAY/10008		31,781.80
	By	**SP-Aedis Developers** *Being amount paid HMDA towards initial fees for processing file of MG Heights*	**Payment**	PAY/10009		1,00,003.54
4-May-22	To	**SP-Modi Realty Miryalaguda LLP** *Being amount received from AGH towards registration charges*	**Receipt**	REC/10007	4,37,147.00	
6-May-22	To	**SP- Mayflower Platinum** *Chq no:-299263 being cheque received from MPL towards registration and mutation charges for flat no C903*	**Receipt**	REC/10008	5,99,538.00	
14-May-22	By	**USL-Soham Satish Modi** *Chq no:-065672 being cheque issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10010		7,59,000.00
	By	**Tejal Modi** *Chq no:-065674 being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10011		1,00,000.00
18-May-22	To	**SP- Mayflower Platinum** *Chq no:-238612 Being cheque received from MPL towards against credit balance*	**Receipt**	REC/10009	31,781.00	
	To	**SP-Aedis Developers** *Chq no:-959200 being cheque received from MGA towards against credit balance*	**Receipt**	REC/10010	1,00,003.00	
19-May-22	To	**USL-Soham Satish Modi** *Chq no:-406820 being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10011	1,00,000.00	
		Carried Over			32,19,166.26	25,68,208.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,19,166.26	25,68,208.14
19-May-22	By	**SP-MHPL SOV** *Being amount paid towards on behalf of MHPL SOV registration expenses of MODT in favour UBI for villa no:-168*	**Payment**	PAY/10012		49,061.80
	By	**SP-MHPL SOV** *Being amount paid towards on behalf of MHPL SOV registration expenses for villa no:-168 CA*	**Payment**	PAY/10013		44,061.80
24-May-22	By	**SP-MHPL SOV** *Being amount paid towards on behalf of MHPL SOV registration expenses for villa no:-124 SD*	**Payment**	PAY/10014		3,88,561.80
	By	**SP-MHPL SOV** *Being amount paid towards on behalf of MHPL SOV registration expenses for villa no:-124 CA*	**Payment**	PAY/10015		34,461.80
25-May-22	By	**SP-MHPL SOV** *Being amount paid towards on behalf of MHPL SOV HMDA revised layout of SOV LLP-III*	**Payment**	PAY/10016		10,004.14
31-May-22	To	**SP-Aedis Developers** *CHq no:-068151 being cheque received from MGA towards stamp duty payable for registration of flat no:-102,303 & 405*	**Receipt**	REC/10012	5,00,458.00	
	To	**SP-MHPL SOV** *Chq no:-319398 being cheque received from MHPL-SOV towards stamp duty payable for registration of villa no:-124 & 168*	**Receipt**	REC/10013	5,16,151.00	
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards registration expenses for Flat no:-B 513*	**Payment**	PAY/10017		3,97,453.80
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid on behalf of GHT towards registration expenses for GPA in favour of Prabhakar Reddy*	**Payment**	PAY/10018		5,561.80
2-Jun-22	By	**SP-Aedis Developers** *Being online paid towards on behalf of MGA registration expenses for flat no:-102*	**Payment**	PAY/10019		1,60,485.80
	By	**SP-Aedis Developers** *Being online paid towards on behalf of MGA registration expenses for flat no:-405*	**Payment**	PAY/10020		1,72,645.80
		Carried Over			42,35,775.26	38,30,506.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,35,775.26	38,30,506.68
2-Jun-22	By	**SP-Aedis Developers** *Being online paid towards on behalf of MGA registration expenses for flat no:-303*	**Payment**	PAY/10021		1,71,885.80
7-Jun-22	By	**EMP-Merugu Venkaiah** *Chq no:-065678 being cheque issued to M Venkaiah towards salary for the month of May-2022*	**Payment**	PAY/10022		19,746.00
10-Jun-22	By	**SP-Aedis Developers** *Being online paid towards on behalf of MGA OC of MGA of Muraharipally*	**Payment**	PAY/10023		59,828.90
15-Jun-22	To	**SP-Mehta & Modi Realty Kowkur LLP** *Chq no:-867265 being cheque received from GHT towards registration charges*	**Receipt**	REC/10014	4,03,016.00	
17-Jun-22	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being online paid towards on behalf of GHT registration expenses for flat no:-313*	**Payment**	PAY/10024		3,88,561.80
18-Jun-22	To	**SP-Modi Realty LG Malakpet LLP** *Chq no:-788548 being amount received from LGM toawrds land registration for Nakka Venkatesh*	**Receipt**	REC/10015	3,80,000.00	
22-Jun-22	To	**SP-Aedis Developers** *Being amount received from MGA towards issue of occupancy certificate challan no:-1163/22-23 receipt no:-1501/22-23 flat no:-302*	**Receipt**	REC/10016	59,823.00	
	To	**SP-MHPL SOV** *Being amount received from MHPL -SOV towards*	**Receipt**	REC/10017	10,000.00	
23-Jun-22	By	**SP- Modi Realty Mallapur** *Being online paid to GMR towards*	**Payment**	PAY/10025		4,94,885.80
	To	**SP- Modi Realty Mallapur** *Being amount received form GMR towards*	**Receipt**	REC/10018	4,94,886.00	
26-Jun-22	By	**SP- G V Research Centre** *Being online paid to GVRC towards registration amendment lease deed syngene int ltd.*	**Payment**	PAY/10026		23,386.80
29-Jun-22	To	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount received from GHT towards*	**Receipt**	REC/10019	3,88,562.00	
		Carried Over			59,72,062.26	49,88,801.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,72,062.26	49,88,801.78
30-Jun-22	By	**EMP-Merugu Venkaiah** *Chq no:-065681 being cheque issued to M Venkaiah towards salary for the month of Jun-2022*	**Payment**	PAY/10027		18,664.00
14-Jul-22	To	**SP- G V Research Centre** *Being amount received from GVRC towards charges*	**Receipt**	REC/10020	23,387.00	
20-Jul-22	By	**SP-Aedis Developers** *Being online paid towards dharani -Grievence fees filled Radhaswamy land sy no*	**Payment**	PAY/10028		1,011.80
21-Jul-22	By	**SP-Aedis Developers** *Being online paid towards mortage release from HMDA of Morning Glory-10%*	**Payment**	PAY/10029		2,561.80
	By	**SP-Aedis Developers** *Being online paid towards mortage release from HMDA of Morning Glory-5%*	**Payment**	PAY/10030		2,561.80
23-Jul-22	By	**SP- Sharad J Kadakia** *Being online paid towards certified copies of Sikh Village sy no:-157/7*	**Payment**	PAY/10031		503.00
	By	**SP- Sharad J Kadakia** *Being online paid towards certified copies of Sikh Village sy no:-157/7*	**Payment**	PAY/10032		503.00
	By	**SP- Sharad J Kadakia** *Being online paid towards certified copies of Sikh Village sy no:-157/7*	**Payment**	PAY/10033		503.00
25-Jul-22	By	**SP- Sharad J Kadakia** *Being online paid towards certified copies of Sikh Village sy no:-157/7*	**Payment**	PAY/10034		503.00
	By	**SP- Sharad J Kadakia** *Being online paid towards certified copies of Sikh Village sy no:-157/7*	**Payment**	PAY/10035		503.00
	By	**SP- Mayflower Platinum** *Being online paid towards DAGPA audit deficent stamp duty paid MPL*	**Payment**	PAY/10036		1,08,161.80
	By	**SP- Modi Realty Mallapur** *Being online paid towards DAGPA audit deficent stamp duty paid GMR*	**Payment**	PAY/10037		1,97,411.80
29-Jul-22	By	**SP- Modi Builders Methodist Complex** *Being online paid towards certified copies of MBMC lease deeds*	**Payment**	PAY/10038		5,533.00
		Carried Over			59,95,449.26	53,27,222.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,95,449.26	53,27,222.78
30-Jul-22	By	**SP- Modi Builders Methodist Complex** *Being online paid towards certified copies of MBMC lease deeds*	**Payment**	PAY/10039		6,036.00
6-Aug-22	By	**EMP-Merugu Venkaiah** *Chq no:-065683 being cheque issued to M Venkaiah towards salary for the month of Jul-2022*	**Payment**	PAY/10040		19,205.00
	To	**Modi Housing Pvt.Ltd.** *Chq no:-841835 being cheque received from MHPL towards against bill*	**Receipt**	REC/10021	90,000.00	
11-Aug-22	By	**SP-Nilgiri Estates** *Being online paid to NE towards mortgage release dharani -grievences fees filled Radhaswamy sy no-32 Muraharapally*	**Payment**	PAY/10041		2,561.80
	By	**SP-Nilgiri Estates** *Being online paid to NE towards mortgage release from HMDA-OC purpose*	**Payment**	PAY/10042		2,561.80
	By	**SP-Nilgiri Estates** *Being online paid to NE towards mortgage release from HMDA-OC purpose*	**Payment**	PAY/10043		2,561.80
	By	**SP-Aedis Developers** *Being online paid to MGA towards registration expenses for flat no -104*	**Payment**	PAY/10044		1,90,961.80
23-Aug-22	By	**Cash** *Chq no:-065684 being cheque issued to Bank towards cash withdrawl*	**Contra**	CON/10001		12,500.00
24-Aug-22	By	**SP- Sharad J Kadakia** *Being online paid to SJK towards ICICI mortagage franking charges for Sikh Village plot*	**Payment**	PAY/10045		50,111.80
	To	**SP- Sharad J Kadakia** *Being amount received from SJK /RJK*	**Receipt**	REC/10022	19,80,000.00	
	By	**SP- Sharad J Kadakia** *Being online paid to SJK towards registration expenses for plot no -24 of sikh village*	**Payment**	PAY/10046		9,65,561.80
25-Aug-22	By	**SP- Sharad J Kadakia** *Being online paid to SJK towards registration expenses for plot no -24 of sikh village*	**Payment**	PAY/10047		9,64,461.80
		Carried Over			80,65,449.26	75,43,746.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,65,449.26	75,43,746.38
5-Sep-22	By **EMP-Merugu Venkaiah** *Chq no-065685 being chque issued to M Vekaiah towards salary for the month of Aug-2022*	**Payment**	PAY/10048		20,287.00
	By **SP-M C Modi Eductional Trust** *Being online paid to MCMET towards registration expenses for gift deed in favour of local body for sy no 321 of Muraharapally*	**Payment**	PAY/10049		2,561.80
14-Sep-22	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 51.50 Dr** **SP- JMKGEC Realtors Pvt Ltd 51.50 Dr** *Being online paid to SDNMKJ & JMKGEC towards old market value certificate for the technologies*	**Payment**	PAY/10050		103.00
	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 51.50 Dr** **SP- JMKGEC Realtors Pvt Ltd 51.50 Dr** *Being online paid to SDNMKJ & JMKGEC towards old market value certificate for the technologies*	**Payment**	PAY/10051		103.00
	To **SP-Nilgiri Estates** *Being amount received from NE*	**Receipt**	REC/10023	7,685.00	
	To **SP- Modi Realty Mallapur** *Being amount received from GMR*	**Receipt**	REC/10024	1,97,412.00	
	To **Modi Properties Pvt. Ltd.** *Being amount received from MPPL against sales*	**Receipt**	REC/10025	1,12,500.00	
	To **SP- SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ*	**Receipt**	REC/10026	3,78,500.00	
	To **SP- JMKGEC Realtors Pvt Ltd** *Being amount received from JMKGEC*	**Receipt**	REC/10027	3,78,500.00	
15-Sep-22	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 3,78,120.90 Dr** **SP- JMKGEC Realtors Pvt Ltd 3,78,120.90 Dr** *Being online paid to SDNMKJ & JMKGEC towards registration expenses for Ramky Lease of 4 & 5 floor*	**Payment**	PAY/10052		7,56,241.80
16-Sep-22	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 251.50 Dr** **SP- JMKGEC Realtors Pvt Ltd 251.50 Dr** *Being online paid to SDNMKJ & JMKGEC towards registration expenses for Ramky Lease of 4 & 5 floor*	**Payment**	PAY/10053		503.00
	Carried Over			91,40,046.26	83,23,545.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,40,046.26	83,23,545.98
16-Sep-22	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 51.50 Dr** **SP- JMKGEC Realtors Pvt Ltd 51.50 Dr** *Being online paid to SDNMKJ & JMKGEC towards market value certificate*	**Payment**	PAY/10054		103.00
	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 60,073.40 Dr** **SP- JMKGEC Realtors Pvt Ltd 60,073.40 Dr** *Being online paid to SDNMKJ & JMKGEC towards registration expenses for Ramky Lease of 4 & 5 floor*	**Payment**	PAY/10055		1,20,146.80
	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd 251.50 Dr** **SP- JMKGEC Realtors Pvt Ltd 251.50 Dr** *Being online paid to SDNMKJ & JMKGEC towards registration expenses for Ramky Lease of 4 & 5 floor*	**Payment**	PAY/10056		503.00
17-Sep-22	To **SP- Modi Builders Methodist Complex** *Chq no-225614 being cheque received from MBMC*	**Receipt**	REC/10028	11,569.00	
19-Sep-22	By **SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards MODT in favour of Aditya Birla Finance Ltd*	**Payment**	PAY/10057		11,561.80
	By **SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards MODT in favour of Aditya Birla Finance Ltd*	**Payment**	PAY/10058		11,561.80
	By **SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards MODT in favour of Aditya Birla Finance Ltd*	**Payment**	PAY/10059		11,561.80
	By **SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards MODT in favour of Aditya Birla Finance Ltd*	**Payment**	PAY/10060		11,561.80
	By **SP- Rajesh J Kadakia** *Being online paid to Rajesh J Kadakia towards registration expenses for GPA in favour Soham Modi*	**Payment**	PAY/10061		5,561.80
	By **SP- Sharad J Kadakia** *Being online paid to Sharad J Kadakia towards registration expenses for GPA in favour Soham Modi*	**Payment**	PAY/10062		5,561.80
	Carried Over			91,51,615.26	85,01,669.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,51,615.26	85,01,669.58
26-Sep-22	To	**SP- Mayflower Platinum** *Being amount received from MPL towards DAGPA audit deficent stamp duty charges*	**Receipt**	REC/10029	1,08,162.00	
	By	**SP-N R K Biotech Pvt Ltd** *Being online paid to NRK towards MODT release from Vardhaman Bank*	**Payment**	PAY/10063		2,561.80
28-Sep-22	To	**SP-M C Modi Eductional Trust** *Chq no-493555 being cheque received from MCMET*	**Receipt**	REC/10030	2,562.00	
	To	**CUST-M & M Associates** *Chq no-943903 being cheque received from M & M Associates towards against credit balance*	**Receipt**	REC/10031	80,000.00	
	To	**CUST-M & M Associates** *Chq no-879871 being cheque received from M & M Associates towards against credit balance(IT refund)*	**Receipt**	REC/10032	1,00,000.00	
	To	**SP- JMKGEC Realtors Pvt Ltd** *Chq no-001115 being cheque received from JMKGEC towards against debit balance*	**Receipt**	REC/10033	60,096.00	
	To	**SP- SDNMKJ Realty Pvt Ltd** *Chq no-001176 being cheque received from SDNMKJ towards against debit balance*	**Receipt**	REC/10034	60,098.00	
	To	**SP- Rajesh J Kadakia** *Chq no-001012 being cheque received from Rajesh J Kadakia towards against debit balance*	**Receipt**	REC/10035	5,600.00	
	To	**SP- Sharad J Kadakia** *Chq no-001469 being cheque received from Sharad J Kadakia towards against debit balance*	**Receipt**	REC/10036	5,650.00	
	By	**Tejal Modi** *Chq no-065686 being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10064		80,000.00
	By	**Tejal Modi** *Chq no-065687 being cheque issued to Tejal Modi towards funds transfer*	**Payment**	PAY/10065		1,00,000.00
		Carried Over			95,73,783.26	86,84,231.38

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,73,783.26	86,84,231.38
28-Sep-22	By	**SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards MODT in favour of Aditya Birla Finance Ltd B Anand Kumar & Others*	**Payment**	PAY/10066		48,911.80
	By	**SP-N R K Biotech Pvt Ltd** *Being online paid to NRK Biotech Pvt Ltd towards mortgage deed in favour of Aditya Birla Finance Ltd*	**Payment**	PAY/10067		1,27,911.80
29-Sep-22	To	**SP-N R K Biotech Pvt Ltd** *Being amount received from NRK Biotech towards mortagage deed of Aditya Brila Finance*	**Receipt**	REC/10037	46,247.00	
	To	**SP-N R K Biotech Pvt Ltd** *Being amount received from NRK Biotech towards MODT & mortagage deed in favour of Aditya Birla Finance Ltd*	**Receipt**	REC/10038	2,25,200.00	
30-Sep-22	By	**CUST-M & M Associates** *Chq no-943903 Being cheque received towards returned due to other reasons*	**Payment**	REC/10067		80,000.00
3-Oct-22	By	**EMP-Merugu Venkaiah** *Chq no-065688 being cheque issued to M Venkaiah towards salary for the Sept-2022*	**Payment**	PAY/10069		18,664.00
	By	**SP-Cresential Labs Pvt Ltd** *Being amount paid towards on behalf of Cresential Labs Pvt Ltd towards registration expenses for 10% mortgage in favour of local body-Timmapur*	**Payment**	PAY/10070		18,961.80
6-Oct-22	By	**SP-Aedis Developers** *Being amount paid towards DAGPA audit deficient stamp duty paid Morning Gloary Car parking*	**Payment**	PAY/10071		8,411.80
14-Oct-22	To	**Tejal Modi** *Chq no-717735 being cheque received from Tejal Modi towards funds transfer*	**Receipt**	REC/10039	1,80,000.00	
	By	**USL-Soham Satish Modi** *Chq no-065689 being cheque issued to Soham Modi towards funds transfer*	**Payment**	PAY/10072		1,80,000.00
18-Oct-22	By	**SP-M C Modi Eductional Trust** *Being amount paid towards registration expenses for Manilal Modi Charitalbe Trust*	**Payment**	PAY/10073		3,891.80
		Carried Over			1,00,25,230.26	91,70,984.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,25,230.26	91,70,984.38
18-Oct-22	By	**SP-M C Modi Eductional Trust** *Being amount paid towards registration expenses for Manilal Modi Charitalbe Trust*	**Payment**	PAY/10074		3,011.80
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid towards DAGPA audit deficiet stamp duty paid Greenwood Heights car parking*	**Payment**	PAY/10075		73,511.80
19-Oct-22	To	**SP-Cresential Labs Pvt Ltd** *Chq no-000618 Being amount received from Cresential Pvt Ltd towards reimbersement of registration 10% mortagage -Turkapally for Sy no-230 to 240*	**Receipt**	REC/10040	18,962.00	
27-Oct-22	To	**SP-Aedis Developers** *Chqno-650186 being cheque received from MGA*	**Receipt**	REC/10041	2,01,663.00	
31-Oct-22	By	**EMP-Merugu Venkaiah** *Chq no-065690 being cheque issued to M Venkaiah towards bonus for the FY-2021-2022*	**Payment**	PAY/10076		16,500.00
5-Nov-22	By	**EMP-Merugu Venkaiah** *Chq no-065691 being cheque issued to M Venkaiah towards salary for the month of Oct-2022*	**Payment**	PAY/10077		19,746.00
7-Nov-22	To	**SP- Summit Sales LLP** *Chq no-488868 being cheque received from SSLLP towards purchase of laptops as 100% advance payment made against req no-170360*	**Receipt**	REC/10042	1,27,450.00	
	To	**SP- Summit Sales LLP** *Chq no-488867 being cheque received from SSLLP towards purchase of laptops as 100% advance payment made against req no-203156*	**Receipt**	REC/10043	1,04,970.00	
8-Nov-22	By	**SP-MHPL SOV** *Being amount paid towards on behalf of Harsha D Mehta registration charges for the villa no -109*	**Payment**	PAY/10078		3,88,561.80
	By	**SP- Summit Sales LLP** *Being amount credited SSLLP towards purchase of laptops for SSLLP*	**Payment**	PAY/10079		1,04,970.00
		Carried Over			1,04,78,275.26	97,77,285.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,78,275.26	97,77,285.78
8-Nov-22	By **SP- Summit Sales LLP** *Being amount credited SSLLP towards purchase of laptops for SSLLP*	**Payment**	PAY/10080		1,27,450.00
9-Nov-22	By **(as per details)** **SP- Rajesh J Kadakia** 30,230.90 Dr **SP- Sharad J Kadakia** 30,230.90 Dr *Being amount paid towards registration expenses of MODT in favour of Kotak Mahindra Bank top -up*	**Payment**	PAY/10081		60,461.80
	By **SP-M C Modi Eductional Trust** *Being amount paid towards GVALS Building permission application of MCMET*	**Payment**	PAY/10082		50,005.90
11-Nov-22	To **SP-Soham Modi** *Chq no-000044 being cheque received from Soham Modi towards on behalf of MCMET GVALS building permission application processing fee-MCMET*	**Receipt**	REC/10044	50,000.00	
	To **Tds Receivable 21-22** *Being amount received from IT Dept towards income tax refund amount*	**Receipt**	REC/10045	31,380.00	
14-Nov-22	To **SP-MHPL SOV** *Being amount received from MHPL SOV towards registration expenses recevied on behalf of Mrs Harsha D Mehta for the villa no-109*	**Receipt**	REC/10046	3,88,570.00	
18-Nov-22	To **SP-M C Modi Eductional Trust** *Chq no-636001 being cheque received from MCMET towards trust registration fees of Manilal Modi Charitable Foundation*	**Receipt**	REC/10047	6,904.00	
21-Nov-22	By **SP-Soham Modi** *Being amount paid towards registration expenses of GAP in favour of Soham Modi*	**Payment**	PAY/10083		5,561.80
	By **SP-Soham Modi** *Being amount paid towards registration expenses of GAP in favour of Soham Modi*	**Payment**	PAY/10084		5,561.80
	By **SP-Soham Modi** *Being amount paid towards registration expenses of GAP in favour of Soham Modi*	**Payment**	PAY/10085		5,561.80
	Carried Over			1,09,55,129.26	1,00,31,888.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,129.26	1,00,31,888.88
22-Nov-22	To **SP-Mehta & Modi Realty Kowkur LLP** *Being amount paid towards registration of JDS-Audit remarks car parking & challan*	**Receipt**	REC/10048	73,500.00	
3-Dec-22	By **EMP-Merugu Venkaiah** *Chq no-065692 being cheque issued to M Venkaiah towards salary for the month of Nov-2022*	**Payment**	PAY/10086		19,746.00
7-Dec-22	To **SP- Rajesh J Kadakia** *Chq no-001023 being cheque received from Rajesh J Kadakia towards MODT in favour of Kotak Mahindra Bank for Greens Towers top up loan*	**Receipt**	REC/10049	30,206.00	
	To **SP- Sharad J Kadakia** *Chq no-001545 being cheque received from Sharad J Kadakia towards MODT in favour of Kotak Mahindra Bank for Greens Towers top up loan*	**Receipt**	REC/10050	30,206.00	
14-Dec-22	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd** 1,280.90 Dr **SP- JMKGEC Realtors Pvt Ltd** 1,280.90 Dr *Being amount paid to release of MODT from Kotak Mahindra Bank 4 & 5 floors*	**Payment**	PAY/10087		2,561.80
	To **SP-Soham Modi** *Chq no-684318 being cheque received from Soham Modi towards registration charges challan no -808RZC211122,287C0X211122, 658KLV211122*	**Receipt**	REC/10051	16,686.00	
19-Dec-22	By **SP-Modi Realty LG Malakpet LLP** *Being online paid to LGM towards dharani sale deed registration charges*	**Payment**	PAY/10088		1,53,185.80
20-Dec-22	By **(as per details)** **SP- Rajesh J Kadakia** 1,280.90 Dr **SP- Sharad J Kadakia** 1,280.90 Dr *Being amount paid to Green Towers towards release of MODT from Kotak Mahindra Bank- Greens Guest House*	**Payment**	PAY/10089		2,561.80
21-Dec-22	By **SP- G V Research Centre** *Being amount paid towards lease of building 4545 in favour of Syngne Scientific Solutions Ltd*	**Payment**	PAY/10090		8,01,061.80
	Carried Over			1,11,05,727.26	1,10,11,006.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,05,727.26	1,10,11,006.08
22-Dec-22	By **SP- G V Research Centre** *Being amount paid towards lease of building 4545 in favour of Syngne Scientific Solutions Ltd*	**Payment**	PAY/10091		6,95,911.80
	To **SP- G V Research Centre** *Being amount received from GVRC towards lease of Builing 4545 in favour of Syngne Scientific Solutions Ltd*	**Receipt**	REC/10052	14,97,050.00	
23-Dec-22	By **SP- G V Research Centre** *Being amount paid towards lease of building 4545 in favour of Syngne Scientific Solutions Ltd*	**Payment**	PAY/10092		1,011.80
	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd** 5,780.90 Dr **SP- JMKGEC Realtors Pvt Ltd** 5,780.90 Dr *Being amount paid to Ramky Towers towards Ramky Towers MODT of 4 floor in favour of Axis Bank*	**Payment**	PAY/10093		11,561.80
	By **(as per details)** **SP- SDNMKJ Realty Pvt Ltd** 5,780.90 Dr **SP- JMKGEC Realtors Pvt Ltd** 5,780.90 Dr *Being amount paid to Ramky Towers towards Ramky Towers MODT of 5 floor in favour of Axis Bank*	**Payment**	PAY/10094		11,561.80
	By **SP- Mayflower Platinum** *Being amount paid to deficent stamp duty paid for flat no-B 504*	**Payment**	PAY/10095		111.80
4-Jan-23	By **EMP-Merugu Venkaiah** *Chq no-065693 being cheque issued to M Venkaiah towards salary for the month of Dec-2022*	**Payment**	PAY/10096		19,205.00
	By **SP- GVSH Manufacturing Facilities Pvt Ltd** *Being amount paid towards cancellation deed in dharani of Bandi Padma for Sy no-193 of Turkapally Village*	**Payment**	PAY/10097		2,361.80
9-Jan-23	To **SP- SDNMKJ Realty Pvt Ltd** *Being amount received from SDNMKJ towards Ramky Towers MODT of 4 & 5 floor in favour of Axis Bank*	**Receipt**	REC/10053	12,843.00	
	To **SP- JMKGEC Realtors Pvt Ltd** *Being amount received from JMKGEC towards Ramky Towers MODT of 4 & 5 floor in favour of Axis Bank*	**Receipt**	REC/10054	12,843.00	
	Carried Over			1,26,28,463.26	1,17,52,731.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,28,463.26	1,17,52,731.88
9-Jan-23	To	**SP-Modi Realty Miryalaguda LLP** *Chq no-588809 being cheque received from AGH towards villa no -40 manjuvani for registration charges*	**Receipt**	REC/10055	2,57,100.00	
19-Jan-23	To	**SP- Sharad J Kadakia** *Chq no-001501 being cheque received from Sharad J Kadakia towards MODT in favour of Kotak Mahindra Bank for green towers top up loan*	**Receipt**	REC/10056	1,281.00	
	To	**SP- Rajesh J Kadakia** *Chq no-001045 being cheque received from Rajesh J Kadakia towards MODT in favour of Kotak Mahindra Bank for green towers top up loan*	**Receipt**	REC/10057	1,281.00	
21-Jan-23	By	**SP-Nilgiri Estates** *Being amount paid towards on behhalf of NE retification deed of villa no-36*	**Payment**	PAY/10098		2,561.80
23-Jan-23	By	**SP- Modi Realty Mallapur** *Being amount credited to GMR towards M V for GMR for OC purpose*	**Payment**	PAY/10099		100.00
	By	**SP-MHPL SOV** *Being amount paid to MHPL SOV towards registration expenses of sale deed for villa no-164*	**Payment**	PAY/10100		3,79,442.00
	By	**SP-MHPL SOV** *Being amount paid to MHPL SOV towards registration expenses of sale deed for villa no-164*	**Payment**	PAY/10101		33,661.80
	By	**SP-Soham Modi** *Being amount paid to Soham Modi towards MODT in favour of TATA -Plot no-280*	**Payment**	PAY/10102		11,561.80
1-Feb-23	By	**SP- Ajay Mehta** *Chq no-065694 being cheque issued to Ajay Mehta towards ITR filing fee FY 2021-22 SAC-998224 against invoice no-GST/2022-23 /178 dt-04/12/2022*	**Payment**	PAY/10103		2,906.00
3-Feb-23	By	**SP- Modi Realty Mallapur** *Being amount paid towards registration expenses of sale deed for flat no-D 504*	**Payment**	PAY/10104		5,65,337.80
		Carried Over			1,28,88,125.26	1,27,48,303.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,88,125.26	1,27,48,303.08
4-Feb-23	By	**EMP-Merugu Venkaiah** *Chq no-065695 being cheque issued to M Venkaiah towards salary for the month of Jan-2023*	**Payment**	PAY/10105		19,746.00
	To	**SP-MHPL SOV** *Chq no-138883 being cheque received from MHPL SOV towards villa no-164 registration expenses*	**Receipt**	REC/10058	4,13,104.00	
16-Feb-23	To	**SP- G V Research Centre** *Being amount received from GVRC towards lease deed calculations for stamp duty of Syngene building 4545*	**Receipt**	REC/10059	20,00,000.00	
	By	**SP- G V Research Centre** *Being amount paid towards on behalf of GVRC cancellation of lease deed-2727*	**Payment**	PAY/10107		2,561.80
	By	**SP- G V Research Centre** *Being amount paid towards on behalf of GVRC new lease in favour of Syngene Scientific Sol Ltd 2727*	**Payment**	PAY/10108		9,95,381.80
17-Feb-23	By	**SP- G V Research Centre** *Being amount paid towards on behalf of GVRC new lease in favour of Syngene Scientific Sol Ltd 2727*	**Payment**	PAY/10109		9,24,211.80
	By	**SP- G V Research Centre** *Being amount paid towards on behalf of GVRC new lease in favour of Syngene Scientific Sol Ltd 2727-Frankling charges*	**Payment**	PAY/10110		200.00
	By	**SP- G V Research Centre** *Being amount paid towards on behalf of GVRC new lease in favour of Syngene Scientific Sol Ltd 2727*	**Payment**	PAY/10111		411.80
25-Feb-23	By	**EMP-Merugu Venkaiah** *Chq no-065696 being cheque issued to M Venkaiah towards salary advance for the month of Feb-2023*	**Payment**	PAY/10112		5,000.00
27-Feb-23	To	**SP- Modi Realty Mallapur** *Being amount paid towards on behalf of GMR towards registration charges*	**Receipt**	REC/10060	5,65,338.00	
		Carried Over			1,58,66,567.26	1,46,95,816.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,66,567.26	1,46,95,816.28
1-Mar-23	By	**SP- Modi Realty Mallapur** *Being amount paid to GMR towards registration expenses of MODT -IOB of flat no-A 309*	**Payment**	PAY/10113		24,461.80
7-Mar-23	By	**EMP-Merugu Venkaiah** *Chq no-065697 being cheque issued to M Venkaiah towards salary for the month of Feb-2023*	**Payment**	PAY/10106		14,205.00
9-Mar-23	To	**SP- G V Research Centre** *Chq no-410753 being cheque received from GVRC towards CFO fee for building 4545*	**Receipt**	REC/10061	3,78,000.00	
	To	**SP- Modi Realty Mallapur** *Being amount received from GMR towards MODT in favour of IOB, Mallapur branch for flat no-A 309*	**Receipt**	REC/10062	24,485.00	
10-Mar-23	By	**SP- G V Research Centre** *Being amount paid towards CFO Fees of GVRC building no-4545*	**Payment**	PAY/10114		3,78,011.80
14-Mar-23	By	**SP- Modi Realty Genome Valley** *Being amount paid towards land use certificate for sy no-542 of Kolthur Village*	**Payment**	PAY/10115		603.54
	By	**SP-M C Modi Eductional Trust** *Being amount paid to MCMET Building Permission application fee*	**Payment**	PAY/10116		50,003.54
16-Mar-23	To	**SP-M C Modi Eductional Trust** *Chq no-410753 being cheque received from MCMET towards inital fee for G V Acadamy of life science for building permission application processing fee*	**Receipt**	REC/10063	50,004.00	
19-Mar-23	By	**SP-Modi Realty LG Malakpet LLP** *Being amount paid towards re -schedule of Dharani sale deed registration*	**Payment**	PAY/10117		505.90
22-Mar-23	By	**SP-Modi Realty LG Malakpet LLP** *Being online paid towards re -schedule of Dharani sale deed registration in favour of LGM*	**Payment**	PAY/10118		1,011.80
23-Mar-23	To	**SP- Modi Realty Genome Valley** *Being online paid towards land use certificate of sy no-542, Kottur Village, Shamirpet Mandal*	**Receipt**	REC/10065	604.00	
	By	**SP- Modi Properties Pvt Ltd** *Being online paid towards lease deed between MPPL & MCMET*	**Payment**	PAY/10119		11,681.80
		Carried Over			1,63,19,660.26	1,51,76,301.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,19,660.26	1,51,76,301.46
23-Mar-23	By	**SP- Modi Properties Pvt Ltd** *Being online paid towards general amenities between MPPL & MCMET*	**Payment**	PAY/10120		13,231.80
25-Mar-23	By	**SP- Mayflower Platinum** *Being online paid towards JDA supplementary Deed of MPL*	**Payment**	PAY/10121		2,561.80
	By	**SP- Modi Realty Mallapur** *Being online paid towards JDA supplementary Deed of GMR*	**Payment**	PAY/10122		2,561.80
27-Mar-23	To	**SP- Mayflower Platinum** *beign amount received from MPL*	**Receipt**	REC/10064	112.00	
31-Mar-23	By	**SP-Modi Realty LG Malakpet LLP** *Chq no-065700 being cheque issued to LGM towards against credit balance*	**Payment**	PAY/10124		2,25,297.00
	By	**SP- G V Research Centre** *Chq no-186531 being cheque issued to GVRC towards against credit balance*	**Payment**	PAY/10125		76,286.00
	By	**SP-Modi Realty Miryalaguda LLP** *Chq no-186532 being cheque issued to AGH towards against credit balance*	**Payment**	PAY/10126		2,57,100.00
	By	**SP-N R K Biotech Pvt Ltd** *Chq no-186533 being cheque issued to NRK towards against credit balance*	**Payment**	PAY/10127		45,814.00
					1,63,19,772.26	1,57,99,153.86
	By	**Closing Balance**				5,20,618.40
					1,63,19,772.26	**1,63,19,772.26**