**Soham Modi HUF (23-24)**
M G Road, Ranigunj
Secunderabad

# BANK-Yes Bank A/c No.009763700001991 Book

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **5,20,618.40** | |
| 5-Apr-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-065698 being cheque issued to M Venkaiah towards salary for the month of Mar-2023* | **Payment** | PAY/10001 | | 19,205.00 |
| 12-Apr-23 | To | **SP-G V Discovery Centers**<br>*Chq no-716435 being cheque received from GVDC towards funds transfer* | **Receipt** | REC/10001 | 12,00,000.00 | |
| 13-Apr-23 | By | **SP- Modi Realty Mallapur**<br>*Being online paid on behalf of GMR towards revised plans processing fees* | **Payment** | PAY/10002 | | 10,004.14 |
| | By | **SP-G V Discovery Centers**<br>*Being online paid on behalf of GVDC towards Ch-1 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor* | **Payment** | PAY/10003 | | 2,45,996.80 |
| 14-Apr-23 | By | **SP-G V Discovery Centers**<br>*Being online paid on behalf of GVDC towards Ch-2 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor* | **Payment** | PAY/10004 | | 9,01,011.80 |
| 17-Apr-23 | By | **SP-G V Discovery Centers**<br>*Being online paid on behalf of GVDC towards Ch-3 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor* | **Payment** | PAY/10005 | | 21.80 |
| 18-Apr-23 | By | **SP-Modi GV Ventures LLP**<br>*Being online paid on behalf of MGV towards sy no-228 -17 Gts Nala convertion fees paid for MRO* | **Payment** | PAY/10006 | | 31,871.80 |
| 19-Apr-23 | To | **SP- Modi Properties Pvt Ltd**<br>*Being amount received from MPPL towards registration charges between MPPL & MCMET and general amenities between MPPL & MCMET* | **Receipt** | REC/10002 | 24,914.00 | |
| 24-Apr-23 | By | **SP-Cresential Labs Pvt Ltd**<br>*Being online paid on behalf of GV 1 towards MODT in favour of Axis Trustee Services* | **Payment** | PAY/10007 | | 10,561.80 |
| | | Carried Over | | | 17,45,532.40 | 12,18,673.14 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 17,45,532.40 | 12,18,673.14 |
| 26-Apr-23 | By | **SP- Mehta and Modi Realty Timmapur**<br>*Being online paid on behalf of BTR towards thimmapur file processing fees to HMDA* | **Payment** | PAY/10008 | | 10,004.14 |
| 2-May-23 | By | **SP-Silver Oak Villas LLP**<br>*Being online paid on behalf of SOV LLP towards agreement of sale in favour of SOV LLP-96* | **Payment** | PAY/10001 | | 80,461.80 |
| | By | **SP-Silver Oak Villas LLP**<br>*Being online paid on behalf of SOV LLP towards agreement of sale in favour of SOV LLP-97* | **Payment** | PAY/10002 | | 60,461.80 |
| 4-May-23 | By | **SP-Mehta & Modi Realty Kowkur LLP**<br>*Being online paid on behalf of SOV LLP towards registration expenses for Flat no-A 602* | **Payment** | PAY/10003 | | 6,35,941.80 |
| 5-May-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-186534 Being chque issued to M Venkaiah towards salary for the month of Apr-2023* | **Payment** | PAY/10004 | | 19,746.00 |
| 6-May-23 | By | **SP-Cresential Labs Pvt Ltd**<br>*Being online paid on behalf of SOV LLP towards franking on share certificate of Rs.5000/-each 2 Nos* | **Payment** | PAY/10005 | | 10,111.80 |
| | To | **SP- G V Research Centre**<br>*Chq no-186531 being cheque returned due to insufficent funds* | **Receipt** | REC/10001 | 76,286.00 | |
| 10-May-23 | To | **SP- Summit Sales LLP**<br>*Being amount received from SSLLP towards purchse of ACR TVs* | **Receipt** | REC/10002 | 1,00,000.00 | |
| | By | **(as per details)**<br>**USL- Viswajit Casting & Engineering Works 110.00 Dr**<br>**FEXP-Bank Charges 7.10 Dr**<br>*Being amount paid on behalf of Vishwajeeth Casting towards old M V of Azamabad land for the year 1981* | **Payment** | PAY/10006 | | 117.10 |
| | By | **SP- Summit Sales LLP**<br>*Being online paid on behalf of SSLLP towards purchase of ACR TVs* | **Payment** | PAY/10007 | | 99,998.00 |
| 12-May-23 | By | **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10008 | | 3,478.08 |
| | | Carried Over | | | 19,21,818.40 | 21,38,993.66 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 19,21,818.40 | 21,38,993.66 |
| 12-May-23 | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10009 | | 3,478.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10010 | | 3,478.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10011 | | 3,478.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10012 | | 3,478.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10013 | | 5,41,747.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10014 | | 2,19,027.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10015 | | 1,70,074.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10016 | | 1,70,074.08 |
| | By | Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD *Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10017 | | 1,70,074.08 |
| | | Carried Over | | | 19,21,818.40 | 34,23,902.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,21,818.40 | 34,23,902.38 |
| 12-May-23 | By **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10018 | | 1,70,074.08 |
| | By **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being online paid on behalf of AMTZ towards GVMC municipal charges for project building plan approvals fees* | **Payment** | PAY/10019 | | 1,70,074.08 |
| 15-May-23 | By **SP- SSLLP Logistics**<br>*Chq no-186535 being cheque issued to SSLLP Logistics towards registration & misc charges of certified copy of VST sale deed against invoice no-SSLOG23-24 /10012 dt-28/04/2023* | **Payment** | PAY/10020 | | 826.00 |
| | To **SP-Silver Oak Villas LLP** | **Receipt** | REC/10003 | 1,40,924.00 | |
| | To **SP-Cresential Labs Pvt Ltd**<br>*Being online paid on behalf of GV 1 towards frankling charges and agreement charges MODT in favour of Axis Trusty service Ltd* | **Receipt** | REC/10004 | 20,674.00 | |
| | By **CUST-Customers Suspense Account** | **Payment** | PAY/10021 | | 13,161.80 |
| 16-May-23 | To **Sp-AMTZ MEDPOLIS SQUARE PVT LTD**<br>*cHQ NO-562384 being cheque recceived from AMTZ towards purchase of Acer TV 55 inches on behalf of AMTZ* | **Receipt** | REC/10005 | 50,000.00 | |
| | To **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards online payment of AMS 801 Project builing plan approval fee through GVMC protal purpose* | **Receipt** | REC/10006 | 16,28,950.00 | |
| | To **SP-Modi GV Ventures LLP**<br>*Chq no-402801 being cheque received from GV towards nala conversation* | **Receipt** | REC/10007 | 31,872.00 | |
| 17-May-23 | By **SP-Modi GV Ventures LLP**<br>*Being amount paid to on behalf of MGV towards HMDA for sy no228 of Turkapally-HMDA-Initial fees* | **Payment** | PAY/10022 | | 25,003.54 |
| 19-May-23 | By **Sp-AMTZ MEDPOLIS SQUARE PVT LTD**<br>*Being online paid towards purchase of ACR TV for AMTZ MEDPOLIS SQUARE PVT LTD* | **Payment** | PAY/10023 | | 49,999.00 |
| | Carried Over | | | 37,94,238.40 | 38,53,040.88 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 37,94,238.40 | 38,53,040.88 |
| 22-May-23 | To | **SP-Mehta & Modi Realty Kowkur LLP**<br>*Being amount received from GHT towards registration & mutation charges for the flat no-A 602* | **Receipt** | REC/10008 | 6,35,942.00 | |
| 1-Jun-23 | To | **SP- Modi Realty Genome Valley**<br>*Being amount received from BRGV* | **Receipt** | REC/10001 | 2,096.00 | |
| 5-Jun-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-186536 being cheque issued to M Venkaiah towards salary for the month of May-2023* | **Payment** | PAY/10001 | | 21,409.00 |
| | To | **SP-Silver Oak Villas LLP**<br>*Being amount received from SOV LLP* | **Receipt** | REC/10002 | 41,400.00 | |
| 6-Jun-23 | By | **SP- Modi Realty Mallapur**<br>*Being amount paid on behalf of GMR towards MODT in favour of TATA Capitals for 49 flats* | **Payment** | PAY/10002 | | 11,561.80 |
| 14-Jun-23 | To | **OTH ADV-M & M Associates**<br>*Chq no-879876 being cheque received from M & M Associates* | **Receipt** | REC/10003 | 3,50,000.00 | |
| 17-Jun-23 | To | **SP-Modi Realty LG Malakpet LLP**<br>*Being amount received from LGM towards registration charges* | **Receipt** | REC/10004 | 7,20,000.00 | |
| 19-Jun-23 | To | **SP-Gopaiah Vuppala**<br>*Being amount received from Gopaiah Vuppala towards registration charges* | **Receipt** | REC/10005 | 1,86,000.00 | |
| | By | **SP-Gopaiah Vuppala**<br>*Being amount paid on behalf of Gopaiaha Vuppala towards gift deed in dharani Ac 1-00 gts* | **Payment** | PAY/10003 | | 61,346.80 |
| | By | **SP-Gopaiah Vuppala**<br>*Being amount paid on behalf of Gopaiaha Vuppala towards gift deed in dharani Ac 1-00 gts* | **Payment** | PAY/10004 | | 61,646.80 |
| | By | **SP-Gopaiah Vuppala**<br>*Being amount paid on behalf of Gopaiaha Vuppala towards gift deed in dharani Ac 1-00 gts* | **Payment** | PAY/10005 | | 81,241.80 |
| 22-Jun-23 | To | **CUST- Vista Homes**<br>*Being amount received from Vista towards registration services charges* | **Receipt** | REC/10006 | 5,000.00 | |
| 23-Jun-23 | To | **SP-Gopaiah Vuppala**<br>*Being amount received from Gopaiah Vuppala towards registration charges* | **Receipt** | REC/10007 | 18,500.00 | |
| | | Carried Over | | | 57,53,176.40 | 40,90,247.08 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 57,53,176.40 | 40,90,247.08 |
| 28-Jun-23 | By **SP-Modi Realty Miryalaguda LLP**<br>*Being amount paid on behalf of AGH towards market value of AGH site for HMDA* | **Payment** | PAY/10006 | | 117.10 |
| | To **SP-Villa Orchids LLP**<br>*Being amount paid to VOC LLP towards registration services charges* | **Receipt** | REC/10008 | 1,000.00 | |
| | To **SP-M C Modi Eductional Trust**<br>*Being amount received from MCMET towards HMDA invionment charges* | **Receipt** | REC/10009 | 17,04,282.00 | |
| | By **SP-M C Modi Eductional Trust**<br>*Being amount paid on behalf of MCMET towards HMDA invionment impact fees* | **Payment** | PAY/10007 | | 3,999.54 |
| | By **SP-M C Modi Eductional Trust**<br>*Being amount paid on behalf of MCMET towards HMDA invionment impact fees* | **Payment** | PAY/10008 | | 15,70,243.54 |
| | By **SP-M C Modi Eductional Trust**<br>*Being amount paid on behalf of MCMET towards HMDA invionment impact fees* | **Payment** | PAY/10009 | | 1,30,049.54 |
| 29-Jun-23 | By **SP-M C Modi Eductional Trust**<br>*Being amount paid on behalf of MCMET towards simple mortgage deed in favour of HMDA for sy no -31* | **Payment** | PAY/10010 | | 7,901.80 |
| 30-Jun-23 | By **SP- SSLLP Logistics**<br>*Chq no-186537 beiing cheque issued to SSLLP Logistics towards old market value certificate for the year of 1980 against invoice no -SSLOG23-24/10280 dt-22/06/2023* | **Payment** | PAY/10011 | | 590.00 |
| | By **SP-Aedis Developers**<br>*Being amount paid on behalf of MGWA towards filling of annual report* | **Payment** | PAY/10012 | | 1,017.10 |
| 6-Jul-23 | By **EMP-Merugu Venkaiah**<br>*Chq No:-186538 Being chq issued to Venkaiah towards salary for the month of June-23* | **Payment** | PAY/10001 | | 20,236.00 |
| 25-Jul-23 | By **SP-Modi Realty Miryalaguda LLP**<br>*Being online paid towards registration expenses for sale deed for villa no-04* | **Payment** | PAY/10002 | | 2,26,833.80 |
| | Carried Over | | | 74,58,458.40 | 60,51,235.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 74,58,458.40 | 60,51,235.50 |
| 25-Jul-23 | By | **SP-Modi Realty Miryalaguda LLP**<br>*Being online paid towards registration expenses of CA for villa no-04* | **Payment** | PAY/10003 | | 30,181.80 |
| 26-Jul-23 | To | **SP- Modi Properties Pvt Ltd**<br>*Chq no-291479 being cheque received from MPPL towards payment to Dilpreet Tubes CFE fee envitronment consultant alluraiah* | **Receipt** | REC/10001 | 4,00,000.00 | |
| | To | **SP- Modi Properties Pvt Ltd**<br>*Chq no-291479 being cheque received from MPPL towards payment to Dilpreet Tubes CFE fee envitronment consultant alluraiah* | **Receipt** | REC/10002 | 4,00,000.00 | |
| | By | **SP- Modi Properties Pvt Ltd**<br>*Being online paid towards on behalf of MPPL towards Dilpreet Tubes Project towards applied for CTE -Air & water new* | **Payment** | PAY/10004 | | 7,85,351.80 |
| 31-Jul-23 | To | **SP-Modi Realty Miryalaguda LLP**<br>*Being amount received from AGH towards registration of sale deed & agreement for construction for villa no-04* | **Receipt** | REC/10003 | 2,57,100.00 | |
| | To | **OIE- Rounded Off**<br>*Being rounded off* | **Receipt** | REC/10004 | 1.40 | |
| 4-Aug-23 | To | **SP- GVSH Manufacturing Facilities Pvt Ltd**<br>*Chq no-000380 being cheque received from GVSH towards against debit balance* | **Receipt** | REC/10001 | 2,362.00 | |
| 5-Aug-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-186539 being cheque issued to M Venkaiah towards salary for the month of Jul-2023* | **Payment** | PAY/10001 | | 20,823.00 |
| 8-Aug-23 | By | **SP- Summit Sales LLP**<br>*Being online paid towards on behalf of SSLLP lease deed of Rampally land from G Bhagyalaxmi -25gts* | **Payment** | PAY/10002 | | 3,735.80 |
| | By | **SP- Summit Sales LLP**<br>*Being online paid towards on behalf of SSLLP lease deed of Rampally land from N Ramesh-10gts* | **Payment** | PAY/10003 | | 1,530.80 |
| | By | **SP- Summit Sales LLP**<br>*Being online paid towards on behalf of SSLLP lease deed of Rampally land from R Archana -10gts* | **Payment** | PAY/10004 | | 1,530.80 |
| | | Carried Over | | | 85,17,921.80 | 68,94,389.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 85,17,921.80 | 68,94,389.50 |
| 9-Aug-23 | By | SP-Modi Realty LG Malakpet LLP<br>*Chq no-186540 being cheque issued to LGM towards against credit balance* | **Payment** | PAY/10005 | | 7,20,000.00 |
| 11-Aug-23 | To | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being amount received from AMTZ 4554 towards GVMC challans* | **Receipt** | REC/10002 | 23,40,882.00 | |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards DPMS user charges through GVMC challans* | **Payment** | PAY/10006 | | 507.08 |
| 12-Aug-23 | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards Development charges through GVMC online challan* | **Payment** | PAY/10007 | | 6,34,417.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards Green fee charges through GVMC online challan* | **Payment** | PAY/10008 | | 4,20,099.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component 2* | **Payment** | PAY/10009 | | 5,151.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10010 | | 5,151.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10011 | | 5,151.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10012 | | 5,151.08 |
| | By | SP-AMTZ Medpolis Square 4554 Pvt Ltd<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10013 | | 5,151.08 |
| | | Carried Over | | | 1,08,58,803.80 | 86,95,168.14 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,08,58,803.80 | 86,95,168.14 |
| 12-Aug-23 | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10014 | | 2,52,039.08 |
| 14-Aug-23 | To | **OTH ADV-M & M Associates**<br>*Chq no-879877 being cheque received from M & M Associates towards funds transfer* | **Receipt** | REC/10003 | 2,00,000.00 | |
| | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being online paid to AMTZ MEDPOLIS SQUARE 4554 PVT LTD towards labour cess component* | **Payment** | PAY/10015 | | 2,52,039.08 |
| 16-Aug-23 | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards lease deed of sy no-228 of Varasani Aruna* | **Payment** | PAY/10016 | | 1,31,101.80 |
| | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards 10% mortgage in favour of HMDA of sy no-228 of Varanasi Arun* | **Payment** | PAY/10017 | | 8,681.80 |
| | To | **SP-Modi GV Ventures LLP**<br>*Being amount received from GV Ventures towards registration charges* | **Receipt** | REC/10004 | 9,04,275.00 | |
| | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards JDA cum GPA of sy no -228 of Varanasi Aruna* | **Payment** | PAY/10018 | | 7,64,601.80 |
| 17-Aug-23 | By | **Tejal Modi**<br>*Chq no-186542 being cheque issued to Tejal Soham Modi towards funds transfer* | **Payment** | PAY/10019 | | 5,50,000.00 |
| | By | **SP-G V Discovery Centers**<br>*Chq no-186544 being cheque issued to GVDC towards against credit balance* | **Payment** | PAY/10020 | | 52,969.00 |
| | By | **SP- G V Research Centre**<br>*Chq no-186545 being cheque issued to GVRC towards against credit balance* | **Payment** | PAY/10021 | | 76,286.00 |
| | By | **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Chq no-186546 being cheque issued to AMTZ MEDPOLIS SQUARE 801 PVT LTD towards against credit balance* | **Payment** | PAY/10022 | | 415.00 |
| | | Carried Over | | | 1,19,63,078.80 | 1,07,83,301.70 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,19,63,078.80 | 1,07,83,301.70 |
| 17-Aug-23 | By | **SP- Modi Properties Pvt Ltd**<br>*Chq no-186547 being cheque issued to MPPL towards against credit balance* | **Payment** | PAY/10023 | | 14,648.00 |
| | To | **SP-M C Modi Eductional Trust**<br>*Chq no-883028 being cheque received from MCMET towards against debit balance* | **Receipt** | REC/10005 | 57,917.00 | |
| 18-Aug-23 | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being online paid to AMTZ Medpolis Square 5445 Pvt Ltd towards fees of AMTZ permission* | **Payment** | PAY/10024 | | 2,52,039.08 |
| | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being online paid to AMTZ Medpolis Square 5445 Pvt Ltd towards fees of AMTZ permission* | **Payment** | PAY/10025 | | 2,52,039.08 |
| | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being online paid to AMTZ Medpolis Square 5445 Pvt Ltd towards fees of AMTZ permission* | **Payment** | PAY/10026 | | 2,52,039.08 |
| 22-Aug-23 | To | **SP-Modi GV Ventures LLP**<br>*Being amount received from GV Ventures towards fee of HMDA against sanction of building permission of Vivopolis LLP sy no -228/4 Turkapally* | **Receipt** | REC/10006 | 16,86,407.00 | |
| | To | **SP- Modi Realty Genome Valley**<br>*Being amount received from BRGV towards against registration charges* | **Receipt** | REC/10007 | 1,000.00 | |
| | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards impact fee of sy no-228 belongs to varanaasi Aruna* | **Payment** | PAY/10027 | | 1,42,294.54 |
| | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards development fee of sy no -228 belongs to Varasani Aruna* | **Payment** | PAY/10028 | | 15,36,963.54 |
| | By | **SP-Modi GV Ventures LLP**<br>*Being online paid to GV Ventures towards penalty fee of sy no-228 belongs to Varasani Aruna* | **Payment** | PAY/10029 | | 6,740.54 |
| 24-Aug-23 | By | **(as per details)**<br>**SP- JMKGEC Realtors Pvt Ltd** 2,10,710.90 Dr<br>**SP- SDNMKJ Realty Pvt Ltd** 2,10,710.90 Dr<br>*Being online paid to Ramky Towers towards lease deed of Kfin Technologies-4th floor* | **Payment** | PAY/10030 | | 4,21,421.80 |
| | | Carried Over | | | 1,37,08,402.80 | 1,36,61,487.36 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,37,08,402.80 | 1,36,61,487.36 |
| 28-Aug-23 | To | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being amount received from SDNMKJ towards Ramky selenium 4th floor registration charegs* | **Receipt** | REC/10008 | 2,11,285.00 | |
| | To | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being amount received from JMKGEC towards Ramky selenium 4th floor registration charegs* | **Receipt** | REC/10009 | 2,11,285.00 | |
| 29-Aug-23 | To | **SP- Summit Sales LLP**<br>*Being amount received from SSLLP towards purchase of laptops for staff* | **Receipt** | REC/10010 | 1,64,000.00 | |
| | By | **(as per details)**<br>**SP- Summit Sales LLP** 33,635.99 Dr<br>**SP- Summit Sales LLP** 33,635.99 Dr<br>**SP- Summit Sales LLP** 33,635.99 Dr<br>*Being online paid to SSLLP towards purchase of laptops for office use* | **Payment** | PAY/10031 | | 1,00,907.97 |
| | By | **SP- Summit Sales LLP**<br>*Being online paid to SSLLP towards purchase of laptops for office use* | **Payment** | PAY/10032 | | 63,998.00 |
| 31-Aug-23 | To | **SP-Modi Realty LG Malakpet LLP**<br>*Being amount received from LGM towards registration charges* | **Receipt** | REC/10011 | 5,75,000.00 | |
| | To | **(as per details)**<br>**Tds Receivable 22-23** 26,440.00 Cr<br>**Interest on Income Tax Refund** 660.00 Cr<br>*Being amount received from IT Department towards IT refund* | **Receipt** | REC/10012 | 27,100.00 | |
| 5-Sep-23 | By | **SP-Modi Realty LG Malakpet LLP**<br>*Being online paid to LG Malakpet towards MRO registirations of sy nos.108, 109 & 111 of lalaghadi Malakpet belongs to Budida Uma* | **Payment** | PAY/10001 | | 73,796.80 |
| | By | **SP-Modi Realty LG Malakpet LLP**<br>*Being online paid to LG Malakpet towards MRO registirations of sy nos.108, 109 & 111 of lalaghadi Malakpet belongs to Budida Vijaya* | **Payment** | PAY/10002 | | 1,66,436.80 |
| | By | **SP-Modi Realty LG Malakpet LLP**<br>*Being online paid to LG Malakpet towards MRO registirations of sy nos.108, 109 & 111 of lalaghadi Malakpet belongs to Budida Bhagyamma* | **Payment** | PAY/10003 | | 1,66,436.80 |
| | | Carried Over | | | 1,48,97,072.80 | 1,42,33,063.73 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,48,97,072.80 | 1,42,33,063.73 |
| 5-Sep-23 | By | **SP-Modi Realty LG Malakpet LLP**<br>*Being online paid to LG Malakpet towards MRO registirations of sy nos.108, 109 & 111 of lalaghadi Malakpet belongs to Budida Suvarna* | **Payment** | PAY/10004 | | 1,66,436.80 |
| 6-Sep-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-186548 being cheque issued to M Venkaiah towards salary for the month of Aug-2023* | **Payment** | PAY/10005 | | 21,409.00 |
| 9-Sep-23 | By | **Tejal Modi**<br>*Being online paid towards on behalf of Tejal Modi towards property tax paid for the year 2021 -22 Mysore Property* | **Payment** | PAY/10006 | | 18,305.90 |
| | By | **Tejal Modi**<br>*Being online paid towards on behalf of Tejal Modi towards property tax paid for the year 2022 -23 Mysore Property* | **Payment** | PAY/10007 | | 16,809.90 |
| | By | **Tejal Modi**<br>*Being online paid towards on behalf of Tejal Modi towards property tax paid for the year 2023 -24 Mysore Property* | **Payment** | PAY/10008 | | 14,435.90 |
| | By | **SP-G V Discovery Centers**<br>*Being online paid towards on behalf of GVDC 10% mortgage release from TSIIC-IALA of plot no -1A,Sy no.234 & 235 of Turkapally Village* | **Payment** | PAY/10009 | | 2,561.80 |
| 11-Sep-23 | By | **CUST-Customers Suspense Account** | **Payment** | PAY/10010 | | 117.10 |
| 12-Sep-23 | By | **SP-G V Discovery Centers**<br>*Being Mortgage release from TSIIC -IALA of plot No.1A, Sy.No.234& 235 of Turkapally village* | **Payment** | PAY/10011 | | 2,561.80 |
| 15-Sep-23 | By | **Tejal Modi**<br>*Chq no-186549 being cheque issued to Y/s for DD infavour of Commissioner Mysore City Corporation towards mutation charges* | **Payment** | PAY/10012 | | 41,600.00 |
| 20-Sep-23 | To | **SP- Summit Sales LLP**<br>*Being amount received SSLLP towards against debit balance* | **Receipt** | REC/10001 | 904.00 | |
| 21-Sep-23 | To | **SP-Modi GV Ventures LLP**<br>*Being amount received GV Ventures towards against debit balance* | **Receipt** | REC/10002 | 50,000.00 | |
| | | Carried Over | | | 1,49,47,976.80 | 1,45,17,301.93 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,49,47,976.80 | 1,45,17,301.93 |
| 22-Sep-23 | To | **Tejal Modi**<br>*Chq no-380606 being cheque received from Tejal Modi towards DD for Commissioner mysore city corporation mutation charges* | **Receipt** | REC/10003 | 41,600.00 | |
| | To | **Tejal Modi**<br>*Chq no-380606 being cheque received from Tejal Modi towards property tax for mysore flat for the AY-21-22,22-23,23-24* | **Receipt** | REC/10004 | 49,552.00 | |
| | By | **SP-Modi GV Ventures LLP**<br>*Being amount paid towards registration charges of initial fee* | **Payment** | PAY/10013 | | 50,003.54 |
| 25-Sep-23 | By | **SP-X Ploro Chemistry Capability Centres Pvt Ltd**<br>*Chq no-186551 being cheque issued to Y/s for Rtgs/neft to ITD towards tds payable FY-2022-23* | **Payment** | PAY/10014 | | 6,705.00 |
| 3-Oct-23 | By | **SP-Inventopolis LLP**<br>*Being online paid towards sale deed between Gowrishetty Pramod Kumar & Inventopolis for sy no-513 of Dhamarakunta* | **Payment** | PAY/10001 | | 3,81,422.80 |
| | To | **SP-G V Discovery Centers**<br>*Being amount received from GDVC towards deposit amount reversal* | **Receipt** | REC/10001 | 4,91,594.00 | |
| | By | **SP-G V Discovery Centers**<br>*Being online paid towards Avra Laborataries lease of 1st floor on behalf of GVDC* | **Payment** | PAY/10002 | | 4,90,511.80 |
| 4-Oct-23 | To | **SP-Inventopolis LLP**<br>*Being amount received from Inventopolis LLP towards sale deed for Dharmakunta land* | **Receipt** | REC/10002 | 23,00,000.00 | |
| | By | **SP-G V Discovery Centers**<br>*Being online paid towards Avra Laborataries lease of 1st floor - Deficient stamp duty on behalf of GVDC* | **Payment** | PAY/10003 | | 14,476.80 |
| | By | **SP-G V Discovery Centers**<br>*Being online paid towards Avra Laborataries lease of 1st floor - Deficient stamp duty on behalf of GVDC* | **Payment** | PAY/10004 | | 21.80 |
| | By | **SP-Inventopolis LLP**<br>*Being online paid towards sale deed between Goerishetty pramod Kumar & Inventopolis for sy no.512 & 514 of Dhamarakunta* | **Payment** | PAY/10005 | | 9,04,669.80 |
| | | Carried Over | | | 1,78,30,722.80 | 1,63,65,113.47 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,78,30,722.80 | 1,63,65,113.47 |
| 5-Oct-23 | By | **USL-Soham Satish Modi**<br>*Chq no-186552 being cheque issued to Soham Modi towards funds transfer* | **Payment** | PAY/10006 | | 20,000.00 |
| | By | **EMP-Merugu Venkaiah**<br>*Chq no-186553 being cheque issued to M Venkaiah towards salary for the month of Sep-2023* | **Payment** | PAY/10007 | | 20,823.00 |
| | By | **SP-Inventopolis LLP**<br>*Being online paid towards sale deed between Balreddy & Inventopolis for sy no.512 & 514 of Dhamarakunta* | **Payment** | PAY/10008 | | 7,56,496.80 |
| 6-Oct-23 | To | **OTH ADV-M & M Associates**<br>*Chq no-879880 being cheque received from M & M Associates towards funds transfer* | **Receipt** | REC/10003 | 20,000.00 | |
| 13-Oct-23 | To | **SP- Summit Sales LLP**<br>*Being amount received from SSLLP towards against credit balance* | **Receipt** | REC/10005 | 6,762.00 | |
| 20-Oct-23 | By | **SP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount paid towards 10% mortgage in favour of TSIIC-IALA -Nacharam of Dilpreet Tubes Pvt Ltd* | **Payment** | PAY/10013 | | 51,161.80 |
| | By | **SP-Silver Oak Villas LLP**<br>*Being amount paid towards E C certificate of SOVLLP-30 years* | **Payment** | PAY/10016 | | 1,017.10 |
| 25-Oct-23 | By | **SP-Inventopolis LLP**<br>*Chq no-186556 being cheque issued to Inventopolis LLP towards against credit balance* | **Payment** | PAY/10011 | | 2,57,411.00 |
| | By | **SP-Modi Realty LG Malakpet LLP**<br>*Chq no-186557 being cheque issued to LGM towards against credit balance* | **Payment** | PAY/10012 | | 1,893.00 |
| 26-Oct-23 | By | **SP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount paid towards market value of Dilpreet Tubes Nacharam* | **Payment** | PAY/10014 | | 117.10 |
| | By | **SP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount paid towards market value of Dilpreet Tubes Nacharam* | **Payment** | PAY/10015 | | 117.10 |
| | By | **SP- Modi Builders Methodist Complex**<br>*Being amount paid towards lease deed of MBMC in favour of Soham Modi-2400 sft-4 floor* | **Payment** | PAY/10017 | | 16,061.80 |
| | | Carried Over | | | 1,78,57,484.80 | 1,74,90,212.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,78,57,484.80 | 1,74,90,212.17 |
| 26-Oct-23 | By **SP- Modi Builders Methodist Complex** *Being amount paid towards lease deed of MBMC in favour of B Cubed-7200 sft-4 floor* | **Payment** | PAY/10018 | | 39,241.80 |
| | By **SP- Modi Builders Methodist Complex** *Being amount paid towards lease deed of MBMC in favour of 9600 sft-4 floor surajit* | **Payment** | PAY/10019 | | 46,461.80 |
| 30-Oct-23 | To **SP- Mehta and Modi Realty Timmapur** *Chq no-024711 being cheque received from Timmapur towards processing fee to process file at HMDA* | **Receipt** | REC/10008 | 10,000.00 | |
| 1-Nov-23 | To **SP-G V Discovery Centers** *Being amount received from GVDC towards against debit balance* | **Receipt** | REC/10004 | 15,883.00 | |
| | By **SP- Mehta and Modi Realty Timmapur** *Being online paid to Timmapur towards processing fees for land permission* | **Payment** | PAY/10003 | | 10,004.14 |
| 3-Nov-23 | To **SP-X Ploro Chemistry Capability Centres Pvt Ltd** *Chq no-707199 being cheque received to Y/s for Rtgs/neft to ITD towards tds payable FY-2022-23* | **Receipt** | REC/10001 | 6,705.00 | |
| | By **SP- Modi Realty Mallapur** *Being amount paid towards GPA in favour of Prabhakar Reddy for presenting documents of GMR Project on behalf of GMR* | **Payment** | PAY/10004 | | 5,561.80 |
| | By **SP- Modi Realty Mallapur** *Being amount paid towards deficient stampduty of GPA in favour of Prabhakar Reddy for presenting documents of GMR project on behalf of GMR* | **Payment** | PAY/10005 | | 3,011.80 |
| 4-Nov-23 | By **EMP-Merugu Venkaiah** *Chq no-186558 being cheque issued to M Venkaiah towards salary for the month of Oct-2023* | **Payment** | PAY/10001 | | 20,823.00 |
| 8-Nov-23 | By **SP- Modi Properties Pvt Ltd** *Being amount paid towards payment done for Aditya Birla Finance Ltd on behalf of Vijayan Nacharam* | **Payment** | PAY/10009 | | 1,00,000.00 |
| | Carried Over | | | 1,78,90,072.80 | 1,77,15,316.51 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,78,90,072.80 | 1,77,15,316.51 |
| 9-Nov-23 | By | **SP-MHPL SOV**<br>*Being amount paid towards deficient stamp duty paid CA for villa no-167 on behalf of MHPL SOV* | **Payment** | PAY/10006 | | 211.80 |
| 10-Nov-23 | By | **SP-Silver Oak Realty**<br>*Being amount paid towards HUDA payment for SOR Palle Venkat Reddy and Others* | **Payment** | PAY/10007 | | 10,004.14 |
| | By | **SP-Modi FarmHouse Hyderabad LLP**<br>*Being amount paid towards mutatuion expenses of 2-10 gts belongs to Ramesh Chinamallaiah of Yenkapally Village on behalf of MFHLLP* | **Payment** | PAY/10008 | | 5,934.80 |
| 16-Nov-23 | By | **(as per details)**<br>**EMP-Merugu Venkaiah** 17,890.00 Dr<br>**EMP-Merugu Venkaiah** 586.00 Dr<br>*Chq no-186559 being cheque issued to M Venkaiah towards bonus & bal salary* | **Payment** | PAY/10002 | | 18,476.00 |
| 17-Nov-23 | To | **SP-Modi GV Ventures LLP**<br>*Being amount received from GV Ventures* | **Receipt** | REC/10003 | 24,708.00 | |
| 18-Nov-23 | By | **SP-Modi GV Ventures LLP**<br>*Being online paid towards fees paid to HMDA of Vivopolis of Varanasi Aruna* | **Payment** | PAY/10010 | | 50,003.54 |
| 21-Nov-23 | To | **SP-Modi GV Ventures LLP**<br>*Chq no-251367 being cheque received from GV Ventures towards processing charges to HMDA* | **Receipt** | REC/10002 | 50,000.00 | |
| | By | **SP-G V Discovery Centers**<br>*Being online paid towards market value certificate of Turkapally for the year 2021* | **Payment** | PAY/10011 | | 117.10 |
| 23-Nov-23 | By | **SP- Modi Realty Genome Valley**<br>*Being online paid towards GPA in favour of Prabhakar Reddy for presenting documents* | **Payment** | PAY/10012 | | 5,561.80 |
| | By | **SP- Modi Realty Genome Valley**<br>*Being online paid towards GPA in favour of Prabhakar Reddy for presenting documents* | **Payment** | PAY/10013 | | 3,011.80 |
| | | Carried Over | | | 1,79,64,780.80 | 1,78,08,637.49 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,79,64,780.80 | 1,78,08,637.49 |
| 24-Nov-23 | By | **SP-G V Discovery Centers**<br>*Being online paid towards market value certificate of Turkapally for the year 2021* | **Payment** | PAY/10017 | | 117.10 |
| | By | **SP- Modi Realty Mallapur**<br>*Being online paid towards GPA in favour of Prabhakar Reddy for presenting doocuments of Gulmohar & Jade* | **Payment** | PAY/10018 | | 5,561.80 |
| | By | **SP- Modi Realty Mallapur**<br>*Being online paid towards GPA in favour of Prabhakar Reddy for presenting doocuments of Gulmohar & Jade* | **Payment** | PAY/10019 | | 3,011.80 |
| 27-Nov-23 | By | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being online paid towards NSDL Shares stamp duty payment challan* | **Payment** | PAY/10014 | | 14,437.01 |
| | By | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being online paid towards NSDL Shares stamp duty payment challan* | **Payment** | PAY/10015 | | 14,425.16 |
| | By | **SP- Modi Properties Pvt Ltd**<br>*Being online paid towards NSDL Shares stamp duty payment challan* | **Payment** | PAY/10016 | | 11,399.35 |
| 28-Nov-23 | To | **SP- Modi Builders Methodist Complex**<br>*Being amount received from MBMC* | **Receipt** | REC/10006 | 1,01,766.00 | |
| 5-Dec-23 | By | **SP- Modi Realty Genome Valley**<br>*Being payment to Re-conveyance of MODT from Bajaj Housing - BRGV Project paid on their behalf ( 2550 +12)* | **Payment** | PAY/10005 | | 2,561.80 |
| 6-Dec-23 | By | **EMP-Merugu Venkaiah**<br>*Chq no-186562 being cheque issued to M Venakaiah towards salary for the month of Nov-2023* | **Payment** | PAY/10002 | | 21,996.00 |
| 7-Dec-23 | By | **SP-Modi GV Ventures LLP**<br>*Being Payment towards HMDA fees for Vivopolis -V Aruna-Kanaka Rao Paid On there behalf (157880 +3.54)* | **Payment** | PAY/10006 | | 1,57,883.54 |
| | By | **SP-Modi GV Ventures LLP**<br>*Being Payment towards HMDA fees for Vivopolis -V Aruna-Kanaka Rao Paid On there behalf (24678 +3.54)* | **Payment** | PAY/10007 | | 24,681.54 |
| 11-Dec-23 | To | **SP-Dilpreet Tubes Pvt. Ltd.**<br>*Being amount received form DTPL* | **Receipt** | REC/10021 | 51,162.00 | |
| | | Carried Over | | | 1,81,17,708.80 | 1,80,64,712.59 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,81,17,708.80 | 1,80,64,712.59 |
| 12-Dec-23 | To | **SP- Modi Realty Mallapur**<br>*Being amount received from GMR* | **Receipt** | REC/10014 | 1,14,815.00 | |
| | By | **SP-Modi GV Ventures LLP**<br>*Being Payment towards Supplemtary JDA of Vivopolis Paid On there behalf (3050+12)* | **Payment** | PAY/10008 | | 3,061.80 |
| | By | **SP-Modi GV Ventures LLP**<br>*Being Payment towards Supplemtary Lease Deed of Vivopolis Paid On there behalf ( 3050+12)* | **Payment** | PAY/10009 | | 3,061.80 |
| 13-Dec-23 | By | **SP-Modi GV Ventures LLP**<br>*Being Payment towards 5% Additional Mortgage in the Favour of HMDA - Vivopolis Paid On there behalf (8390+11.80)* | **Payment** | PAY/10010 | | 8,401.80 |
| | To | **SP-Gopaiah Vuppala**<br>*Being RTGS received from Gopaiah Vuppala towards Nala Conversion of Suryapet Land and Ext of AC 1 -00 gts* | **Receipt** | REC/10023 | 4,00,026.40 | |
| 14-Dec-23 | To | **SP-Nilgiri Estates**<br>*Being amount received form NE* | **Receipt** | REC/10015 | 2,562.00 | |
| | By | **SP-Gopaiah Vuppala**<br>*Being E - challan paid towards Nala Conversion of Suryapet Land an Ext of Ac. 1-00 gts* | **Payment** | PAY/10011 | | 97,972.80 |
| | By | **SP-Gopaiah Vuppala**<br>*Being E - challan paid towards Nala Conversion of Suryapet Land an Ext of Ac. 1-00 gts* | **Payment** | PAY/10012 | | 97,972.80 |
| | By | **SP-Gopaiah Vuppala**<br>*Being E - challan paid towards Nala Conversion of Suryapet Land an Ext of Ac. 1-00 gts* | **Payment** | PAY/10013 | | 97,972.80 |
| | By | **SP-Gopaiah Vuppala**<br>*Being E - challan paid towards Nala Conversion of Suryapet Land an Ext of Ac. 1-00 gts* | **Payment** | PAY/10014 | | 97,972.80 |
| 16-Dec-23 | By | **Tejal Modi**<br>*Chq no-186561 being cheque issued to Tejal Modi towards funds transfer* | **Payment** | PAY/10001 | | 6,00,000.00 |
| | To | **OTH ADV-M & M Associates**<br>*Chq no-879883 being cheque recived from M & M Associates* | **Receipt** | REC/10004 | 6,00,000.00 | |
| | | Carried Over | | | 1,92,35,112.20 | 1,90,71,129.19 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,92,35,112.20 | 1,90,71,129.19 |
| 16-Dec-23 | To | **(as per details)**<br>**SP- SDNMKJ Realty Pvt Ltd** 14,425.17 Cr<br>**SP- JMKGEC Realtors Pvt Ltd** 14,413.32 Cr<br>**SP- Modi Properties Pvt Ltd** 11,387.51 Cr<br>*Being amount received from RXP Propellant Pvt Ltd reversal paid on their behalf stamp duty charges* | **Receipt** | REC/10024 | 40,226.00 | |
| | To | **SP- Mayflower Platinum**<br>*Being payment received from MPPL Mayflower Platinum* | **Receipt** | REC/10025 | 69,162.00 | |
| 19-Dec-23 | To | **SP- Modi Properties Pvt Ltd**<br>*Being payment received from Modi Properties Pvt Ltd* | **Receipt** | REC/10026 | 1,00,000.00 | |
| 20-Dec-23 | To | **SP-Biopolis GV LLP**<br>*Being payment received from Biopolis GV LLP* | **Receipt** | REC/10027 | 19,46,000.00 | |
| 21-Dec-23 | By | **SP-Biopolis GV LLP**<br>*Being registration exp of Sy no. 193, 201 & 202 of Turkapally belongs to Prasanth Biotech-Ex paid on their behalf* | **Payment** | PAY/10015 | | 9,99,061.80 |
| 22-Dec-23 | By | **SP-Biopolis GV LLP**<br>*Being registration exp of Sy no. 193, 201 & 202 of Turkapally belongs to Prasanth Biotech-Ex paid on their behalf* | **Payment** | PAY/10016 | | 9,47,815.80 |
| 26-Dec-23 | To | **SP-Modi GV Ventures LLP**<br>*Being payment received from Modi GV Ventures LLP* | **Receipt** | REC/10028 | 1,82,566.00 | |
| | By | **SP-Mehta & Modi Realty Kowkur LLP**<br>*Being MODT registration in fabournof bank of baroda for flat no. A 702 paid on their behalf* | **Payment** | PAY/10017 | | 40,981.80 |
| 4-Jan-24 | By | **SP-Kgm & Co**<br>*Being cheque issued to KGM & CO towards Audit fee for the FY-22-23 inv no-2023-2024/376 inv d.t-27-12 -23 chq no-186563* | **Payment** | PAY/10001 | | 3,540.00 |
| 6-Jan-24 | By | **SP-Vista View LLP**<br>*Being payment to Suryapet Municipality Fees paid on their behalf* | **Payment** | PAY/10003 | | 10,004.14 |
| | By | **SP-Vista View LLP**<br>*Being payment to Suryapet Municipality Fees paid on their behalf* | **Payment** | PAY/10004 | | 10,004.14 |
| | | Carried Over | | | 2,15,73,066.20 | 2,10,82,536.87 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,15,73,066.20 | 2,10,82,536.87 |
| 9-Jan-24 | By | **EMP-Merugu Venkaiah**<br>*being cheque issued to Merugu Venkaiah towards Salaries for the month of Dec-23* | **Payment** | PAY/10002 | | 20,823.00 |
| 11-Jan-24 | To | **SP-Mehta & Modi Realty Kowkur LLP**<br>*Being payment received Mehta & Modi Realty Kowkur LLP* | **Receipt** | REC/10002 | 40,982.00 | |
| 16-Jan-24 | To | **SP-Vista View LLP**<br>*Being Chq 439631 received from Vista View LLP towards building application processing fee* | **Receipt** | REC/10001 | 20,000.00 | |
| 18-Jan-24 | To | **SP-Biopolis GV LLP**<br>*Being payment received from Biopolis GV LLP* | **Receipt** | REC/10005 | 12,70,000.00 | |
| 19-Jan-24 | By | **SP-Biopolis GV LLP**<br>*Being payment to sale Deed of MN Gachibowli II Tech Park Pvt Ltd paid on their behalf* | **Payment** | PAY/10005 | | 9,36,049.80 |
| 20-Jan-24 | By | **SP-Biopolis GV LLP**<br>*Being payment to sale Deed of MN Gachibowli II Tech Park Pvt Ltd paid on their behalf* | **Payment** | PAY/10006 | | 3,33,971.80 |
| 22-Jan-24 | By | **SP-Cresential Labs Pvt Ltd**<br>*Being payment to Francking on debetures certificates between GV one and RXP paid on their behalf* | **Payment** | PAY/10007 | | 1,211.80 |
| 23-Jan-24 | To | **SP-Aedis Developers**<br>*Being payment received from aedis developers LLP* | **Receipt** | REC/10006 | 22,429.00 | |
| 24-Jan-24 | To | **SP-Biopolis GV LLP**<br>*Being Chq 251745 received from Biopolis GV LLP towards registration charges SY no. 189* | **Receipt** | REC/10003 | 10,36,389.00 | |
| 25-Jan-24 | To | **SP- Modi Realty Genome Valley**<br>*Being Chq 000052 Kotak received from soham satish modi towards funds transfer* | **Receipt** | REC/10004 | 5,00,000.00 | |
| | By | **SP-Biopolis GV LLP**<br>*Being payment to sales - 1.09 Gts sale deed of MN Gachibowli II Tech Park Pvt Ltd paid on their behalf* | **Payment** | PAY/10008 | | 9,64,136.80 |
| 26-Jan-24 | By | **(as per details)**<br>**SP- Modi Realty Genome Valley** 5,00,000.00 Dr<br>**FEXP-Bank Charges** **3.54 Dr**<br>*Being payment to Metropolitain commissioner hmda paid on behalf of MRGV* | **Payment** | PAY/10010 | | 5,00,003.54 |
| | | Carried Over | | | 2,44,62,866.20 | 2,38,38,733.61 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,44,62,866.20 | 2,38,38,733.61 |
| 26-Jan-24 | By | **SP-Biopolis GV LLP**<br>*Being payment to Sale deed of MN Gachibowli II Tech PArk Pvt Ltd 1.09 gts of Turkapally DSD paid on their behalf* | **Payment** | PAY/10011 | | 72,751.80 |
| 28-Jan-24 | By | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being payment towards MODT of Greens Villa in favour of Aditya Birla Finance Ltd paid on their behalf* | **Payment** | PAY/10012 | | 11,461.80 |
| | By | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being payment towards MODT of Greens Villa in favour of Aditya Birla Finance Ltd* | **Payment** | PAY/10013 | | 11,461.80 |
| | By | **(as per details)**<br>**SP- JMKGEC Realtors Pvt Ltd** 5,730.90 Dr<br>**SP- JMKGEC Realtors Pvt Ltd** 5,730.90 Dr<br>*Being payment towards MODT of Greens Villa in favour of Aditya Birla Finance Ltd paid on their behalf (MPPL expenses transferred to JRPL/ SRPL) as per MD sir over conversation* | **Payment** | PAY/10014 | | 11,461.80 |
| 29-Jan-24 | To | **SP- Summit Sales LLP**<br>*Being Chq no:960307 received from Summit Sales LLP towards fund transfer .* | **Receipt** | REC/10007 | 10,00,000.00 | |
| 30-Jan-24 | By | **SP- Summit Sales LLP**<br>*Being payment towards sale deed between Tejal modi and SOV LLP of Villa no. 96 paid on their behalf* | **Payment** | PAY/10015 | | 6,08,461.80 |
| | By | **SP- Summit Sales LLP**<br>*Being payment towards sale deed between Tejal modi and SOV LLP of Villa no. 97 paid on their behalf* | **Payment** | PAY/10016 | | 3,91,461.80 |
| | By | **SP- Summit Sales LLP**<br>*Being payment towards sale deed between Tejal modi and SOV LLP of Villa no. 97 paid on their behalf* | **Payment** | PAY/10017 | | 65,011.80 |
| 31-Jan-24 | To | **SP-Biopolis GV LLP**<br>*Being chq no:251760 received from biopolis towards registration charges for Sy no:204* | **Receipt** | REC/10008 | 15,70,000.00 | |
| | | Carried Over | | | 2,70,32,866.20 | 2,50,10,806.21 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,70,32,866.20 | 2,50,10,806.21 |
| 31-Jan-24 | By | **(as per details)**<br>**SP- JMKGEC Realtors Pvt Ltd** 1,505.90 Dr<br>**SP- SDNMKJ Realty Pvt Ltd** 1,505.90 Dr<br>*Being payment towards franking on undertaking between JRPL, SRPL and MPPL of Aditya Birla Finance - green Villas MODT paid on their behalf.* | **Payment** | PAY/10018 | | 3,011.80 |
| | By | **SP-Biopolis GV LLP**<br>*Being payment to Sale deed of MN Gachibowli II Tech PArk Pvt Ltd 1. 34 gts of Turkapally DSD paid on their behalf* | **Payment** | PAY/10019 | | 9,98,056.80 |
| 1-Feb-24 | By | **SP-Biopolis GV LLP**<br>*Being payment to Sale deed of MN Gachibowli II Tech PArk Pvt Ltd 1. 34 gts of Turkapally DSD paid on their behalf* | **Payment** | PAY/10002 | | 5,67,636.80 |
| 3-Feb-24 | To | **SP-Cresential Labs Pvt Ltd**<br>*Being payment received Cresential Labs Pvt Ltd towards reversal of francking debenture cerficate charges between GV one & RXP* | **Receipt** | REC/10001 | 1,200.00 | |
| | To | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being Payment received from SDNMKJ Realty Pvt Ltd towards reversal of MODT of Greens Villa in favour of Aditya Birla Finance Ltd and Francking charges paid on their behalf* | **Receipt** | REC/10002 | 12,386.00 | |
| | To | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being Payment received from JMKGEC Realtors Pvt Ltd towards reversal of MODT of Greens Villa in favour of Aditya Birla Finance Ltd and Francking charges paid on their behalf* | **Receipt** | REC/10003 | 12,386.00 | |
| 5-Feb-24 | By | **EMP-Merugu Venkaiah**<br>*Being Chq 823751 issued to Merugu Venkaiah towards salary for the month of Jan 24* | **Payment** | PAY/10003 | | 22,582.00 |
| 8-Feb-24 | To | **SP-Biopolis GV LLP**<br>*Being Chq 578581 received from Biopolis GV LLP towards registration charges* | **Receipt** | REC/10004 | 7,50,000.00 | |
| | To | **SP-Biopolis GV LLP**<br>*Being Chq 578582 received from Biopolis GV LLP towards registration charges* | **Receipt** | REC/10005 | 6,70,000.00 | |
| | | Carried Over | | | 2,84,78,838.20 | 2,66,02,093.61 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,84,78,838.20 | 2,66,02,093.61 |
| 8-Feb-24 | By | **SP-Cresential Labs Pvt Ltd**<br>*Being payment towards MODT in favour of Axis Bank of Crescentia Labs Pvt Ltd amendment paid on their behalf* | **Payment** | PAY/10004 | | 60,961.80 |
| | By | **SP-Cresential Labs Pvt Ltd**<br>*Being payment towards MODT in favour of Axis Bank of Crescentia Labs Pvt Ltd amendment paid on their behalf* | **Payment** | PAY/10005 | | 60,461.80 |
| | By | **SP-Biopolis GV LLP**<br>*Being payment towards sale deed 1-27 Gts sale deed of MN Gachibowli II Tech Park Pvt Ltd of turkapally paid on their behalf* | **Payment** | PAY/10006 | | 8,42,648.80 |
| 9-Feb-24 | By | **SP-Biopolis GV LLP**<br>*Being payment towards Rectification sale deed 398 - 24 paid on their behalf* | **Payment** | PAY/10007 | | 2,561.80 |
| | By | **SP-Biopolis GV LLP**<br>*Being payment towards Rectification sale deed 470 - 24 paid on their behalf* | **Payment** | PAY/10008 | | 2,561.80 |
| | By | **SP-Biopolis GV LLP**<br>*Being payment towards Rectification sale deed 270 - 24 paid on their behalf* | **Payment** | PAY/10009 | | 2,561.80 |
| | By | **SP-Biopolis GV LLP**<br>*Being payment towards sale deed of MN Gachibowli II Tech Park Pvt Ltd of Turkapally paid on their behalf* | **Payment** | PAY/10010 | | 5,75,496.80 |
| 13-Feb-24 | By | **SP-Silver Oak Villas LLP**<br>*Being payment towards Registration expenses of Villa No. 136 paid on their behalf* | **Payment** | PAY/10011 | | 50,461.80 |
| | By | **SP-Silver Oak Villas LLP**<br>*Being payment towards Registration expenses of Villa No. 136 paid on their behalf* | **Payment** | PAY/10012 | | 5,70,961.80 |
| | To | **SP-Silver Oak Villas LLP**<br>*Being payment received from Silver Oak Villas LLP towards registration expenses of Villa no. 136.* | **Receipt** | REC/10007 | 3,21,425.00 | |
| 15-Feb-24 | To | **SP-Silver Oak Villas LLP**<br>*Being payment received from Silver Oak Villas LLP* | **Receipt** | REC/10008 | 3,00,000.00 | |
| | | Carried Over | | | 2,91,00,263.20 | 2,87,70,771.81 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,91,00,263.20 | 2,87,70,771.81 |
| 15-Feb-24 | To **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being Chq 903280 received from AMTZ Medpolis Square 4554 against debit balance* | **Receipt** | REC/10009 | 92.04 | |
| | To **SP-Modi GV Ventures LLP**<br>*Being Chq no:020082 received from Modi GV Ventures LLP towards aganist debit balances.* | **Receipt** | REC/10010 | 14,524.00 | |
| | To **SP-Biopolis GV LLP**<br>*Being Chq no:578585 received from Biopolis Gv LLP towards debit balances* | **Receipt** | REC/10011 | 2,923.00 | |
| | To **SP-Cresential Labs Pvt Ltd**<br>*Being chq no:029512 revevied from crescentia labs pvt ltd towards aganist debit balance.* | **Receipt** | REC/10012 | 1,21,435.00 | |
| | To **SP-Silver Oak Villas LLP**<br>*Being online payment received from Silver Oak Villas LLP against debit balance* | **Receipt** | REC/10016 | 1,917.00 | |
| | To **SP- Modi Realty Genome Valley**<br>*Being Chq 663587 received from Modi Realty Genome Valley against debit balance* | **Receipt** | REC/10017 | 10,739.00 | |
| | To **SP- Sharad J Kadakia**<br>*Being Chq 001825 received from Shard J Kadakia against debit balance* | **Receipt** | REC/10018 | 2,587.00 | |
| | To **SP- Summit Sales LLP**<br>*Being chq no:004324 receieved from summit sales llp towards aganist debit balance.* | **Receipt** | REC/10015 | 64,935.00 | |
| | By **SP- Modi Realty Mallapur**<br>*Being Chq 186565 issued to Modi Realty Mallapur against credit balance* | **Payment** | PAY/10014 | | 2,880.00 |
| 16-Feb-24 | To **SP- Mayflower Platinum**<br>*being chq no:492713 received from Mayflower Platinum towards aganist debit balance.* | **Receipt** | REC/10019 | 7,400.00 | |
| | To **SP-MHPL SOV**<br>*Being online payment received from MHPL SOV against debit balance* | **Receipt** | REC/10020 | 211.00 | |
| | To **SP- JMKGEC Realtors Pvt Ltd**<br>*Being Chq 093351 received from JMKGEC Realtors Pvt Ltd against debit balance* | **Receipt** | REC/10022 | 11,736.00 | |
| | Carried Over | | | 2,93,38,762.24 | 2,87,73,651.81 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,93,38,762.24 | 2,87,73,651.81 |
| 16-Feb-24 | To **SP-Dilpreet Tubes Pvt. Ltd.**<br>*Being Chq 749328 received from SP-Dilpreet Tubes Pvt. Ltd. against debit balance* | **Receipt** | REC/10023 | 234.00 | |
| | To **SP- SDNMKJ Realty Pvt Ltd**<br>*Being Chq 093653 received from SDNMKJ Realty Pvt Ltd against debit balance* | **Receipt** | REC/10024 | 273.00 | |
| | To **Modi Housing Pvt.Ltd.**<br>*Being Chq 136992 received from Modi Housing Pvt.Ltd. against debit balanace* | **Receipt** | REC/10025 | 22,500.00 | |
| 26-Feb-24 | By **(as per details)**<br>**SP-Vista View LLP** 2,055.00 Dr<br>**SP-Vista View LLP** 11.80 Dr<br>*Being payment to Retification deeds of suryapet land-Nirmala in dharani paid on their behalf* | **Payment** | PAY/10016 | | 2,066.80 |
| 27-Feb-24 | By **(as per details)**<br>**SP-Vista View LLP** 2,055.00 Dr<br>**SP-Vista View LLP** 11.80 Dr<br>*Being payment to Retification deeds of suryapet land-Rajendra Prasad in dharani paid on their behalf* | **Payment** | PAY/10017 | | 2,066.80 |
| 1-Mar-24 | By **(as per details)**<br>**SP-Vista View LLP** 2,055.00 Dr<br>**SP-Vista View LLP** 11.80 Dr<br>*Being payment to Retification deeds of suryapet land-Srinivas in dharani paid on their behalf* | **Payment** | PAY/10001 | | 2,066.80 |
| | To **SP-Vista View LLP**<br>*Being Chq received from Vista View LLP against debit balance* | **Receipt** | REC/10001 | 6,200.40 | |
| 2-Mar-24 | By **EMP-Merugu Venkaiah**<br>*Being Chq 186566 issued to Merugu Venkaiah towards salary for the month of Feb-24* | **Payment** | PAY/10002 | | 20,236.00 |
| 6-Mar-24 | To **USL-Soham Satish Modi**<br>*Being amount recieved from soham satish modi towards fund transfer* | **Receipt** | REC/10002 | 2,00,000.00 | |
| 7-Mar-24 | By **SP- SDNMKJ Realty Pvt Ltd**<br>*Being payment to Stamps & Registration MV of Ramky Towers without prohibitions paid on their behalf* | **Payment** | PAY/10003 | | 117.10 |
| | Carried Over | | | 2,95,67,969.64 | 2,88,00,205.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,95,67,969.64 | 2,88,00,205.31 |
| 7-Mar-24 | By | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being payment to Stamps & Registration MV of Ramky Towers without prohibitions paid on their behalf* | **Payment** | PAY/10004 | | 117.10 |
| 13-Mar-24 | By | **SP- Modi Realty Genome Valley**<br>*Being registration expenses for flat no 118 paid on their behalf* | **Payment** | PAY/10005 | | 1,54,023.80 |
| | By | **SP- Modi Realty Genome Valley**<br>*Being registration expenses for flat no 118 DSD paid on their behalf* | **Payment** | PAY/10006 | | 47,513.80 |
| | By | **SP- Modi Realty Genome Valley**<br>*Being registration expenses for flat no 117 paid on their behalf* | **Payment** | PAY/10007 | | 2,01,525.80 |
| 15-Mar-24 | To | **SP- Modi Realty Genome Valley**<br>*Being payment received from Modi Realty Genome Valley against debit balance* | **Receipt** | REC/10003 | 2,01,526.00 | |
| | To | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being Chq received from JMKGEC Realtors Pvt Ltd against debit balance* | **Receipt** | REC/10004 | 117.10 | |
| | To | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being Chq received from SDNMKJ Realty Pvt Ltd against debit balance* | **Receipt** | REC/10005 | 117.10 | |
| | To | **SP- Mehta and Modi Realty Timmapur**<br>*Being Chq 231521 received from Mehta and Modi Realty Timmapur against debit balance* | **Receipt** | REC/10006 | 10,008.00 | |
| 16-Mar-24 | To | **SP-Modi FarmHouse Hyderabad LLP**<br>*Being chq no :061154 receieved from modi farmhouse hyderabad llp towards aganist debit balance.* | **Receipt** | REC/10010 | 5,935.00 | |
| 18-Mar-24 | To | **Cash**<br>*Being cash deposited* | **Contra** | CON/10001 | 1,00,068.00 | |
| | By | **USL-Soham Satish Modi**<br>*Being Chqno:823753 issued to Soham Satish Modi towards loan re - payment* | **Payment** | PAY/10009 | | 1,00,068.00 |
| 20-Mar-24 | By | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being reconveyance of MODT from Kotka Mahindra Bank Doc no. 604 /24 - Release - MODT* | **Payment** | PAY/10012 | | 2,561.80 |
| | | Carried Over | | | 2,98,85,740.84 | 2,93,06,015.61 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,98,85,740.84 | 2,93,06,015.61 |
| 20-Mar-24 | By | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being reconveyance of MODT from Kotka Mahindra Bank Doc no. 605 /24 - Release - MODT* | **Payment** | PAY/10013 | | 2,561.80 |
| | By | **(as per details)**<br>**SP- JMKGEC Realtors Pvt Ltd** 1,280.90 Dr<br>**SP- SDNMKJ Realty Pvt Ltd** 1,280.90 Dr<br>*Being reconveyance of MODT from Kotka Mahindra Bank Doc no. 606 /24 - Release - MODT* | **Payment** | PAY/10014 | | 2,561.80 |
| 21-Mar-24 | By | **SP-Tejal Soham Modi**<br>*Being reconveyance of MODT from Bajaj Finance - SOR - Release - MODT - SOR* | **Payment** | PAY/10015 | | 2,561.80 |
| 22-Mar-24 | To | **SP- Modi Realty Genome Valley**<br>*Being online payment recieved from Modi Realty Genome Valley LLP* | **Receipt** | REC/10007 | 2,01,538.00 | |
| 23-Mar-24 | By | **USL-Soham Satish Modi**<br>*Being chq no:823754 issued to soham satish modi towards fund transfer.* | **Payment** | PAY/10010 | | 5,25,000.00 |
| | To | **OTH ADV-M & M Associates**<br>*Being Chq no:879886 receieved from m&m asscoiates towards fund transfer* | **Receipt** | REC/10008 | 5,25,000.00 | |
| 25-Mar-24 | By | **SP- Modi Builders Methodist Complex**<br>*Being MBMC - GPA in favour of Prabhakar Reddy - Methodist Complex paid on their behalf.* | **Payment** | PAY/10016 | | 5,561.80 |
| 26-Mar-24 | By | **SP- Modi Builders Methodist Complex**<br>*Being MBMC - GPA in favour of Prabhakar Reddy - Mehtodist Complex - DSD paid on their behalf* | **Payment** | PAY/10017 | | 3,011.80 |
| | By | **SP- Modi Properties Pvt Ltd**<br>*Being MODT - Aditya Birla - Green Towers - Doc No. 653/2024 - MPPL paid on their behalf.* | **Payment** | PAY/10018 | | 11,461.80 |
| | By | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being MODT - Aditya Birla - Green Towers - Doc No. 654/2024 - JMKGEC paid on their behalf.* | **Payment** | PAY/10019 | | 11,461.80 |
| | By | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being MODT - Aditya Birla - Green Towers - Doc No. 655/2024 - SDNMKJ paid on their behalf.* | **Payment** | PAY/10020 | | 11,461.80 |
| | | Carried Over | | | 3,06,12,278.84 | 2,98,81,660.01 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,06,12,278.84 | 2,98,81,660.01 |
| 26-Mar-24 | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being MODT - Aditya Birla - Green Towers - Doc No. 656/2024 - AMTZ 4545 paid on their behalf.* | **Payment** | PAY/10021 | | 11,461.80 |
| | By | **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being MODT - Aditya Birla - Green Towers - Doc No. 657/2024 - AMTZ 801 paid on their behalf.* | **Payment** | PAY/10022 | | 11,461.80 |
| | To | **SP- JMKGEC Realtors Pvt Ltd**<br>*Being payment received from JMKGEC Realtors Pvt Ltd against debit balance* | **Receipt** | REC/10011 | 3,842.00 | |
| | To | **SP- SDNMKJ Realty Pvt Ltd**<br>*Being payment received from SDNMKJ Realty Pvt Ltd against debit balance* | **Receipt** | REC/10012 | 3,842.00 | |
| 30-Mar-24 | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being MODT - Aditya Birla -AMTZ 4545 - Fees - Varma paid on their behalf* | **Payment** | PAY/10023 | | 10,006.00 |
| | By | **SP-AMTZ Medpolis Square 4554 Pvt Ltd**<br>*Being MODT - Aditya Birla -AMTZ 4545 -Stamp duty - Varma paid on their behalf* | **Payment** | PAY/10024 | | 50,006.00 |
| | By | **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being MODT - Aditya Birla -AMTZ 801 -Stamp duty - Varma paid on their behalf* | **Payment** | PAY/10025 | | 50,006.00 |
| | By | **Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD**<br>*Being MODT - Aditya Birla -AMTZ 801 - Fee - Varma paid on their behalf* | **Payment** | PAY/10026 | | 10,006.00 |
| | | | | | 3,06,19,962.84 | 3,00,24,607.61 |
| | By | **Closing Balance** | | | | 5,95,355.23 |
| | | | | | **3,06,19,962.84** | **3,06,19,962.84** |