

**Modi Properties Pvt Ltd - Services (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-ICICI Bank A/c 112105001854 Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INV-Modi Properties Private Limited - Main <i>Being Opening balance transferred</i>	Receipt	REC/10001	10,000.00	
				10,000.00	
By	<b>Closing Balance</b>				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
1-Jun-24	To <b>Opening Balance</b>				<b>10,000.00</b>
5-Jun-24	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10101	1,52,981.00	
6-Jun-24	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10105	96,694.00	
7-Jun-24	To Vigyan Nacharam LLP <i>Being Neft from HVRD towards agains their Bills</i>	Receipt	REC/10113	8,830.00	
10-Jun-24	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10167	100.00	
12-Jun-24	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills</i>	Receipt	REC/10169	90,131.00	
13-Jun-24	By SP-Shreyas Services <i>ch.no:- 000542 being cheque issued to Shreyas Services towards against their Bills</i>	Payment	PAY/10546		1,98,212.00
	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 998159 Being Neft to ICICI Bank towards funds transferred.</i>	Contra	CON/10002	1,00,000.00	
15-Jun-24	By <b>(as per details)</b> <b>Electricity (Utility)</b> 40,605.00 Dr <b>Electricity (Utility)</b> 7,776.00 Dr <b>Electricity (Utility)</b> 8,042.00 Dr <b>Electricity (Utility)</b> 260.00 Dr <b>Electricity (Utility)</b> 49,786.00 Dr <i>ch.no:- 000547 Being cheque issued to TGSPDCL towards Electricity charges for the month of May '24 against Service No:- HZ001676 - 40605; DZ010527 - 7776; HZ001314 - 8042; HZ001310 - 260; DZ009891 - 49786</i>	Payment	PAY/10575		1,06,469.00
	<b>Carried Over</b>			4,58,736.00	3,04,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,736.00	3,04,681.00
15-Jun-24	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 11398</i>	Receipt	REC/10196	59,211.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 11397.</i>	Receipt	REC/10197	59,211.00	
18-Jun-24	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24</i>	Payment	PAY/10562		2,478.00
	By SP - KRK Agencies <i>being Neft to KRK Agenceis towards for Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 &amp; 010</i>	Payment	PAY/10563		1,416.00
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/10466		94,444.00
	By SUP- Leomind Creatives <i>Being Neft to Leomind Creatives towards for against Bill No:- LMC -2024-25/014 dt:- 31.05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721 balance amount.</i>	Payment	PAY/10556		60,920.00
	By SP- Sri Pruthivi Automations <i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges against their Bill No:- 13 &amp; 14.</i>	Payment	PAY/10557		10,600.00
	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking Water towards for Rohit Aqua Drinking water towards water bottles charges for the month of May ' 24 against Bill No:- 1075 dt:- 31.05.24</i>	Payment	PAY/10559		9,120.00
	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Mehta Propperty Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/01 dt:- 30.04.24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865</i>	Payment	PAY/10558		41,300.00
	Carried Over			5,77,158.00	5,24,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,158.00	5,24,959.00
18-Jun-24	By <b>SP-Vinayaka Enterprises</b> <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of May '24 against Bill No:- 363S301 / 0524 dt:- 31.05.24</i>	Payment	PAY/10560		8,176.00
	By <b>SP-Expert Security Guards</b> <i>Being Neft to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG/19/24 dt:- 31.05.24. (Tds deduction on 31,836 @2% = 637)</i>	Payment	PAY/10561		38,756.00
	To <b>Modi Farm House Hyderabad LLP</b> <i>Being Neft from MFHLLP towards against their Bill No:- 11410</i>	Receipt	REC/10213	6,201.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bills.</i>	Receipt	REC/10214	14,505.00	
19-Jun-24	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10217	74,272.00	
21-Jun-24	To <b>Vigyan Nacharam LLP</b> <i>ch.no:- 545650 being cheque received from HVRD towards agianst their Bill3</i>	Receipt	REC/10228	5,676.00	
22-Jun-24	To <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to MPPL ICICI Bank towards for funds transferred.</i>	Payment	PAY/10637	1,75,000.00	
	By <b>SUP - Barcode Enterprises</b> <i>Being Neft to Barcode Enterprises towards purchase of Plain label and tamper proof against Bill No:- GST/115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528</i>	Payment	PAY/10640		21,240.00
	By <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft to D Shiva Shanker towards for Jio Sims Bill charges for the month of May' 23 (toal 45 sims)</i>	Payment	PAY/10641		10,567.00
	Carried Over			8,52,812.00	6,03,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,812.00	6,03,698.00
22-Jun-24	By SUP- ALG Telecom Services <i>Being Neft to ALG Telecom Services towards for Comprehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/013 dt:- 01.04.2024</i>	Payment	PAY/10642		22,302.00
	By (as per details) Prepaid Card - K Suneel Kumar 7,250.00 Dr EMP-Kuppathanath Suneel Kumar Salary 1,000.00 Dr <i>Being Neft to K Suneel Prepaid card towards printer repairing charges of KP Reddy; LAN Checking &amp; Hardisk purchased to Narendhar Reddy as per statement from 13.06.24 to 20.06.2024.</i>	Payment	PAY/10643		8,250.00
	By (as per details) SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,469.00 Dr SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Dr <i>Being Neft tot MHPL TRading Account towards for stationary material against Inv No:- 37369 &amp; 37368 dt:- 06.06.24</i>	Payment	PAY/10644		24,459.00
	By (as per details) SP- Parivartan Software & Multimedia Pvt Ltd 55,208.00 Dr TDS-2% Contract 940.00 Cr <i>Being Neft to Parivartan towards for the development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.24.( Tds deduction on 47,000 @ 2%)</i>	Payment	PAY/10645		54,268.00
	By SP-Seven Hills Enterprises <i>Being Neft from Seven Hills towards for xerox charges for the month of May ' 24 ref inv no:-509 dt:- 03.06.24</i>	Payment	PAY/10646		2,485.00
	By SP-Mehta Propertyonline Private Limited <i>Being Neft to Mehta Property Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/02 dt:31.05.24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745</i>	Payment	PAY/10647		39,200.00
	Carried Over			8,52,812.00	7,54,662.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,812.00	7,54,662.00
22-Jun-24	By <b>(as per details)</b> Prepaid Card - E Prasad 24,210.00 Dr Prepaid Card - E Prasad 2,000.00 Dr <i>Being Neft to E Prasad towards prepaid card reload as per statement from 07.06.24 to 09.06. 24 and 06.06.24</i>	Payment	PAY/10648		26,210.00
	By <b>SUP - Sunrise Enterprises</b> <i>Being Neft to Sunrise Enterprises towards for Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18.04.2024 of ACS No:- 20240503007 of Scan Id is 190056.</i>	Payment	PAY/10649		4,425.00
	By <b>Mobile/Landline/Tata Smartflow (Utility)</b> <i>ch.no:- 000548 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.05.24 to 04.06.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I001810734 dt:- 06.06.24</i>	Payment	PAY/10651		33,529.00
	By <b>SUP - BHARTI AIRTEL LIMITED</b> <i>ch.no:- 000549 being cheque issued to Airtel towards for HO land lines phones charges period from 05.05.24 to 04.06.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I001844100 dt:- 06.06.24 Phone 9502166744; 722; 711 &amp; 411</i>	Payment	PAY/10652		1,884.00
	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bill</i>	Receipt	REC/10246		14,187.00
29-Jun-24	To <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to ICICI towards funds transferred.</i>	Payment	PAY/10667		75,282.00
	By <b>Closing Balance</b>			9,42,281.00	8,20,710.00
					1,21,571.00
				<b>9,42,281.00</b>	<b>9,42,281.00</b>
1-Jul-24	To <b>Opening Balance</b>				<b>1,21,571.00</b>
1-Jul-24	By <b>BPCL</b> <i>Beng Neft to BPCL towards Ho generator Backup</i>	Payment	PAY/10673		20,000.00
	Carried Over			1,21,571.00	20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,571.00	20,000.00
1-Jul-24	By SUP-Sunrise Accounting Solutions <i>Being Neft from Sunrise Accounting Solutions toward for Annual Maintenance charges for Tally Software from 01.04.24 to 31.03. 2025 against Bill No:- SAS/159/24 -25 dt:- 29.05.2024</i>	Payment	PAY/10650		7,080.00
	By SP - Raajadhani Property Expo <i>Being Neft to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of BRGV; GHT &amp; SOVLLP at Karimnagar on 13.07.24 &amp; 14.07.24</i>	Payment	PAY/10668		40,000.00
	By COMM Exp A/c for Projects <i>Being Neft to Soham Modi towards Credit Card payment for went to AMTZ Project on 08.06.24.</i>	Payment	PAY/10669		7,721.00
	By (as per details) SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,141.00 Dr SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,004.00 Dr SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Dr SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Dr <i>being Neft to MHPL Trading towards against their Invoices No:- 37676; 37600;37673; 37674; &amp; 37675</i>	Payment	PAY/10670		15,621.00
	By SUP-Priyanka Printers - Comp <i>being Neft to Priyanka Printers towards against their Bill No:- 747 dt:- 11.06.24 for MPPL Flat files</i>	Payment	PAY/10671		9,750.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards for Smartsheet monthly charges.</i>	Payment	PAY/10672		8,160.00
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPSVC ICIC Bank towards Funds transferred.</i>	Payment	PAY/10760	2,84,160.00	
6-Jul-24	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10306	2,19,191.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11572</i>	Receipt	REC/10307	62,389.00	
	Carried Over			6,87,311.00	1,08,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,311.00	1,08,332.00
7-Jul-24	By SP-Expert Security Guards <i>Being Neft to Expert security Guards towards security charges ( HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30. 06.24</i>	Payment	PAY/10744		29,729.00
	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June '24 against Bill No:- 1176 dt:- 01.07.24</i>	Payment	PAY/10745		7,890.00
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06. 2024</i>	Payment	PAY/10746		3,266.00
	By SP-Vinayaka Enterprises <i>Being Vinayaka Enterprises towards for Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24</i>	Payment	PAY/10747		637.00
	By (as per details) Prepaid Card - K Suneel Kumar 1,008.00 Dr Prepaid Card - K Suneel Kumar 4,488.00 Dr <i>Being Neft to K Suneel Kumar toward for prepaid card reload as per statement from 27.06.24 to 03. 07.24</i>	Payment	PAY/10748		5,496.00
	By (as per details) Electricity (Utility) 235.00 Dr Electricity (Utility) 29,885.00 Dr Electricity (Utility) 6,389.00 Dr Electricity (Utility) 51,247.00 Dr Electricity (Utility) 175.00 Dr Electricity (Utility) 6,206.00 Dr <i>ch.no:- 000550 Being cheque issued to TGSPDCL towards Electricity charges for the month of June ' 24 against Service No:- HZ001310 - 235; HZ001676 - 29885; DZ010527 - 6389; DZ009891 - 51247; DZ010246 - 175; HZ001314 - 6206</i>	Payment	PAY/10749		94,137.00
	By SP-Shreyas Services <i>Being Neft to Shreyas Service towards for Housekeeping charges for the month of June ' 24</i>	Payment	PAY/10750		1,57,252.00
	Carried Over			6,87,311.00	4,06,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,311.00	4,06,739.00
8-Jul-24	To <b>Vigyan Nacharam LLP</b> <i>ch.no:- 545653 being cheque received from HVRD towards against their Bill No:- 11587</i>	Receipt	REC/10308	5,045.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVA towards against their Bill NO:- 11588</i>	Receipt	REC/10333	5,045.00	
13-Jul-24	By <b>SPMs. Tata AIG General Insurance Company Ltd</b> <i>ch.no:- 000551 being cheque issued to TATA AIG GIC LTD towards premium for group medicare policy.</i>	Payment	PAY/10779		2,79,310.00
	By <b>(as per details)</b> <b>SP-T.Krishna Mohan</b> 40,000.00 Dr <b>TDS-10% Professional Charges</b> 4,000.00 Cr <i>Being Neft to T Krishna Mohan towards part payment for Rate Master database</i>	Payment	PAY/10780		36,000.00
	By <b>(as per details)</b> <b>Prepaid Card - D Shiva Shanker</b> 10,567.00 Dr <b>Prepaid Card - D Shiva Shanker</b> 1,884.00 Dr <b>Prepaid Card - D Shiva Shanker</b> 33,529.00 Dr <i>Being Neft to D Shiva Shanker towards for Prepaid card reload for Jio Bill payment; Airtel Bills</i>	Payment	PAY/10781		45,980.00
	By <b>Prepaid Card - G Murali Mohan</b> <i>Being Neft to G Murali towards Prepaid card reload</i>	Payment	PAY/10782		2,450.00
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K suneel Kumar towards prepaid card reload as per statement from 04.07.24 to 11.07.24</i>	Payment	PAY/10783		900.00
	By <b>(as per details)</b> <b>SP- Sri Pruthivi Automations</b> 5,800.00 Dr <b>SP- Sri Pruthivi Automations</b> 4,800.00 Dr <i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges against their Bill No:- 28 &amp; 27 dt:- 03.07.24</i>	Payment	PAY/10784		10,600.00
	To <b>AMTZ Medpolis Square Private Ltd - AP</b> <i>being Neft from AMTZ Main ac towards against their Bills.</i>	Receipt	REC/10341	96,576.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards Premium Health insurance to staff for FY 2024 - 25.</i>	Receipt	REC/10342	15,537.00	
	Carried Over			8,09,514.00	7,81,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,514.00	7,81,979.00
13-Jul-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10343	20,000.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards Staff Premium Health Insurance for FY 2024 - 25.</i>	Receipt	REC/10344	5,479.00	
	To <b>Mehta And Modi Realty Kowkur LLP</b> <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10345	20,000.00	
	To <b>SP-Modi Housing Private Limited - Services</b> <i>Being Neft from MHPL Services towards Staff Health Premium for FY 2024 - 25.</i>	Receipt	REC/10346	78,994.00	
15-Jul-24	To <b>Biopolis GV LLP</b> <i>ch.no:- 319712 being cheque received from BIOGVLLP towards for Premium for Health Insurance.</i>	Receipt	REC/10350	5,479.00	
	To <b>Serene Constructions LLP</b> <i>ch.no:- 556374 being cheque received from SCLLP towards Staff Health Insurance</i>	Receipt	REC/10356	5,479.00	
	By <b>SP-Ms. Tata AIG General Insurance Company Ltd</b> <i>ch.no:- 000553 being cheque issued to TATA AIG General Insurance company Ltd towards group Personal Accident Insurance Policy for Fy 2024 - 25.for 204 lives.</i>	Payment	PAY/10787		92,696.00
22-Jul-24	By <b>SUP- Shree Prime Distributors</b> <i>being Neft to Shree Prime Distributors towards 100% Advance payment for purchase of software of Autocard LT</i>	Payment	PAY/10855		25,252.00
	By <b>(as per details)</b> <b>SUP - CREDAI HYDERABAD</b> 2,36,000.00 Dr <b>TDS-2% Contract</b> 4,720.00 Cr <i>Being Neft to CREDAI Hyderabad towards Advance payment for Premium P3 stall booking at L &amp; T Land, ; Kompally Stall No. T3 for projects SOV; NGH; GMR;&amp; MPL</i>	Payment	PAY/10856		2,31,280.00
	Carried Over			9,44,945.00	11,31,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,945.00	11,31,207.00
22-Jul-24	By <b>(as per details)</b> Prepaid Card - K Suneel Kumar 2,444.00 Dr Prepaid Card - K Suneel Kumar 10,000.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for smart sheet billing; Printer repairing charges and Internet Bill paid as per statement from 12.07.24 to 18.07.24</i>	Payment	PAY/10857		12,444.00
	By Prepaid Card - D Shiva Shanker <i>Being Neft to Shiva Shanker towards prepaid card reload as per statement from 19.07.24</i>	Payment	PAY/10858		727.00
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for Rajadhani Property show expenses as per statement from 13.07.24 to 14.07.24</i>	Payment	PAY/10859		17,649.00
	By COMM Exp A/c for Projects <i>Being Neft to Soham Modi towards Rendering charges for AMTZ Project against Inv No:- 202401-008 dt:- 02.04.2024 as per statement from 18.05.24 to 17.06.24. and credit balance.</i>	Payment	PAY/10860		88,329.00
23-Jul-24	To <b>SAL-Insurance</b> <i>ch.no:- 466884 being cheque received from MPSVC Yes Bank towards Staff Health Insurance for 24-25.</i>	Receipt	REC/10385	1,48,226.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to ICICI Bank towards for funds transfer from yes Bank.</i>	Payment	PAY/10863	2,00,000.00	
	To SP-Ms. Tata AIG General Insurance Company Ltd <i>ch.no:- 000553 being cheque cancelled towards date written wrong.</i>	Receipt	REC/10386	92,696.00	
	By SP-Ms. Tata AIG General Insurance Company Ltd <i>Being Neft to TATA AIG General Insurance Company Ltd towards group personal Accident Insurance Policy for FY 2024 - 25 for 204 lives.</i>	Payment	PAY/10864		92,696.00
27-Jul-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft from MPSVC towards funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/10867	3,50,000.00	
	Carried Over			17,35,867.00	13,43,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,867.00	13,43,052.00
27-Jul-24	By <b>(as per details)</b> SUP - CREDAI HYDERABAD 2,36,000.00 Dr TDS-2% Contract 4,720.00 Cr <i>Being Neft to CREDAI Hyderabad towards Advance payment for Premium P3 stall booking at L &amp; T Land, ; Nagole Stall No. T3 for projects SOV; NGH; GMR; &amp; MPL</i>	Payment	PAY/10876		2,31,280.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHPSC towards against their Bills.</i>	Payment	PAY/10877		1,27,482.00
	By SP- Sri Pruthivi Automations <i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5335 charges from the period of 01.06. 24 to 30.06.24 against Inv No:- 27 dt:- 03.07.2024 &amp; 28</i>	Payment	PAY/10878		10,600.00
29-Jul-24	To Modi Realty Genome Valley LLP <i>Being Neft from MRGV towards against their Bill No:- 11742</i>	Receipt	REC/10404	7,226.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11741</i>	Receipt	REC/10407	35,257.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 11740</i>	Receipt	REC/10408	28,906.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bill No:- 11758</i>	Receipt	REC/10409	2,891.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 11739</i>	Receipt	REC/10410	28,906.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bills No:- 11581 &amp; 11749</i>	Receipt	REC/10411	19,838.00	
	By <b>Closing Balance</b>			18,58,891.00	17,12,414.00
					1,46,477.00
				<b>18,58,891.00</b>	<b>18,58,891.00</b>
1-Aug-24	To <b>Opening Balance</b>				<b>1,46,477.00</b>
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPSVC towards funds transferred to ICICI Bank</i>	Payment	PAY/10942	3,50,000.00	
	Carried Over			4,96,477.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,477.00	
3-Aug-24	By <b>(as per details)</b>	Payment	PAY/10943	25,497.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Dr				
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,656.00 Dr				
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Dr				
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,137.00 Dr				
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Dr				
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,626.00 Dr				
	<i>Being Neft to MHPSVC (MHTR) towards against their Bills.</i>				
	By <b>SP-Expert Security Guards</b>	Payment	PAY/10944	28,726.00	
	<i>Being Neft to Expert Security Guards towards security charges (</i>				
	<i>HO) for the month of July' 24 against Bill No:- ESG/53/24 dt:- 31.</i>				
	<i>07.2024 (tds deduction 29312 @2 % = 586)</i>				
	By <b>SP-Shreyas Services</b>	Payment	PAY/10945	1,98,477.00	
	<i>Being Neft to Shreyas Service towards for Housekeeping charges for the month of July '24 (Tds deduction on 180902+21626 =202528- @2% = 4051)</i>				
	By <b>SP-Mehta Property Online Private Limited</b>	Payment	PAY/10946	40,600.00	
	<i>Being Neft to Mehta Property Online pvt Limited towards Socail Media activities against Bill No:- SAL/ 03 dt:- 30.06.2024 (tds deduction on 35000 @2% = 700)</i>				
	By <b>COMM Exp A/c for Projects</b>	Payment	PAY/10947	1,87,340.00	
	<i>Being Neft to Soham Modi towards credit card payments from 18.06.24 to 18.07.24</i>				
	By <b>SP-Parivartan Software &amp; Multimedia Pvt Ltd</b>	Payment	PAY/10948	54,520.00	
	<i>Being Neft to Parivartan Designing towards Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06. 07.2024 (tds deduction 47000 @2 % = 940)</i>				
	By <b>SP- Rohit Aqua Drinking Water</b>	Payment	PAY/10949	7,500.00	
	<i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June '24 against Bill No:-1157 dt:- 31.07. 2024</i>				
	Carried Over			4,96,477.00	5,42,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,477.00	5,42,660.00
3-Aug-24	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards Courier monthly charges for the month of July '24 against Bill No:- 363S301 / 0724 dt:- 31.07.24</i>	Payment	PAY/10950		8,406.00
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of July '24 against their Bills.No:-2719 dt:- 30.07.24</i>	Payment	PAY/10951		2,478.00
To	Modi Builders Methodist Complex <i>ch.no:- 351454 being cheque received from MBMC towards Staff Health Insurance advance payment.</i>	Receipt	REC/10442	5,479.00	
5-Aug-24	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from ATMZ main account towards against their Bill No:- 11760</i>	Receipt	REC/10443	10,871.00	
6-Aug-24	To Vigyan Nacharam LLP <i>ch.no:- 545655 being cheque received from HVRD towards against their Bill No:- 11755.</i>	Receipt	REC/10450	2,880.00	
7-Aug-24	To Modi Housing Private Limited Silver Oak Villas <i>ch.no:- 255564 being cheque received from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10453	65,159.00	
10-Aug-24	By (as per details) <b>Electricity (Utility)</b> 386.00 Dr <b>Electricity (Utility)</b> 235.00 Dr <b>Electricity (Utility)</b> 4,896.00 Dr <b>Electricity (Utility)</b> 4,900.00 Dr <b>Electricity (Utility)</b> 33,537.00 Dr <b>Electricity (Utility)</b> 24,670.00 Dr <i>ch.no:- 000554 Being cheque issued to TGSPDCL towards Electricity charges for the month of July '24 against Service No:- DZ010246 - 386; HZ001310 - 235; HZ001314 - 4896; DZ010527 - 4900; DZ009891 - 33537; HZ001676 - 24670</i>	Payment	PAY/10958		68,624.00
	By SP - KRK Agencies <i>Being Neft to KRK Agencies towards against their Bills No:- 0111 &amp; 0145</i>	Payment	PAY/10959		1,406.00
	Carried Over			5,80,866.00	6,23,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,866.00	6,23,574.00
10-Aug-24	By <b>(as per details)</b> Prepaid Card - D Shiva Shanker 33,529.00 Dr Prepaid Card - D Shiva Shanker 1,883.00 Dr Prepaid Card - D Shiva Shanker 10,567.00 Dr Prepaid Card - D Shiva Shanker 1,850.00 Dr <i>Being Neft to Shiva Shanker towards prepaid card reload as per statement from 10.08.24 &amp; Airtel &amp; Jio Bills payment.</i>	Payment	PAY/10960		47,829.00
	By <b>(as per details)</b> <b>SUP- Leomind Creatives</b> 1,13,280.00 Dr <b>TDS-2% Contract</b> 1,920.00 Cr <i>Being Neft to Leomind Creatives towards MPPL Credai Kompally Property show Flyers booking against Bill No:- LMC-2024-25/023 dt:- 07.08.24</i>	Payment	PAY/10961		1,11,360.00
	By SP-Fesco Social Media Private Limited <i>Being Neft to Feso Social Media Pvt Ltd towards Digital Media Campaign activities from Jan '24 to June '24 against Inv No:- JULY -SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.</i>	Payment	PAY/10962		38,280.00
	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 787681 being cheque issued to MPPL ICICI Bank towards funds transferred.</i>	Payment	PAY/10973		20,000.00
13-Aug-24	To Modi Realty Mallapur LLP <i>ch.no:- 002588 being cheque received from GMR towards against their Bills.</i>	Receipt	REC/10462		74,512.00
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bill No:- 11761</i>	Receipt	REC/10464		1,93,480.00
17-Aug-24	By SP-Mehta Propopertyonline Private Limited <i>Being Neft to Mehta Propoperty Online pvt Limited towards Socail Media activities against Bill No:- SAL/ 04 dt:- 31.07.2024 (tds deduction on 35000 @2% =700)</i>	Payment	PAY/11041		40,600.00
	Carried Over			8,68,858.00	8,61,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,858.00	8,61,643.00
17-Aug-24	By <b>(as per details)</b> SP- Sri Pruthivi Automations 4,800.00 Dr SP- Sri Pruthivi Automations 5,800.00 Dr <i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5335 charges from the period of 01.07. 24 to 31.07.24 against Bill No:- 38 &amp; 37 dt:- 10.08.2024</i>	Payment	PAY/11042	10,600.00	
	By SP-Fesco Social Media Private Limited <i>Being Neft to Fesco Social Media t /ws Digital Media Campaign activities from Jan '24 to June '24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07.24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471(tds 5500 @2%=110)</i>	Payment	PAY/11043	6,380.00	
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload as per statement from 09.08.24 to 11.08. 24</i>	Payment	PAY/11044	5,880.00	
19-Aug-24	By <b>(as per details)</b> SUP- Ayush Technovation Private Limited 35,400.00 Dr <b>TDS-2% Contract</b> 600.00 Cr <i>Being Neft to Ayush Technovation Private Limited towards Advance payment for Digital Marketing through whatsapp campaign dashboard credited 3 lakhs. (Tds deduction 30,000 @2%=600)</i>	Payment	PAY/11045	34,800.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards ICICI Bank Funds transferred.</i>	Payment	PAY/11046	51,855.00	
23-Aug-24	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10470	2,00,000.00	
24-Aug-24	By <b>BPCL</b> <i>Being Neft BPCL towards Diesel charges for Generator Backup from period 01.07.24 to 01.08.24 as per attachmented statement and enclosed Bills.</i>	Payment	PAY/11053	20,000.00	
	Carried Over			11,20,713.00	9,39,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,20,713.00	9,39,303.00
24-Aug-24	By SP-TATA TELESERVICES LIMITED <i>Being Neft to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges from 01.07.24 to 31.07.24 Bill against Bill No:- 3015973452 dt:- 03.08.24</i>	Payment	PAY/11054	60,180.00	
26-Aug-24	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 188490 being cheque received from BTR towards TATA AIG Health Insurance. for FY 2024 -25.</i>	Receipt	REC/10471	5,634.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards Advance payment for medical Insurance for FY 2024 - 25.</i>	Receipt	REC/10481	25,561.00	
29-Aug-24	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against Bill No:- 11294</i>	Receipt	REC/10483	9,720.00	
31-Aug-24	By COMM Exp A/c for Projects <i>Being Neft to Soham Modi towards Credit card Bill payment period from 18.07.24 to 17.08.2024</i>	Payment	PAY/11070	36,901.00	
	By SP - KRK Agencies <i>Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24</i>	Payment	PAY/11071	708.00	
	By Closing Balance			11,61,628.00	10,37,092.00
					1,24,536.00
				<b>11,61,628.00</b>	<b>11,61,628.00</b>
1-Sep-24	To Opening Balance			<b>1,24,536.00</b>	
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to ICICI Bank towards funds transferred from Yes Bank .</i>	Payment	PAY/11140	2,31,580.00	
	By (as per details) SP-Shreyas Services 38,636.00 Dr SP-Shreyas Services 1,61,496.00 Dr <i>Being Neft to Shreyas Service towards for Housekeeping charges for the month of Aug' 24 against Bill No:- 61 &amp; 62 dt:- 30.08.24 (Tds on 164792 @2% = 3296; 39424 @2 % = 788 total Tds 4084)</i>	Payment	PAY/11141	2,00,132.00	
	Carried Over			3,56,116.00	2,00,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,116.00	2,00,132.00
10-Sep-24	By <b>(as per details)</b> SP - Raajadhani Property Expo 55,000.00 Dr <b>TDS-2% Contract</b> 1,100.00 Cr <i>Being Neft to Raajadhani property Expo towards Advance payment for Nizambabd Property Show on 21. 09.24 to 22.24 stall no. 14</i>	Payment	PAY/11142		53,900.00
	By <b>(as per details)</b> SUP - Brand Land Advertising Pvt Ltd 70,800.00 Dr <b>TDS-2% Contract</b> 1,200.00 Cr <i>Being Neft to Brand Land Advertising Pvt Ltd towards for Advance payment for Property show at Ameerpet on 20.09.24 to 21.09.24 stall no. 11.</i>	Payment	PAY/11143		69,600.00
	By Prepaid Card - D Shiva Shanker <i>Being Neft to D shiva Shanker towards Jlo Bill payment against Bill No:- C36E242500062634 dt:- 01.09.24. for 45 sims</i>	Payment	PAY/11144		10,567.00
	By <b>(as per details)</b> Prepaid Card - G Murali Mohan 1,030.00 Dr Prepaid Card - G Murali Mohan 5,950.00 Dr <i>Being Neft to G Murali Mohan towards Credai Property show expenses as per statement 29.08. 24 &amp; Memo pads charges &amp; Rajendra visting cards against Bill No:- 754 dt:- 20.08.24</i>	Payment	PAY/11145		6,980.00
	By Prepaid Card - K Suneel Kumar <i>being Neft to K Suneel towards prepaid card load from 30.08.24 to 05.09.24</i>	Payment	PAY/11146		8,719.00
14-Sep-24	By <b>(as per details)</b> Electricity (Utility) 5,161.00 Dr Electricity (Utility) 23,608.00 Dr Electricity (Utility) 42,357.00 Dr Electricity (Utility) 235.00 Dr Electricity (Utility) 386.00 Dr <i>ch.no:- 000606 Being cheque issued to TGSPDCL towards Electricity charges for the month of Aug '24 against Service No:- HZ001314 - 5161; HZ001676 - 23608; DZ009891 - 42357; HZ001310 - 235; DZ010246 - 386.</i>	Payment	PAY/11156		71,747.00
	To BANK-Yes Bank A/c-00976370001633 <i>Being RTGS to MPPL towards funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/11157	2,40,169.00	
	Carried Over			5,96,285.00	4,21,645.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,285.00	4,21,645.00
14-Sep-24	By <b>SUP- Leomind Creatives</b> <i>Being Neft to Leomaind Creatives towards for printing charge &amp; supply flyers of MPPL Flyers &amp; cuttinnng charges against Inv No:- LMC-2024-25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV &amp; MCS ( PO20240821031 ACS211782 scan 20240902028</i>	Payment	PAY/11158		1,71,680.00
16-Sep-24	To <b>Modi Realty Pocharam LLP</b> <i>Being RTGS from NGH towards against their Bills.</i> By <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to MPPL from ICICI Bank to Yes Bank funds transferred . (NGH wrongly transferred to ICICI same reversal.)</i>	Receipt Payment	REC/10533 PAY/11170	3,00,000.00 3,00,000.00	
20-Sep-24	By <b>SUP- Leomind Creatives</b> <i>ch.no:- 000609 Being printing charge &amp; supply flyers of MPPL Flyers &amp; cuttinnng charges against Inv No:- LMC-2024-25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV &amp; MCS ( PO20240821031 ACS211782 scan 20240902028(tds1,48,000 @2% =2960)</i> To <b>SUP- Leomind Creatives</b> <i>Being Online rejected.</i>	Payment Receipt	PAY/11171 REC/10556		1,71,680.00 1,71,680.00
21-Sep-24	By <b>(as per details)</b> <b>SUP - KSL Digital Ventures Limited</b> 59,000.00 Dr <b>TDS-2% Contract</b> 1,180.00 Cr <i>Being Neft to KSL Digital Ventures Limited towards Advance payment for Hindu Rood and floor property show at Kompally on 05.10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;&amp; GHT Projects only.</i>	Payment	PAY/11235		57,820.00
23-Sep-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Main Ac towards from Kotak Bank funds transferred.</i>	Receipt	REC/10567	60,000.00	
26-Sep-24	By <b>Electricity (Utility)</b> <i>ch.no:- 000610 Being cheque issued to TGSPDCL towards Electricity charges for the month of Aug '24 against Service No:- DZ010527 - 5060.</i>	Payment	PAY/11240		5,060.00
	Carried Over			11,27,965.00	11,27,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,965.00	11,27,885.00
28-Sep-24	To BANK-Yes Bank A/c-00976370001633 <i>Being Nef to MPPL towards from Yes bank to ICICI bank funds transferred.</i>	Payment	PAY/11249	3,10,000.00	
30-Sep-24	By (as per details) Prepaid Card - G Murali Mohan 5,800.00 Dr Prepaid Card - G Murali Mohan 31,425.00 Dr <i>Being Neft to G Murali Mohan towards prepaid card reload from 20.09.24 to 22.09.24</i>	Payment	PAY/11255		37,225.00
	By Prepaid Card - D Shiva Shanker <i>Being Neft to Shiva Shanker towards prepaid card reload as per statement from 27.09.2024</i>	Payment	PAY/11256		2,954.00
	By COMM Exp A/c for Projects <i>Being Neft to Soham Modi towards Soham Modi credit card as per statement from 18.08.24 to 17.09.2024</i>	Payment	PAY/11257		1,72,334.00
	By SP-Expert Security Guards <i>Being Neft to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31.08.24 (tds deduction on 30535 @2% =611)</i>	Payment	PAY/11258		28,850.00
	By BPCL <i>Being Neft to BPLC towards for HO Generatror backup</i>	Payment	PAY/11259		25,000.00
	By Closing Balance			14,37,965.00	13,94,248.00
					43,717.00
1-Oct-24	To Opening Balance				43,717.00
4-Oct-24	By Prepaid Card - D Shiva Shanker <i>Being Neft to D Shiva shanker towards prepaid card reload for Airtel Bills against Bill NO:- BM25361004137045 dt:- 06.09.24 &amp; BM25361004208579 dt:- 06.09.24</i>	Payment	PAY/11266		36,318.00
5-Oct-24	To BANK-Yes Bank A/c-00976370001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11267	2,69,345.00	
	Carried Over			3,13,062.00	36,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,062.00	36,318.00
5-Oct-24	By <b>SP-Shreyas Services</b> <i>Being Neft to Shreyas Services towards Housekeeping charges for the month of Sept '24 against Bill No:- 67 dt:- 30.09.24 &amp; 77 dt:- 30.09.2024</i>	Payment	PAY/11268		2,01,266.00
	By <b>SP- Sri Pruthivi Automations</b> <i>Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5325 &amp; 5335 charges against their Bill No:- 41 &amp; 42.</i>	Payment	PAY/11269		10,600.00
	By <b>SP- Rohit Aqua Drinking Water</b> <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept '24 against Bill No:- 1246 dt:- 30.09.2024</i>	Payment	PAY/11270		8,130.00
	By <b>SP - Fine Enterprises</b> <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024</i>	Payment	PAY/11271		2,714.00
	By <b>SP-Vinayaka Enterprises</b> <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Sept '24 against Bill No:- 363S301 / 0924 dt:- 30.09.2024</i>	Payment	PAY/11272		1,468.00
	By <b>SUP - Cheap Jack</b> <i>Being Neft to Cheap Jack towards Advance payment for purchase of Sales; Promotions; CR &amp; Drivers Shirt cloth and point cloth.</i>	Payment	PAY/11273		48,728.00
7-Oct-24	To <b>Prepaid Card - D Shiva Shanker</b> <i>Being Online rejected.</i>	Receipt	REC/10629	36,318.00	
	By <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft to D Shiva Shanker towards prpepaid card reload for Airtel bills payment.</i>	Payment	PAY/11340		35,413.00
14-Oct-24	By <b>SUP-Modi Housing Pvt Ltd Trading (MHTR)</b> <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/11343		37,936.00
	Carried Over			3,49,380.00	3,82,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,380.00	3,82,573.00
14-Oct-24	By <b>(as per details)</b> SP- Sri Pruthivi Automations 4,800.00 Dr SP- Sri Pruthivi Automations 5,800.00 Dr <i>Being Neft to Sri Pruthivi Automations towards Xerox Machine Rental Model No:- 5325 rental charges from period 01.09.24 to 30.09.24 Bill No:- 54 &amp; 55 dt:- 03.10.24</i>	Payment	PAY/11344	10,600.00	
	By <b>(as per details)</b> Electricity (Utility) 22,800.00 Dr Electricity (Utility) 260.00 Dr Electricity (Utility) 386.00 Dr Electricity (Utility) 42,780.00 Dr Electricity (Utility) 5,032.00 Dr Electricity (Utility) 4,149.00 Dr <i>ch.no:- 000611 Being cheque issued to TGSPDCL towards Electricity charges for the month of Sept '24 against Service No:- HZ001676 - 22800; HZ001310 - 260; DZ010246 - 386; DZ009891 - 42780; DZ010527 - 5032; HZ001314 - 4149.</i>	Payment	PAY/11345	75,407.00	
	By <b>(as per details)</b> Prepaid Card - D Shiva Shanker 1,883.00 Dr Prepaid Card - D Shiva Shanker 34,320.00 Dr Prepaid Card - D Shiva Shanker 10,567.00 Dr <i>Being Neft to Shiva Shanker D towards prepaid card reload for Airtel Bills against Bill No:- BM2536I005036876&amp; BM2536I004960069 dt:- 06.10.24 and Jio Bill No:- C36E242500071523 dt:- 01.10.24.</i>	Payment	PAY/11346	46,770.00	
	By <b>SP-Expert Security Guards</b> <i>Being Neft to Exper Security Guards towards security charges ( HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30.09.24 (tds deduction on 30,113 @ 2% = 602)</i>	Payment	PAY/11347	29,511.00	
	By <b>BPCL</b> <i>Being Neft to BPLC towards Diesel charges for Generator Backup from period 04.09.24 to 10.10.24 as per attachmentment statement and enclosed Bills.</i>	Payment	PAY/11348	25,000.00	
	Carried Over			3,49,380.00	5,69,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,380.00	5,69,861.00
14-Oct-24	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali Mohan towards prepaid card reload for tuff bond purchased as per statement 09.10.24</i>	Payment	PAY/11352	1,500.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards funds transferred from ICICI to Yes Bank.</i>	Payment	PAY/11360	1,36,423.00	
	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali Mohan towards prepaid card reload.</i>	Payment	PAY/11361	37,225.00	
	To Prepaid Card - G Murali Mohan <i>Being Neft from ICICI Bank towards for G Murali Mohan towards prepaid card reload from 20.09.24 to 22.09.24 - Online rejected same reversal 14.10.24</i>	Receipt	REC/10638	37,225.00	
	To AMTZ Medpolis Square Private Ltd - AP <i>Being Neft from AMS Main Account towards against their Bill No:- 12079</i>	Receipt	REC/10639	67,350.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bills</i>	Receipt	REC/10640	98,082.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills</i>	Receipt	REC/10641	98,082.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill's</i>	Receipt	REC/10642	1,00,902.00	
15-Oct-24	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Meht Propperty Online Pvt Ltd towards Socail Media activities against Bill No:- SAL/ 05 dt:- 31.08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2% =700)</i>	Payment	PAY/11362	40,600.00	
	By SP- Sri Bhavani Digitals <i>Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT &amp; BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497 @2% =70)</i>	Payment	PAY/11363	7,694.00	
	Carried Over			7,51,021.00	7,93,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,021.00	7,93,303.00
15-Oct-24	By SP-Fesco Social Media Private Limited <i>Being Neft to Feso Socail Media Private Limited towards for Digital Media Campaign activities for Aug '24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)</i>	Payment	PAY/11364		6,380.00
	To Modi GV Ventures LLP <i>Being Neft to VIVOPOLIS towards against their Bills.</i>	Receipt	REC/10648	95,261.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bill</i>	Receipt	REC/10649	19,980.00	
17-Oct-24	To Vigyan Nacharam LLP <i>ch.no:- 918156 being cheque received from HVRD towards against their Bills.</i>	Receipt	REC/10653	9,526.00	
18-Oct-24	To Modi Farm House Hyderabad LLP <i>ch.no:- 937103 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10656	10,067.00	
19-Oct-24	By Prepaid Card - E Prasad <i>being Neft to E Prasad towards prepaid card reload for as per statement from 17.10.24 for BRGV Paper inserts done at Peddapally.</i>	Payment	PAY/11429		10,606.00
	By (as per details) SP - KRK Agencies 708.00 Dr SP - KRK Agencies 708.00 Dr <i>Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 &amp; 0192 dt:- 26.09.24 &amp; 26.08.24</i>	Payment	PAY/11430		1,416.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL Towards funds transferred from Yes Bank to ICICI Bank</i>	Payment	PAY/11435	1,20,000.00	
21-Oct-24	By Prepaid Card - D Shiva Shanker <i>being Neft to Shiva Shanker towards prepaid card reload for Sweet Boxes.</i>	Payment	PAY/11434		89,600.00
23-Oct-24	To Prepaid Card - G Murali Mohan <i>Being Neft from ICICI Bank towards CMS same reversal.</i>	Receipt	REC/10672	1,500.00	
	Carried Over			10,07,355.00	9,01,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,355.00	9,01,305.00
24-Oct-24	By Prepaid Card - D Shiva Shanker <i>being Neft to Shiva Shanker towards prepaid card reload for Sweet Boxes.</i>	Payment	PAY/11433	90,000.00	
26-Oct-24	By (as per details) Prepaid Card - G Murali Mohan 1,500.00 Dr Prepaid Card - G Murali Mohan 4,400.00 Dr <i>Being Neft to G Murali Mohan towards prepaid card reload as per statement from 19.10.24 to 20.10.24 for property show at Kompally.</i>	Payment	PAY/11436	5,900.00	
29-Oct-24	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12049</i>	Receipt	REC/10690	50,000.00	
	By Closing Balance			10,57,355.00	9,97,205.00
					60,150.00
				<b>10,57,355.00</b>	<b>10,57,355.00</b>
1-Nov-24	To Opening Balance				<b>60,150.00</b>
1-Nov-24	By COMM Exp A/c for Projects <i>ch.no:- 000612 being cheque issued to Soham Satish Modi towards Credit Card Bill payment as per statement from 18.09.24 to 17.10.24.</i>	Payment	PAY/11551	35,647.00	
	By SUP - Aryan Enterprises <i>ch.no:- 000613 being cheque issued to Aryan Enterprise towards Advance payment for purchase of water dispenser with fridge</i>	Payment	PAY/11552	18,000.00	
2-Nov-24	By SP Mehta Proppertyonline Private Limited <i>Being Neft to Meht Propperty Online Pvt Ltd towards Socail Media activities against Bill No:- SAL/ 06 dt:- 30.09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)</i>	Payment	PAY/11553	40,600.00	
	By (as per details) SP-Fesco Social Media Private Limited 6,380.00 Dr SP-Fesco Social Media Private Limited 11,275.00 Dr <i>Being Neft to Feso Socail Media Private Limited towards for Digital Media Campaign activities for Aug '24 against Inv No:- SEP-SB-B-24 -39 &amp; 31 dt:- 30.09.24 &amp; 25.09.24 (tds 5500 @2%=110 &amp; 9720 @2% =194 total 304)</i>	Payment	PAY/11554	17,655.00	
	Carried Over			60,150.00	1,11,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,150.00	1,11,902.00
2-Nov-24	By <b>(as per details)</b> Prepaid Card - E Prasad 9,754.00 Dr Prepaid Card - E Prasad 2,000.00 Dr <i>being Neft to E Prasad towards prepaid card reload for as per statement from 26.10.24 to 27.10. 24 for BRGV Paper inserts done at Ramagundam</i>	Payment	PAY/11555		11,754.00
	By <b>(as per details)</b> Prepaid Card - Ch Ramesh 2,500.00 Dr Prepaid Card - Ch Ramesh 7,950.00 Dr <i>Being Neft to Ch ramesh towards prepaid card reload as per statement from 31.11.2024 for Ho Diwali Pooja</i>	Payment	PAY/11556		10,450.00
	By Prepaid Card - D Shiva Shanker <i>Being Neft to MHPSCV towardsds Shiva shanker prepaid card amount online rejected same reversal to MHSVC.</i>	Payment	PAY/11550		50,000.00
4-Nov-24	By <b>(as per details)</b> Prepaid Card - D Shiva Shanker 10,000.00 Dr Prepaid Card - D Shiva Shanker 1,665.00 Dr <i>Being Neft to Shiva Shanker D towards Prepaid card reload</i>	Payment	PAY/11610		11,665.00
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bill No:-12178</i>	Receipt	REC/10694	44,450.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common expenses for the period of 21.08.24 to 20.09.24.</i>	Receipt	REC/10695	24,691.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill No:- 12179</i>	Receipt	REC/10696	44,450.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common expenses for the period of 21.09.24 to 20.10.24</i>	Receipt	REC/10697	30,134.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common expenses for the period of 21.07.24 to 20.08.2024</i>	Receipt	REC/10698	43,422.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12049 &amp; 12070</i>	Receipt	REC/10699	1,00,000.00	
	Carried Over			3,47,297.00	1,95,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,297.00	1,95,771.00
5-Nov-24	By BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 000614 being cheque issued to MPPL towards from ICICI Bank to Yes Bank Funds transferred.</i>	Payment	PAY/11615	1,50,000.00	
6-Nov-24	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 205337 being cheque received from Timmapur towards against their Bill No:- 12194</i>	Receipt	REC/10728	4,856.00	
9-Nov-24	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct '24 against Bill No:- 1706 dt:- 31.10. 2024</i>	Payment	PAY/11629	8,100.00	
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024</i>	Payment	PAY/11630	2,478.00	
	By SP - KRK Agencies <i>Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024</i>	Payment	PAY/11631	718.00	
	By SP- Sri Bhavani Digitals <i>Being Promotions 300gSM Blackout star Flex printing hcarges with Mounting charges against Bill No:- 111 dt:- 10.10.24</i>	Payment	PAY/11632	6,836.00	
	By Prepaid Card - G Jai Kumar <i>Being Neft to G Jai Kumar towards prepaid card reload for Jio Bill NO:- C36E342500079628 dt:- 01.11. 2024</i>	Payment	PAY/11633	10,567.00	
	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Oct '24 against Bill No:- 363S301 / 1024 dt:- 31.10.2024</i>	Payment	PAY/11634	896.00	
	By SP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills</i>	Payment	PAY/11636	62,910.00	
	Carried Over			3,52,153.00	4,38,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,153.00	4,38,276.00
9-Nov-24	By Prepaid Card - D Shiva Shanker <i>Being Neft to Shiva Shanker D towards Prepaid card reload for R Sanji Sweet Boxes as per request form 04.11.2024</i>	Payment	PAY/11637	7,680.00	
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards Purchasing of RTO TS Cards 2023 data quantity aroun 1,15,000 for promotions activity.</i>	Payment	PAY/11638	10,000.00	
	By SP-Expert Security Guards <i>Being Neft to Exper Security Guards towards security charges ( HO) for the month of Oct '24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31, 380@2%=628)</i>	Payment	PAY/11639	30,752.00	
	By (as per details) SP-Shreyas Services 1,67,363.00 Dr SP-Shreyas Services 39,170.00 Dr <i>Being Neft to Shreyas Services towards for Housekeeping charges for the month of Oct '24 against Bill No:- 196 &amp; 198 dt:- 31.10.24 ( Tds on 39,969 @ 2%=799 &amp; 1,70, 779@2%=3416)</i>	Payment	PAY/11640	2,06,533.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Band funds transferred.</i>	Payment	PAY/11641	3,41,500.00	
11-Nov-24	To Prepaid Card - D Shiva Shanker <i>Being Online rejected.</i>	Receipt	REC/10755	7,680.00	
16-Nov-24	By (as per details) Electricity (Utility) 242.00 Dr Electricity (Utility) 375.00 Dr Electricity (Utility) 41,450.00 Dr Electricity (Utility) 5,182.00 Dr Electricity (Utility) 4,574.00 Dr Electricity (Utility) 24,122.00 Dr <i>ch.no:- 000615 Being cheque issued to TGSPDCL towards Electricity charges for the month of Oct '24 against Service No:- HZ001310 - 242; DZ010246 - 375; DZ009891 - 41,450; DZ010527 - 5182; HZ001314 - 4,574; HZ001676 - 24,122.</i>	Payment	PAY/11643	75,945.00	
	Carried Over			7,01,333.00	7,69,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,333.00	7,69,186.00
16-Nov-24	By <b>(as per details)</b> SP- Sri Pruthivi Automations 5,800.00 Dr SP- Sri Pruthivi Automations 4,800.00 Dr <i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental Model No:- 5325 rental charges from period 01.10.24 to 31.10.24 against bill No:- 58 &amp; 59 dt:- 01.11.2024</i>	Payment	PAY/11644	10,600.00	
	By <b>(as per details)</b> Prepaid Card - G Jai Kumar 1,883.00 Dr Prepaid Card - G Jai Kumar 33,529.00 Dr <i>Being Neft to G Jaikumar prepaid card towards for Airtel Relationship towards for GSM 86 Sims of All sites &amp; HO Landlines 4nos against Bill No:- BM2536/005777923 dt:- 06.11.24 &amp; BM2536/005844691 dt:- 06.11.24</i>	Payment	PAY/11645	35,412.00	
	By Prepaid Card - G Jai Kumar <i>Being Neft to G Jaikumar towards prepaid card reload for General Service of Generator 62.5KVA at Ho</i>	Payment	PAY/11646	10,865.00	
	By SP-Parivartan Software & Multimedia Pvt Ltd <i>Being Neft to Parivartan Software &amp; Multimedia Pvt Ltd towards Advance payment for Development of the website as per contracts against Bill No:- PSMPL/GST/2024 -25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2% = 1,420)</i>	Payment	PAY/11647	82,360.00	
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card realod for Design charges as per statement from 14. 11.24.</i>	Payment	PAY/11648	1,500.00	
	By SP-TATA TELESERVICES LIMITED <i>Being Neft to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months).</i>	Payment	PAY/11649	60,180.00	
	By Prepaid Card - R Sanjay <i>Being Neft to R Sanjay towards prepaid card reload for sweet boxes.</i>	Payment	PAY/11650	7,680.00	
	Carried Over			7,01,333.00	9,77,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,333.00	9,77,783.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 505363 being cheque issued to MPPL towards from funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/11717	2,53,000.00	
18-Nov-24	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10776	25,000.00	
23-Nov-24	By BPCL <i>Being Neft to BPCL towards Ho Generator backup.</i>	Payment	PAY/11725		20,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11726	20,000.00	
30-Nov-24	By SP- Sri Bhavani Digitals <i>Being Neft to Sri Bhavani Digital towards Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024-25/128 dt:- 09.11.24 (tds deduction 2,171 @2%=43)</i>	Payment	PAY/11734		2,389.00
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/11738		88,283.00
	By SP-Mehta Proppropertyonline Private Limited <i>Being Neft to Mehta Propproperty Online Pvt Ltd towards for Socail Media activities against Bill No:- SAL/ 07 dt:- 31.10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)</i>	Payment	PAY/11739		40,600.00
	By (as per details) <b>SUP- Leomind Creatives</b> 1,30,000.00 Dr <b>TDS-2% Contract</b> 2,600.00 Cr <i>Being Neft to Leomind Creatives towards Advance payment for 90 GSM Brouchers priting 6000qty for NGH; AGH; BRGV;SOV;;MPL &amp; GHT projects (1,30,000 @2%=2,600)</i>	Payment	PAY/11740		1,27,400.00
	By COMM Exp A/c for Projects <i>Being Neft to Soham Modi towards Credit Care Bill payment Bill period from 18.10.10.24 to 17.11.24</i>	Payment	PAY/11741		56,242.00
	Carried Over			9,99,333.00	13,12,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,333.00	13,12,697.00
30-Nov-24	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali towards prepaid card reload for poekct sitching MPPL Log as per statement from 28.11.2024</i>	Payment	PAY/11742	2,550.00	
	By SUP- ACE Business Solutions <i>Being Neft to ACE Business Solutions towards for Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11.11.2024 vide Po No:- 20241109016 dt:- 09.11.24 of ACS No:- 20241116001 of Scan Id No:- 219969</i>	Payment	PAY/11743	9,800.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft from MPPL towards from Yes Bank to ICICI bank funds transferred.</i>	Payment	PAY/11751	3,25,714.00	
				<b>13,25,047.00</b>	<b>13,25,047.00</b>
7-Dec-24	By (as per details) SP-Shreyas Services 1,62,148.00 Dr SP-Shreyas Services 38,633.00 Dr <i>Being Neft to Shreyas Services towards for Housekeeping charges for the month of Nov '24 against Bill No:- 214 dt:- 30-11-24 &amp; 217 dt:- 30.11.24.</i>	Payment	PAY/11816	2,00,781.00	
	By SP-Expert Security Guards <i>Being Neft to Exper Security Guards towards security charges ( HO) for the month of Nov '24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2% = 611).</i>	Payment	PAY/11817	29,924.00	
	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload for Jio Bill payment for the month of Nov '24</i>	Payment	PAY/11818	10,567.00	
	By (as per details) SP- Sri Pruthivi Automations 5,800.00 Dr SP- Sri Pruthivi Automations 4,800.00 Dr <i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental Model No:- 5325 &amp; 5335 rental charges from period 01.11.24 to 30.11.24 against bill No:- 69 &amp; 70 dt:- 02-12-2024</i>	Payment	PAY/11819	10,600.00	
	Carried Over			<b>2,51,872.00</b>	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,872.00
7-Dec-24	By <b>(as per details)</b>	Payment	PAY/11820	59,979.00	
	Electricity (Utility) 3,901.00 Dr				
	Electricity (Utility) 4,875.00 Dr				
	Electricity (Utility) 31,883.00 Dr				
	Electricity (Utility) 19,320.00 Dr				
	ch.no:- 000615 Being cheque issued to TGSPDCL towards Electricity charges for the month of Oct '24 against Service No:- DZ010527 - 3901; HZ001314 - 4875; DZ009891 - 31883; HZ001676 - 19320.				
10-Dec-24	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10848	65,336.00	
	Being Neft from AMS 801 towards against their Bill No:- 12408				
	To Modi Realty Genome Valley LLP	Receipt	REC/10849	1,00,000.00	
	Being Neft from MRGVLLP towards against their Bills.				
	To Vigyan Nacharam LLP	Receipt	REC/10850	6,534.00	
	Being Neft from HVRD towards against their Bill No:-12424				
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10851	65,336.00	
	Being Neft from AMS 4554 towards against their Bill No:- 12407				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11821	85,000.00	
	Being Neft to ICICI towards from Yes Bank funds transferred to ICICI Bank.				
	By <b>(as per details)</b>	Payment	PAY/11826	445.00	
	Electricity (Utility) 185.00 Dr				
	Electricity (Utility) 260.00 Dr				
	ch.no:- 000620 being cheque issued to TGSPDCL towards Electricity charges for the month of Nov '24 against Ser No:- DZ010246 - 260; HZ001310 - 185.				
	To Modi Consultancy Services	Receipt	REC/10866	5,267.00	
	Being Neft from MCS towards against their Bill No:- 12427				
11-Dec-24	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10869	1,00,000.00	
	Being Neft from GHT towards against their Bill's.				
14-Dec-24	To Vista View LLP	Receipt	REC/10870	6,533.00	
	Being Neft from VVLLP towards against their Bill No:- 12425				
	Carried Over			4,34,006.00	3,12,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,006.00	3,12,296.00
16-Dec-24	By <b>SUP- Leomind Creatives</b> <i>ch.no:- 000622 being cheque issued to Leomind Creative towards against their Bill No:- LMC-2024-25 /055 dt:- 09-12-2024</i>	Payment	PAY/11846	1,34,808.00	
	By <b>(as per details)</b> <b>Prepaid Card - K Rajendra</b> 10,000.00 Dr <b>Prepaid Card - K Rajendra</b> 33,529.00 Dr <b>Prepaid Card - K Rajendra</b> 1,883.00 Dr <i>Being Neft to K Rajendra towards prepaid card reload for Airtell Bills payment and petty cash</i>	Payment	PAY/11847	45,412.00	
	By <b>SP- Rohit Aqua Drinking Water</b> <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Nov '24 against Bill No:- 1723 dt:- 30.11. 2024</i>	Payment	PAY/11848	7,530.00	
	By <b>SP-Vinayaka Enterprises</b> <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov '24 against Bill No:- 363S301 / 1124 dt:- 30.11.2024</i>	Payment	PAY/11849	6,351.00	
	By <b>SP - Fine Enterprises</b> <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024</i>	Payment	PAY/11850	4,347.00	
	By <b>SUP - Vijay Enterprises</b> <i>ch.no:- 000622 being cheque issued to Vijay Enterprises towards General Service of 62. 5KVA at Head Office.</i>	Payment	PAY/11851	10,865.00	
	To <b>Mehta And Modi Realty Kowkur LLP</b> <i>Being Neft from GHT towards against their Bill's.</i>	Receipt	REC/10877	1,00,000.00	
21-Dec-24	To <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11912	71,000.00	
	By <b>(as per details)</b> <b>SP - Raajadhani Property Expo</b> 52,000.00 Dr <b>TDS-2% Contract</b> 1,040.00 Cr <i>Being Neft to Raajadhani Property Expo towards Advance payment for property show at Medal pm 28th &amp; 29th Dec ' 24. (tds deduction 52,000 @ 2% = 1040)</i>	Payment	PAY/11939	50,960.00	
	Carried Over			6,05,006.00	5,72,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,006.00	5,72,569.00
21-Dec-24	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali Mohan towards prepaid card reload for transport charges for Git 's and packing charges as per statement from 19.12.2024</i>	Payment	PAY/11942		3,406.00
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for purchase of GST Data as per statement from 19.12.2024</i>	Payment	PAY/11943		4,000.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards agaisnt their Bills.</i>	Payment	PAY/11947		23,925.00
23-Dec-24	To Prepaid Card - E Prasad <i>Being online rejected dated:- 21.12.24</i>	Receipt	REC/10894	4,000.00	
	By Closing Balance			6,09,006.00	6,03,900.00
					5,106.00
1-Jan-25	To Opening Balance				5,106.00
1-Jan-25	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for GST Data purchased.</i>	Payment	PAY/11970		4,336.00
3-Jan-25	To Modi Realty Siddipet LLP <i>Being Neft from Siddipet towards againts their Bill No:- 12333 &amp; 12379</i>	Receipt	REC/10924	3,780.00	
	To Prepaid Card - E Prasad <i>Being Neft from ICICI Bank towards online cancelled reason for card blocked.</i>	Receipt	REC/10925	4,336.00	
	By FEXP-Bank Charges <i>Being Prepaid cards fee charges on dt:- 03.01.25</i>	Payment	PAY/12044		5,900.00
6-Jan-25	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 998172 being cheque issued to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12034	2,50,000.00	
	Carried Over			2,63,222.00	10,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,222.00	10,236.00
6-Jan-25	By <b>(as per details)</b> SP-Shreyas Services 1,63,777.00 Dr SP-Shreyas Services 41,315.00 Dr <i>Being Neft to Shreyas Services towards for Housekeeping charges for the month of Dec '24 against Bill No:- 221 &amp; 22 dt:- 31.12.2024.</i>	Payment	PAY/12035	2,05,092.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/12036	19,352.00	
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for GST Data purchased.</i>	Payment	PAY/12038	4,336.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10932	50,000.00	
11-Jan-25	By <b>(as per details)</b> Electricity (Utility) 2,320.00 Dr Electricity (Utility) 15,107.00 Dr Electricity (Utility) 235.00 Dr Electricity (Utility) 14,946.00 Dr Electricity (Utility) 160.00 Dr Electricity (Utility) 2,793.00 Dr <i>ch.no:- 000624 being cheque issued to TGSPDCL towards Electricity charges for the month of Dec '24 against Ser No:- DZ010527 - 2320; DZ009891 - 15107; DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.</i>	Payment	PAY/12080	35,561.00	
	By <b>(as per details)</b> BPCL 20,000.00 Dr BPCL 20,000.00 Dr <i>Being Neft to BPCL towards diesel charges for generator backup from 07.11.24 to 16.12.24 &amp; 17.12.24 to 01.01.25 as per statement.</i>	Payment	PAY/12039	40,000.00	
	By <b>(as per details)</b> Prepaid Card - K Rajendra 10,567.00 Dr Prepaid Card - K Rajendra 367.00 Dr <i>Being Neft to K Rajendra towards for prepaid card reload against Jio Bill payment request and Food allowances as per statement 10. 01.25.</i>	Payment	PAY/12067	10,934.00	
	Carried Over			3,13,222.00	3,25,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,222.00	3,25,511.00
11-Jan-25	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Dec '24 against Bill No:- 363S301 / 1224 dt:- 31.12.2024</i>	Payment	PAY/12071	601.00	
	By SUP - Sunrise Enterprises <i>Being Neft to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.</i>	Payment	PAY/12072	590.00	
	By SP - KRK Agencies <i>Being Neft to KRK Agencies towards premix vending machine maintenance charges for the month of Dec '24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024</i>	Payment	PAY/12073	826.00	
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec '24 against their Bills.No:- 2858 dt:- 31.12.24.</i>	Payment	PAY/12074	2,478.00	
	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Dec '24 against Bill No:- 1760 dt:- 31.12.2024</i>	Payment	PAY/12075	8,640.00	
	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali Mohna towards prepaid card reload for Rajadhani Property show expenses as per statement on 02.01.2025.</i>	Payment	PAY/12076	15,410.00	
	By SP-Expert Security Guards <i>Being Neft to Exper Security Guards towards for security charges (HO) for the month of Dec '24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31, 798 @ 2% = 636)</i>	Payment	PAY/12077	31,162.00	
13-Jan-25	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills No:- 12582</i>	Receipt	REC/10961	78,186.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill No:- 12583</i>	Receipt	REC/10962	78,186.00	
	Carried Over			4,69,594.00	3,85,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,594.00	3,85,218.00
13-Jan-25	To <b>Modi GV Ventures LLP</b> <i>Being Neft from VIVIO towards against their Bills.</i>	Receipt	REC/10963	1,00,000.00	
15-Jan-25	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being Neft from DTPL towards against their Bill No:- 12598</i>	Receipt	REC/10976	7,500.00	
16-Jan-25	To <b>(as per details)</b> <b>Electricity (Utility)</b> 2,320.00 Cr <b>Electricity (Utility)</b> 15,107.00 Cr <b>Electricity (Utility)</b> 235.00 Cr <b>Electricity (Utility)</b> 14,946.00 Cr <b>Electricity (Utility)</b> 160.00 Cr <b>Electricity (Utility)</b> 2,793.00 Cr <i>ch.no- 000624 being cheque cancelled.</i>	Receipt	REC/10980	35,561.00	
	By <b>Prepaid Card - K Rajendra</b> <i>Being Neft to K Rajendra towards prepaid card reload for Electricity charges for the month of Dec '24 against Ser No:- DZ010527 - 2320; DZ009891 - 15107; DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.</i>	Payment	PAY/12079		35,516.00
18-Jan-25	By <b>Prepaid Card - G Murali Mohan</b> <i>Being Neft from G Murali Mohan towards prepaid card reload for purchase of Sarees.</i>	Payment	PAY/12088		4,410.00
	By <b>Prepaid Card - K Rajendra</b> <i>Being Neft to K Rajendra towards prepaid card reload for Airtel monthly Bill payments for the month of Dec '24 as request for payment approval. on 17.01.25</i>	Payment	PAY/12089		35,412.00
	By <b>(as per details)</b> <b>SP-Fesco Social Media Private Limited</b> 6,380.00 Dr <b>SP-Fesco Social Media Private Limited</b> 8,446.00 Dr <i>Being Neft to Feso Social Media Private Limited towards for Digital Media Campaign activities against Inv No:- NOV-SB-24-42 dt:- 30.11. 24 &amp; NOV-SB-24-45. (tds 5500 @2% =110 &amp; 7281 @2% =146)</i>	Payment	PAY/12090		14,826.00
	To <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to ICICI Bank towards funds transferred from yes Bank .</i>	Payment	PAY/12092	20,000.00	
25-Jan-25	To <b>BANK-Yes Bank A/c-009763700001633</b> <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12154	20,000.00	
	<b>Carried Over</b>			6,52,655.00	4,75,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,655.00	4,75,382.00
25-Jan-25	By <b>(as per details)</b> SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Dr <b>TDS-2% Contract</b> 1,100.00 Cr <i>Being Neft to Samvrudhi Events And Expos Pvt Ltd towards 100 %Advance payment for Nagole Property Show for Booking Stall 3 X 3</i>	Payment	PAY/12155		53,900.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/12158		76,067.00
	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Mehta Propperty Onlne Pvt Ltd toward against their Bill No:- SAL/08 dt:- 30.11.24</i>	Payment	PAY/12156		40,600.00
	By SP- Sri Pruthivi Automations <i>Being Neft to Sri Pruthivi Automations towards against their Bills.</i>	Payment	PAY/12157		10,600.00
29-Jan-25	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill's</i>	Receipt	REC/11013	1,00,000.00	
	By <b>Closing Balance</b>			7,52,655.00	6,56,549.00
					96,106.00
				<b>7,52,655.00</b>	<b>7,52,655.00</b>
1-Feb-25	To <b>Opening Balance</b>				<b>96,106.00</b>
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12161	2,20,000.00	
	To Vigyan Nacharam LLP <i>Being Neft from Vigyan Nacharam towards against their Bill No:- 12762.</i>	Receipt	REC/11016	5,446.00	
	By <b>(as per details)</b> Prepaid Card - K Rajendra 10,567.00 Dr Prepaid Card - K Rajendra 4,500.00 Dr <i>Being Neft to K Rajendra towards prepaid card reload for Jio Monthly bill payment and Ac Repairing charge at Ho</i>	Payment	PAY/12231		15,067.00
	By SP - KRK Agencies <i>Being Neft to KRK Agencies towards premix vending machine maintenance charges for the month of Jan '25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025</i>	Payment	PAY/12232		708.00
	Carried Over			3,21,552.00	15,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,552.00	15,775.00
1-Feb-25	By <b>(as per details)</b> SP-Shreyas Services 1,64,104.00 Dr SP-Shreyas Services 40,243.00 Dr <i>Being Neft to Shreyas Services towards for Housekeeping charges for the month of Jan '25 against Bill No:- 236 dt:- 31.01.2025 &amp; 235.</i>	Payment	PAY/12233		2,04,347.00
	By <b>SP-Expert Security Guards</b> <i>Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan '25 against Bill No:- ESG/150/25 dt:- 31-01-25 (tds deduction on 31, 376 @ 2% =628)</i>	Payment	PAY/12234		30,748.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Diesel charges for generator backup from 08.01.25 to 30.01.25 as per attached statement and enclosed Bills.</i>	Payment	PAY/12235		20,000.00
	By <b>SUP- M/s. Social DNA</b> <i>Being Neft to Socail DNA towards Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500 @ 2% =330)</i>	Payment	PAY/12236		19,140.00
	By <b>Prepaid Card - E Prasad</b> <i>Being Neft to E Prasad towards prepaid card reload Jatans International purchase of Navy Blue T Shirts against Bill NO:- 80177 dt:- 22.01.2025</i>	Payment	PAY/12237		2,352.00
3-Feb-25	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bill No:- 12746</i>	Receipt	REC/11038	54,446.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards against their Bill No:- 12747</i>	Receipt	REC/11039		54,446.00
	Carried Over			4,30,444.00	2,92,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,444.00	2,92,362.00
4-Feb-25	By <b>(as per details)</b>	Payment	PAY/12239	16,408.00	
	Electricity (Utility) 2,320.00 Dr				
	Electricity (Utility) 10,783.00 Dr				
	Electricity (Utility) 235.00 Dr				
	Electricity (Utility) 160.00 Dr				
	Electricity (Utility) 2,910.00 Dr				
	<i>ch.no:- 000626 being cheque issued to TGSPDCL towards paid Electricity charges for the month of Jan '25 against Ser No:- DZ010527 - 2320; DZ009891 - 10783; DZ010246 - 235; HZ001310 - 160; HZ001314 - 2910.</i>				
5-Feb-25	By <b>Electricity (Utility)</b>	Payment	PAY/12241	16,384.00	
	<i>ch.no:- 000627 being cheque issued to TGSPDCL towards paid Electricity charges for the month of Jan '25 against Ser No:- HZ001676 - 16,384</i>				
7-Feb-25	To <b>BANK-Yes Bank A/c-00976370001633</b>	Payment	PAY/12257	30,000.00	
	<i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>				
	By <b>MobileLandlineTata Sim@ (Utility)-URD</b>	Payment	PAY/12258	33,529.00	
	<i>ch.no:- 000628 being cheque issued to Airtel Relationship Ac.No. 1383087356 towards for GSM Sims of All Sites and HO period from 05.01.25 to 04.02.25 of Ac NO:- 1383087356 against Bill NO:- BM2536/007321645 dt:- 06.02.25</i>				
	By <b>SUP-BHARTI AIRTEL LIMITED</b>	Payment	PAY/12259	1,884.00	
	<i>0ch.no:- 000629 being cheque issued to Airtel Relationship NO. 1097529015 towards HO land lines phones charges period from 05.01.25 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536/007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 &amp; 411</i>				
	By <b>(as per details)</b>	Payment	PAY/12260	34,300.00	
	SP - Raajadhani Property Expo 35,000.00 Dr				
	TDS-2% Contract 700.00 Cr				
	<i>Being Neft to Raajadhani Property Expo towards Advance payment for property show at Mancherala 15th &amp; 16th Feb '25. (tds deduction 35,000 @ 2% = 700)</i>				
	Carried Over			4,60,444.00	3,94,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,444.00	3,94,867.00
7-Feb-25	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload for Ac Repairing and Servicing at Head Office.</i>	Payment	PAY/12261	9,000.00	
	By SUP-Cloudlead Technologies Private Limited <i>Being Neft to Cloudlead Technologies Pvt Ltd towards Advance payment for HNI Hyderabad 19,434 count of contact data purchasing.</i>	Payment	PAY/12262	17,700.00	
	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Jan '25 against Bill No:- 363S301 /0125 dt:- 31-01-2025</i>	Payment	PAY/12263	2,147.00	
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee Beans purchased and monthly maintenance charges for the month of Jan '25 against their Bills.No:- 2882 dt:- 31-01-25</i>	Payment	PAY/12264	6,589.00	
	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Jan '25 against Bill No:- 1728 dt:- 31.02.2025</i>	Payment	PAY/12265	16,050.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 <i>ch.no:- 983934 being cheque issued to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12276	1,30,000.00	
	By SP-Mehta Propopertyonline Private Limited <i>Being Neft to Mehta Propoperty Online Pvt Ltd toward Socail Media activities against Bill No:- SAL/ 09 dt:- 31.12.24 vide Po No:- 20250127031dt:-27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)</i>	Payment	PAY/12279	40,600.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/12280	39,707.00	
	Carried Over			5,90,444.00	5,26,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,444.00	5,26,660.00
15-Feb-25	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for Internet Bill of Md's cabin for 6months as per request form dt:- 13.02.25.</i>	Payment	PAY/12282		4,705.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for MPPL domain &amp; Web Hosting for 2 years as per request form dt:- 13.02.25</i>	Payment	PAY/12283		21,610.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for Internet charges for 1year with Static IP as per request form dt:- 13.02.25</i>	Payment	PAY/12284		16,225.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for airtel Internet charges for 6months at HO as per request form dt:- 13.02.25</i>	Payment	PAY/12285		5,233.00
	By (as per details) Prepaid Card - K Suneel Kumar 5,400.00 Dr Prepaid Card - K Suneel Kumar 6,040.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for Zoom subscription ; Label purchased; tonner refilling; Airel Bill paid; SSD Casing &amp; Laptop repairing charges (M Codex 232235 &amp; 232236)</i>	Payment	PAY/12286		11,440.00
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12340	70,000.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/12347		33,330.00
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for Rajadhani Property Show at Mancherala expenses as per statement from 14.02.25 to 16.02.25</i>	Payment	PAY/12348		26,270.00
	Carried Over			6,60,444.00	6,45,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,444.00	6,45,473.00
24-Feb-25	To <b>Modi Properties Pvt Ltd Mayflower Platinum</b> <i>Being Neft from MPL towards Common Expenses for the period of 21.10.24 to 20.11.24; 21.11.24 to 20.12.24 &amp; 21.12.24 to 20.01.25.</i>	Receipt	REC/11088	1,28,085.00	
	To <b>Prepaid Card - E Prasad</b> <i>Being online transcations cancelled on 24.02.25.</i>	Receipt	REC/11093	26,270.00	
25-Feb-25	By <b>Prepaid Card - E Prasad</b> <i>Being Neft to E Prasad towards prepaid card reload for Rajadhani Property Show at Mancherala expenses as per statement from 14.02.25 to 16.02.25</i>	Payment	PAY/12353		26,270.00
	By <b>(as per details)</b> Prepaid Card - K Suneel Kumar 11,440.00 Dr Prepaid Card - K Suneel Kumar 4,705.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for Internet Bill of Md's cabin for 6months as per request form dt:- 13.02.25. &amp; Zoom subscription ; table purchased ; tonner refilling SSD Casing &amp; Laptop charges.</i>	Payment	PAY/12354		16,145.00
	To <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft from ICICI Bank towards prepaid amount loaded on 15.02.24 same reversal. (pool Ac)</i>	Receipt	REC/11095	11,440.00	
	To <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft from ICICI Bank towards prepaid amount loaded on 15.02.24 same reversal.(pool Ac).</i>	Receipt	REC/11096	4,705.00	
	By <b>Closing Balance</b>			8,30,944.00	6,87,888.00
					1,43,056.00
				<b>8,30,944.00</b>	<b>8,30,944.00</b>
1-Mar-25	To <b>Opening Balance</b>				<b>1,43,056.00</b>
3-Mar-25	By <b>SUP - Modi Housing Pvt Ltd Trading (MHTR)</b> <i>Being amount transferred to MHPL trading against bill no:41891 &amp;41929</i>	Payment	PAY/12360		7,406.00
	By <b>SUP - Vijay Enterprises</b> <i>Chq no:000630 Being amount transferred to Vijay Enterprises towards AMC charges for the period 01.01.24-31.12.25 against Ref no:VJ/AMC-12/2023-24</i>	Payment	PAY/12361		12,000.00
	Carried Over			1,43,056.00	19,406.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,056.00	19,406.00
10-Mar-25	By <b>SP-Shreyas Services</b> <i>Being amount paid to Shreyas Services towards housekeeping services for the month of Feb'25 against bill no:252&amp;253 dt:28.02.2025</i>	Payment	PAY/12423		2,07,393.00
	By <b>SP-Expert Security Guards</b> <i>Being amount paid to Expert Security Guards towards security services for the month of Feb'25 against bill no:166 dt:28.02.2025</i>	Payment	PAY/12424		30,748.00
	By <b>SP- Modi Housing Pvt Ltd Trading (MHTR)</b> <i>Being amount paid to MHPL trading against bill no:41966&amp;41956</i>	Payment	PAY/12425		27,560.00
	By <b>SP- Sri Pruthivi Automations</b> <i>Being amount paid to Sri Pruthivi Automations against bill no:97&amp;98</i>	Payment	PAY/12426		10,600.00
	By <b>SP- Rohit Aqua Drinking Water</b> <i>Being amount paid to Rohit Aqua drinking water against bill no:12805</i>	Payment	PAY/12427		8,370.00
	By <b>SP-Vinayaka Enterprises</b> <i>Being amount paid to Vinayaka Enterprises against bill no:363S301</i>	Payment	PAY/12428		7,984.00
	By <b>Prepaid Card - G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards utsavam show at bowenpally,labour charges etc</i>	Payment	PAY/12429		5,900.00
	By <b>BPCL</b> <i>Being amount paid towards HO generator backup</i>	Payment	PAY/12430		20,000.00
	By <b>SP-Seven Hills Enterprises</b> <i>Being amount paid to Seven Hills Enterprises against bill no:1032</i>	Payment	PAY/12431		3,150.00
To	<b>BANK-Yes Bank A/c-019763700001633</b> <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10003	2,05,000.00	
To	<b>Dilpreet Tubes Pvt. Ltd.</b> <i>Being amount recd from Dilpreet Tubes Pvt Ltd against bill no:12923</i>	Receipt	REC/11163		6,579.00
To	<b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being amount recd from AMTZ 801 against bill no:12908</i>	Receipt	REC/11165		65,790.00
	<b>Carried Over</b>			4,20,425.00	3,41,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,425.00	3,41,111.00
12-Mar-25	By Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.09.2024 to 31. 09.2024 against Bill No:- C36E242500181825 dt:- 01.03.25 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Payment	PAY/12436		10,567.00
	By SP - TATA TELESERVICES LIMITED <i>Being Neft to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months).</i>	Payment	PAY/12437		60,180.00
To	N Square Biotech Private Limited <i>Being amount red from N Square Biotech Pvt Ltd against bill no:12888</i>	Receipt	REC/11169		1,080.00
To	BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10004		70,000.00
17-Mar-25	By Prepaid Card - D Shiva Shanker <i>being amount paid to Shiva shankar towards Electricity charges for the month of Feb '25 against Ser No:- HZ001676</i>	Payment	PAY/12451		25,362.00
	By SUP-Priyanka Printers - Comp <i>Being amount paid to Priyanka Printers towards memo pads against bill no:768&amp;769</i>	Payment	PAY/12449		6,800.00
	By SUP- Sunrise Accounting Solutions <i>Being amount paid to Sunrise accounting Solutions towards AMC &amp; Tally software services against bill no:251488&amp;251490</i>	Payment	PAY/12450		23,600.00
	By SP-Mehta Propertyonline Private Limited <i>Being amount paid to Mehta Property Pvt Ltd against bill no:SAL/10</i>	Payment	PAY/12454		40,600.00
	By SP - KRK Agencies <i>Being amount paid to KRK Agencies towards vending machine rental against bill no:0440</i>	Payment	PAY/12455		708.00
	By Prepaid Card - D Shiva Shanker <i>Being amount paid to Shiva Shankar towards fasttag for 7968 vehicle and Mick for MD Sir</i>	Payment	PAY/12456		312.00
	Carried Over			4,91,505.00	5,09,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,505.00	5,09,240.00
17-Mar-25	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being amount paid to MHTR against bill no:42183,42184&amp;42185</i>	Payment	PAY/12457		7,261.00
To	BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10005	35,000.00	
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10006	3,00,000.00	
By	SP-Fesco Social Media Private Limited <i>Being amount paid to Feso Social Media towards social media activities against bills</i>	Payment	PAY/12521		1,48,596.00
By	SP-Mehta Propertyonline Private Limited <i>Being amount paid to Mehta Property towards social media activities against bill no:SAL/11</i>	Payment	PAY/12522		40,600.00
By	SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being amount paid to MHTR against bill no:42272,42314,42338 &amp;42340</i>	Payment	PAY/12523		33,336.00
By	SUP-Priyanka Printers - Comp <i>Being amount paid to Priyanka Printers against credit balance</i>	Payment	PAY/12524		10,705.00
By	SP- Sri Pruthivi Automations <i>Being amount paid to Sri Pruthivi Automations against credit balance</i>	Payment	PAY/12525		10,600.00
26-Mar-25	By SP - TATA TELESERVICES LIMITED <i>Being Neft to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months).</i>	Payment	PAY/12527		60,180.00
29-Mar-25	To BANK-Yes Bank A/c-009763700001633 <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10007	2,80,000.00	
By	SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being amount paid to MHTR against bill no:1217&amp;42403</i>	Payment	PAY/12535		10,983.00
By	Prepaid Card - E Prasad <i>Being amount paid to E Prasad towards lunch exp at utsavam property show at nagole</i>	Payment	PAY/12536		9,464.00
	Carried Over			11,06,505.00	8,40,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,505.00	8,40,965.00
29-Mar-25	By <b>Prepaid Card - D Shiva Shanker</b> <i>Being amount paid to Shiva Shankar towards stamps&amp;RTA worker(MHPL to MPPL)</i>	Payment	PAY/12537	5,000.00	
	By <b>SP - Fine Enterprises</b> <i>Being amount paid to Fine Enterprises against bill no:2908</i>	Payment	PAY/12538	2,478.00	
	By <b>Prepaid Card - G Murali Mohan</b> <i>Being amount paid to Murali Mohan towards vistin cards,atm charges &amp;rapido charges from jubilee to HO</i>	Payment	PAY/12539	1,362.00	
	By <b>SP - KRK Agencies</b> <i>Being amount paid to KRK Agencies towards premix vending charges against bill no:0486</i>	Payment	PAY/12540	708.00	
To	<b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being amt recd from AMTZ 801 against inv no:12951</i>	Receipt	REC/11237	75,733.00	
By	<b>Closing Balance</b>			11,82,238.00	8,50,513.00
					3,31,725.00
				<b>11,82,238.00</b>	<b>11,82,238.00</b>

**Modi Properties Pvt Ltd - Services (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank A/c-009763700001633 Book**

1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>16,270.68</b>
1-Apr-24	By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>	Payment	PAY/10079	20,050.00	
	By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>	Payment	PAY/10080	30,778.00	
3-Apr-24	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills</i>	Receipt	REC/10002	1,10,542.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from Aditya Birla Finance Ltd towards loan received</i>	Receipt	REC/10003	49,06,036.00	
	To DR N R K Biotech Private Limited <i>being Neft from DR NRK towards against their Bills.</i>	Receipt	REC/10004	35,567.00	
	To <b>Modi Consultancy Services</b> <i>Being Neft from MCS towards against their Bills</i>	Receipt	REC/10005	2,170.00	
	By <b>SP-Summit Builders</b> <i>Being Neft to Summit Builders towards against cr Balance.</i>	Payment	PAY/10865	9,000.00	
	By SP-Modi Housing Private Limited - Services <i>Being Neft to MHPL towards against their Bill</i>	Payment	PAY/10866	611.00	
4-Apr-24	To INV-Modi Properties Private Limited - Main <i>Being funds transferred to SOVLLP</i>	Receipt	REC/10006	7,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being funds transferred.</i>	Payment	PAY/10081	7,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being funds transferred.</i>	Payment	PAY/10082	10,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being funds transferred to SOVLLP</i>	Payment	PAY/10083	10,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being funds transferred to SOVLLP</i>	Payment	PAY/10084	10,00,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being funds transferred.</i>	Receipt	REC/10007	10,00,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being funds transferred.</i>	Receipt	REC/10008	10,00,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being funds transferred.</i>	Receipt	REC/10009	10,00,000.00	
	Carried Over			87,54,315.00	37,76,709.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,54,315.00	37,76,709.68
4-Apr-24	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10010	1,75,141.00	
	To Silver Oak Villas LLP <i>Being Neft from SOV - III towards against their Bills.</i>	Receipt	REC/10011	37,260.00	
5-Apr-24	By INV-Modi Properties Private Limited - Main <i>Chq No:- 090131 beng cheque issued to Modi Properties Pvt Ltd towards ABFL Loan transferred to Kotak Bank</i>	Payment	PAY/10001		49,06,036.00
6-Apr-24	By EMP-Sambasiva Rao Allamsetty Salary <i>Seing Salary for the month of Mar '24</i>	Payment	PAY/10002		63,822.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10003		39,369.00
	By EMP-Naveen Gosika Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10004		44,341.00
	By EMP-Nagula Raj Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10005		33,215.00
	By EMP-Poosa Ramya Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10006		19,390.00
	By EMP-Silveri Sujatha Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10007		13,594.00
	By EMP-Gopi Krishna K Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10008		14,304.00
	By EMP-Shafiya Fatima Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10009		17,361.00
	By EMP-Shaik Umar Farooq Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10010		14,983.00
	By EMP-Dasari Deepakraj Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10011		13,789.00
	By EMP-Korivi Shiva Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10012		80,046.00
	Carried Over			89,66,716.00	90,36,959.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,66,716.00	90,36,959.68
6-Apr-24	By <b>EMP-Sivadas K S Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10013	86,200.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10014	55,216.00	
	By <b>EMP-Banda Akhansha Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10015	27,450.00	
	By <b>EMP-Dharipalli Shiva Shankar Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10016	19,178.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10017	54,675.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10018	29,200.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10019	26,220.00	
	By <b>EMP-Nakkala Ramanji Reddy Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10020	16,619.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10021	32,620.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10022	11,347.00	
	By <b>EMP-Sainath Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10023	14,164.00	
	By <b>EMP-Sayed Waseem Akhtar Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10024	93,423.00	
	By <b>EMP-Prashanth Azmera Salary</b> <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10025	49,361.00	
	By <b>(as per details)</b> EMP-Andhay Anand Kumar Netha Salary 23,048.00 Dr EMP-Andhay Anand Kumar Netha Salary 9,500.00 Dr <i>Being Salary for the month of Mar '24.?</i>	Payment	PAY/10026	32,548.00	
	Carried Over			89,66,716.00	95,85,180.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,66,716.00	95,85,180.68
6-Apr-24	By EMP-Vasu Bondhakada Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10027	24,570.00	
	By EMP-Appadwedula Kavya Kameswari <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10028	12,611.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10029	14,659.00	
	By EMP-Sudharshan B <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10030	19,756.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10031	25,128.00	
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10032	14,618.00	
	By EMP-Narayana Narendra Reddy Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10033	16,026.00	
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10034	33,643.00	
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10035	29,751.00	
	By EMP-Kore Martand Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10036	27,094.00	
	By EMP-Bore Shekappa Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10037	15,515.00	
	By EMP-Chathiri Krishna Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10038	27,817.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10039	40,749.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10040	54,459.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10041	28,773.00	
	Carried Over			89,66,716.00	99,70,349.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,66,716.00	99,70,349.68
6-Apr-24	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10042	30,773.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10043	24,157.00	
	By EMP-Ganta Vineela Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10044	21,072.00	
	By EMP- Gaddi Saritha Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10045	27,894.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10046	22,004.00	
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10047	12,835.00	
	By EMP-Prasad Falangare Bharat Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10048	81,328.00	
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10049	35,384.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10050	26,404.00	
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10051	15,838.00	
	By EMP -Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10052	28,178.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10053	27,203.00	
	By EMP- Prasad Enagandula Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10054	25,883.00	
	By EMP - Ponna Raju Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10055	20,587.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10056	24,972.00	
	Carried Over			89,66,716.00	1,03,94,861.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,66,716.00	1,03,94,861.68
6-Apr-24	By EMP- Gadapa Murali Mohan Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10057	19,955.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10058	45,411.00	
	By EMP-Thota Saikrishna Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10059	22,875.00	
	By EMP- Rangiah Shekar Sai Kiran Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10060	18,041.00	
	By EMP - Mullapudi Rambabu Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10061	46,200.00	
	By EMP - Potati Swathi Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10062	37,049.00	
	By EMP - Anantha Krishna Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10063	26,404.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10064	78,744.00	
	By EMP-Akhil Murthy Varjilla Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10065	31,359.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10066	30,168.00	
	By EMP - Asma Nabi Shaik Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10067	18,041.00	
	By EMP-Gunreddy Janreddy Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10068	17,131.00	
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10069	1,01,752.00	
	By EMP-Rishabh Arora Retainership Allowance <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10070	97,363.00	
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10071	23,975.00	
	Carried Over			89,66,716.00	1,10,09,329.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,66,716.00	1,10,09,329.68
6-Apr-24	By EMP-M A Lateef Retainership Allowance <i>Being Retainserhsip Allowances for the month of Mar '24</i>	Payment	PAY/10072	51,985.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Retainserhsip Allowances for the month of Mar '24</i>	Payment	PAY/10073	20,722.00	
	By EMP-Srujanu Malka Retainership Allowance <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10074	21,098.00	
	By EMP - Shaik Shamshoon Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10075	15,573.00	
	By EMP - P Saikiran Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10076	7,170.00	
	By EMP - Bandaru Praveen Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10077	6,613.00	
	By EMP-Lingampally Vinay Chary Salary <i>ch.no:- 090144 being cheque issued to L Vinay Chary towards for Salary for the month of Mar '24</i>	Payment	PAY/10078	17,784.00	
	To INV-Modi Properties Private Limited - Main <i>Being RTGS from MPPL towards funds transferred.</i>	Receipt	REC/10012	37,00,000.00	
10-Apr-24	By SP-Seven Hills Enterprises <i>Being Neft to Seven Hills towards for xerox charges for the month of February 24 ref inv no. 418 dt:- 02.04.24</i>	Payment	PAY/10085	2,744.00	
	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Feb '24 against Bill No:- 363S301 / 0224 dt:- 29.02.24 &amp; 363S301/0324 dt:- 31.03.24</i>	Payment	PAY/10086	1,258.00	
	By SUP-Veerabhadra Enterprises <i>Being neft to Sri Veerabhadra enterprises towards for purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26.02.24 of Scan Id No:- 183852 of ACS No:- 20240314048</i>	Payment	PAY/10087	21,504.00	
	Carried Over			1,26,66,716.00	1,11,75,780.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,66,716.00	1,11,75,780.68
10-Apr-24	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking Water towards water bottles charges for the month of Feb '24 against Bill No:- 1005 dt:- 29.02.24 &amp; 1071 dt:- 31.03.24</i>	Payment	PAY/10088	15,420.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 416,413,414,&amp;415 dt:- 30-3-24</i>	Payment	PAY/10089	2,574.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reloaded. as per statement from 01.04.24 to 04.04.24</i>	Payment	PAY/10090	4,124.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mahender towards 2 wheeler vehicle maintenance vehicle against Inv No:- 11701CC24P2560 dt:- 30.03.24 of Vehicle No:- AP10AP 6516</i>	Payment	PAY/10091	1,363.00	
	By Prepaid Card - D Shiva Shanker <i>Being neft to D Shiva Shanker towards prepaid card reload as per statement from 28.03.24</i>	Payment	PAY/10092	700.00	
	By EMP- B Anil Kumar Salary <i>Being Salary for the month of Mar '24</i>	Payment	PAY/10093	19,479.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salary for the month of Mar '24.</i>	Payment	PAY/10094	28,710.00	
	By (as per details) <b>TDS-1% Contract</b> 210.00 Dr <b>TDS-10% Professional Charges</b> 44,178.00 Dr <b>TDS-10% Rent</b> 10,029.00 Dr <b>TDS-2% Contract</b> 10,676.00 Dr <b>TDS-5% Commission/Brokerage</b> 2,009.00 Dr <i>Being Neft to ITD towards for Tds payment for the month of Mar '24.</i>	Payment	PAY/10095	67,102.00	
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile allowances for the month of Feb '24</i>	Payment	PAY/10096	399.00	
	Carried Over			1,26,66,716.00	1,13,15,651.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,66,716.00	1,13,15,651.68
10-Apr-24	By <b>BPCL</b> <i>Being Neft to BPCL towards petrol charges of Vehicle NO:- 5143 and staff other charges in advance.</i>	Payment	PAY/10097	60,000.00	
	By <b>COMM Exp A/c for Projects</b> <i>Being Neft to Soham Satisch Modi towards credit card payment against cr balance</i>	Payment	PAY/10098	58,439.00	
	By <b>Prepair Card - N Meenakshi</b> <i>being Neft to N Meenakshi towards prepaid card reloaded.</i>	Payment	PAY/10099	10,000.00	
	By <b>EMP-Ganta Vineela Salary</b> <i>being salary for the month of Mar '24</i>	Payment	PAY/10100	5,000.00	
	By <b>Internet (Utility)</b> <i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.03.23 to.31.03.24 against Bill No:- C3624250003589 dt:- 01.04.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Payment	PAY/10101	10,567.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak bank towards funds transferred for Md Lateef ECS dt:- 10.04.24</i>	Receipt	REC/10013	7,851.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards G Jai Kumar Car ECS amount transferred</i>	Receipt	REC/10014	12,512.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being ECS towards Ma Lateer Car ECS against Ref No:- 002805621425 dt:- 10.04.24</i>	Payment	PAY/10102	7,851.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being ECS towards G Jai Kumar Car ECS against Ref No:- 002805653403 dt:- 10.04.24</i>	Payment	PAY/10103	12,512.00	
12-Apr-24	By <b>(as per details)</b> INV-Modi Properties Private Limited - Main 25,000.00 Dr INV-Modi Properties Private Limited - Main 25,000.00 Dr <i>Being Neft to MPPL Kotak Bank towards GHT project amount received on 07.03.24 &amp; 15.03.24 same reversal.</i>	Payment	PAY/10104	50,000.00	
	Carried Over			1,26,87,079.00	1,15,30,020.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,87,079.00	1,15,30,020.68
12-Apr-24	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Bank towards GMR project amount received on 15.03.24 same reversal.</i>	Payment	PAY/10105	1,50,000.00	
To	Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Cr Consultation charges for the month of Mar '24</i>	Receipt	REC/10015	90,706.00	
By (as per details)		Payment	PAY/10106	83,039.00	
Electricity (Utility)	411.00 Dr				
Electricity (Utility)	260.00 Dr				
Electricity (Utility)	33,161.00 Dr				
Electricity (Utility)	6,491.00 Dr				
Electricity (Utility)	7,645.00 Dr				
Electricity (Utility)	35,071.00 Dr				
	<i>ch.no:- 090132 Being cheque issued to TSSPDCL towards Electricity charges for the month of Mar '24 against Service No:- DZ010246 - 411; HZ001310 - 260; DZ009891 - 33161; DZ010527 - 6491; HZ001314 - 7645; HZ001676 - 35071</i>				
By	Mobile/landline/Tata Smartlife (Utility) <i>ch.no:- 090134 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.03.23 to 04.04.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I000182986 dt:- 06.04.24</i>	Payment	PAY/10107	33,130.00	
By	SUP - BHARTI AIRTEL LIMITED <i>ch.no:- 090135 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.03.23 to 04.04.23 Ac NO:- 1097529015 against Bill NO:- BM2536I000239200 dt:- 06.04.24 Phone 9502166744; 722; 711 &amp; 411</i>	Payment	PAY/10108	1,883.00	
By	SUP - Sree Krishna Automotives Hyderabad Pvt Ltd <i>ch.no:- 090136 being cheque issued to Sree Krishna Automotives Hyderabad Pvt Ltd toward advance payment to Jaguar Landrover Car for repairing and servicing charges</i>	Payment	PAY/10109	56,280.00	
	Carried Over			1,27,77,785.00	1,18,54,352.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,18,54,352.68
12-Apr-24	By EMP-Nagula Raj Kumar Salary <i>ch.no:- 090137 being cheque issued to N Raj kumar towards Advance salary for the month of Apr '24 to paying of School fees.</i>	Payment	PAY/10110	15,000.00	
	By EMP- Manda Mahendar Salary <i>ch.no:- 090138 being cheque issued to M Mahender towards Advance Salary for the month of Apr '24.</i>	Payment	PAY/10111	5,000.00	
15-Apr-24	By INV-Modi Properties Private Limited- Main <i>ch.no:- 090142 being cheque issued to MPPL (Kotak Bank) towards funds transferred.</i>	Payment	PAY/10112	5,00,000.00	
	By Cash <i>ch.no:- 090140 being cheque issued to MPPL towards cash withdrawl.</i>	Contra	CON/10001	20,000.00	
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10113	399.00	
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10114	1,027.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10115	970.00	
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10116	2,233.00	
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10117	399.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10118	399.00	
	By EMP-Poosa Ramya Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10119	399.00	
	By EMP-Silveri Sujatha Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10120	399.00	
	By EMP-Gopi Krishna K Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10121	399.00	
	Carried Over			1,27,77,785.00	1,24,00,976.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,24,00,976.68
15-Apr-24	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10122	399.00	
	By EMP-Shafiya Fatima Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10123	1,049.00	
	By EMP-Shaik Umar Farooq Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10124	399.00	
	By EMP-Dasari Deepakraj Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10125	399.00	
	By EMP-Sivadas K S Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10126	3,892.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10127	4,113.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10128	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10129	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10130	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10131	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10132	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10133	1,199.00	
	By EMP-Aruna Kambhampati Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10134	399.00	
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10135	399.00	
	By EMP-Rasala Divya Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10136	399.00	
	Carried Over			1,27,77,785.00	1,24,15,618.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,24,15,618.68
15-Apr-24	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10137	399.00	
	By <b>EMP-Sayed Waseem Akhtar Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10138	4,399.00	
	By <b>EMP-Prashanth Azmera Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10139	1,770.00	
	By <b>EMP-Andhav Anand Kumar Netha Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10140	399.00	
	By <b>EMP-A Laxmi Kanth Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10141	399.00	
	By <b>EMP-Vasu Bondhakada Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10142	399.00	
	By <b>EMP- B Anil Kumar Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10143	399.00	
	By <b>EMP-Appadwedula Kavya Kameswari</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10144	399.00	
	By <b>EMP-Meenakshi Nerlapally Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10145	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10146	1,399.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10147	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10148	399.00	
	By <b>EMP-Narayana Narendra Reddy Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10149	1,099.00	
	By <b>EMP-Kuppathanath Sunee Kumar Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10150	1,292.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10151	399.00	
	Carried Over			1,27,77,785.00	1,24,29,567.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,24,29,567.68
15-Apr-24	By EMP-Kore Martand Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10152	399.00	
	By EMP- Bore Shekappa Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10153	399.00	
	By EMP-Chathiri Krishna Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10154	1,599.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10155	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10156	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10157	5,031.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10158	970.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10159	1,113.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10160	399.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10161	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10162	399.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10163	399.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10164	399.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10165	1,426.00	
	By EMP-Dagudu Jaya Pradha <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10166	399.00	
	Carried Over			1,27,77,785.00	1,24,45,796.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,24,45,796.68
15-Apr-24	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10167	1,899.00	
	By EMP - Shaik Shamshoon Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10168	399.00	
	By EMP - Shreya Vamja <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10169	399.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10170	399.00	
	By EMP - Prasad Enagandula Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10171	399.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10172	399.00	
	By EMP - Mohd Salman Khan Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10173	2,199.00	
	By EMP - Gadapa Murali Mohan Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10174	399.00	
	By EMP - Sunkari Sunil Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10175	1,470.00	
	By EMP - Thota Saikrishna Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10176	1,899.00	
	By EMP - Rangaiyah Shekar Sai Kiran Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10177	399.00	
	By EMP - Mullapudi Rambabu Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10178	399.00	
	By EMP - Potati Swathi Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10179	399.00	
	By EMP - Anantha Krishna Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10180	1,399.00	
	By EMP - Vade Ramesh Reddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10181	9,144.00	
	Carried Over			1,27,77,785.00	1,24,67,397.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,77,785.00	1,24,67,397.68
15-Apr-24	By EMP-Akhil Murthy Varjila Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10182	12,772.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10183	399.00	
	By EMP - P Saikiran Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10184	399.00	
	By EMP - Bandaru Praveen Kumar Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10185	399.00	
	By EMP - Asma Nabi Shaik Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10186	1,399.00	
	By EMP-Gunreddy Janreddy Salary <i>Being Mobile allowances for the month of Mar '24</i>	Payment	PAY/10187	4,399.00	
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being Retainership allowances Mar '24</i>	Payment	PAY/10188	399.00	
	By EMP-Rishabh Arora Retainership Allowance <i>Being Retainership allowances Mar '24</i>	Payment	PAY/10189	399.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Retainership allowances Mar '24</i>	Payment	PAY/10190	399.00	
	By EMP-Likhitha Phaniharapu Salary <i>Being Retainership allowances Mar '24</i>	Payment	PAY/10191	399.00	
	By EMP-Srujanika Malka Retainership Allowance <i>Being Retainership allowances Mar '24</i>	Payment	PAY/10192	399.00	
	By SP-Shreyas Services <i>ch.no:- 090145 being cheque issued to Shreyas Services towards Salary for the month of Mar '24</i>	Payment	PAY/10193	2,18,231.00	
	By EMP - Shreya Vamja <i>ch.no:- 353711 being cheque issued to Shreya Vamja towards Salary for the month of Mar '24</i>	Payment	PAY/10194	17,852.00	
To	Summit Sales LLP Logistics <i>ch.no:- 283003 being cheque received from SSLLP Logistics towards funds transferred.</i>	Receipt	REC/10016	11,00,000.00	
	Carried Over			1,38,77,785.00	1,27,25,242.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,77,785.00	1,27,25,242.68
15-Apr-24	To OTH ADV-Summit Sales LLP Common Expenses <i>ch.no:- 377138 being cheque received from SSLLP Common Expenses towards funds transferred.</i>	Receipt	REC/10017	1,35,000.00	
16-Apr-24	To Prepaid Card - Ch Ramesh <i>Being Neft from MHPL towards purchase of stamp paper paid on behalf</i>	Receipt	REC/10018	1,400.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak Bank towards transferred funds for ABFL Interest for 12 days ECS</i>	Receipt	REC/10019	37,334.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS to ABFL towards for ABFL Interest for 12 days ECS</i>	Payment	PAY/10195		37,334.00
	To EMP-Korivi Shiva Kumar Salary <i>Being online rejected.</i>	Receipt	REC/10020	399.00	
	By OIE-News Paper & Periodicals <i>Being Neft to Vchade Nagaraj towards News paper charges for the month of March '24.</i>	Payment	PAY/10196		1,605.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-417; 418;419 &amp; 420 dt:- 06.04.24</i>	Payment	PAY/10197		2,574.00
	By (as per details) Prepaid Card - K Suneel Kumar 3,821.00 Dr Prepaid Card - K Suneel Kumar 4,433.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for repairing charges of printers and bank charges as per statement from 05.04.24 to 11.04.24.</i>	Payment	PAY/10198		8,254.00
	By SUP- M/s. Social DNA <i>Being Neft to Social DNA towards for Campaign in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL &amp; MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016</i>	Payment	PAY/10199		92,801.00
	Carried Over			1,40,51,918.00	1,28,67,810.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,51,918.00	1,28,67,810.68
16-Apr-24	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to R Sanjay Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01001424000910 dt:- 12. 04.24 of Vehicle No:- TS10EX 7947</i>	Payment	PAY/10200	1,600.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>ch.no:- 353712 being cheque issued to M Jayaprakash towards Salary for the month of Mar '24</i>	Payment	PAY/10201	50,928.00	
	By (as per details) Statutory Payments - Summit Builders 17,712.00 Dr Statutory Payments - Summit Builders 2,40,663.00 Dr <i>Being Neft to Summit Builders towards PF &amp; ESI for the month of Mar '24.</i>	Payment	PAY/10202	2,58,375.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Being Neft to Venkatramana stationery &amp; Binding Works towards against their Bills.</i>	Payment	PAY/10203	1,87,125.00	
	By SAL-Insurance <i>Being Neft to K Krishna Prasad towards insurance payment of Maruti Dzire VehicleNo:- TS10FB 9566 on behalf of SSLLP</i>	Payment	PAY/10204	14,595.00	
	By (as per details) Prepaid Card - B Seetharamanjaneyulu 1,130.00 Dr Prepaid Card - B Seetharamanjaneyulu 1,000.00 Dr <i>Being Neft to B Seetharamanjaneyulu towards prepaid card reload as per statement from 11.04.24 to 12.04. 24</i>	Payment	PAY/10205	2,130.00	
	By (as per details) Prepaid Card - D Shiva Shanker 5,245.00 Dr Prepaid Card - D Shiva Shanker 10,000.00 Dr <i>Being Neft to D Shiva Shanker towards prepaid card reload as per statement from 13.04.2024</i>	Payment	PAY/10206	15,245.00	
	By SP-Rajeev Vichare- Engineering Consultant <i>Being Neft to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2023-24/22 dt:- 03.02.24 &amp; 23 dt:- 07.03.24</i>	Payment	PAY/10207	54,000.00	
	Carried Over			1,40,51,918.00	1,34,51,808.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,51,918.00	1,34,51,808.68
16-Apr-24	By <b>(as per details)</b> EMP-Vade Ramesh Reddy Salary 11,083.00 Dr EMP-Vade Ramesh Reddy Salary 11,083.00 Dr <i>Being Neft to GVRC towads Ramesh Reddy Car EMI's amount transferred for the month of Feb &amp; Mar '24.</i>	Payment	PAY/10208	22,166.00	
	By <b>(as per details)</b> EMP-Andhay Anand Kumar Netha Salary 11,420.00 Dr EMP-Andhay Anand Kumar Netha Salary 11,420.00 Dr <i>Being Neft to NGH towards Anand Kumar Netha CAR Emi amount transferred.</i>	Payment	PAY/10209	22,840.00	
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to G Murali Mohan towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123C10154 dt:- 22.02.24</i>	Payment	PAY/10210	1,600.00	
	By <b>EMP-A Laxmi Kanth Salary</b> <i>Being Neft to A Laxmikanth towards Salary for the month of Mar '24.</i>	Payment	PAY/10211	22,212.00	
	By <b>SP - Fine Enterprises</b> <i>Being Neft to Fine Enterprises towards against their Bills.</i>	Payment	PAY/10212	4,484.00	
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b> <i>Being Neft to G B Rambabu towards Uniform stitching charges for 2023 to Cr team</i>	Payment	PAY/10213	1,000.00	
	By <b>EMP-Kedari Krishna Prasad Salary</b> <i>Being Neft to Krishna Prasad towards Uniform stitching charges for 2023.</i>	Payment	PAY/10214	1,000.00	
	By <b>EMP-Kandi Prabhakar Reddy Salary</b> <i>Being Neft to K Prabhakar Reddy towards Uniform Stitchng charge for 2023.</i>	Payment	PAY/10215	1,000.00	
	By <b>EMP-Cheeruka Venkata Ramana Reddy Salary</b> <i>Being Neft to Ch Venkatramana Reddy towards uniform stitching charges for 2023.</i>	Payment	PAY/10216	1,000.00	
	By <b>EMP- Dokuparthi Pavan Kumar Salary</b> <i>Being Neft to D Pavan Kumar towards Unifrom Stitching charges for 2023.</i>	Payment	PAY/10217	1,000.00	
	Carried Over			1,40,51,918.00	1,35,30,110.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,51,918.00	1,35,30,110.68
16-Apr-24	By EMP-Chandragiri Ramesh Salary <i>being Neft to Ch Ramesh towards Uniform stitching charges for 2023.</i>	Payment	PAY/10218	1,000.00	
	By EMP- Manda Mahendar Salary <i>being Neft to M Mahender towards Uniform stitching charges for 2023.</i>	Payment	PAY/10219	1,000.00	
	By EMP- Prasad Enagandula Salary <i>Being Neft to E Prasad towards Uniform Stitching charges for 2023.</i>	Payment	PAY/10220	1,000.00	
	By EMP - Ponna Raju Salary <i>Being Neft to P Raju towards Uniform stitching charges for 2023.</i>	Payment	PAY/10221	1,000.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Neft to G Murali Mohan towards Uniform stitching charges for 2023.</i>	Payment	PAY/10222	1,000.00	
	By EMP- Mohd Salman Khan Salary <i>being Neft to Md Salman Khan towards Uniform stitching charges for 2023.</i>	Payment	PAY/10223	1,000.00	
20-Apr-24	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for repairing charges of scanner ( R Divya) as per statement from 12. 04.24 to 18.04.24.</i>	Payment	PAY/10224	1,700.00	
	By SP - KRK Agencies <i>being Neft to KRK Agencies towards for Premix vending Machine Rental charges against their Invoice NO:- KRK/23-24/0522 dt:- 27.03.24</i>	Payment	PAY/10225	835.00	
	By SP-Modi Housing Private Limited- Services <i>Being Neft to MHPL towards for service charges on Po's for the month of Mar '24 against their Bill No:- 10071 dt:- 31.03.24 ( Tds dedcution on 6168.71 @10% = 617)</i>	Payment	PAY/10226	6,662.00	
	By BPCL <i>ch.no:- 353713 being cheque issued to BPCL towards for Advance payment for Diesel and Petrol</i>	Payment	PAY/10227	75,000.00	
	Carried Over			1,40,51,918.00	1,36,20,307.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,51,918.00	1,36,20,307.68
20-Apr-24	By SP-Parivartan Software & Multimedia Pvt Ltd <i>Being Neft to Parivartan Software &amp; Multimedia Pvt Ltd towards for Redesign of the Website for MPPI against Bill No:- PSMPL/GST/2024 -24/0017 dt:- 09.04.24</i>	Payment	PAY/10228	81,200.00	
	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Mehta Propperty Online Private Limited towards promotion expenses ref inv no/ SAL/98 dt. 20.01.24 PO no. 20240326028 dt.26.03.24 scan id 186454</i>	Payment	PAY/10229	40,600.00	
	By SP-Expert Security Guards <i>Being Neft to Expert SEcurity Guards towards against their Bills</i>	Payment	PAY/10230	61,810.00	
	By Prepaid Card - D Shiva Shanker <i>Being Neft to Shanker towards prepaid card reload for travelling charges from Secunderabad to Visakhapatnam of Sujith for exhibition</i>	Payment	PAY/10231	4,000.00	
	By SAL-Incentives <i>being Neft to P Swathi towards Staff referral incentives to Anantha Kirshna</i>	Payment	PAY/10232	5,000.00	
	By SAL-Incentives <i>being Neft to M Sanjeev Kumar towards Staff referral incentives to Deepak Raj D</i>	Payment	PAY/10233	5,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 787672 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited- Kotak bank towards funds transfer</i>	Payment	PAY/10234	17,00,000.00	
	By SAL-Incentives <i>being Neft to P Likhitha towards for Marriage incentives</i>	Payment	PAY/10235	5,000.00	
	By (as per details) SP-Vasu Pest & Anti-Termite Control Services 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-422; 423; 424 &amp; 421 dt:- 13th &amp; 17 Apr '24</i>	Payment	PAY/10236	2,574.00	
	Carried Over			1,40,51,918.00	1,55,25,491.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,51,918.00	1,55,25,491.68
20-Apr-24	By <b>(as per details)</b> SP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being Neft to Vamshi And Co Pvt Ltd towards for Consultancy charges of PF &amp; ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24</i>	Payment	PAY/10237	3,240.00	
	By <b>SAL - Vanam Ravi Incentives</b> <i>Being Neft to V Ravi towards Salary Incentives for the month of Mar '24.</i>	Payment	PAY/10238	8,586.00	
	By <b>SAL - Narayana Narendra Reddy Incentives</b> <i>Being Neft to Narayana Narendra Reddy towards salary incentives for the month of Mar '24</i>	Payment	PAY/10239	5,605.00	
	By <b>GST Payable</b> <i>Being Chq 353714 issued to Y/S for NEFT/RTGS GST towards GST dues for the month of March 24</i>	Payment	PAY/10240	2,31,000.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being payment received from TATA Capital Financial Services Ltd towards OD - with drawn</i>	Receipt	REC/10021	17,00,000.00	
	By <b>SP - C Bala Gopal</b> <i>Being Neft to C Balgopal towards Retainership charges for the moth of Mar '24</i>	Payment	PAY/10241	10,000.00	
	By <b>SP-T.Krishna Mohan</b> <i>Being Neft to T Krishna Mohan towards Database monthly maintenance charges for the month of Mar '24</i>	Payment	PAY/10242	6,750.00	
29-Apr-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>being chq :787673 issued to modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10243	15,00,000.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS received from TATA Capital OD withdrawn against Ref No:- HDFCR 52024042952462141 dt:- 29.04.24</i>	Receipt	REC/10022	15,00,000.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being payment received from MPPL against car ECS dt ;- 01.05.24</i>	Receipt	REC/10023	30,778.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being payment to mpsvc towards taigun car ecs dt. 01.05.24.</i>	Receipt	REC/10024	20,050.00	
	<b>Carried Over</b>			1,73,02,746.00	1,72,90,672.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,02,746.00	1,72,90,672.68
30-Apr-24	To GV Research Centers Private Limited <i>Being RTGS from GVRC towards Advance receipts against their Admin charges.</i>	Receipt	REC/10025	10,00,000.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being RTGS from AMTZ 4554 towards Advance receipts received against their Admin Charges.</i>	Receipt	REC/10026	10,00,000.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being RTGS from AMTZ 801 towards Advance receipts against their Admin Charges.</i>	Receipt	REC/10027	10,00,000.00	
By	<b>Closing Balance</b>			2,03,02,746.00	1,72,90,672.68
					30,12,073.32
				<b>2,03,02,746.00</b>	<b>2,03,02,746.00</b>
1-May-24	To <b>Opening Balance</b>				<b>30,12,073.32</b>
1-May-24	By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>	Payment	PAY/10244		20,050.00
	By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>	Payment	PAY/10245		30,778.00
2-May-24	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Mehta Propperty Online Private Limited towards promotion expenses ref inv no/ SAL/104 dt. 20.01.24 PO no. 20240326028 dt.26.03.24 scan id 186454</i>	Payment	PAY/10246		40,600.00
	By (as per details) Prepaid Card - K Suneel Kumar 4,425.00 Dr Prepaid Card - K Suneel Kumar 11,999.00 Dr <i>Being Neft to K Suneel Kumar towards for prepaid card reload for toner refilling and laptop battery purchased and Purchase of Mobile phone for Ashaiaya.</i>	Payment	PAY/10247		16,424.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to P Raju towards for 2wheeler vehicle maintenace against Bill No:-590 dt:- 21.04.24</i>	Payment	PAY/10248		1,162.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Raj Kumar towards for 2wheeler vehicle maintenace against Bill No:-23593BD24V359 dt:- 23.04.24 of vehicle No:- AP10AZ 0083</i>	Payment	PAY/10249		1,600.00
	<b>Carried Over</b>			30,12,073.32	1,10,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,073.32	1,10,614.00
2-May-24	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for MD sir vehicle and Staff petrol charges.</i>	Payment	PAY/10250	60,000.00	
	By <b>(as per details)</b> OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr Summit Sales LLP Logistics 12,181.00 Dr Summit Sales LLP Logistics 7,299.00 Dr <i>Being Neft to SSLLP Logistics towards Funds transferred towards for Staff Car's EMI</i>	Payment	PAY/10251	52,467.00	
	By <b>OTH LOAN-EMP- Bore Shekappa</b> <i>Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 4th Installment</i>	Payment	PAY/10252	50,000.00	
	By <b>SP-Om Prakash Modi</b> <i>Being Neft to OM Prakash Modi towards parking charges for the month of Apr '24</i>	Payment	PAY/10253	20,000.00	
	By <b>SUP-Veerabhadra Enterprises</b> <i>Being Neft to Veerabhadra Enterprises towards against their Bill No:- 941 dt:- 26.03.24 &amp; 940 dt:- 26.03.24</i>	Payment	PAY/10254	11,641.00	
	By <b>Prepaid Card - R Sanjay</b> <i>Being Neft to R Sanjay towards prepaid card reload.</i>	Payment	PAY/10255	10,000.00	
	By <b>Prepaid Card - K Prabhakar Reddy</b> <i>Being Neft to K PRabhakar Reddy towards prepaid card reload</i>	Payment	PAY/10256	10,000.00	
	By <b>Prepaid Card - N Ramoji Reddy</b> <i>Being Neft to N ramoji Reddy towards prepaid card reload.</i>	Payment	PAY/10257	10,000.00	
	By <b>(as per details)</b> Prepaid Card - G Murali Mohan 9,776.00 Dr Prepaid Card - G Murali Mohan 10,000.00 Dr <i>Being Neft to G Murali towards Prepaid card reload</i>	Payment	PAY/10258	19,776.00	
	By <b>SP-Y Anjaiah</b> <i>Being NEFT to Y Anjaiah towards house keeping charges for the month of Apr '24</i>	Payment	PAY/10259	3,500.00	
	By <b>OIE-Staff Welfare</b> <i>Being Neft to M Srujana towards Marriage incentives.</i>	Payment	PAY/10260	5,000.00	
	Carried Over			30,12,073.32	3,62,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,073.32	3,62,998.00
2-May-24	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 425; 426; 427; 428 dt:-20.04. 24</i>	Payment	PAY/10261		2,574.00
	By EMP-Vasu Bondhakada Salary <i>Being Neft to B Vasu towards excess amount deducted in Salary same reversal.</i>	Payment	PAY/10262		2,000.00
3-May-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 353716 being cheque issued to MPPL towards funds transferred of GVDC Loan amount.</i>	Payment	PAY/10263		20,88,600.00
	To INV-Modi Properties Private Limited - Main <i>Being RTGS received from MPPL towards for GVDC loan amount.</i>	Receipt	REC/10028	20,88,600.00	
4-May-24	By OTH LOAN-EMP- Bore Shekappa <i>Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 5th Instalment.</i>	Payment	PAY/10264		50,000.00
	By (as per details) BPCL 20,000.00 Dr BPCL 4,176.00 Dr <i>Being Neft to BPCL towards HO DG Backup and Staff petrol charges.</i>	Payment	PAY/10265		24,176.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 429; 430; 431; 432 dt:- 27.04. 24</i>	Payment	PAY/10266		2,574.00
	By Prepaid Card - M Mallareddy <i>Being Neft to Mallareddy towards Prepaid card reload 2wheeler vehicle servicing.</i>	Payment	PAY/10267		1,104.00
	By (as per details) SP- Modi Housing Private Limited - Services 1,739.00 Dr SP- Modi Housing Private Limited - Services 580.00 Dr <i>Being Neft MHSVC towards against their Bill No:- 36728 &amp; 36729</i>	Payment	PAY/10268		2,319.00
	Carried Over			51,00,673.32	25,36,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,00,673.32	25,36,345.00
4-May-24	By SP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Apr '24 ref inv no:- 460 dt:- 02.05.24</i>	Payment	PAY/10269		2,266.00
	By INV-Modi Properties Private Limited - Main <i>Being RTGS received from MPPL towards funds transferred.</i>	Payment	PAY/10270		15,00,000.00
6-May-24	To N Square Life Sciences LLP <i>Being Neft from N Sqaure Lifescience LLP towards for 2months provision amt.</i>	Receipt	REC/10029	2,000.00	
	To N Square Life Sciences LLP <i>Being Neft from N Square Lifescience LLP towards funds transferred - wrongly transferred instead of MPPL Kotak.</i>	Receipt	REC/10030	1,85,000.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards advance receipts received against their Bills.</i>	Receipt	REC/10031	1,500.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards Advance receipts received against their Bills.</i>	Receipt	REC/10032	10,00,000.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 001928 being cheque Neft from SJK towards against their Bill No:- 11002 dt:- 30.04.24</i>	Receipt	REC/10033	25,297.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Advance receipts received against their Bills.</i>	Receipt	REC/10034	32,144.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Advance receipts received against their Bills.</i>	Receipt	REC/10035	48,549.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Main Kotak bank towards Md Lateef Car EMI</i>	Receipt	REC/10036	7,851.00	
	To COMM Exp A/c for Projects <i>Being Neft from MPPL Kotak Bank towards Flights charges from Hyd to Ahmedabad</i>	Receipt	REC/10037	13,793.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak Bank towards G Jai Kumar Car EMI</i>	Receipt	REC/10038	12,512.00	
	Carried Over			64,29,319.32	40,38,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,319.32	40,38,611.00
6-May-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards Advance receipt received against their Bills.</i>	Receipt	REC/10039	1,00,000.00	
	To <b>DR N R K Biotech Private Limited</b> <i>being RTGS from DR NRK towards Advance receipts received against their Bills.</i>	Receipt	REC/10040	2,00,000.00	
7-May-24	By <b>EMP-Sivadas K S Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10271		81,328.00
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10272		67,195.00
	By <b>EMP-Mangalipelli Jayaprakash Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10273		49,429.00
	By <b>EMP-Rasamolla Vinod Kumar Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10274		38,958.00
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10275		43,715.00
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10276		35,883.00
	By <b>EMP-Poosa Ramya Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10277		20,887.00
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10278		14,556.00
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10279		16,121.00
	By <b>EMP-Shafiya Fatima Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10280		18,404.00
	By <b>EMP-Shaik Umar Farooq Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10281		15,010.00
	By <b>EMP-Dasari Deepakraj Salary</b> <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10282		12,803.00
	Carried Over			67,29,319.32	44,52,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,319.32	44,52,900.00
7-May-24	By EMP-Sivadas K S Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10283	38,715.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10284	55,216.00	
	By EMP-Banda Akhansha Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10285	27,063.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10286	19,178.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10287	55,216.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10288	33,292.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10289	24,543.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10290	16,398.00	
	By EMP-Silveri Sujatha Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10291	15,372.00	
	By EMP-Rasala Divya Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10292	11,732.00	
	By EMP-Sainath Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10293	15,431.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10294	24,244.00	
	By EMP-A Laxmi Kanth Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10295	24,074.00	
	By EMP- B Anil Kumar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10296	18,975.00	
	By EMP-Appadwedula Kavya Kameswari <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10297	7,294.00	
	Carried Over			67,29,319.32	48,39,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,319.32	48,39,643.00
7-May-24	By <b>EMP-Meenakshi Nerlapally Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10298	12,754.00	
	By <b>EMP-Sudharshan B</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10299	21,103.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10300	24,654.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10301	16,969.00	
	By <b>EMP-Narayana Narendar Reddy Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10302	13,713.00	
	By <b>EMP-Kuppathanath Suneel Kumar Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10303	32,047.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10304	22,278.00	
	By <b>EMP-Kore Martand Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10305	27,048.00	
	By <b>EMP-Bore Shekappa Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10306	16,281.00	
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10307	42,188.00	
	By <b>EMP-Kandi Prabhakar Reddy Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10308	49,688.00	
	By <b>EMP-Dokuparthi Pavan Kumar Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10309	23,316.00	
	By <b>EMP-Manda Mahendar Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10310	12,232.00	
	By <b>EMP-Prasad Fatangare Bharat Salary</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10311	76,200.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10312	35,384.00	
	Carried Over			67,29,319.32	52,65,498.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,319.32	52,65,498.00
7-May-24	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10313	28,158.00	
	By EMP-Dagudu Jaya Pradha <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10314	18,873.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10315	26,306.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10316	25,516.00	
	By EMP - Shaik Shamshoon Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10317	29,936.00	
	By EMP - Shreya Vamja <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10318	15,767.00	
	By EMP- Prasad Enagandula Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10319	23,867.00	
	By EMP - Ponna Raju Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10320	19,928.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10321	25,722.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10322	18,791.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10323	45,411.00	
	By EMP-Thota Saikrishna Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10324	22,875.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10325	18,041.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10326	90,405.00	
	By EMP-Akhil Murthy Varjila Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10327	47,746.00	
	Carried Over			67,29,319.32	57,22,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,319.32	57,22,840.00
7-May-24	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10328	30,168.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Retainserhsip Allowances for the month of Apr '24</i>	Payment	PAY/10329	51,985.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Retainserhsip Allowances for the month of Apr '24</i>	Payment	PAY/10333	9,775.00	
	By EMP-Srujan Malika Retainership Allowance <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10330	21,098.00	
	By EMP - Salla Sabitha Salary <i>Being Retainserhsip Allowances for the month of Apr '24</i>	Payment	PAY/10331	22,057.00	
	By EMP-Ganta Vineela Salary <i>Being Salary for the month of Apr '24</i>	Payment	PAY/10332	27,157.00	
	By EMP- Aruna Kambhampati Salary <i>ch.no:- 353718 being cheque issued to K Aruna towards Salary for the month of Apr '24</i>	Payment	PAY/10334	31,586.00	
	By EMP-Ashaiya Uppally Salary <i>ch.no:- 353719 being cheque issued to Ashaiya U towards Salary for the month of Apr '24</i>	Payment	PAY/10335	28,910.00	
	By EMP-Kedari Krishna Prasad Salary <i>ch.no:- 353720 being cheque issue to K Krishna Prasad towards Salary for the month of Apr '24</i>	Payment	PAY/10336	27,450.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>ch.no:- 353721 being cheque issue to Ch Venkatramana Reddy towards for Salary for the month of Apr '24</i>	Payment	PAY/10337	30,773.00	
	By EMP- Gaddi Saritha Salary <i>ch.no:- 353722 being cheque issued to G Saritha towards for Salary for the month of Apr '24</i>	Payment	PAY/10338	24,410.00	
	By EMP-Chandragiri Ramesh Salary <i>ch.no:- 353723 being cheque issued to Ch Ramesh towards Salary for the month of Apr '24</i>	Payment	PAY/10339	19,438.00	
	Carried Over			67,29,319.32	60,47,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,319.32	60,47,647.00
8-May-24	By <b>(as per details)</b> EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Dr <b>TDS-10% Professional Charges</b> 2,500.00 Cr <i>ch.no:- 353724 being cheque issued to Nirbhay Singh (c/o Abhilash Chauhan) towards Retainership allowances for part time associate to Miss. Abhilasha.</i>	Payment	PAY/10340		22,500.00
	By <b>N Square Life Sciences LLP</b> <i>Being Neft to N Square Lifescine LLP towards wrongly transferred instead of MPPL Kotak bank same as reversal.</i>	Payment	PAY/10341		1,85,000.00
	By <b>EMP- Korivi Shiva Kumar Salary</b> <i>Being Neft to K Shiva Kumar towards Salary for the month of Apr '24</i>	Payment	PAY/10342		81,328.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 353725 being cheque issued to MPPL (Kotak Bank) towards funds transferred.</i>	Payment	PAY/10343		6,00,000.00
	To <b>Crescentia Labs Private Limited</b> <i>being Neft from GV1 towards Advance receipts received against their Bills.</i>	Receipt	REC/10041	8,18,998.00	
	To <b>EMP-Sivadas K S Salary</b> <i>Being Neft from Sivadas K S towards salary amount wrongly transferred same reversal instead of Shiva Kumar.K against Ref No:- YESMIDAS350294475570776927-75 dt:- 08.05.24</i>	Receipt	REC/10042		38,715.00
	To <b>Modi Housing Private Limited Silver Oak Villas</b> <i>Being Neft from MHPLSOVLLP towards Advance receipts received against their Bills.</i>	Receipt	REC/10043		2,80,859.00
	To <b>Prepaid Card - M Mallareddy</b> <i>being Neft from Bank towards account does not exist payment made , same received</i>	Receipt	REC/10044		1,104.00
9-May-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak Bank towards TATA Capital funds transferred.</i>	Receipt	REC/10045		6,00,000.00
	To <b>Modi GV Ventures LLP</b> <i>ch.no:- 792235 being cheque received from MGVL P towards advance receipts received against their Bills.</i>	Receipt	REC/10046		2,84,300.00
	Carried Over			87,53,295.32	69,36,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,295.32	69,36,475.00
10-May-24	By INV-Modi Properties Private Limited - Main <i>Being ECS towards Ma Lateer Car ECS.</i>	Payment	PAY/10344	7,851.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS towards G Jaikumar CAR EMI</i>	Payment	PAY/10345	12,512.00	
11-May-24	By INV-Modi Properties Private Limited - Main <i>Being RTGS to MPPL Kotak bank towards funds transferred.</i>	Payment	PAY/10346	11,50,000.00	
	By OTHLOAN-Sayed Waseem Akhtar <i>Being Neft to GVRC towards Waseem Salary Tds amount transferred</i>	Payment	PAY/10347	71,032.00	
	By (as per details) Prepaid Card - K Suneel Kumar 707.00 Dr Prepaid Card - K Suneel Kumar 7,396.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for RAM; Tonner Refilling; Switch repairing charges as per statement from 03.05.24 to 08.05.24 &amp; 26.04. 24 to 02.05.24</i>	Payment	PAY/10348	8,103.00	
	By (as per details) OTH LOAN-EMP- Daripalli Shiva Shankar 13,806.00 Dr EMP - Narayana Narendar Reddy Salary 4,000.00 Dr <i>ch.no:- 353726 being cheque issued to Paramount Estates towards for Debit balance in PMR - //</i>	Payment	PAY/10349	17,806.00	
	By (as per details) Electricity (Utility) 146.00 Dr Electricity (Utility) 28,764.00 Dr Electricity (Utility) 4,637.00 Dr Electricity (Utility) 6,901.00 Dr Electricity (Utility) 28,112.00 Dr <i>ch.no:- 353727 Being cheque issued to TSSPDCL towards Electricity charges for the month of Apr '24 against Service No:- HZ001310 - 146; DZ009891 - 28764; DZ010527 - 4637; HZ001314 - 6901; HZ001676 - 28112</i>	Payment	PAY/10350	68,560.00	
	By OI-Repairs & Maintenance- 4 Wheeler URD <i>Being Neft to G B Rambabu towards 4wheeler vehicle Maintenance charges against Bill NO:- IBRNAB24250000262 dt:- 06. 05.24 vehicle No:- TS10FC 5160</i>	Payment	PAY/10351	2,500.00	
	Carried Over			87,53,295.32	82,74,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,295.32	82,74,839.00
11-May-24	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to G Sainath towards 2 wheeler vehicle Maintenance charges against Bill No:- AP01000124002180 dt:- 09.05.24 of Vehicle No:- TS10EV 9337</i>	Payment	PAY/10352	1,600.00	
	By SP-ARETE Consulting Engineers <i>Being Neft to ARETE Consulting Engineers towards HVAC Consulting Service charges for the month of Dec; Jan &amp; Feb '24 against Bill No:- ACE/2023-24/019 dt:- 07.12.23 &amp; ACE/2023-24/0233 dt:- 18.03.24</i>	Payment	PAY/10353	97,200.00	
	By (as per details) SP- Sri Pruthivi Automations 4,800.00 Dr SP- Sri Pruthivi Automations 5,800.00 Dr <i>Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges for the month of Apr against Bill No:- 10 &amp; 9 dt:- 06.05.24</i>	Payment	PAY/10354	10,600.00	
	By SP-Rajeev Vichare-Engineering Consultant <i>Being Neft to Rajeev Vichare - Engineering Consultant towards Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar '2024 ref inv no. RV/MPPL /2023-24/24 dt:- 08.04.24</i>	Payment	PAY/10355	27,000.00	
	By (as per details) SP-Dhanush Engg Services (India) Pvt Ltd 2,21,250.00 Dr TDS-10% Professional Charges 18,750.00 Cr <i>Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of May '24. ( Tds deduction 1,87,500*10%=18,750)</i>	Payment	PAY/10356	2,02,500.00	
	By (as per details) SAL - Vanam Ravi Incentives 9,038.00 Dr TDS-5% Commission/Brokerage 452.00 Cr <i>Being Neft to V Ravi towards Salary Incentives for the month of Apr '24</i>	Payment	PAY/10357	8,586.00	
	By (as per details) SAL - Narayana Narendra Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendra Reddy towards salary incentives for the month of Apr '24</i>	Payment	PAY/10358	5,605.00	
	Carried Over			87,53,295.32	86,27,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,295.32	86,27,930.00
11-May-24	To <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft from MPPL Kotak bank towards against cr balance .</i>	<b>Receipt</b>	REC/10047	8,182.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak Bank towards ABFL Interest for the month of May 24 ECS Dt. 15.05. 24 on behalf.</i>	<b>Receipt</b>	REC/10048	1,14,919.00	
15-May-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being ECS ABFL Interest for the month of May 24 ECS Dt. 15.05. 24 on paid on behalf.</i>	<b>Payment</b>	PAY/10359		1,14,919.00
16-May-24	To <b>Modi GV Ventures LLP</b> <i>ch.no:- 792236 being cheque received from MGVL LP towards2 instalment advance payment received.</i>	<b>Receipt</b>	REC/10049	2,84,300.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Funds transferred from TATA Capital limited.</i>	<b>Receipt</b>	REC/10050	5,00,000.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to MPPL (Kotak Bank) towards funds transferred.</i>	<b>Payment</b>	PAY/10360		5,00,000.00
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards advance receipts received against their Bills.</i>	<b>Receipt</b>	REC/10051	58,197.00	
	To <b>CUST-GHT A 417 Lt. Col. Vijay Kumar</b> <i>Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24-25/11006 dt:- 30.04.2024</i>	<b>Receipt</b>	REC/10052	5,428.00	
17-May-24	To <b>CUST-GMR C 503 Mr Abhijit Goswami</b> <i>Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24-25/11009 dt:- 30.04.2024</i>	<b>Receipt</b>	REC/10053	708.00	
18-May-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being TATA Capital OD withdrawn</i>	<b>Receipt</b>	REC/10054	15,00,000.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Chq issued to Modi Properties Private Limited towards funds transfer</i>	<b>Payment</b>	PAY/10362		15,00,000.00
	Carried Over			1,12,25,029.32	1,07,42,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,25,029.32	1,07,42,849.00
18-May-24	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10055	3,53,303.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills.</i>	Receipt	REC/10056	5,45,296.00	
	To CUST-MHPLSOVLLP 169 Mrs Kanapathi Hyamavathi <i>Being Neft from MHPLSOVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed &amp; Agreement for construction for flat no: 169 of MHPL SOVLLP against Inv No:- MPSVC24-25/11018 dt:- 30.04.2024</i>	Receipt	REC/10057	9,558.00	
	To CUST-MHPLSOVLLP 171 Mr Kanapathi Srikanth <i>Being Neft from MHPLSOVLLP towards for Registration misc, documentation expenses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30.04.2024</i>	Receipt	REC/10058	9,558.00	
	To CUST-GMR C301 Mrs K Srirama <i>Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No:- MPSVC24-25/11010 dt:- 30.04.2024</i>	Receipt	REC/10059	5,428.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills</i>	Receipt	REC/10060	1,38,200.00	
	To CUST-GMR C 403 Mr Surya Prakash Soni <i>Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24-25/11007 dt:- 30.04.2024</i>	Receipt	REC/10061	5,428.00	
	To CUST-GMR G 404 Mr Madur Santosh <i>Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25/11004 dt:- 30.04.2024</i>	Receipt	REC/10062	5,428.00	
	Carried Over			1,22,97,228.32	1,07,42,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,97,228.32	1,07,42,849.00
18-May-24	To CUST-GMR G 604 Mr.Uma Shanker Singh <i>Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24-25/11005 dt:- 30.04.2024</i>	Receipt	REC/10063	5,428.00	
	To CUST-GMR H 101 Ms.Yedhendra Subash Rama Devi <i>Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24-25/11008 dt:-30.04.2024</i>	Receipt	REC/10064	5,428.00	
20-May-24	To Tejal Modi <i>ch.no:- 291992 being cheque received from Tejal Modi towards against their Bill No:- 11023.</i>	Receipt	REC/10065	20,650.00	
	By INV-Modi Properties Private Limited - Main <i>Being Chq 787675 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/10361		12,50,000.00
	By EMP-Ganta Jai Kumar Salary <i>being chq no:353728 issued to G. Jai kumar towards salary advances</i>	Payment	PAY/10363		30,000.00
	By SP-TATA TELESERVICES LIMITED <i>being chq no:353730 issued to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges from 17.04.24 to 16.07.24 Bill against Bill No:- 3015876255 dt:- 20.05.24</i>	Payment	PAY/10364		60,180.00
	To Tejal Modi <i>ch.no:- 291993 being cheque received from Tejal Modi towards against their Bill No:- 11013</i>	Receipt	REC/10066	13,216.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10067	2,27,976.00	
	To INV-Modi Properties Private Limited - Main <i>Being RTGS from TATA Capital Ltd towards OD withdrawl</i>	Receipt	REC/10068	15,00,000.00	
	Carried Over			1,40,69,926.32	1,20,83,029.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,69,926.32	1,20,83,029.00
21-May-24	To <b>Modi Properties Pvt Ltd Mayflower Platinum</b> <i>Being Neft from MPL towards Advance receipts received against their services</i>	Receipt	REC/10069	32,144.00	
	To <b>Modi GV Ventures LLP</b> <i>being amount received from gv ventures llp t/w 3rd installment as per circular 139</i>	Receipt	REC/10070	2,84,300.00	
	By <b>(as per details)</b> Statutory Payments - Summit Builders 2,08,891.00 Dr Statutory Payments - Summit Builders 15,727.00 Dr <i>Being Neft to Summit Builders towards PF &amp; ESI Payment for the month of Apr '24.</i>	Payment	PAY/10365		2,24,618.00
	By <b>(as per details)</b> SP-D Pavan Kumar 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Neft to D Pavan Kumar towards retainer fee for the month of Apr 2024 ref inv no. DPK/24-25 /Apr 003 dt:- 01.04.2024</i>	Payment	PAY/10366		45,000.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to M Rambabu towards 2 wheeler vehicle Maintenance charges against Bill No:- 11381CE24V1337 dt:- 04.05.24</i>	Payment	PAY/10367		405.00
	By <b>OTH LOAN-EMP-Nagula Raj Kumar</b> <i>Being Neft to N Raj Kumar towards Daughter function on 11.05.24 in salary monthly deduction is Rs. 1, 500/- per month</i>	Payment	PAY/10368		30,000.00
	By <b>Summit Sales LLP Logistics</b> <i>Being Neft to SSLLP Logistics towards Funds transfer</i>	Payment	PAY/10369		71,122.00
	By <b>(as per details)</b> SP-Vasu Pest & Anti-Termite Control Services 5,200.00 Dr TDS-1% Contract 52.00 Cr <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 437; 438; 439; 440; 433;434; 435; 436 ,dt:- 4th 11th May 24</i>	Payment	PAY/10370		5,148.00
	By <b>SUP- Shree Prime Distributors</b> <i>being Neft to Shree Prime Distributors towards 100% Advance payment for purchase of software of Autocard LT</i>	Payment	PAY/10371		57,348.00
	Carried Over			1,43,86,370.32	1,25,16,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,86,370.32	1,25,16,670.00
21-May-24	By SP-Vinayaka Enterprises <i>Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24</i>	Payment	PAY/10372	1,012.00	
	By SP- Rohit Aqua Drinking Water <i>Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Apr '24 against Bill No:- 1027 dt:- 30.04.24.</i>	Payment	PAY/10373	8,430.00	
	By SP - Fine Enterprises <i>Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Apr '24 against their Bills.No:- 2638 dt:- 29.04.24</i>	Payment	PAY/10374	4,053.00	
	By EMP-Gopi Krishna K Salary <i>Being Neft to K Gopi Krishna towards for Advance Salary for the month of May '24</i>	Payment	PAY/10375	10,000.00	
	By SP-Expert Security Guards <i>Being Neft to Expert Security Guards towards security charges ( HO) for the month of Apr 24 against Bill No:- ESG/01/24 dt:- 30.04.24</i>	Payment	PAY/10376	32,263.00	
	By (as per details) SP-Shreyas Services 19,876.00 Dr SP-Shreyas Services 1,46,211.00 Dr TDS-2% Contract 294.00 Cr TDS-2% Contract 2,160.00 Cr <i>Being Neft to Shreyas Services towards for House keeping charges(HO) for the month of Apr '24 ref Inv No:- 03 dt:- 30.04.24.( 107980 @ tds 2% deduction = 2160 ) Bill No:- 02 dt:- 30.04.24( 14699 @ tds 2% = 294)</i>	Payment	PAY/10377	1,63,633.00	
	By (as per details) SP-Summit Builders 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being Neft to Summit Builders towards service charges against Bill No:- SAL/10001 dt:- 29.04.24</i>	Payment	PAY/10378	9,000.00	
	Carried Over			1,43,86,370.32	1,27,45,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,86,370.32	1,27,45,061.00
21-May-24	By SP - Raajadhani Property Expo <i>Being Neft to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of SOV; NGH &amp; GHT at Warangal on 8th &amp; 9th of June '24.</i>	Payment	PAY/10379		37,760.00
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Advance receipts received against their QC Service charges</i>	Receipt	REC/10071	3,000.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10072	24,424.00	
22-May-24	By INV-Modi Properties Private Limited - Main <i>Being Chq 353731 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards TATA Capital OD balance amount reversal</i>	Payment	PAY/10380		2,50,000.00
23-May-24	By EMP-Sambasiva Rao Allamsetty Salary <i>being Mobile allowances; Conveyances &amp; Arrears Salary for the month of apr '24</i>	Payment	PAY/10381		7,182.00
	By EMP-Mangipelli Jayaprakash Salary <i>being Mobile allowances; Conveyances &amp; Arrears Salary for the month of apr '24</i>	Payment	PAY/10382		4,655.00
	By EMP - Gadam Sangeetha <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10383		3,749.00
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10384		2,869.00
	By EMP-Poosa Ramya Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10385		1,399.00
	By EMP-Gopi Krishna K Salary <i>Being Mobile allowances, Arrears salaries for the month of Apr '24</i>	Payment	PAY/10386		1,878.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10387		1,872.00
	Carried Over			1,44,13,794.32	1,30,56,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,30,56,425.00
23-May-24	By <b>EMP-Shafiya Fatima Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10388	2,899.00	
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10389	3,399.00	
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10390	4,399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10391	3,899.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of Apr '24</i>	Payment	PAY/10392	399.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of Apr '24</i>	Payment	PAY/10393	399.00	
	By <b>EMP-Narayana Narendar Reddy Salary</b> <i>Being Mobile allowances Conveyance charges for the month of Apr '24</i>	Payment	PAY/10394	1,099.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10395	2,798.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10396	3,939.00	
	By <b>EMP-Silveri Sujatha Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10397	2,597.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10398	4,219.00	
	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10399	3,719.00	
	Carried Over			1,44,13,794.32	1,30,90,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,30,90,190.00
23-May-24	By <b>EMP-Banda Akhansa Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10400	4,926.00	
	By <b>EMP-Dharipalli Shiva Shankar Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10401	1,968.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10402	2,719.00	
	By <b>EMP-Kuppathanath Sunel Kumar Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10403	3,657.00	
	By <b>EMP-M A Lateef Retainership Allowance</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10404	5,399.00	
	By <b>EMP-Likhitha Phaniharapu Salary</b> <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10405	899.00	
	By <b>EMP - Salla Sabitha Salary</b> <i>Being Mobile allowances for the month of Apr '24</i>	Payment	PAY/10406	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10407	11,999.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10408	2,779.00	
	By <b>EMP-Manda Mahendar Salary</b> <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10409	2,530.00	
	By <b>EMP-Nakkala Ramanji Reddy Salary</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10410	2,769.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10411	2,188.00	
	Carried Over			1,44,13,794.32	1,31,32,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,31,32,422.00
23-May-24	By EMP-Meenakshi Nerlapally Salary <i>Being Mobile allowances Arrears salaries for the month of Apr '24</i>	Payment	PAY/10412	1,999.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10413	6,189.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10414	3,817.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10415	3,329.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10416	3,358.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10417	4,605.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10418	2,489.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10419	2,091.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10420	2,091.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10421	3,399.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10422	3,012.00	
	By EMP - Shaik Shamshoon Salary <i>Being Mobile allowances for the month of Apr '24</i>	Payment	PAY/10423	399.00	
	Carried Over			1,44,13,794.32	1,31,69,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,31,69,200.00
23-May-24	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10424	7,399.00	
	By EMP - Mohammad Abubakar Siddique Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10425	2,926.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10426	4,399.00	
	By EMP - Shreya Vamja <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10427	2,899.00	
	By EMP - Bandaru Lokesh Kumar Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10428	3,399.00	
	By EMP - Vade Ramesh Reddy Salary <i>Being Mobile allowances; Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10429	9,687.00	
	By EMP - Prasad Enagundula Salary <i>Being Mobile allowances; &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10430	2,754.00	
	By EMP - Mohd Salman Khan Salary <i>Being Mobile allowances; Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10431	4,099.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances; &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10432	2,127.00	
	By EMP - Gadapa Murali Mohan Salary <i>Being Mobile allowances; &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10433	1,972.00	
	By EMP - Sunkari Sunil Kumar Salary <i>Being Mobile allowances; Conveyance charges &amp; Arrears salaries for the month of Apr '24</i>	Payment	PAY/10434	5,133.00	
	By EMP - Beemagoni Meenakshi <i>Being Mobile allowances, Conveyance charges &amp; Arrears Salaries for the month of Apr '24</i>	Payment	PAY/10435	4,599.00	
	Carried Over			1,44,13,794.32	1,32,20,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,32,20,593.00
23-May-24	By <b>EMP - Chand Mohammed</b> <i>Being Mobile allowances &amp; Arrears Salaries for the month of Apr '24</i>	Payment	PAY/10436	2,119.00	
	By <b>EMP-Abhishek Gautam</b> <i>being Mobile and Arrears Salaries for the month of Apr '24</i>	Payment	PAY/10437	1,399.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards prepaid card reload for Tonner Refilling; HP Laptop screen; Airtel Internet Bill ; Bag purchased &amp; GB RAM as per statement from 17.05.24 to 23.05.24</i>	Payment	PAY/10438	13,814.00	
	By <b>Internet (Utility)</b> <i>Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.02.23 to 29.02.24 against Bill No:- C36E232400197354 dt:- 01.03.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Payment	PAY/10439	10,567.00	
	By <b>(as per details)</b> SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Dr <b>TDS-2% Contract</b> 820.00 Cr <i>Being Neft to Parivartan Software &amp; Multimedia Pvt Ltd towards for AMC charges for MPPL for one year against Bill No:- PSML/GST /2024/0016 dt:- 09.04.2024 (tds deduction - 41000 @ 2% = 820) against Po No:- 20240518076 dt:- 18.05.24</i>	Payment	PAY/10440	47,560.00	
	By <b>(as per details)</b> SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,360.00 Dr SUP - Modi Housing Pvt Ltd Trading (MHTR) 662.00 Dr <i>Being Neft to MHPTR towards against their Bill No:- MHTR/1026 &amp; MHTR against Bill 37005 dt:- 18.05.24</i>	Payment	PAY/10441	3,022.00	
	By <b>(as per details)</b> SP- Modi Housing Private Limited - Services 3,924.00 Dr <b>TDS-10% Professional Charges</b> 333.00 Cr <i>Being Neft to MHPSVC towards against their Bill No:- MHSVC24-25 /10022 dt:- 30.04.24</i>	Payment	PAY/10442	3,591.00	
	Carried Over			1,44,13,794.32	1,33,02,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,33,02,665.00
23-May-24	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Suneel Kumar towards 2 wheeler vehicle Maintenance charges against Bill No:- 371 dt:- 03.05.24 Vehicle No:- TS081HJ 0564</i>	Payment	PAY/10443		1,282.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Lingampally Vinay Chary towards 2 wheeler vehicle Maintenance charges against Bill No:-AP01000124002754 dt:- 18.05. 24 vehicle No:_ TS10EN 0312</i>	Payment	PAY/10444		1,600.00
	By Mobile/landline/Tata Smatflo (Utility) <i>ch.no:- 353732 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.04.24 to 04.05.24 of Ac NO:- 1383087356 against Bill NO:- BM2536/000991183 dt:- 06.05.24</i>	Payment	PAY/10445		33,528.00
	By SUP - BHARTI AIRTEL LIMITED <i>ch.no:- 353734 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.04.24 to 05.04.24 Ac NO:- 1097529015 against Bill NO:- BM2536/001054889 dt:- 06. 04.24 of Phone 9502166744; 722; 711; 411</i>	Payment	PAY/10446		1,883.00
	By INV-Modi Properties Private Limited - Main <i>being chq no:353733 issued to modi properties pvt ltd -main towards fund transfer</i>	Payment	PAY/10447		10,00,000.00
	By (as per details) SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being Neft to Rajeev Vichare - Engineering Consultant towards Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr '2024 ref inv no. RV/MPPL /2023-24/25 dt:- 04.05.24</i>	Payment	PAY/10448		27,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Staff petrol charges.</i>	Payment	PAY/10449		75,000.00
	Carried Over			1,44,13,794.32	1,44,42,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,13,794.32	1,44,42,958.00
23-May-24	By <b>(as per details)</b> SUP- Leomind Creatives TDS-2% Contract	Payment	PAY/10450	49,000.00	
	<i>Being Neft to Leomind Creatives towards 100% Advance payment for multicolor printing on 9GSM Art Paper &amp; 80 GSM Art paper for GMR; MPL; GHT &amp; NGH Projects only</i>				
	By Prepaid Card - Lingampally Vinay Chary	Payment	PAY/10451	10,000.00	
	<i>being Neft to L vinay Chary towards prepaid card reload</i>				
	By <b>(as per details)</b> SP-Vasu Pest & Anti-Termite Control Services TDS-1% Contract	Payment	PAY/10452	2,574.00	
	<i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 441; 442; 443; 44 dt:- 18.05.24</i>				
	By <b>(as per details)</b> EMP-Andhay Anand Kumar Netha Salary TDS-5% Commission/Brokerage	Payment	PAY/10453	9,500.00	
	<i>Being Neft to B Anand Netha towards On Ac for the month of Apr '24</i>				
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10454	7,00,000.00	
	<i>being chq no:787676 issued to modi properties pvt ltd towards fund transfer</i>				
	By SP-Ms. Tata AIG General Insurance Company Ltd	Payment	PAY/10455	14,70,362.00	
	<i>being chq no:787677 issued to TATA AIG GIC LTD towards staff insurances</i>				
To	Modi Realty Genome Valley LLP	Receipt	REC/10073	77,933.00	
	<i>Being Neft from MRGVLLP towards against their Bill No:- 11074 dt:- 30.04.2024</i>				
To	Modi Realty Genome Valley LLP	Receipt	REC/10074	77,933.00	
	<i>Being Neft from MRGVLLP towards against their Bill No:- 11068 dt:- 23.05.2024</i>				
To	AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10075	44,550.00	
	<i>Being Neft from AMTZ 4554 towards against their Bill No:- 11058</i>				
	Carried Over			1,46,14,210.32	1,66,84,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,14,210.32	1,66,84,394.00
23-May-24	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bill No:- 11053</i>	Receipt	REC/10076	60,750.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL (Kotak Bank) towards car ECS Amount</i>	Receipt	REC/10077	20,050.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL (Kotak Bank) towards car ECS Amount</i>	Receipt	REC/10078	30,778.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak towards balance amount received.</i>	Receipt	REC/10079	16,667.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from TATA Capital limited towards funds transferred.</i>	Receipt	REC/10080	10,00,000.00	
	To <b>Prepaid Card - Lingampally Vinay Chary</b> <i>being Neft from ICIC bank towards account number same reversal.</i>	Receipt	REC/10081	10,000.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMTZ 801 towards against their Bill No:- 11057</i>	Receipt	REC/10082	7,310.00	
24-May-24	To <b>JMKGEC Realtors Pvt Ltd. (Harish Global Pvt Ltd)</b> <i>Being Neft from JMKGEC towards against their Bills.</i>	Receipt	REC/10083	30,713.00	
	To <b>SDNMKJ Realtor Pvt Ltd (Vardant Corporation Pvt Ltd)</b> <i>being Neft from SDNMKJ towards agaisnt their Bills.</i>	Receipt	REC/10084	30,713.00	
25-May-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10085	1,00,000.00	
28-May-24	To <b>Biopolis GV LLP</b> <i>ch.no:- 066450 being cheque received from Biopolis towards against their Bill</i>	Receipt	REC/10086	17,016.00	
	To <b>Modi GV Ventures LLP</b> <i>ch.no:- 792238 being cheque received from MGVLPP towards agianst their Bills.</i>	Receipt	REC/10087	2,84,300.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 919911 being cheque received from MCR towards against their Bill No:- 11028</i>	Receipt	REC/10088	2,160.00	
31-May-24	By <b>SP-Summit Builders</b> <i>Being Neft to Summit Builders towards Tds payment of BOA 23 -24.paid on behalf.</i>	Payment	PAY/10456		47,758.00
	Carried Over			1,62,24,667.32	1,67,32,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,24,667.32	1,67,32,152.00
				1,62,24,667.32	1,67,32,152.00
To	<b>Closing Balance</b>			5,07,484.68	
				<b>1,67,32,152.00</b>	<b>1,67,32,152.00</b>
1-Jun-24	<b>By Opening Balance</b>				<b>5,07,484.68</b>
1-Jun-24	By INV-Modi Properties Private Limited - Main <i>Being CAR ECS</i>	Payment	PAY/10460		30,778.00
	By INV-Modi Properties Private Limited - Main <i>Beng CAR ECS</i>	Payment	PAY/10461		20,050.00
3-Jun-24	By INV-Modi Properties Private Limited - Main <i>Being payment to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/10457		2,00,000.00
To	Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill No:- 11059</i>	Receipt	REC/10089	40,500.00	
To	CUST - NE 152 K S S Sashank <i>Being Neft from MMRHPL towards for Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25 /11017 dt:- 30.04.2024</i>	Receipt	REC/10090	708.00	
To	Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10091	20,000.00	
5-Jun-24	By Biopolis GV LLP <i>Being Neft to Biopolis towards funds transferred</i>	Payment	PAY/10458		50,000.00
	By EMP-Ganta Jai Kumar Salary <i>Being Neft to G Jaikumar towards Salary advance for the month of June '24</i>	Payment	PAY/10459		25,000.00
To	AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills.</i>	Receipt	REC/10092	7,72,648.00	
To	AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills No:- 11150 &amp; 11170</i>	Receipt	REC/10093	92,495.00	
To	AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMTZ 1881 towards for against Bill No:- 11079</i>	Receipt	REC/10094	1,080.00	
To	AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from 7227 towards against their Bill No:- 11081.</i>	Receipt	REC/10095	1,080.00	
	Carried Over			9,28,511.00	8,33,312.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,511.00	8,33,312.68
5-Jun-24	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill's.</i>	Receipt	REC/10096	92,494.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bills</i>	Receipt	REC/10097	4,92,180.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTZ 2772 towards against their Bill No:- 11080</i>	Receipt	REC/10098	1,080.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>being Neft from AMTZ Main Account towards against their Bill No:- 11082</i>	Receipt	REC/10099	1,080.00	
	To CUST-Modi Housing Pvt Ltd <i>Being Neft from MHPL Services towards against their Bill No:- 11111</i>	Receipt	REC/10100	1,080.00	
	By COMM Exp A/c for Projects <i>ch.no:- 353735 being cheque issued to Soham Satish Modi towards Credit Payment for the month of May '24</i>	Payment	PAY/10462		1,26,576.00
	By SP-D Pavan Kumar <i>Being Neft to D Pavan Kumar towards Retainer Fee for the month of May '24 against Inv No:- DPK /24-25/May/ 019 dt:- 01.05.2024</i>	Payment	PAY/10463		45,000.00
	By SP-Mehta Proppertyonline Private Limited <i>Being Neft to Mehta Propperty Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/105 dt:- 30.03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.</i>	Payment	PAY/10464		41,300.00
6-Jun-24	To Modi Consultancy Services <i>being Neft from MCS towards against their Bills</i>	Receipt	REC/10102	1,080.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill No:- 11192</i>	Receipt	REC/10103	15,11,353.00	
	To OTH LOAN-EMP-Rishabh Arora <i>Being Neft from GV1 towards Rishab salary amount transferred.</i>	Receipt	REC/10104	10,906.00	
	Carried Over			30,39,764.00	10,46,188.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,39,764.00	10,46,188.68
6-Jun-24	By SP-Modi Housing Private Limited - Services <i>Being Neft to MHPSVC towards Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25/10054 dt:- 31.05.24 and against their Bills.</i>	Payment	PAY/10465	3,448.00	
	By EMP-Vanam Ravi Salary <i>Being Neft to V Ravi towards Advance Salary for the month of June '24</i>	Payment	PAY/10467	10,000.00	
	By SP-Summit Builders <i>Being Neft to Summit Builders towards for Services charges of PF &amp; ESI against Bill No:- SAL /1004 dt:- 31.05.24</i>	Payment	PAY/10537	9,000.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Prepaid card towards purchase of Spike against Bill No:- 478 dt:- 30.05.24; Printer repairing charges against Bill No:- 25 dt:- 27.05.24 &amp; Printer repairing charges against Bill No:- 25 t;- 27.05.24 as per 24.5.24 to 30.05.24</i>	Payment	PAY/10468	4,900.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Mahesh Kumar Mangillipelli towards 2 wheeler vehicle Maintenance charges against Bill No:- 540 dt:- 21.05.24</i>	Payment	PAY/10469	1,600.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 446; 447; 448; 445 dt:- 25.05.24</i>	Payment	PAY/10470	2,574.00	
7-Jun-24	To Vigyan Nacharam LLP <i>ch.no:- 545647 being cheque received from Vigan Nacharam LLP towards against their Bill No:- 11138</i>	Receipt	REC/10106	1,080.00	
	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 253320 being cheque received from Timmapur towards Group Mediclaim Insurance for the FY 24-25.</i>	Receipt	REC/10107	4,348.00	
	Carried Over			30,45,192.00	10,77,710.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,192.00	10,77,710.68
7-Jun-24	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10471	72,598.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10472	54,285.00	
	By EMP - Gadam Sangeetha <i>Being Salary for the month of May '24</i>	Payment	PAY/10473	47,087.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10474	35,206.00	
	By EMP-Poosa Ramya Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10475	21,281.00	
	By EMP-Shafiya Fatima Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10476	21,019.00	
	By EMP-Gopi Krishna K Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10477	16,161.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10478	20,345.00	
	By EMP-Nikitha Bassi <i>Being Salary for the month of May '24</i>	Payment	PAY/10479	13,703.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10480	82,895.00	
	By EMP-Naveen Gosika Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10481	42,434.00	
	By EMP-Sudharshan B <i>Being Salary for the month of May '24</i>	Payment	PAY/10482	20,560.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10483	14,623.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10484	24,801.00	
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10485	17,862.00	
	Carried Over			30,45,192.00	15,82,570.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,192.00	15,82,570.68
7-Jun-24	By EMP-Narayana Narendar Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10486	14,862.00	
	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10487	35,195.00	
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10488	43,290.00	
	By EMP-Aruna Kambhampati Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10489	33,643.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10490	33,499.00	
	By EMP-Silveri Sujatha Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10491	16,893.00	
	By EMP-Rasala Divya Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10492	17,830.00	
	By EMP-Sainath Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10493	18,112.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10494	65,344.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10495	41,489.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10496	28,182.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10497	17,269.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10498	36,528.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10499	76,538.00	
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of May '24</i>	Payment	PAY/10500	38,169.00	
	Carried Over			30,45,192.00	20,99,413.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,192.00	20,99,413.68
7-Jun-24	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10501	32,115.00	
	By EMP - Shaik Shamshoon Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10502	31,789.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of May '24</i>	Payment	PAY/10503	30,223.00	
	By EMP - Mohammad Abubakar Siddique Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10504	24,529.00	
	By EMP - Shreya Vamja <i>Being Salary for the month of May '24</i>	Payment	PAY/10505	18,041.00	
	By EMP - Bandaru Lokesh Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10506	33,377.00	
	By EMP - Vade Ramesh Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10507	1,01,215.00	
	By EMP - Prasad Enagandula Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10508	22,928.00	
	By EMP - Mohd Salman Khan Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10509	28,548.00	
	By EMP - Ponna Raju Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10510	22,344.00	
	By EMP - Gadapa Murali Mohan Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10511	20,944.00	
	By EMP - Ganta Jai Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10512	67,173.00	
	By EMP - Banda Akhansha Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10513	31,902.00	
	By EMP - Dharipalli Shiva Shankar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10514	20,816.00	
	By EMP - Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10515	40,780.00	
	Carried Over			30,45,192.00	26,26,137.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,192.00	26,26,137.68
7-Jun-24	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10516	53,330.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10517	31,800.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10518	35,504.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10519	28,720.00	
	By EMP- Gaddi Saritha Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10520	21,487.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10521	21,750.00	
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10522	20,750.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of May '24</i>	Payment	PAY/10523	57,262.00	
	By EMP - Chand Mohammed <i>Being Salary for the month of May '24</i>	Payment	PAY/10524	21,214.00	
	By EMP-Abhishek Gautam <i>Being Salary for the month of May '24</i>	Payment	PAY/10525	16,758.00	
	By EMP-A Lateef Retainership Allowance <i>Being Retainserhsip Allowances for the month of May '24</i>	Payment	PAY/10526	50,756.00	
	By EMP-Likhitha Phanirapu Salary <i>Being Retainserhsip Allowances for the month of May '24</i>	Payment	PAY/10527	24,300.00	
	By EMP - Salla Sabitha Salary <i>Being Retainserhsip Allowances for the month of May '24</i>	Payment	PAY/10528	20,021.00	
	By SAL - Vanam Ravi Incentives <i>Being Incentives for the month of May '24</i>	Payment	PAY/10529	13,736.00	
	By SAL - Narayana Narendra Reddy Incentives <i>Being Incentives for the month of May '24</i>	Payment	PAY/10530	8,830.00	
	Carried Over			30,45,192.00	30,52,355.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,192.00	30,52,355.68
7-Jun-24	To INV-Modi Properties Private Limited - Main <i>Being payment received from TATA Capital Financial Services Ltd towards OD - withdrawn</i>	Receipt	REC/10108	30,00,000.00	
	To Biopolis GV LLP <i>ch.no:_ 066463 being cheque received from BIOPOLI's towards funds transferred</i>	Receipt	REC/10109	50,000.00	
	To M & M Associates <i>ch.no:- 87988 8 being cheque received from M M Associes towards against their Bill No:- 11236</i>	Receipt	REC/10110	1,180.00	
	To Modi Realty Mallapur LLP <i>Being RTGS from GMR towards against their Bills.</i>	Receipt	REC/10111	7,00,000.00	
	To DR N R K Biotech Private Limited <i>being Neft from Dr NRK towards Group Mediclaim Insurance of Staff for FY 24-25</i>	Receipt	REC/10112	46,877.00	
8-Jun-24	By INV-Modi Properties Private Limited - Main <i>Being payment to MPPL TATA Capital OD - withdrawn reversal</i>	Payment	PAY/10531		30,00,000.00
	To INV-Modi Properties Private Limited - Main <i>Being funds received from MPPL towards reversal of salary amount</i>	Receipt	REC/10114	71,872.00	
	By PARTNER - Paramount Builders <i>ch.no:- 998151 being cheque issued to PMR - I towards funds transferred.(Rotation)</i>	Payment	PAY/10532		2,38,999.00
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills (Rotation)</i>	Receipt	REC/10115	2,38,999.00	
	To Modi Housing Private Limited Silver Oak Villas <i>ch.no:- 998152 being cheque issued to MHPLSOVLLP towards against their Bills (Rotation)</i>	Receipt	REC/10116	6,45,000.00	
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 998152 being cheque issued to SOVLLP MHPL towards funds transferred (Rotation)</i>	Payment	PAY/10533		6,45,000.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards funds transferred</i>	Payment	PAY/10534		2,00,000.00
	To Modi Realty Pocharam LLP <i>being Neft to NGH towards funds transferred against their Bills ( Rotation)</i>	Receipt	REC/10117	12,25,808.00	
	Carried Over			90,24,928.00	71,36,354.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,24,928.00	71,36,354.68
8-Jun-24	By PARTNER - Paramount Builders <i>ch.no:- 998156 being cheque issued to PRM - I towards funds transferred (Rotation)</i>	Payment	PAY/10538	12,25,808.00	
	By (as per details) <b>GST Payable</b> 3,11,257.00 Dr <b>GST Payable</b> 3,11,258.00 Dr <i>ch.no:- 998154 being cheque issued to GST towards GST payment for the month of Apr '24</i>	Payment	PAY/10535	6,22,515.00	
	By (as per details) <b>OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu</b> 11,153.00 Dr <b>OTHINCOME CAR EMI - Kedari Krishna Prasad</b> 10,917.00 Dr <b>OTHINCOME CAR EMI - Prasad E</b> 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 12,181.00 Dr <b>Summit Sales LLP Logistics</b> 7,299.00 Dr <i>ch.no:- 998155 being cheque issued to SSLP Logistics towards funds transferred for car EMI's for the month of June '24</i>	Payment	PAY/10536	52,467.00	
	By INV-Modi Properties Private Limited - Main <i>Being payment to Rasamolla Vinod Kumar towards salary for the month of May 24 paid on their behalf</i>	Payment	PAY/10540	36,031.00	
	By INV-Modi Properties Private Limited - Main <i>Being payment to kore martand towards salary for the month of May 24 paid on their behalf</i>	Payment	PAY/10541	17,542.00	
	By INV-Modi Properties Private Limited - Main <i>Being payment to Bore Shekappa towards salary for the month of May 24 paid on their behalf</i>	Payment	PAY/10542	18,299.00	
To	AMTZ Medpolis Square Private Ltd - TS <i>being Neft from AMTZ Main Ac towards against their Bill No:- 11220</i>	Receipt	REC/10118	1,080.00	
To	Modi Realty Pocharam LLP <i>Being Neft from NGH towards Group Medical Claim for Fy 24-25</i>	Receipt	REC/10119	59,129.00	
To	AMTZ Medpolis Square 1881 Pvt Ltd <i>being Neft from AMTZ 1881 towards against their Bill No:- 11217</i>	Receipt	REC/10120	1,080.00	
To	AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTZ 2772 towards against their Bill No:- 11218</i>	Receipt	REC/10121	1,080.00	
	Carried Over			90,87,297.00	91,09,016.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,297.00	91,09,016.68
8-Jun-24	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMTZ 7227 towards against their Bill No:- 11219</i>	Receipt	REC/10122	1,080.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 11058 &amp; 11041</i>	Receipt	REC/10123	44,551.00	
By	INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of June ' 24</i>	Payment	PAY/10543		12,512.00
To	AMTZ Medpolis Square 801 Private Limited <i>Being Neft from 801 towards against their Bill No:- 11209</i>	Receipt	REC/10124	22,949.00	
To	Kadakia And Modi Housing <i>ch.no:- 044507 being cheque received from KNM towards against their Bill</i>	Receipt	REC/10125	1,080.00	
To	Paramount Estates <i>ch.no:- 932658 being cheque received from PMR - II towards against their Bill No:- 11265</i>	Receipt	REC/10126	1,080.00	
To	Matrix Real Estates Consultants LLP <i>ch.no:- 000480 being cheque received from Matrix Real Estates consultants LLP towards against their Bills.</i>	Receipt	REC/10127	2,160.00	
To	Silver Oak Welfare Association <i>ch.no:- 280770 being cheque received from SOWA towards against their Bills.</i>	Receipt	REC/10128	10,800.00	
To	Modi Realty Siddipet LLP <i>ch.no:- 701959 being cheque received from Modi Realty Siddipet towards against their Bill</i>	Receipt	REC/10129	1,080.00	
To	Silver Oak Realty <i>ch.no:- 887554 being cheque received from SOR towards against their Bill</i>	Receipt	REC/10130	1,080.00	
To	Modi & Modi Constructions <i>ch.no:- 687502 being cheque received from MNM towards against their Bill NO:- 11242</i>	Receipt	REC/10131	1,180.00	
	Carried Over			91,74,337.00	91,21,528.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,74,337.00	91,21,528.68
8-Jun-24	To AVR Gulmohar Welfare Association <i>ch.no:- 371502 being cheque received from AVR Gulmohar Welfare Association towards against their Bill No:- 11221.</i>	Receipt	REC/10132	5,400.00	
	To Modi GV Ventures LLP <i>ch.no:- 792239 being cheque received from MGVLLP towards against their Bills.</i>	Receipt	REC/10133	2,84,300.00	
10-Jun-24	By EMP-Poosa Ramya Salary <i>ch.no:- 998157 being cheque issued to Poosa Ramya towards Salary for the month of May '24</i>	Payment	PAY/10539		21,281.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Barod towards Car EMI of Latee for the month of June '24</i>	Payment	PAY/10544		7,851.00
	To Kadakia And Modi Housing <i>ch.no:- 044505 being cheque received from KNM towards against their Bill No:- 11097 &amp; 11098</i>	Receipt	REC/10134	2,160.00	
	To East Side Residency Anojiguda LLP <i>ch.no:- 850193 being cheque received from ESR towards against their Bill No:- 11086</i>	Receipt	REC/10135	1,080.00	
	To Modi & Modi Constructions <i>ch.no:- 687501 being cheque received from MNM towards against their Bill No:- 11106.</i>	Receipt	REC/10136	1,180.00	
	To Modi Realty Gagillapur LLP <i>ch.no:- 239328 being cheque received from MRGLLP towards against their Bill</i>	Receipt	REC/10137	1,180.00	
	To Modi Realty Siddipet LLP <i>ch.no:- 701957 being cheque received from Siddipet towards against their Bill No:- 11117</i>	Receipt	REC/10138	1,080.00	
	To Modi Constructions & Realtors LLP <i>ch.no:- 919913 being cheque received from Modi constructions &amp; Realtors LLP towards against their Bill No:- 11108</i>	Receipt	REC/10139	1,080.00	
	To Aedis Developers LLP <i>ch.no:- 422347 being cheque received from AEDIS towards against their Bill No:- 11076</i>	Receipt	REC/10140	1,080.00	
	Carried Over			94,72,877.00	91,50,660.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,72,877.00	91,50,660.68
10-Jun-24	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 165087 being cheque received from Vikarabad towards against their Bill No:- 11119</i>	Receipt	REC/10141	5,400.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 044222 being cheque received from B &amp; C Estates towards against their Bill No:- 11084</i>	Receipt	REC/10142	1,080.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 630799 being cheque received from against Bill No:- 11092</i>	Receipt	REC/10143	1,080.00	
	To <b>Paramount Estates</b> <i>ch.no:- 932656 being cheque received from PMR - II towards against their Bill No:- 11123.</i>	Receipt	REC/10144	1,080.00	
	To <b>Villa Orchids LLP</b> <i>ch.no:- 189694 being cheque received from VOCLLP towards against their Bill No:- 11139</i>	Receipt	REC/10145	1,080.00	
	To <b>Silver Oak Realty</b> <i>ch.no:-887552 being cheque received from SOR towards against their Bill No:- 11132</i>	Receipt	REC/10146	1,080.00	
	To <b>SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>ch.no:- 020881 being cheque received from SDNMKJ towards against their Bills</i>	Receipt	REC/10147	32,873.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 001959 being cheque received from SJK towards against their Bill 's</i>	Receipt	REC/10148	2,360.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 001931 being cheque received from RJK towards agaisnt their Bills.</i>	Receipt	REC/10149	2,360.00	
	To <b>Soham Modi HUF</b> <i>ch.no:- 823759 being cheque received from SMHUF towards against their Bills.</i>	Receipt	REC/10150	2,360.00	
	To <b>Tejal Modi</b> <i>ch.no:- 977052 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10151	2,360.00	
	Carried Over			95,25,990.00	91,50,660.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,25,990.00	91,50,660.68
10-Jun-24	To <b>Soham Modi</b> <i>ch.no:- 367734 being cheque received from Soham Modi towards against their Bills</i>	Receipt	REC/10152	2,360.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 793437 being cheque received from GMHUF towards against their Bill's</i>	Receipt	REC/10153	2,360.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 023563 being cheque received from GM towards against their Bills.</i>	Receipt	REC/10154	2,360.00	
	To <b>SP-Summit Builders</b> <i>ch.no:- 012892 being cheque received from Summit Builders towards against their Bills.</i>	Receipt	REC/10155	2,360.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898361 being cheque received from Nisha Modi towards against their Bills.</i>	Receipt	REC/10156	2,360.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 385331 being cheque received from Nidhi Modi towards against their Bills.</i>	Receipt	REC/10157	2,360.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 165090 being cheque received from MRVLLP towards against their Bill's</i>	Receipt	REC/10158	5,400.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 630801 being cheque received from GWE towards against their Bills</i>	Receipt	REC/10159	1,080.00	
	To <b>SP-Ms. Tata AIG General Insurance Company Ltd</b> <i>Chq no:787677 being cheque, policy cancelled.</i>	Receipt	REC/10160	14,70,362.00	
	To <b>N Square Biotech Private Limited</b> <i>ch.no:- 0000067 being cheque received from ICIC Bank</i>	Receipt	REC/10161	2,160.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 066461 being cheque received from Biopolis towards against their Bills.</i>	Receipt	REC/10162	19,629.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 564455 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10163	19,629.00	
	Carried Over			1,10,58,410.00	91,50,660.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,58,410.00	91,50,660.68
10-Jun-24	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>ch.no:- 363883 being cheque received from Creatopolis towards against their Bills.</i>	Receipt	REC/10164	2,160.00	
	To <b>EMP-Poosa Ramya Salary</b> <i>being Salary online rejected dt:- 07.06.2024 due to Account freeze</i>	Receipt	REC/10165	21,281.00	
	To <b>Satish Modi HUF</b> <i>ch.no:- 416516 being cheque received from Satish Modi HUF towards against Bills</i>	Receipt	REC/10166	2,360.00	
	To <b>N Square Biotech Private Limited</b> <i>ch.no:- 000067 being cheque received from N Square Biotech Pvt Ltd towards against their Bills.</i>	Receipt	REC/10168	2,160.00	
12-Jun-24	To <b>M &amp; M Associates</b> <i>ch.no:- 879887 being cheque received from M &amp; M Associates towards against their Bills.</i>	Receipt	REC/10170	1,180.00	
	To <b>Paramount Builders</b> <i>ch.no:- 587096 being cheque received from PMR-I towards against their Bills.</i>	Receipt	REC/10171	2,160.00	
	To <b>GV Research Centers Private Limited</b> <i>being RTGS from GVRC towards against their Bills</i>	Receipt	REC/10172	7,33,563.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak bank towards funds transferred for ABL Interest for the month of June ECS</i>	Receipt	REC/10173	1,14,919.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak Bank towards Loan commission charges for the month of May '24</i>	Receipt	REC/10174	16,667.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10175	96,694.00	
	To <b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft from MMRHPL towards against their Bills.</i>	Receipt	REC/10176	1,080.00	
	To <b>Modi Properties Pvt Ltd Mayflower Platinum</b> <i>being Neft from MPL towards funds transferred for as per Circular 139</i>	Receipt	REC/10177	32,144.00	
	To <b>Silver Oak Villas LLP</b> <i>being Neft from SOVLLP toward Staff Health Insurance for FY 24 - 25</i>	Receipt	REC/10178	46,511.00	
	Carried Over			1,21,31,289.00	91,50,660.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,31,289.00	91,50,660.68
12-Jun-24	To <b>Modi Housing Private Limited Silver Oak Villas</b> <i>Being Neft from MHPLSOVLLP towards Advance payment received for Staff health insurance for FY 24-25</i>	<b>Receipt</b>	REC/10179	66,350.00	
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to Abhishek Gautam towards 2 wheeler vehicle Maintenance charges against Bill No:- 11701CE24V1490 dt:- 26.05. 24 vehicle No:- TS08JP 0362</i>	<b>Payment</b>	PAY/10547		1,519.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 449; 450; 451; 452 dt:- 01.06.24</i>	<b>Payment</b>	PAY/10548		2,574.00
13-Jun-24	By <b>Star Health and Allied Insurance Company Limited</b> <i>ch.no:- 998158 being cheque issued to Star Health and Allied Insurance Company Limited towards staff insurances for Total employees.of 122 nos.</i>	<b>Payment</b>	PAY/10545		19,56,178.00
	To <b>Serene Constructions LLP</b> <i>Being Neft from SCLLP towards Advance payment received for staff Health Insurance Fy 24 - 25.</i>	<b>Receipt</b>	REC/10180		8,696.00
	To <b>Serene Constructions LLP</b> <i>being Neft from SCLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10181		2,160.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards Retainer Fee for the month of June ' 24 against Inv No:- DPK /24-25/June/036 dt:- 01.06.2024</i>	<b>Payment</b>	PAY/10549		45,000.00
	By <b>SUP-Modi Housing Pvt Ltd Trading (MHTR)</b> <i>Being Neft to MHTR towards against their Bills.</i>	<b>Payment</b>	PAY/10555		34,451.00
	By <b>Prepaid Card - G Naveen</b> <i>Being Neft to G Naveen towards prepaid card reload.</i>	<b>Payment</b>	PAY/10550		677.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to K Suneel Kumar towards 2wheeler vehicle maintenance charges against Bill No:- RG-2425JIS12 dated:- 17.05. 24 Vehicle No:- TS08HJ 0564</i>	<b>Payment</b>	PAY/10551		399.00
	Carried Over			1,22,08,495.00	1,11,91,458.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,08,495.00	1,11,91,458.68
13-Jun-24	By Prepaid Card - Lingampally Vinay Chary <i>Being Neft to L Vinay Chary towards prepaid card reload</i>	Payment	PAY/10552	10,000.00	
	By BPCL <i>Being Neft to BPCL towards Advance payment of petrol charges of Staff</i>	Payment	PAY/10553	75,000.00	
	By BANK-ICICI Bank A/c 112105001854 <i>ch.no:- 998159 Being Neft to ICICI Bank towards funds transferred.</i>	Contra	CON/10002	1,00,000.00	
	By (as per details) Prepaid Card - K Suneel Kumar 1,445.00 Dr Prepaid Card - K Suneel Kumar 3,845.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for Tonner refilling ; Bank charges; Laptop repairing charges as per statement from 31.05.24 to 06.06. 24 &amp; 07.06.24 to 12.06.24</i>	Payment	PAY/10554	5,290.00	
15-Jun-24	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bill</i>	Receipt	REC/10182	1,080.00	
	To Modi GV Ventures LLP <i>being Neft from MGGVLLP towards Staff Health Insurance for FY 24 - 25.</i>	Receipt	REC/10183	41,956.00	
	To Prepaid Card - Lingampally Vinay Chary <i>being Neft from Yes Bank towards prepaid card amount returned reason for Account Does not exist.</i>	Receipt	REC/10184	10,000.00	
	By GST Payable <i>Being Neft to GST towards GST partly payment</i>	Payment	PAY/10564	2,00,000.00	
	By (as per details) Statutory Payments - Summit Builders 1,97,334.00 Dr Statutory Payments - Summit Builders 14,169.00 Dr <i>Being Neft to Summit Builder towards PF &amp; ESI payment for the month of May '24</i>	Payment	PAY/10565	2,11,503.00	
	By EMP-Ganta Vineela Salary <i>Being Neft to G Vineela towards for Full &amp; Final Settlement.</i>	Payment	PAY/10566	1,444.00	
	Carried Over			1,22,61,531.00	1,17,94,695.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,61,531.00	1,17,94,695.68
15-Jun-24	By SP-Vasu Pest & Anti-Termite Control Services <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 453; 454; 455; 456 dt:- 08.06.24</i>	Payment	PAY/10567	2,574.00	
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to M Jaya Prakash towards 4 wheeler vehicle maintenance against Inv No:- 18 /BC/24003646 dt:- 06.06.24 vehicle No:- TS08JC 3533</i>	Payment	PAY/10568	2,500.00	
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to M A Lateef towards 4 wheeler vehicle maintenance against Inv No:- -SERVHYNB24002820 dt:- 20.05. 24 vehicle No:- TS10FD 0886</i>	Payment	PAY/10569	2,500.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Ramaji Reddy towards 2 wheeler vehicle Maintenance charges against Bill No:- SC1104522401544 dt:- 10.06. 24 Vehicle No:- TS05FD5031</i>	Payment	PAY/10570	1,500.00	
	By SAL-Insurance <i>Being Neft to G B Rambabu towards Vehicle insurance against Bill No:- TS10FC 5160 of Vehicle No:- TS10FC 5160 of TATA Tiago vehicle</i>	Payment	PAY/10571	8,461.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Gopi Krishna towards 2 wheeler vehicle Maintenance charges against Bill No:- 18483 dt:- 05.06.24</i>	Payment	PAY/10572	1,500.00	
	By OTH LOAN- EMP- Gaddi Saritha <i>Being Neft to G Saritha towards Hospital expenditure for Medical treatment loan monthly deduction in Salary of Rs:- 5,000/ per month @ 20 months</i>	Payment	PAY/10573	1,00,000.00	
	By Summit Sales LLP Logistics <i>being neft to SSLLP Logistics towards funds transfer</i>	Payment	PAY/10574	49,087.00	
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile &amp; Conveyance charges for the month of May ' 24</i>	Payment	PAY/10576	1,084.00	
	Carried Over			1,22,61,531.00	1,19,63,901.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,61,531.00	1,19,63,901.68
15-Jun-24	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile &amp; Conveyance charges for the month of May '24</i>	Payment	PAY/10577	970.00	
	By EMP - Gadam Sangeetha <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10578	399.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10579	399.00	
	By EMP-Poosa Ramya Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10580	399.00	
	By EMP-Shafiya Fatima Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10581	399.00	
	By EMP-Gopi Krishna K Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10582	399.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10583	399.00	
	By EMP Nikitha Bassi <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10584	399.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10585	399.00	
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10586	399.00	
	By EMP-Sudharshan B <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10587	1,399.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10588	399.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10589	399.00	
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10590	399.00	
	By EMP-Narayana Narendra Reddy Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10591	1,099.00	
	Carried Over			1,22,61,531.00	1,19,72,157.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,61,531.00	1,19,72,157.68
15-Jun-24	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Mobile &amp; Conveyance allowances for the month of May '24</i>	Payment	PAY/10592	1,256.00	
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10593	399.00	
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10594	399.00	
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10595	399.00	
	By EMP-Silveri Sujatha Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10596	399.00	
	By EMP-Rasala Divya Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10597	399.00	
	By EMP-Sainath Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10598	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10599	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10600	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10601	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10602	1,199.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10603	399.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile &amp; Conveyance allowances for the month of May '24</i>	Payment	PAY/10604	8,386.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10605	399.00	
	Carried Over			1,22,61,531.00	1,19,87,387.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,61,531.00	1,19,87,387.68
15-Jun-24	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile &amp; Conveyance allowances for the month of May '24</i>	Payment	PAY/10606	1,899.00	
	By EMP - Shaik Shamsoon Salary <i>Being Mobile allowances for the month of May '24</i>	Payment	PAY/10607	399.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10608	399.00	
	By EMP - Mohammad Abubakar Siddique Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10609	1,426.00	
	By EMP - Shreya Vamja <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10610	399.00	
	By EMP - Bandaru Lokesh Kumar Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10611	399.00	
	By EMP - Vade Ramesh Reddy Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10612	7,899.00	
	By EMP - Prasad Fatangare Bharat Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10613	399.00	
	By EMP - Mohd Salman Khan Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10614	2,199.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10615	399.00	
	By EMP - Gadapa Murali Mohan Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10616	399.00	
	By EMP - Ganta Jai Kumar Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10617	4,113.00	
	By EMP - Banda Akhansha Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10618	399.00	
	By EMP - Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10619	399.00	
	By EMP - Gangavarapu Buchi Rambabu Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10620	2,499.00	
	Carried Over			1,22,61,531.00	1,20,11,013.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,61,531.00	1,20,11,013.68
15-Jun-24	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10621	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10622	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10623	970.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10624	1,084.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10625	399.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10626	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10627	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile &amp; Conveyance allowances for the month of May '2024</i>	Payment	PAY/10628	1,470.00	
	By EMP - Chand Mohammed <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10629	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10630	399.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10631	399.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10632	399.00	
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances for the month of May '2024</i>	Payment	PAY/10633	399.00	
To	Mehta And Modi Realty Timmapur LLP <i>ch.no:-253326 being cheque received from BHT towards against their Bills.</i>	Receipt	REC/10185	26,881.00	
	Carried Over			1,22,88,412.00	1,20,18,527.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,88,412.00	1,20,18,527.68
15-Jun-24	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bills</i>	Receipt	REC/10186	4,320.00	
	To JMKGEC Realtors Pvt Ltd, (Haritan Global Pvt Ltd) <i>ch.no:- 093492 being cheque received from JMKGEC towards against their Bills.</i>	Receipt	REC/10187	32,873.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMTZ 7227 towards against their Bills</i>	Receipt	REC/10188	4,320.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMTZ - TS towards against their Bills.</i>	Receipt	REC/10189	4,320.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMTZ 1881 towards against their bills</i>	Receipt	REC/10190	4,320.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTZ 2772 towards against their Bills.</i>	Receipt	REC/10191	4,320.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMTZ 3663 towards against their Bills.</i>	Receipt	REC/10192	4,320.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills.</i>	Receipt	REC/10193	4,320.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft to AMTZ 702 towards against their Bills.</i>	Receipt	REC/10194	4,320.00	
	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHLLP towards against their Bills.</i>	Receipt	REC/10195	5,400.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS to ABL towards Interest payment for the month of June ECS</i>	Payment	PAY/10635		1,14,919.00
17-Jun-24	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10198	17,427.00	
	To N Square Life Sciences LLP <i>ch.no:- 245724 being cheque received from N Square Life Sciences LLP towards against their Bills.</i>	Receipt	REC/10199	3,780.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak towards TATA capital funds transferred</i>	Payment	PAY/10634		4,00,000.00
	Carried Over			1,23,82,452.00	1,25,33,446.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,82,452.00	1,25,33,446.68
17-Jun-24	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills No:- 11344; 11360; 11298 &amp; 11407.</i>	Receipt	REC/10200	26,433.00	
	To <b>DR N R K Biotech Private Limited</b> <i>being Neft from DRNRK towards against their Bills No:- 11403; 11303; 11351.</i>	Receipt	REC/10201	32,696.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds trasnferred from TATA Capital.</i>	Receipt	REC/10202	4,00,000.00	
18-Jun-24	To <b>SDNMKJ Realty Pvt Ltd (Vendant Corporation Pvt Ltd)</b> <i>Being Neft from SDNMKJ Realtros towards against their Bills.</i>	Receipt	REC/10203	4,320.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 061187 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10204	15,547.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 855621 being cheque received from LGM towards against their Bills.</i>	Receipt	REC/10205	14,040.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 798432 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10206	14,440.00	
	To <b>Serene Welfare Association</b> <i>ch.no:- 613293 being cheque received from SCRWOA towards against their Bills.</i>	Receipt	REC/10207	11,800.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 572136 being cheque received from INVENTO towards against their Bills</i>	Receipt	REC/10208	8,916.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 084803 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10209	8,916.00	
	To <b>Vista View LLP</b> <i>ch.no:- 495599 being cheque received from VVLLP towards against their Bills.</i>	Receipt	REC/10210	24,840.00	
	To <b>JMKGEC Realtors Pvt Ltd (Hantah Global Pvt Ltd)</b> <i>ch.no:- 093495 being Neft from JMKGEC towards against their Bills.</i>	Receipt	REC/10211	4,320.00	
	Carried Over			1,29,48,720.00	1,25,33,446.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,48,720.00	1,25,33,446.68
18-Jun-24	To <b>Tejal Modi</b> <i>ch.no:- 977054 being cheque received from Tejal Modi towards against their Bills.</i>	Receipt	REC/10212	590.00	
19-Jun-24	To <b>Mehta And Modi Realty Kowkur LLP</b> <i>Being Neft from GHT towards for Staff Medical Insurance for FY 2024 - 25.</i>	Receipt	REC/10215	10,551.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10216	8,640.00	
	To <b>Star Health and Allied Insurance Company Limited</b> <i>ch.no:- 998158 being cheque cancelled</i>	Receipt	REC/10218	19,56,178.00	
20-Jun-24	By <b>SP-Ms. Tata AIG General Insurance Company Ltd</b> <i>ch.no:- 787677 being cheque issued to TATA AIG GIC LTD towards staff insurances</i>	Payment	PAY/10655		21,41,966.00
	To <b>Aedis Developers LLP</b> <i>ch.no:- 422349 being cheque received from AEDIS towards against their Bill</i>	Receipt	REC/10219	1,080.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 165091 being cheque received from MRVLLP towards against their Bill's.</i>	Receipt	REC/10220	3,240.00	
	To <b>Modi Realty Gagillapur LLP</b> <i>ch.no:- 239327 being cheque received from MRGLLP towards against their Bills.</i>	Receipt	REC/10221	4,720.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 422350 being cheque received from AEDIS towards against their Bills.</i>	Receipt	REC/10222	3,240.00	
	To <b>Modi Realty Siddipet LLP</b> <i>ch.no:- 701960 being cheque received from BTR towards against their bills.</i>	Receipt	REC/10223	3,240.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 919915 being cheque received from MCR towards against their Bills.</i>	Receipt	REC/10224	4,320.00	
	To <b>Villa Orchids LLP</b> <i>ch.no:- 189696 being cheque received from VOCLLP towards against their Bills.</i>	Receipt	REC/10225	4,320.00	
	Carried Over			1,49,48,839.00	1,46,75,412.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,48,839.00	1,46,75,412.68
21-Jun-24	To <b>Biopolis GV LLP</b> <i>ch.no:- 084798 being cheque received from BIOGV towards against their Bills.</i>	Receipt	REC/10226	10,800.00	
	To <b>Vigyan Nacharam LLP</b> <i>ch.no:- 545649 Being cheque received from HVRD towards agains their Bills</i>	Receipt	REC/10227	2,700.00	
22-Jun-24	To <b>Inventopolis LLP</b> <i>ch.no:- 572133 being cheque received from Invento towards against their Bill NO:- 11233</i>	Receipt	REC/10229	10,800.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to MPPL Kotak Bank towards Funds transferred</i>	Payment	PAY/10636		10,00,000.00
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to MPPL ICICI Bank towards for funds transferred.</i>	Payment	PAY/10637		1,75,000.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to MPPL Kotak Bank towards TATA Capital funds transferred.</i>	Payment	PAY/10638		5,00,000.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 457; 458; 459; 460 dt:- 15.06.2024</i>	Payment	PAY/10639		2,574.00
	By <b>GST Payable</b> <i>ch.no:- 998161 being cheque issued to GST towards GST partly payment</i>	Payment	PAY/10653		2,00,000.00
	To <b>Manilal Modi Charitable Foundation</b> <i>ch.no:- 995259 being cheque received from MMCF towards against their Bills</i>	Receipt	REC/10230	2,160.00	
	To <b>East Side Residency Anojiguda LLP</b> <i>ch.no:- 850196 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10231	4,320.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 225577 being cheque received from MCME towards against their Bills.</i>	Receipt	REC/10232	2,160.00	
	Carried Over			1,49,81,779.00	1,65,52,986.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,81,779.00	1,65,52,986.68
22-Jun-24	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 001434 being cheque received from MRGVHLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10233	5,400.00	
	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>ch.no:- 363884 being cheque received from CREATOPOLIS towards against their Bills.</i>	<b>Receipt</b>	REC/10234	3,240.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from Tatal Capital towards funds withdrawal.</i>	<b>Receipt</b>	REC/10235	5,00,000.00	
	To <b>AMTZ Medpolis Square Private Ltd - AP</b> <i>Being Neft from AMTZ Main Ac towards against their Bills.</i>	<b>Receipt</b>	REC/10236	98,602.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10237	10,900.00	
	To <b>Summit Sales LLP Logistics</b> <i>Being Neft from MRGVLLP towards Registration charges of Villa No:- 220</i>	<b>Receipt</b>	REC/10238	5,428.00	
	To <b>CUST-BRGV 204 Mrs Silver Pawar</b> <i>Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25/11015 dt:- 30.04. 2024</i>	<b>Receipt</b>	REC/10239	5,428.00	
	To <b>CUST-BRGV 211 Mr Giridharan Vinod</b> <i>Being Neft from MRGVLLP Towards Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25/11016 dt:- 30.04. 2024</i>	<b>Receipt</b>	REC/10240	5,428.00	
	To <b>CUST-BRGV 405 Mrs. Nandini Ramdas Gopal Rao</b> <i>Being Neft from MRGVLLP Towards for registration misc, doc expenses of sale deed,expenses of flat no:- 405 against invoice no -MPSVC 24-25/11003 dt:- 30.04. 2024</i>	<b>Receipt</b>	REC/10241	5,428.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	<b>Receipt</b>	REC/10242	10,000.00	
	Carried Over			1,56,31,633.00	1,65,52,986.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,31,633.00	1,65,52,986.68
22-Jun-24	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bills.</i>	Receipt	REC/10243	4,92,180.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10244	10,000.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bill</i>	Receipt	REC/10245	7,30,391.00	
24-Jun-24	By TDS-Salaries <i>ch.no:- 998162 being cheque issued to ITD towards Pancard Inoperative of Sanjay &amp; Ashaiya .</i>	Payment	PAY/10654		1,27,690.00
	To Vista Homes <i>ch.no:- 754929 being cheque received from Vista Homes towards against their Bills.</i>	Receipt	REC/10247	1,180.00	
	To Vista Homes <i>ch.no:- 754920 being cheque received from Vista Homes towards against their Bills.</i>	Receipt	REC/10248	1,180.00	
	To DR N R K Biotech Private Limited <i>Being Neft from NRK towards against their Bills.</i>	Receipt	REC/10249	1,00,000.00	
25-Jun-24	By (as per details) <b>TDS-1% Contract</b> 104.00 Dr <b>TDS-2% Contract</b> 1,652.00 Dr <b>TDS-10% Professional Charges</b> 15,165.00 Dr <b>SIP - Interest on TDS</b> 761.00 Dr <i>Being Chq 787678 issued towards TDS dues for the month of April 2024.</i>	Payment	PAY/10656		17,682.00
	By (as per details) <b>TDS-1% Contract</b> 104.00 Dr <b>TDS-2% Contract</b> 9,586.00 Dr <b>TDS-5% Commission/Brokerage</b> 1,247.00 Dr <b>TDS-10% Professional Charges</b> 32,122.00 Dr <b>SIP - Interest on TDS</b> 1,292.00 Dr <i>Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24</i>	Payment	PAY/10657		44,351.00
26-Jun-24	To AMTZ Medpolis Square 4554 Private Limited <i>ch.no:- 687695 being cheque received from AMTZ 4554 towards against their Bill No:- 11419</i>	Receipt	REC/10250	7,72,648.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10251	1,21,717.00	
	Carried Over			1,78,60,929.00	1,67,42,709.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,60,929.00	1,67,42,709.68
26-Jun-24	By AMTZ Medpolis Square 4554 Private Limited <i>ch.no:- 687695 being cheque returned reason wrongly given by Accountant.</i>	Payment	PAY/10658	7,72,648.00	
27-Jun-24	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bills.</i>	Receipt	REC/10252	7,72,649.00	
29-Jun-24	To Crescentia Labs Private Limited <i>ch.no:- 769622 being cheque received from GV1 towards against their Bills.</i>	Receipt	REC/10253	15,22,259.00	
By SP-Vasu Pest & Anti-Termite Control Services	<i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 461; 462; 463; 464 dt:- 22.06.24</i>	Payment	PAY/10659	2,574.00	
By SP-Summit Builders	<i>Being Neft to Summit Builder towards for Service charges of PF &amp; Esi for the month of June against Bill No:- SAL/10005 dt:- 28.06.2024</i>	Payment	PAY/10660	9,000.00	
By Gaurang J Mody 399 E Flat Second Floor	<i>Being Neft to Gaurang J Mody towards Rental charges of 399E of Staff .</i>	Payment	PAY/10661	5,000.00	
By BPCL	<i>Being Neft to BPCL towards advance payment for petrol &amp; Diesel</i>	Payment	PAY/10662	75,000.00	
By SAL - Vanam Ravi Incentives	<i>Being Neft to V Ravi towards Incentives for the month of Apr '24</i>	Payment	PAY/10663	13,736.00	
By SAL - Narayana Narendar Reddy Incentives	<i>Being Neft to Narendar Reddy towards for Incentives for the month of Apr '24</i>	Payment	PAY/10664	8,830.00	
By EMP-Andhav Anand Kumar Netha Salary	<i>Being Neft to NGH towards Anand Kumar Netha CAR EMI amount for the month of Apr &amp; May '24</i>	Payment	PAY/10665	22,840.00	
By EMP-Vade Ramesh Reddy Salary	<i>Being Neft to GVRC towards V Ramesh Reddy Car EMI Amount transferred for the month of Apr &amp; May '24</i>	Payment	PAY/10666	22,166.00	
	Carried Over			2,01,55,837.00	1,76,74,503.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,55,837.00	1,76,74,503.68
29-Jun-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to ICICI towards funds transferred.</i>	Payment	PAY/10667	75,282.00	
	By <b>Closing Balance</b>			2,01,55,837.00	1,77,49,785.68
					24,06,051.32
				<b>2,01,55,837.00</b>	<b>2,01,55,837.00</b>
1-Jul-24	To <b>Opening Balance</b>				<b>24,06,051.32</b>
1-Jul-24	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMTZ3663 towards against their Bill No:- 11468</i>	Receipt	REC/10254	2,160.00	
By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Bank towards funds transferred.</i>		Payment	PAY/10674	5,00,000.00	
By Prepaid Card - Lingampally Vinay Chary <i>Being Neft to L Vinay Chary towards prepaid card reload.</i>		Payment	PAY/10675	10,000.00	
By INV-Modi Properties Private Limited - Main <i>Being Car ECS</i>		Payment	PAY/10676	30,778.00	
By INV-Modi Properties Private Limited - Main <i>Being car ECS</i>		Payment	PAY/10677	20,050.00	
To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMTZ 1881 towards against their Bills.</i>		Receipt	REC/10255	3,240.00	
To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTZ 2772 towards against their Bill No:- 11504 &amp; 11474</i>		Receipt	REC/10256	3,240.00	
To <b>(as per details)</b>		Receipt	REC/10257	12,286.00	
AMTZ Medpolis Square Private Ltd - AP AMTZ Medpolis Square Private Ltd - TS AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMTZ Main Ac towards against their Bills.</i>	9,046.00 Cr 1,080.00 Cr 2,160.00 Cr				
To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft from AMTZ 702 towards against their Bill No:- 11475</i>		Receipt	REC/10258	2,160.00	
To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 10658</i>		Receipt	REC/10259	46,710.00	
To AMTZ Medpolis Square 7227 Private Limited <i>being Neft from AMTZ 7227 towards against their Bills No:- 11476 &amp; 11505</i>		Receipt	REC/10260	3,240.00	
	<b>Carried Over</b>			24,79,087.32	5,60,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,087.32	5,60,828.00
1-Jul-24	To <b>Modi GV Ventures LLP</b> <i>Being Neft from MGVLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10261	2,84,300.00	
	To <b>Crescentia Labs Private Limited</b> <i>Being Neft from GV1 towards against their Bill No:- 11444 &amp; 11456</i>	<b>Receipt</b>	REC/10262	42,660.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>being Neft from MRGVLLP towards against their Bill No:- 11463</i>	<b>Receipt</b>	REC/10263	1,620.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>being Neft from MRGVLLP towards against their Bill No:- 11430</i>	<b>Receipt</b>	REC/10264	20,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>being Neft from MRGVLLP towards against their Bill No:- 11437</i>	<b>Receipt</b>	REC/10265	10,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>being Neft from MRGVLLP towards against their Bill No:- 11432</i>	<b>Receipt</b>	REC/10266	20,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>being Neft from MRGVLLP towards against their Bill No:- 11490</i>	<b>Receipt</b>	REC/10267	1,620.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of June</i>	<b>Receipt</b>	REC/10268	20,050.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of June</i>	<b>Receipt</b>	REC/10269	30,778.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills</i>	<b>Receipt</b>	REC/10270	73,483.00	
	To <b>Prepaid Card - Lingampally Vinay Chary</b> <i>Being Neft to ICICI Bank towards prepaid card loaded amount rejected</i>	<b>Receipt</b>	REC/10271	10,000.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Haritan Global Pvt Ltd)</b> <i>ch.no:- 020919 being cheque received from JMKGEC towards against their Bills No:- 11447 &amp; 11477</i>	<b>Receipt</b>	REC/10272	32,873.00	
	To <b>SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>ch.no:- 020890 being cheque received from SDNMKJ towards against their Bill No:- 11451 &amp; 11478</i>	<b>Receipt</b>	REC/10273	32,873.00	
	<b>Carried Over</b>			30,59,344.32	5,60,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,344.32	5,60,828.00
1-Jul-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from TATA Capital Financial Services Ltd towards OD - with drawn</i>	<b>Receipt</b>	REC/10274	5,00,000.00	
	To <b>Nilgiri Estates</b> <i>Being Neft from NE towards against their Bill No:- 11066</i>	<b>Receipt</b>	REC/10275	25,000.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bill No:- 11472</i>	<b>Receipt</b>	REC/10276	1,620.00	
2-Jul-24	To <b>Matrix Real Estates Consultants LLP</b> <i>ch.no:- 000483 being cheque received from MATRIX towards against their Bill No:- 11484; 11329; 11380</i>	<b>Receipt</b>	REC/10277	4,860.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 630805 being cheque received from GWE towards against their Bill No:- 11514</i>	<b>Receipt</b>	REC/10278	1,080.00	
	To <b>Tejal Modi</b> <i>ch.no:- 124392 being cheque received from Tejal Modi towards against their Bill No:- 11564</i>	<b>Receipt</b>	REC/10279	1,180.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 023566 being cheque received from Gauran J Mody towards against their Bill No:- 11511.</i>	<b>Receipt</b>	REC/10280	1,180.00	
	To <b>Soham Modi</b> <i>ch.no:- 474242 being cheque received from Soham Modi towards against their Bill NO:- 11560</i>	<b>Receipt</b>	REC/10281	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898362 being cheque received from Nisha Modi towards against their Bill NO:- 11547</i>	<b>Receipt</b>	REC/10282	1,180.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 385332 being cheque received from Nidhi Modi towards against their Bill No:- 11545.</i>	<b>Receipt</b>	REC/10283	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 385332 being cheque received from GMHUF towards against their Bill No:- 11512</i>	<b>Receipt</b>	REC/10284	1,180.00	
	Carried Over			35,98,984.32	5,60,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,98,984.32	5,60,828.00
2-Jul-24	To <b>Soham Modi HUF</b> <i>ch.no:- 11561 being cheque received from Soham Modi HUF towards against their Bill No:- 11561.</i>	Receipt	REC/10285	1,180.00	
	To <b>SP-Summit Builders</b> <i>ch.no:- 012896 being cheque received from Summit Builders towards against their Bill No:- 10660.</i>	Receipt	REC/10286	1,180.00	
	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 770029 being cheque received from AVRGWA towards against their Bills.</i>	Receipt	REC/10287	10,800.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMTZ 801 towards against their Bills No:- 11443 &amp; 11454</i>	Receipt	REC/10288	25,110.00	
	To <b>Modi Consultancy Services</b> <i>Being Neft from MCS towards against their Bill No:- 11531</i>	Receipt	REC/10289	900.00	
	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>Being Neft from Creatopolis towards against their Bill No:- 11489</i>	Receipt	REC/10290	1,620.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10291	10,000.00	
	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being Neft from MHPL towards against their Bills NO:- 11480 &amp; 11534</i>	Receipt	REC/10292	3,240.00	
	To <b>Satisch Modi HUF</b> <i>ch.no:- 416517 being cheque received from SMHUF towards against their Bill No:- 11552</i>	Receipt	REC/10293	1,180.00	
3-Jul-24	By <b>Matrix Real Estates Consultants LLP</b> <i>ch.noL:- 000483 being cheque returned due to Account Blocked.</i>	Payment	PAY/10737		4,860.00
5-Jul-24	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Salaries for the month of June '24</i>	Payment	PAY/10678		67,700.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Salaries for the month of June '24</i>	Payment	PAY/10679		50,999.00
	Carried Over			36,54,194.32	6,84,387.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,194.32	6,84,387.00
5-Jul-24	By EMP - Gadam Sangeetha <i>Being Salaries for the month of June '24</i>	Payment	PAY/10680	46,403.00	
	By EMP-Poosa Ramya Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10681	21,281.00	
	By EMP-Gopi Krishna K Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10682	12,602.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10683	19,768.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10684	85,590.00	
	By EMP-Naveen Gosika Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10685	43,118.00	
	By EMP-Sudharshan B <i>Being Salaries for the month of June '24</i>	Payment	PAY/10686	21,424.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10687	15,744.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10688	29,200.00	
	By EMP-Vanam Ravi Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10689	17,812.00	
	By EMP-Narayana Narendar Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10690	15,107.00	
	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10691	31,762.00	
	By EMP - Prudvi Raj Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10692	32,867.00	
	By EMP- Aruna Kambhampati Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10693	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10694	28,689.00	
	Carried Over			36,54,194.32	11,39,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,194.32	11,39,897.00
5-Jul-24	By EMP-Silveri Sujatha Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10695	16,324.00	
	By EMP-Rasala Divya Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10696	17,026.00	
	By EMP-Sainath Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10697	18,894.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10698	65,344.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10699	37,085.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10700	29,140.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10701	14,655.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10702	28,312.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10703	79,200.00	
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of June '24</i>	Payment	PAY/10704	38,169.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10705	30,359.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salaries for the month of June '24</i>	Payment	PAY/10706	29,200.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10707	24,986.00	
	By EMP - Shreya Vamja <i>Being Salaries for the month of June '24</i>	Payment	PAY/10708	13,003.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10709	34,466.00	
	Carried Over			36,54,194.32	16,16,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,194.32	16,16,060.00
5-Jul-24	By EMP-Vade Ramesh Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10710	93,166.00	
	By EMP- Prasad Enagandula Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10711	28,852.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10712	28,548.00	
	By EMP - Ponna Raju Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10713	22,344.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10714	24,089.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10715	65,458.00	
	By EMP - Rajendar Kadthuri <i>Being Salaries for the month of June '24</i>	Payment	PAY/10716	16,925.00	
	By EMP-Banda Akhansha Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10717	32,342.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10718	20,854.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10719	43,570.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10720	53,330.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10721	27,041.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10722	33,265.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10723	26,725.00	
	By EMP- Gaddi Saritha Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10724	21,487.00	
	Carried Over			36,54,194.32	21,54,056.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,194.32	21,54,056.00
5-Jul-24	By EMP-Chandragiri Ramesh Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10725	25,343.00	
	By EMP- Manda Mahendar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10726	20,750.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salaries for the month of June '24</i>	Payment	PAY/10727	65,164.00	
	By EMP - Chand Mohammed <i>Being Salaries for the month of June '24</i>	Payment	PAY/10728	15,696.00	
	By EMP-Abhishek Gautam <i>Being Salaries for the month of June '24</i>	Payment	PAY/10729	19,707.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Retainserhsip Allowances for the month of June '24</i>	Payment	PAY/10730	65,182.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Retainserhsip Allowances for the month of June '24</i>	Payment	PAY/10731	19,520.00	
	By EMP - Salla Sabitha Salary <i>Being Retainserhsip Allowances for the month of June '24</i>	Payment	PAY/10732	19,343.00	
	By SAL - Vanam Ravi Incentives <i>Being Neft to V Ravi towards Incentives for the month of June '24</i>	Payment	PAY/10733	13,300.00	
	By SAL - Narayana Narender Reddy Incentives <i>Being Neft to Narender Reddy towards for Incentives for the month of June '24</i>	Payment	PAY/10734	8,690.00	
	By Modi Housing Private Limited- Services <i>Being Neft to MHPSVC towards funds transferred for Salaries.</i>	Payment	PAY/10735	3,00,000.00	
	By Modi Housing Private Limited- Services <i>Being Neft to MHPSVC towards funds transferred.</i>	Payment	PAY/10736	7,00,000.00	
	By EMP-Nagula Raj Kumar Salary <i>ch.no:- 466871 being cheque issued to N Raj Kumar towards Salary for the month of June '24</i>	Payment	PAY/10738	28,864.00	
	By EMP-Shafiya Fatima Salary <i>ch.no:- 466872 being cheque issued to Shafiya Fatima towards Salary for the moth of June '24</i>	Payment	PAY/10739	21,055.00	
	Carried Over			36,54,194.32	34,76,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,54,194.32	34,76,670.00
5-Jul-24	By <b>EMP Nikitha Bassi</b> <i>ch.no:- 466874 being cheque issued to Nikhita B towards Salary for the month of June '24</i>	Payment	PAY/10740		15,718.00
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to MPSVC ICIC Bank towards Funds transferred.</i>	Payment	PAY/10760		2,84,160.00
6-Jul-24	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10294	2,00,000.00	
	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMTZ 4554 towards against their Bills No:- 11570</i>	Receipt	REC/10295	58,203.50	
	To <b>Crescentia Labs Private Limited</b> <i>Being Neft from GV1 towards against their Bill No:- 11575</i>	Receipt	REC/10296	61,283.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 466875 being cheque issued to MPPL Kotak Bank towards funds withdrawn</i>	Payment	PAY/10741		5,00,000.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to N Narender Reddy towards 2 wheeler vehicle maintenance charges against Bill No:-6468 dt:- 01.07.24</i>	Payment	PAY/10752		1,500.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to B Ratna kumar sujiith towards 2 wheeler vehicle maintenance charges against Bill No:- AP01000124005214 dt:- 01.07.24</i>	Payment	PAY/10751		1,600.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance charges against Bill No:- 20812BF24V1455 dt:- 30.06.24</i>	Payment	PAY/10753		1,448.00
	By <b>Prepaid Card - M Jayaprakash</b> <i>Being Neft to M Jayaprakash towards prepaid card reload</i>	Payment	PAY/10754		10,000.00
	Carried Over			39,73,680.82	42,91,096.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,73,680.82	42,91,096.00
6-Jul-24	By <b>(as per details)</b> SP-Dhanush Engg Services (India) Pvt Ltd 2,21,250.00 Dr <b>TDS-10% Professional Charges</b> 22,125.00 Cr <i>Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of June '24. ( Tds deduction 2,21,250 @ 10%)</i>	Payment	PAY/10755	1,99,125.00	
	By <b>EMP-Andhay Anand Kumar Netha Salary</b> <i>Being Neft to NGH towards Anand Kumar N CAR EMI for the month of June '24</i>	Payment	PAY/10756	11,420.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being neget to GVRC towards for CAR EMI Transferred for the month of June '24</i>	Payment	PAY/10757	11,083.00	
	By <b>(as per details)</b> OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 12,181.00 Dr <b>Summit Sales LLP Logistics</b> 7,299.00 Dr <i>Being Neft to SSLLP Logistics towards Car EMI For the month of July '24</i>	Payment	PAY/10758	52,467.00	
To	Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards as per circular 139.</i>	Receipt	REC/10297	2,00,000.00	
To	Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common Expenditure for the month of Mar '24 as per statement.</i>	Receipt	REC/10298	25,195.00	
To	Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common Expenditure for the month of Apr '24 as per statement.</i>	Receipt	REC/10299	11,908.00	
To	Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common Expenditure for the month of June '24 as per statement.</i>	Receipt	REC/10300	16,226.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their ,Bill No:- 11432</i>	Receipt	REC/10301	67,802.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11437</i>	Receipt	REC/10302	12,680.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11430</i>	Receipt	REC/10303	57,933.00	
	Carried Over			43,65,424.82	45,65,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,65,424.82	45,65,191.00
6-Jul-24	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10304	61,283.00	
	To <b>Modi Realty Mallapur LLP</b> <i>being Neft from GMR towards against their Bills.</i>	Receipt	REC/10305	4,74,625.00	
7-Jul-24	By <b>(as per details)</b> <b>GST Payable</b> 2,93,624.00 Dr <b>GST Payable</b> 2,93,623.00 Dr <i>ch.no:- 466876 cheque issued to GST towards GST Payment for the month of May '24</i>	Payment	PAY/10742		5,87,247.00
	By <b>GST Payable</b> <i>ch.no:- 466878 being cheque issued to GST towards partly payment for the month of June '24</i>	Payment	PAY/10743		2,00,000.00
	By <b>INV-Modi Properties Private Limited- Main</b> <i>ch.no:- 466879 being cheque issued to MPPL Kotak bank towards funds trasnferred.</i>	Payment	PAY/10759		15,00,000.00
8-Jul-24	To <b>Vigyan Nacharam LLP</b> <i>ch.no:- 545652 being cheque received from HVRD towards against their Bill's</i>	Receipt	REC/10309	4,320.00	
	To <b>Kadakia And Modi Housing</b> <i>ch.no:- 044510 being cheque received from KNM towards against their Bill No:- 11519</i>	Receipt	REC/10310	1,080.00	
	To <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 687503 being cheque received from MNM towards against their Bill No:- 11526</i>	Receipt	REC/10311	1,180.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 002047 being cheque received from RJK towards against their bill NO:- 11551</i>	Receipt	REC/10312	1,180.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 001979 being cheque received from SJK towards against their bill No:- 11557</i>	Receipt	REC/10313	1,180.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Haritan Global Pvt Ltd)</b> <i>ch.no:- 020926 being cheque recevied from JMKGEC towards against their Bill No:_ 11518</i>	Receipt	REC/10314	1,080.00	
	To <b>SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>ch.no:- 020895 being cheque received from SDNMKJ towards against their Bill No:- 11553</i>	Receipt	REC/10315	1,080.00	
	Carried Over			49,12,432.82	68,52,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,432.82	68,52,438.00
8-Jul-24	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 919923 being cheque received from MCR towards against their Bills.</i>	Receipt	REC/10316	3,780.00	
	To <b>Paramount Estates</b> <i>ch.no:- 902660 being cheque received from PMR - II towards against their Bill No:- 11550</i>	Receipt	REC/10317	1,080.00	
	To <b>Silver Oak Realty</b> <i>ch.no:- 887557 being cheque received from SOR towards against their Bills No:- 11559</i>	Receipt	REC/10318	1,080.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 5721444 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10319	19,082.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 319701 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10320	20,658.00	
	To <b>Modi Realty Gagillapur LLP</b> <i>ch.no:- 239329 being cheque received from MRGLLP towards against their bill No:- 11488 &amp; 11536</i>	Receipt	REC/10321	2,950.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 253331 being cheque received from Timmapur towards against their Bill's</i>	Receipt	REC/10322	5,512.00	
	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>ch.no:- 363886 being cheque received from CREATOPOLIS towards against their Bills.</i>	Receipt	REC/10323	1,080.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 406024 being cheque received from B &amp; C Estates towards against their Bill No:- 11508</i>	Receipt	REC/10324	1,080.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 165095 being cheque received from Vikarabad towards against their Bills</i>	Receipt	REC/10325	7,020.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards ABL Interest for the month of June '24 ECS paid on behalf</i>	Receipt	REC/10326	1,14,919.00	
	Carried Over			50,90,673.82	68,52,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,673.82	68,52,438.00
8-Jul-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak Bank towards against loan financials charge TATA Capital 10cr @ 0.05% and ABF: 10 Cr @0.15% for the month of June '24.</i>	Receipt	REC/10327	16,667.00	
	To <b>Nilgiri Estates</b> <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10328	2,48,052.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSLLP towards against their Bills.</i>	Receipt	REC/10329	5,400.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10330	25,000.00	
	To <b>Vista View LLP</b> <i>Being Neft from Vista View LLP towards against their Bill No:- 11568</i>	Receipt	REC/10331	9,180.00	
	To <b>Modi Realty Siddipet LLP</b> <i>ch.noL- 701963 being cheque received from Siddipet towards against their Bill No:- 11493 &amp; 11540</i>	Receipt	REC/10332	2,850.00	
9-Jul-24	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from TATA Capital Limited towards OD withdrawn</i>	Receipt	REC/10334	20,00,000.00	
10-Jul-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 466881 being cheque issued to MPPL towards Funds transferred of TATA Capital</i>	Payment	PAY/10761		20,00,000.00
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from TATA Capital Limited towards OD withdrawn</i>	Receipt	REC/10335	20,00,000.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of July '24.</i>	Payment	PAY/10762		12,512.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Bank of Barod towards Car EMI of Lateef for the month of July '24</i>	Payment	PAY/10763		7,851.00
11-Jul-24	By <b>TDS-Salaries</b> <i>ch.no:- 10160 being cheque issued to ITD towards Pancard Inoperative of Sanjay &amp; Ashaiya .</i>	Payment	PAY/10764		10,160.00
	Carried Over			93,97,822.82	88,82,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,97,822.82	88,82,961.00
13-Jul-24	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 461; 462; 463; 464 dt:- 22.06.24 ; 469;470;471;472 dt:- 06.07.24</i>	Payment	PAY/10765	5,148.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mahender towards 2 wheeler vehicle Maintenance against Bill No:- 117 dt:- 08.07.24 of Vehicle No:- AP10AF 6516</i>	Payment	PAY/10766	1,750.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Vanam Ravi towards 2 wheeler vehicle Maintenance against Bill No:- 5082 dt:- 09.07.24 of Vehicle No:- TS08GH 2132</i>	Payment	PAY/10767	1,500.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Pavan Kumar towards 2 wheeler vehicle Maintenance against Bill No:- SCI104522402145 dt:- 09.07.24 of Vehicle No:- TS08G L 8398</i>	Payment	PAY/10768	1,185.00	
	By SP-D Pavan Kumar <i>Being Neft to D Pavan Kumar towards Retainer Fee for the month of Apr '24 against Inv No:- DPK/24-25/July/049 dt:- 01.07.2024</i>	Payment	PAY/10769	45,000.00	
	By SP-Rajeev Vichare- Engineering Consultant <i>Being Nef to Rajeev Vichare towards Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month of June '2024 ref inv no. RV/MPPL/2024-25/27 dt:- 06.07.24</i>	Payment	PAY/10770	27,000.00	
	By (as per details) SP - Manoj Kumar Mathur 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems &amp; Stp; ETP for the month of June &amp; July '24.</i>	Payment	PAY/10771	45,000.00	
	By Prepaid Card - M Mahender <i>Being Neft to M Mahender towards prepaid card reload.</i>	Payment	PAY/10772	225.00	
	Carried Over			93,97,822.82	90,09,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,97,822.82	90,09,769.00
13-Jul-24	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- 466883 being cheque issued to Royal Sundaram GIC Ltd towards Vehicle insurance of G Jai Kumar</i>	Payment	PAY/10773	10,954.00	
	By SAL-Insurance <i>ch.no:- 466884 being cheque issued to MPPL towards Premium for Health insurance to staff members.</i>	Payment	PAY/10774	1,48,226.00	
	By (as per details) Statutory Payments - Summit Builders 1,95,414.00 Dr Statutory Payments - Summit Builders 11,716.00 Dr <i>being Neft to Summit Builders towards for PF &amp; ESI payment for the month of June '24</i>	Payment	PAY/10775	2,07,130.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Neft to D Pavan Kumar towards Salary Advance for the month of July '24</i>	Payment	PAY/10776	10,000.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Neft to N Raj Kumar towards Salary for the month of June '24</i>	Payment	PAY/10777	28,864.00	
	By GST Payable <i>ch.no:- 466885 being cheque issued to GST towards part payment for the month of June '24</i>	Payment	PAY/10778	2,00,000.00	
To	EMP-Nagula Raj Kumar Salary <i>ch.no:- 466871 being cheque cancelled.</i>	Receipt	REC/10336	28,864.00	
	By (as per details) TDS-1% Contract 130.00 Dr TDS-10% Professional Charges 11,000.00 Dr TDS-2% Contract 7,668.00 Dr SIP - Interest on TDS 564.00 Dr <i>ch.no:- 466887 being cheque issued to ITD towards TDS payment for the month of June '24</i>	Payment	PAY/10785	19,362.00	
To	N Square Life Sciences LLP <i>Being Neft from NSQ towards against their Bills.</i>	Receipt	REC/10337	2,860.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 11578</i>	Receipt	REC/10338	25,000.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill's.</i>	Receipt	REC/10339	25,000.00	
	Carried Over			94,79,546.82	96,34,305.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,79,546.82	96,34,305.00
13-Jul-24	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bill's.</i>	Receipt	REC/10340	3,240.00	
15-Jul-24	To Serene Welfare Association <i>ch.no:- 936613 being cheque received from SCWOA towards against their Bill No:- 11556</i>	Receipt	REC/10347	5,900.00	
	To Serene Clubs & Resorts LLP <i>ch.no:- 798437 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10348	8,570.00	
	To Aedis Developers LLP <i>ch.no:- 422354 being cheque received from AEDIS towards against their Bill</i>	Receipt	REC/10349	2,700.00	
	To Mayflower Platinum Welfare Association <i>ch.no:- 694056 being cheque received from MFWOA towards against their Bills.</i>	Receipt	REC/10351	16,200.00	
By	INV-Modi Properties Private Limited - Main <i>Being Neft to Aditya Brial Finance Ltd towards for ECS for the month of July '24</i>	Payment	PAY/10786		1,14,919.00
To	AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bills.</i>	Receipt	REC/10352	83,315.00	
To	Modi Builders Methodist Complex <i>ch.no:- 351792 being cheque received from MBMC towards against their Bills.</i>	Receipt	REC/10353	38,256.00	
To	Modi Realtors GV Hyderabad LLP <i>ch.no:- 668784 being cheque received from MRGVH towards against their Bill NO:- 11537</i>	Receipt	REC/10354	1,080.00	
To	Manilal Modi Charitable Foundation <i>ch.no:- 995265 being cheque received from MMCF towards against their Bill No:- 11521</i>	Receipt	REC/10355	1,080.00	
16-Jul-24	To Serene Constructions LLP <i>ch.no:- 556373 being cheque received from SCLLP towards against their Bills.</i>	Receipt	REC/10357	7,575.00	
17-Jul-24	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10358	15,000.00	
	Carried Over			96,62,462.82	97,49,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,62,462.82	97,49,224.00
18-Jul-24	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 855623 being cheque received from LGM towards against their Bills.</i>	Receipt	REC/10359	7,020.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 25332 being cheque received from BTR towards against their Bills.</i>	Receipt	REC/10360	5,045.00	
20-Jul-24	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 351452 being cheque received from MBMC towards against their Bill</i>	Receipt	REC/10361	1,062.00	
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 351748 being cheque received from MBMC towards against their Bill</i>	Receipt	REC/10362	3,340.00	
22-Jul-24	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10788		1,056.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10789		970.00
	By <b>EMP - Gadam Sangeetha</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10790		399.00
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10791		399.00
	By <b>EMP-Poosa Ramya Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10792		399.00
	By <b>EMP-Shafiya Fatima Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10793		399.00
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10794		399.00
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10795		399.00
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10796		399.00
	By <b>EMP- Korivi Shiva Kumar Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10797		399.00
	Carried Over			96,78,929.82	97,54,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,78,929.82	97,54,442.00
22-Jul-24	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10798	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10799	1,399.00	
	By <b>EMP-Meenakshi Nerlapally Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10800	399.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10801	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10802	399.00	
	By <b>EMP-Narayana Narendar Reddy Salary</b> <i>Being Mobile &amp; conveyance allowances for the month of July '24</i>	Payment	PAY/10803	1,099.00	
	By <b>EMP-Kuppathanath Sunel Kumar Salary</b> <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10804	1,113.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10805	399.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10806	399.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10807	399.00	
	By <b>EMP-Silveri Sujatha Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10808	399.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10809	399.00	
	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10810	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10811	399.00	
	Carried Over			96,78,929.82	97,62,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,78,929.82	97,62,442.00
22-Jul-24	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10812	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10813	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10814	1,199.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10815	399.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10816	399.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10817	399.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10818	1,899.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10819	399.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10820	1,426.00	
	By EMP - Shreya Vamja <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10821	399.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10822	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10823	7,899.00	
	By EMP- Prasad Enagandula Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10824	399.00	
	Carried Over			96,78,929.82	97,78,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,78,929.82	97,78,456.00
22-Jul-24	By EMP- Mohd Salman Khan Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10825	2,199.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10826	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10827	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10828	4,113.00	
	By EMP - Rajendar Kadthru <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10829	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10830	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10831	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10832	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10833	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10834	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile &amp; Conveyance allowances for the month of July '24</i>	Payment	PAY/10835	970.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile &amp;conveyance allowances for the month of July '24</i>	Payment	PAY/10836	1,027.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10837	399.00	
	Carried Over			96,78,929.82	97,92,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,78,929.82	97,92,456.00
22-Jul-24	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10838	399.00	
	By EMP-Manda Mahendar Salary <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10839	399.00	
	By EMP-Sunkari Sunil Kumar Salary <i>Being Mobile and conveyance allowances for the month of July '24.</i>	Payment	PAY/10840	1,470.00	
	By EMP - Chand Mohammed <i>Being Mobile allowances for the month of June '24</i>	Payment	PAY/10841	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of June '24</i>	Payment	PAY/10842	399.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Retainership allowances for the month of June '24</i>	Payment	PAY/10843	399.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Retainership allowances for the month of June '24</i>	Payment	PAY/10844	399.00	
	By EMP - Salla Sabitha Salary <i>Being Retainership allowances for the month of June '24</i>	Payment	PAY/10845	399.00	
	By EMP-Banda Akhansha Salary <i>Being Neft to B Akhansha towards Advance Salary for the month of July '24</i>	Payment	PAY/10846	10,000.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Neft to N Raj Kumar towards Salary Advance for the month of July '24</i>	Payment	PAY/10847	15,000.00	
	By SP-Summit Builders <i>Being Neft to Summit Builders towards ESIC &amp; PF Arrears Servies charges for the month of Apri; May &amp; June '24 ref inv no. SAL/10007 dt:- 18.07.2024.</i>	Payment	PAY/10848	13,500.00	
	By EMP-Kuppathanth Suneel Kumar Salary <i>Being Neft to K Suneel Kumar towards lates waives for the month of June '24</i>	Payment	PAY/10849	3,433.00	
	By OTHLOAN - Gadam Sangeetha <i>Being Neft to MPPL towards G Sangeetha Loan amount transferred.</i>	Payment	PAY/10850	16,970.00	
	Carried Over			96,78,929.82	98,55,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,78,929.82	98,55,622.00
22-Jul-24	By <b>BPCL</b> <i>Being Neft to BPCL towards payment for petrol &amp; Diesel to staff members as per cr balance.</i>	Payment	PAY/10851	50,000.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 473; 474; 475; 476 dt:- 13.07.24</i>	Payment	PAY/10852	2,574.00	
	By <b>Prepaid Card - Rishabh Arora</b> <i>Being Neft to Rishabh Arora towards prepaid card reload for hotel fares for 7 days</i>	Payment	PAY/10853	4,230.00	
	By <b>(as per details)</b> <b>GST Payable</b> 1,00,000.00 Dr <b>GST Payable</b> 1,00,000.00 Dr <i>Being Neft to GST towards part payment for the month of June '24</i>	Payment	PAY/10854	2,00,000.00	
	By <b>EMP- Manda Mahendar Salary</b> <i>Being Neft to M Mahender towards Advance salary for the month of July ; 24</i>	Payment	PAY/10861	5,000.00	
	By <b>EMP-Andhay Anand Kumar Netha Salary</b> <i>Being Neft to Anand Kumar Netha towards Incentives for the month of June '24</i>	Payment	PAY/10862	9,500.00	
To	<b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bill No:- 11597</i>	Receipt	REC/10363	8,14,425.00	
To	<b>N Square Life Sciences LLP</b> <i>Being Neft from NSQLLP towards against their Bill No:- 11666</i>	Receipt	REC/10364	1,620.00	
To	<b>MODI REALTY CREATOPOLIS LLP</b> <i>Being CREATOPOLIS towards against their Bill No:- 11659 &amp; 11704</i>	Receipt	REC/10365	2,700.00	
To	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS1881 towards against their Bill No:- 11630 &amp; 11676</i>	Receipt	REC/10366	3,240.00	
To	<b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being Neft from AMTZ 2772 toward against their Bill No:- 11631 &amp; 11677</i>	Receipt	REC/10367	3,240.00	
	<b>Carried Over</b>			1,05,04,154.82	1,01,26,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,04,154.82	1,01,26,926.00
22-Jul-24	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMTZ 3663 towards against their Bill No:- 11632</i>	Receipt	REC/10368	2,160.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being neft from AMTZ 7227 towards agaisnt their Bill No:- 11635 &amp; 11678</i>	Receipt	REC/10369	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMTZ towards against their Bills.</i>	Receipt	REC/10370	3,240.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bills.</i>	Receipt	REC/10371	4,85,086.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 11636</i>	Receipt	REC/10372	2,160.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Qc charges from period of 21.06.2024 to 18.07.24.</i>	Receipt	REC/10373	1,000.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Accounts management service charges for the month of July '24</i>	Receipt	REC/10374	1,000.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft from AMTZ 702 towards against their Bill No:- 11633</i>	Receipt	REC/10375	2,160.00	
	To Paramount Builders <i>Being Neft from PMR - I towards against their Bills.</i>	Receipt	REC/10376	2,160.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10377	81,764.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bil No:- 11625</i>	Receipt	REC/10378	5,400.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bil No:- 11608</i>	Receipt	REC/10379	77,933.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bil No:- 11660</i>	Receipt	REC/10380	1,620.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10381	15,59,725.00	
	Carried Over			1,27,32,802.82	1,01,26,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,32,802.82	1,01,26,926.00
22-Jul-24	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	<b>Receipt</b>	REC/10382	7,26,209.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards Loan financials service charges of TATA Capital for the month of July '24</i>	<b>Receipt</b>	REC/10383	16,167.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>being Neft from MPPL towards CA &amp; CS service charges for the month of July '24</i>	<b>Receipt</b>	REC/10384	8,000.00	
23-Jul-24	By <b>BANK-ICICI Bank A/c 11210500184</b> <i>Being Neft to ICICI Bank towards for funds transfer from yes Bank.</i>	<b>Payment</b>	PAY/10863		2,00,000.00
	To <b>Modi Consultancy Services</b> <i>Being Neft from MCS towards agaisnt their Bill No:- 11701</i>	<b>Receipt</b>	REC/10387	1,080.00	
	To <b>Modi Realty Miryalaguda LLP</b> <i>Being Neft from AGH towards against their Bills.</i>	<b>Receipt</b>	REC/10388	20,000.00	
	To <b>Modi Housing Private Limited(Main Account)</b> <i>Being Neft from MHPL towards against their Bills</i>	<b>Receipt</b>	REC/10389	3,240.00	
	To <b>Vista View LLP</b> <i>Being Neft VVLLP Towards against their Bill No:- 11673</i>	<b>Receipt</b>	REC/10390	1,620.00	
	To <b>Vista Homes</b> <i>ch.no:- 182233 being cheque received from Vista Homes towards against their Bil No:- 11568</i>	<b>Receipt</b>	REC/10391	1,180.00	
24-Jul-24	To <b>Serene Constructions LLP</b> <i>Being Neft from SCLLP towards against their Bill No:- 11668</i>	<b>Receipt</b>	REC/10392	1,620.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 002058 being cheque received from RJK towards against their Bill No:- 11720</i>	<b>Receipt</b>	REC/10393	1,180.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 001979 being cheque received from SJK towards against their Bill No:- 11725</i>	<b>Receipt</b>	REC/10394	1,180.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Harihar Global Pvt Ltd)</b> <i>ch.no:- 020938 being cheque received from JMKGEC towards against their Bill's.</i>	<b>Receipt</b>	REC/10395	33,953.00	
	Carried Over			1,35,48,231.82	1,03,26,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,48,231.82	1,03,26,926.00
24-Jul-24	To SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>ch.no:- 020908 being cheque received from SDNMKJ towards against their Bills.</i>	Receipt	REC/10396	33,953.00	
26-Jul-24	To Inventopolis LLP <i>ch.no:- 572150 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10397	10,803.00	
	To Biopolis GV LLP <i>ch.no:- 379621 being cheque received from Biopolis towards against their Bill No:- 11647 &amp; 11737.</i>	Receipt	REC/10398	3,748.00	
27-Jul-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft from MPSVC towards funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/10867		3,50,000.00
	By (as per details) <b>GST Payable</b> 1,00,000.00 Dr <b>GST Payable</b> 1,00,000.00 Dr <i>Being Neft to GST towards Partly payment for the month of June '24</i>	Payment	PAY/10868		2,00,000.00
	By (as per details) <b>TDS-10% Professional Charges</b> 2,500.00 Dr <b>SIP - Interest on TDS</b> 75.00 Dr <i>Being Neft to ITD towards Short fall to Tds for PAN is not valid of Nirbhay Singh (Rs,2,500 @ 1.5x2 =75) for the period of ETDS 01.04. 24 to 30.06.24.</i>	Payment	PAY/10869		2,575.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 477; 478; 479; 480 dt:- 20.07.2024</i>	Payment	PAY/10870		2,574.00
	By Crescentia Labs Private Limited <i>being Neft to GV1 towards excess amount paid same reversal.</i>	Payment	PAY/10871		2,16,096.00
	By BPCL <i>Being Neft to BPCL towards petrol &amp; Diesel charges of Staff against cr balance.</i>	Payment	PAY/10872		69,350.00
	By Gaurang J Mody 399 E Flat Second Floor <i>Being neft to Gaurang J Mody towards for Staff Rental Charges for the month of June '24</i>	Payment	PAY/10873		3,000.00
	Carried Over			1,35,96,735.82	1,11,70,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,96,735.82	1,11,70,521.00
27-Jul-24	By SP-Ms. Tata AIG General Insurance Company Ltd <i>Being Neft to TATA AIG General Insurance company Ltd towards MA Lateef vehicle Insurance Vehicle No:- TS10FD 0886</i>	Payment	PAY/10874		10,106.00
	By Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar towards prepaid card reload for smart sheet Billing for additional licenses against Bill No:- -INV1951642 dt:- 13.07.24</i>	Payment	PAY/10875		2,610.00
28-Jul-24	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being neft from MMRHPL towards against their Bills No:- 11642 &amp; 11698</i>	Receipt	REC/10399	3,240.00	
	To N Square Life Sciences LLP <i>Being Neft from NSQLLP towards against their Bill No:- 11713</i>	Receipt	REC/10400	1,080.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards for VW car EMI for the month of Aug '24.</i>	Receipt	REC/10401	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of Aug' 24</i>	Receipt	REC/10402	30,778.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Common Expenses reimbursement for the period from 01.07.24 to 20.07.24.</i>	Receipt	REC/10403	2,676.00	
29-Jul-24	To Inventopolis LLP <i>ch.no:- 572151 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10405	2,890.00	
	To Biopolis GV LLP <i>ch.no:- 379626 being cheque received from Biopolis towards against their Bill No:- 11753</i>	Receipt	REC/10406	2,890.00	
	To Paramount Builders <i>Being Neft from PMR - I towards against their Bill No:- 11549</i>	Receipt	REC/10412	1,080.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 11606 &amp; 11628</i>	Receipt	REC/10413	57,240.00	
	Carried Over			1,37,18,659.82	1,11,83,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,18,659.82	1,11,83,237.00
29-Jul-24	To <b>Modi GV Ventures LLP</b> <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10414	32,000.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bill No:- 11746</i>	Receipt	REC/10415	28,906.00	
	To <b>N Square Biotech Private Limited</b> <i>Being Neft from NSQBPL towards against their Bill No's.</i>	Receipt	REC/10416	10,800.00	
30-Jul-24	To <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 687505 being cheque received from MNM towards against their Bill No:- 11697</i>	Receipt	REC/10417	1,180.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 422358 being cheque received from AEDIS towards against their Bills.</i>	Receipt	REC/10418	2,700.00	
	To <b>Modi Realty Siddipet LLP</b> <i>ch.no:- 701965 being cheque received from MRSLLP towards agains ttier Bills.</i>	Receipt	REC/10419	2,550.00	
	To <b>Silver Oak Welfare Association</b> <i>ch.no:- 616750 being cheque issued to SOWA towards against their Bills.</i>	Receipt	REC/10420	10,800.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 061196 beig cheque recevied from MFHLLP towards against their Bills.</i>	Receipt	REC/10421	8,462.00	
31-Jul-24	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 550854 being cheque received from MCMET towards against their Bill No:- 11525.</i>	Receipt	REC/10422	1,080.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 550855 being cheque received from MCMET towards against their Bill No:- 11696</i>	Receipt	REC/10423	1,080.00	
	To <b>Soham Modi</b> <i>ch.no:- 202531 being cheque received from Soham Modi towards against their Bill No:- 11728</i>	Receipt	REC/10424	1,180.00	
	To <b>Soham Modi HUF</b> <i>ch.no:- 823758 being cheque received from Soham Modi HUF towards against their Bill No:- 11729</i>	Receipt	REC/10425	1,180.00	
	Carried Over			1,38,20,577.82	1,11,83,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,20,577.82	1,11,83,237.00
31-Jul-24	To <b>SP-Summit Builders</b> <i>ch.no:- 012900 being cheque received from Summit Builders towards against their Bill No:- 11730</i>	Receipt	REC/10426	1,180.00	
	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no 668785 being cheque received from MRGHLLP towards against their Bill No:- 11487</i>	Receipt	REC/10427	1,620.00	
	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 001435 being cheque received from MRGVHLLP towards against their Bill NO:- 11656</i>	Receipt	REC/10428	1,620.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 294251 being cheque received from Nidhi Modi towards against their Bill No:- 11714</i>	Receipt	REC/10429	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 203881 being Nisha Modi towards against Bill No:- 11716</i>	Receipt	REC/10430	1,180.00	
	To <b>Tejal Modi</b> <i>ch.no:- 124395 being cheque received from Tejal Modi towards against their Bill No:- 11732</i>	Receipt	REC/10431	1,180.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 575505 bieng cheque received from Gauran J Mody towards against their Bill No:- 11683</i>	Receipt	REC/10432	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 203624 being cheque received from Gaurang Modi HUF towards against their Bill No:- 11684</i>	Receipt	REC/10433	1,180.00	
	To <b>Manilal Modi Charitable Foundation</b> <i>ch.no:- 675471 being cheque received from MMCF towards against Bill No:- 11693</i>	Receipt	REC/10434	1,080.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 855625 being cheque received from LGM towards against their Bill No:- 11661 &amp; 11707.</i>	Receipt	REC/10435	7,020.00	
	To <b>Serene Welfare Association</b> <i>ch.no:- 936614 being cheque received from SWOA towards against their Bill No:- 11556</i>	Receipt	REC/10436	5,900.00	
	Carried Over			1,38,44,897.82	1,11,83,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,44,897.82	1,11,83,237.00
				1,38,44,897.82	1,11,83,237.00
By	<b>Closing Balance</b>			26,61,660.82	<b>1,38,44,897.82</b>
				<b>1,38,44,897.82</b>	<b>1,38,44,897.82</b>
1-Aug-24	To <b>Opening Balance</b>			<b>26,61,660.82</b>	
1-Aug-24	By INV-Modi Properties Private Limited - Main <i>Being Chq 787680 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/10879		5,00,000.00
	To Mehta And Modi Realty Timmapur LLP <i>Ch.no:- 188482 being cheque received from MMTR towards against their Bill</i>	Receipt	REC/10437	1,620.00	
By	INV-Modi Properties Private Limited - Main <i>Being ECS to MPPL Kotak bank towards for VW car EMI for the month of Aug '24.</i>	Payment	PAY/10880		20,050.00
By	INV-Modi Properties Private Limited - Main <i>Being ECS to Mahindra MPPL Kotak bank towards for Jimmy Car EMI for the month of Aug '24</i>	Payment	PAY/10881		30,778.00
To	Modi Realty Gagilapur LLP <i>ch.no:- 239337 being cheque received from Gagilapur towards against thier Bills No:- 11657 &amp; 11705</i>	Receipt	REC/10438	2,950.00	
To	Modi Realty Vikarabad LLP <i>ch.no:- 165099 being cheque received from MRVLLP towards against their Bills No:- 11664 &amp; 11711</i>	Receipt	REC/10439	7,020.00	
To	<b>B &amp; C Estates</b> <i>ch.no:- 044223 being cheque received from B &amp; C Estates towards against their Bill No:- 11222.</i>	Receipt	REC/10440	1,080.00	
3-Aug-24	To Crescentia Labs Private Limited <i>ch.no:- 451727 being cheque received from GV1 towards excess amount paid same reversal.</i>	Receipt	REC/10441	2,16,096.00	
By	Modi Housing Private Limited - Services <i>Being Neft to MHPL services towards funds transferred. (ICICI Bank)</i>	Payment	PAY/10882		6,00,000.00
By	EMP-Sambasiva Rao Allamsetty Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10883		92,767.00
	<b>Carried Over</b>			28,90,426.82	12,43,595.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,426.82	12,43,595.00
3-Aug-24	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10884	53,356.00	
	By EMP - Gadam Sangeetha <i>Being Salaries for the month of July '24</i>	Payment	PAY/10885	45,036.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10886	37,436.00	
	By EMP-Poosa Ramya Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10887	20,430.00	
	By EMP-Shafiya Fatima Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10888	18,672.00	
	By EMP-Gopi Krishna K Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10889	17,795.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10890	19,191.00	
	By EMP Nikitha Bassi <i>Being Salaries for the month of July '24</i>	Payment	PAY/10891	15,970.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10892	84,243.00	
	By EMP-Naveen Gosika Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10893	42,434.00	
	By EMP-Sudharshan B <i>Being Salaries for the month of July '24</i>	Payment	PAY/10894	22,920.00	
	By EMP-Meenakshi Nerlapally Salary <i>ch.no:- 466889 being cheque issued to Meenakshi N towards Salaries for the month of July '24</i>	Payment	PAY/10895	12,291.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10896	27,205.00	
	By EMP-Vanam Ravi Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10897	17,775.00	
	By EMP-Narayana Narendar Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10898	17,775.00	
	Carried Over			28,90,426.82	16,96,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,426.82	16,96,124.00
3-Aug-24	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10899	34,623.00	
	By EMP - Prudvi Raj Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10900	34,232.00	
	By EMP-Aruna Kambhampati Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10901	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10902	30,063.00	
	By EMP-Silveri Sujatha Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10903	17,775.00	
	By EMP-Rasala Divya Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10904	17,562.00	
	By EMP-Sainath Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10905	18,112.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10906	68,452.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10907	37,635.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10908	27,271.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10909	18,641.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10910	81,862.00	
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of July '24</i>	Payment	PAY/10911	36,933.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10912	26,306.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salaries for the month of July '24</i>	Payment	PAY/10913	30,223.00	
	Carried Over			28,90,426.82	22,09,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,426.82	22,09,957.00
3-Aug-24	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10914	23,154.00	
	By EMP - Shreya Vamja <i>Being Salaries for the month of July '24</i>	Payment	PAY/10915	18,041.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>ch.no:- 466888 being cheque issued to B Lokesh towards Salaries for the month of July '24</i>	Payment	PAY/10916	32,289.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10917	1,04,435.00	
	By EMP-Prasad Enagandula Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10918	21,853.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10919	31,044.00	
	By EMP - Ponna Raju Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10920	22,344.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10921	24,718.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10922	57,632.00	
	By EMP - Rajendar Kadthru <i>Being Salaries for the month of July '24</i>	Payment	PAY/10923	37,963.00	
	By EMP-Banda Akhansha Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10924	30,579.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10925	20,816.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10926	46,360.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10927	53,330.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10928	28,460.00	
	Carried Over			28,90,426.82	27,62,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,426.82	27,62,975.00
3-Aug-24	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10929	35,504.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10930	29,223.00	
	By EMP- Gaddi Saritha Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10931	12,692.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10932	21,836.00	
	By EMP- Manda Mahendar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10933	22,187.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salaries for the month of July '24</i>	Payment	PAY/10934	49,361.00	
	By EMP - Chand Mohammed <i>Being Salaries for the month of July '24</i>	Payment	PAY/10935	16,386.00	
	By EMP-Abhishek Gautam <i>Being Salaries for the month of July '24</i>	Payment	PAY/10936	16,222.00	
	By EMP-M A Latef Retainership Allowance <i>Being Retainserhsip Allowances for the month of July '24</i>	Payment	PAY/10937	59,772.00	
	By EMP-Likhitha Phanirapu Salary <i>Being Retainserhsip Allowances for the month of July '24</i>	Payment	PAY/10938	22,707.00	
	By EMP - Salla Sabitha Salary <i>Being Retainserhsip Allowances for the month of July '24</i>	Payment	PAY/10939	20,021.00	
	By SAL - Vanam Ravi Incentives <i>Being Neft to V Ravi towards Incentives allowances for the month of July ; 24</i>	Payment	PAY/10940	3,300.00	
	By SAL - Narayana Narendra Reddy Incentives <i>Being Neft to N Narayana reddy towards Incnetives allowances for the month of July '24</i>	Payment	PAY/10941	5,500.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPSVC towards funds transferred to ICICI Bank</i>	Payment	PAY/10942	3,50,000.00	
	Carried Over			28,90,426.82	34,27,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,426.82	34,27,686.00
3-Aug-24	By <b>(as per details)</b> OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 12,181.00 Dr <b>Summit Sales LLP Logistics</b> 7,299.00 Dr <i>ch.no:- 466890 being cheque issued to SSLP Logistics towards Car EMI For the month of Aug' 24</i>	Payment	PAY/10952	52,467.00	
	By <b>SP-Summit Builders</b> <i>ch.no:- 466891 being cheque issued to Summit Builders towards against their Bill No:- 10010 dt:- 31.07.24. (tds deduction on 15000 @10% = 1500)</i>	Payment	PAY/10953	13,500.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 481; 482; 483; 484 dt:- 27.07.24 (tds deduction 2500 @1% =24)</i>	Payment	PAY/10954	2,574.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards prepaid card reload as per statement from 26.07.24 to 01.08. 24</i>	Payment	PAY/10955	5,600.00	
	By <b>GST Payable</b> <i>ch.no:- 466892 being cheque issued to GST towards partly payment for the month of June '24</i>	Payment	PAY/10956	2,00,000.00	
5-Aug-24	To <b>Mehta And Modi Realty Kowkur LLP</b> <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10444	3,58,575.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL Kotak Bank towards against TATA Capital Loan Reimbursement charges for the month of July '24.</i>	Receipt	REC/10445	16,667.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSLP towards against their Bill No:- 11670 &amp; 11620</i>	Receipt	REC/10446	4,320.00	
6-Aug-24	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 668787 being cheque received from MRGVHLLP towards against their Bill No:- 11706</i>	Receipt	REC/10447	1,080.00	
	<b>Carried Over</b>			32,71,068.82	37,01,827.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,71,068.82	37,01,827.00
6-Aug-24	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 937096 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10448	2,950.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 798438 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10449	7,670.00	
7-Aug-24	To <b>Modi Housing Private Limited Silver Oak Villas</b> <i>ch.no- 255562 being cheque received from MHPLSOVLLP towards against their Bill's.</i>	Receipt	REC/10451	5,92,866.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVA towards against their Bill No:- 11736</i>	Receipt	REC/10452	10,800.00	
8-Aug-24	To <b>Villa Orchids LLP</b> <i>ch.no:- 130822 being cheque received from VOCLLP towards against their Bills</i>	Receipt	REC/10454	5,400.00	
	To <b>M &amp; M Associates</b> <i>ch.no:- 879889 being cheque received from M &amp; M Associates towards against their Bill's.</i>	Receipt	REC/10455	2,360.00	
	To <b>East Side Residency Annojiguda LLP</b> <i>ch.no:- 850199 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10456	5,400.00	
	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 770035 being cheque received from AVRGWOA towards against their Bill No:- 11680</i>	Receipt	REC/10457	5,400.00	
9-Aug-24	By <b>(as per details)</b> <b>TDS-1% Contract</b> 104.00 Dr <b>TDS-10% Professional Charges</b> 47,694.00 Dr <b>TDS-2% Contract</b> 16,377.00 Dr <b>TDS-5% Commission/Brokerage</b> 4,464.00 Dr <b>SIP - Interest on TDS</b> 2,059.00 Dr <i>ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July '24</i>	Payment	PAY/10957		70,698.00
10-Aug-24	By <b>SUP-Modi Housing Pvt Ltd Trading (MHTR)</b> <i>Being Neft to MHPSVC towards MHTR against their Bills.</i>	Payment	PAY/10963		54,208.00
	By <b>BPCL</b> <i>ch.no:- 466895 being cheque issued to BPCL towards Advance payment for Petrol &amp; Diesel to staff</i>	Payment	PAY/10964		1,00,000.00
	Carried Over			39,03,914.82	39,26,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	39,26,733.00
10-Aug-24	By <b>GST Payable</b> <i>ch.no:- 466894 being cheque issued to GST towards GST challan payment for the month of June '24</i>	Payment	PAY/10965	2,00,000.00	
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards Retainer Fee for the month of Aug '24 against Inv No:- DPK /24-25/Aug / 062 dt:- 01.08.24</i>	Payment	PAY/10966	45,000.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Neft to V Ravi towards Salary Advance payment for the month of Aug '24</i>	Payment	PAY/10967	10,000.00	
	By <b>Statutory Payments -Summit Builders</b> <i>ch.no:- 466893 being cheque issued to Summit Builders towards Advance payment for Pf &amp; ESI payments for the month of July '24</i>	Payment	PAY/10968	2,11,503.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 485; 486; 487; 488 dt:- 03.08.24</i>	Payment	PAY/10969	2,574.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards Prepaid card reload as per statement from 02.08.24 to 08.08.24</i>	Payment	PAY/10970	1,227.00	
	By <b>Prepaid Card - Rishabh Arora</b> <i>Being Neft to Rishab Arora towards prepaid card reload as per request form on 05.08.24</i>	Payment	PAY/10971	6,975.00	
	By <b>Gaurang J Mody 399 E Flat Second Floor</b> <i>Being Neft to Gaurang Mody towards for Rental Charges for the month of July '24.</i>	Payment	PAY/10972	2,000.00	
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>ch.no:- 787681 being cheque issued to MPPL ICICI Bank towards funds transferred.</i>	Payment	PAY/10973	20,000.00	
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Mobile and other allowances charges for the month of July '24</i>	Payment	PAY/10974	1,170.00	
	Carried Over			39,03,914.82	44,27,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	44,27,182.00
10-Aug-24	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile and other allowances charges for the month of July '24</i>	Payment	PAY/10975	1,042.00	
	By EMP - Gadam Sangeetha <i>Being Mobile allowances for the month of July '24</i>	Payment	PAY/10976	399.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10977	399.00	
	By EMP-Poosa Ramya Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10978	399.00	
	By EMP-Shafiya Fatima Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10979	399.00	
	By EMP-Gopi Krishna K Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10980	399.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10981	399.00	
	By EMP Nikitha Bassi <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10982	399.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10983	399.00	
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10984	399.00	
	By EMP-Sudharshan B <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10985	1,399.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10986	399.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10987	399.00	
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10988	399.00	
	By EMP-Narayana Narendar Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10989	1,099.00	
	Carried Over			39,03,914.82	44,35,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	44,35,510.00
10-Aug-24	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10990	1,327.00	
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10991	399.00	
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10992	399.00	
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10993	399.00	
	By EMP-Silveri Sujatha Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10994	399.00	
	By EMP-Rasala Divya Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10995	399.00	
	By EMP-Sainath Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10996	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10997	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10998	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/10999	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11000	1,199.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11001	399.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11002	399.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11003	1,899.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11004	399.00	
	Carried Over			39,03,914.82	44,44,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	44,44,723.00
10-Aug-24	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11005	1,426.00	
	By EMP - Shreya Vamja <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11006	399.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11007	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11008	7,899.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11009	399.00	
	By EMP- Mohd Salman Khan Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11010	2,199.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11011	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11012	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11013	4,056.00	
	By EMP - Rajendar Kadthruji <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11014	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11015	399.00	
	By EMP-Dharipalji Shiva Shankar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11016	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11017	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11018	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11019	399.00	
	Carried Over			39,03,914.82	44,66,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	44,66,792.00
10-Aug-24	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11020	1,042.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11021	1,170.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11022	399.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11023	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11024	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11025	7,877.00	
	By EMP - Chand Mohammed <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11026	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11027	399.00	
	By EMP- A Lateef Retainership Allowance <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11028	399.00	
	By EMP- Likhitha Phanirapu Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11029	399.00	
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances charges for the month of July '24</i>	Payment	PAY/11030	399.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of Aug '24</i>	Payment	PAY/11031	12,512.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Barod towards Car EMI of Lateef for the month of Aug '24</i>	Payment	PAY/11032	7,851.00	
	Carried Over			39,03,914.82	45,00,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,03,914.82	45,00,436.00
12-Aug-24	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards from Kotak Bank funds transferred for ABL Interest for the month of Aug '24 ECS dt:- 15.08.24 paid on behalf.</i>	Receipt	REC/10458	1,14,919.00	
	To Greenwood Welfare Association <i>ch.no:- 039811 being cheque received from GWOA towards against their Bills.</i>	Receipt	REC/10459	21,600.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak towards funds transferred.</i>	Receipt	REC/10460	2,60,000.00	
13-Aug-24	To Modi Realty Mallapur LLP <i>ch.no:- 002593 being cheque received from GMR towards against their Bills.</i>	Receipt	REC/10461	3,61,338.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 010655 being cheque received from ICICI Bank towards against their Bills.</i>	Receipt	REC/10463	2,36,023.00	
15-Aug-24	By INV-Modi Properties Private Limited - Main <i>Being ECS ABFL Interest for the month of Aug 24 ECS Dt. 15.08. 24 paid on behalf.</i>	Payment	PAY/11033		1,14,919.00
16-Aug-24	By OTH ADV-Summi Sales LLP Common Expenses <i>Being funds transferred to SSLLP common Expenses</i>	Payment	PAY/11034		2,16,096.00
17-Aug-24	To Mayflower Platinum Welfare Association <i>ch.no:- 268926 being cheque received from MFWOA towards against their Bills.</i>	Receipt	REC/10465	10,800.00	
	By (as per details) <b>GST Payable</b> 34,270.00 Dr <b>GST Payable</b> 34,271.00 Dr <i>ch.no:- 787684 being cheque issued to GST towards GST Payment for the month of June '24</i>	Payment	PAY/11035		68,541.00
	By (as per details) <b>GST Payable</b> 1,00,000.00 Dr <b>GST Payable</b> 1,00,000.00 Dr <i>ch.no:- 787685 being cheque issued to GST towards GST Partly payment for the month of July '24</i>	Payment	PAY/11036		2,00,000.00
	Carried Over			49,08,594.82	50,99,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,08,594.82	50,99,992.00
17-Aug-24	By Prepaid Card - K Suneel Kumar <i>Being Neft to K suneel Kumar towards prepaid card reload as per statement from 09.08.24 to 15.08. 24 printer ; Laptop repairing charges and smart sheet payment.</i>	Payment	PAY/11037		13,330.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD <i>Being Neft to S Sujil kumar towards 4 wheeler vehicle maintenance charges against Bill No:- 1386 dt:- 07.07.24 vehicle No:- TS08HA 9050</i>	Payment	PAY/11038		2,500.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to L Vinay Chary towards 2 wheeler vehicle maintenance charges against Bill No:- AP01000124007627 dt:- 14. 08.24</i>	Payment	PAY/11039		1,483.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 489; 490; 491; 492 dt:- 10.08.24</i>	Payment	PAY/11040		2,574.00
19-Aug-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards ICICI Bank Funds transferred.</i>	Payment	PAY/11046		51,855.00
21-Aug-24	To INV-Modi Properties Private Limited - Main <i>ch.no:- 000550 being cheque received from MPPL Kotak Bank towards funds transferred.</i>	Receipt	REC/10466	1,50,000.00	
	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 188489 being cheque received from Timmapur towards against their Bills.</i>	Receipt	REC/10467	7,114.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft to GHT towards against their Bills.</i>	Receipt	REC/10468	15,504.00	
23-Aug-24	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10469	1,10,748.00	
24-Aug-24	By Prepaid Card - D Shiva Shanker <i>Being Neft to Shiva Shanker towards prepaid card reload as per statement on 24.08.24 for FASTAQ Recharges; rapido charges; Rubber stamps purchased.</i>	Payment	PAY/11047		1,310.00
	Carried Over			51,91,960.82	51,73,044.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,91,960.82	51,73,044.00
24-Aug-24	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards as per release statement of MHTR from 01.04.24 to 23.08.24.</i>	Payment	PAY/11048		30,450.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload as per statement from 16.08.24 to 22.08. 24 for printer repairing charges and Airtel Internet Bill Paid.</i>	Payment	PAY/11049		6,989.00
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to E Prasad towards 4 wheeler vehicle maintenance charges against Bill No:- 9/BC /24004981 dt:-21.08.24 vehicle No: - TS10FB 9568</i>	Payment	PAY/11050		2,500.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11051		50,000.00
	By GST Payable <i>Being Neft to GST towards partly payment of GST for the month of July '24</i>	Payment	PAY/11052		2,50,000.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to A Sambhavsva Rao towards 2 wheeler vehicle maintenance charges.</i>	Payment	PAY/11055		915.00
26-Aug-24	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards Staff Insurance for FY 2024 - 2025</i>	Receipt	REC/10472	39,910.00	
	To AMTZ Medpolis Square Private Ltd - AP <i>Being Neft from AMS Main Account towards Staff Health Insurance for FY 2024 - 2025.</i>	Receipt	REC/10473	20,528.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Staff Health Insurance for FY 2024 - 2025.</i>	Receipt	REC/10474	5,634.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>being Neft from MPL towards Consultancy charges as per Circular 139 .</i>	Receipt	REC/10475	3,84,318.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards Staff Health Insurance for FY 2024 - 2025.</i>	Receipt	REC/10476	62,093.00	
	Carried Over			57,04,443.82	55,13,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,04,443.82	55,13,898.00
26-Aug-24	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Main Account Kotak towards Jimmy Car EMI for the month of Sept '2024.</i>	Receipt	REC/10477	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Main Account Kotak towards Taigun Car EMI for the month of Sept '2024.</i>	Receipt	REC/10478	20,050.00	
	To Greenwood Estates <i>ch.no:- 630811 being cheque received from GWE towards against their Bill No:- 11686</i>	Receipt	REC/10479	1,080.00	
	To Kadakia And Modi Housing <i>ch.no:- 044516 being cheque received from KNM towards against their Bill No:- 11691</i>	Receipt	REC/10480	1,080.00	
27-Aug-24	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards Advance payment received for staff Health Insurance.</i>	Receipt	REC/10482	19,226.00	
29-Aug-24	To Vigyan Nacharam LLP <i>ch.no- 918145 being cheque received from HVRD towards against their Bills.</i>	Receipt	REC/10484	2,700.00	
	To Modi GV Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10485	65,719.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10486	28,906.00	
30-Aug-24	To Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill</i>	Receipt	REC/10487	1,080.00	
31-Aug-24	To DR N R K Biotech Private Limited <i>Being funds transferred from NRK towards funds transferred.</i>	Receipt	REC/10488	32,76,133.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Ac towards funds transferred.</i>	Payment	PAY/11056		32,76,133.00
	To DR N R K Biotech Private Limited <i>being Neft from NRK towards funds transferred.</i>	Receipt	REC/10489	62,666.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Ac towards funds transferred.</i>	Payment	PAY/11057		62,666.00
	Carried Over			92,13,861.82	88,52,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,13,861.82	88,52,697.00
31-Aug-24	By DEP - Summit Builders <i>Being Neft to Summit Builders towards Deposits for PF ; ESI &amp; PT.</i>	Payment	PAY/11058	1,00,000.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/11059	39,905.00	
	By SP-Rajeev Vichare- Engineering Consultant <i>Being Neft to Rajeev Vichare towards Engineering consultant charges Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month of July '2024 ref inv no. RV/MPPL /2024-25/28 dt:- 08.08.2024.(tds deduction 30,000 @10%=3000)</i>	Payment	PAY/11060	27,000.00	
	By (as per details) SP-Vasu Pest & Anti-Termite Control Services 2,574.00 Dr SP-Vasu Pest & Anti-Termite Control Services 2,574.00 Dr <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-493,494,495,496, 497;498;499;500 dt:- 17th &amp; 24th Aug '24</i>	Payment	PAY/11061	5,148.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Neft to GVRC towards for CAR EMI Transferred for the month of July '24</i>	Payment	PAY/11062	11,803.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards Airtel Bill paid 6 months ; switch repairing charges &amp; Tonner refilling charges as per statement from 23.08.24 to 29.08.24</i>	Payment	PAY/11063	8,667.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ashaiya Uppally towards 2 wheeler vehicle maintenance vehicle NO:- TS08FN 4366 against Bill No:- 4700 dt:- 29. 08.24</i>	Payment	PAY/11064	1,600.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Jayapradha towards 2 wheeler vehicle maintenance vehicle NO:- TS09FO 9715 against Bill No:- 4003518 dt:- 27.08.24</i>	Payment	PAY/11065	1,600.00	
	Carried Over			92,13,861.82	90,48,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,13,861.82	90,48,420.00
31-Aug-24	By SP-Modi Housing Private Limited - Services <i>Being Neft to MHPSVC towards service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @ 10% = 552)</i>	Payment	PAY/11066	5,965.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards Transportation charges from 18.07.24 to 20.08.24 against Inv No:- MHTR/1102/24-25 dt:- 29.08.24 (tds deduction on 16776 @ 10% = 1678)</i>	Payment	PAY/11067	18,118.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Neft to N Raj Kumar towards Advance Salary for the month of Aug '24</i>	Payment	PAY/11068	15,000.00	
	By GST Payable <i>ch.no:- 787687 being cheque issued to GST towards partly payment for the month of July '24</i>	Payment	PAY/11069	2,50,000.00	
To	Modi GV Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10490	27,925.00	
To	Modi Realty Miryalaguda LLP <i>being Neft from AGH towards against their Bills.</i>	Receipt	REC/10491	11,268.00	
	By Greenwood Estates <i>ch.no:- 630799 being stale cheque reversed</i>	Payment	PAY/11150	1,080.00	
	By N Square Biotech Private Limited <i>ch.no:- 000067 being stale cheque reversed.</i>	Payment	PAY/11151	2,160.00	
To	<b>Closing Balance</b>			92,53,054.82	93,40,743.00
				87,688.18	
				<b>93,40,743.00</b>	<b>93,40,743.00</b>
1-Sep-24	<b>By Opening Balance</b>				<b>87,688.18</b>
1-Sep-24	By INV-Modi Properties Private Limited - Main <i>Being Neeft to Kotak Mahindra towards ECS of VW Car for the month of sept</i>	Payment	PAY/11148	30,778.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neeft to Kotak Mahindra towards ECS of Jimmy Car for the month of sept</i>	Payment	PAY/11149	20,050.00	
	Carried Over				1,38,516.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,516.18
2-Sep-24	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill</i>	Receipt	REC/10492	5,15,130.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills.</i>	Receipt	REC/10493	8,17,198.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Loan financial charges TATA Cap for the month of Aug '24</i>	Receipt	REC/10494	16,667.00	
	To Modi Realty Genome Valley LLP <i>Being Neft MRGVLLP towards against their Bill</i>	Receipt	REC/10495	50,000.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards for Group Health Insurance.</i>	Receipt	REC/10496	75,080.00	
	To GV Research Centers Private Limited <i>Being Net from GVRC towards against their Bill</i>	Receipt	REC/10497	7,29,243.00	
	To JMKGEC Realtors Pvt Ltd. (Harith Global Pvt Ltd) <i>Being Neft from JMKGEC towards against their Bills</i>	Receipt	REC/10498	37,125.00	
	To SDNMJK Realty Pvt Ltd (Verant Corporation Pvt Ltd) <i>Being Neft from SDNMJK towards against their Bill</i>	Receipt	REC/10499	37,125.00	
4-Sep-24	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11072		75,822.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11073		45,241.00
	By EMP - Gadam Sangeetha <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11074		26,873.00
	By EMP-Poosa Ramya Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11075		15,775.00
	By EMP-Shafiya Fatima Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11076		19,566.00
	By EMP-Gopi Krishna K Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11077		16,653.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11078		16,419.00
	Carried Over			22,77,568.00	3,54,865.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,568.00	3,54,865.18
4-Sep-24	By <b>EMP Nikitha Bassi</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11079	15,718.00	
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11080	82,503.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11081	45,007.00	
	By <b>EMP-Sudharshan B</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11082	19,452.00	
	By <b>EMP-Meenakshi Nerlapally Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11083	12,512.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11084	23,570.00	
	By <b>EMP-Narayana Narendra Reddy Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11085	14,836.00	
	By <b>EMP-Kuppathanath Suneel Kumar Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11086	33,243.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11087	32,321.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11088	31,108.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11089	26,565.00	
	By <b>EMP-Silveri Sujatha Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11090	17,186.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11091	17,562.00	
	By <b>EMP-Sainath Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11092	18,112.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11093	64,868.00	
	Carried Over			22,77,568.00	8,09,428.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,568.00	8,09,428.18
4-Sep-24	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11094	35,509.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11095	24,626.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11096	16,756.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11097	75,693.00	
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11098	30,176.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11099	28,119.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11100	28,355.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11101	28,525.00	
	By EMP - Shreya Vamja <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11102	16,641.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11103	33,377.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11104	95,813.00	
	By EMP- Prasad Enagandula Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11105	23,957.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11106	24,509.00	
	By EMP - Ponna Raju Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11107	22,324.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11108	22,517.00	
	Carried Over			22,77,568.00	13,16,325.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,568.00	13,16,325.18
4-Sep-24	By EMP-Ganta Jai Kumar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11109	64,394.00	
	By EMP - Rajendar Kadthru <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11110	28,884.00	
	By EMP-Banda Akhansha Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11111	28,675.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11112	20,816.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11113	40,602.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11114	51,565.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11115	28,266.00	
	By EMP-Cheeruku Venkata Ramana Reddy Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11116	26,857.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11117	23,584.00	
	By EMP- Gaddi Saritha Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11118	7,668.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11119	18,856.00	
	By EMP- Manda Mahendar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11120	16,895.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11121	46,837.00	
	By EMP - Chand Mohammed <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11122	20,369.00	
	By EMP-Abhishek Gautam <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11123	16,222.00	
	Carried Over			22,77,568.00	17,56,815.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,568.00	17,56,815.18
4-Sep-24	By EMP-M A Lateef Retainership Allowance <i>Being Retainserhsip Allowances for the month of Aug '24</i>	Payment	PAY/11124	56,744.00	
	By EMP-Likhitha Phaniharupu Salary <i>Being Retainserhsip Allowances for the month of Aug '24</i>	Payment	PAY/11125	21,978.00	
	By EMP - Salla Sabitha Salary <i>Being Retainserhsip Allowances for the month of Aug '</i>	Payment	PAY/11126	17,688.00	
	By EMP - Gadam Sangeetha <i>ch.no:- 787688 being cheque issued to G Sangeetha towards 40 % Balance salary for the month of Aug '24</i>	Payment	PAY/11127	17,919.00	
5-Sep-24	To OTH LOAN-EMP- M A Lateef <i>Beng Neft from M A LAteef towards tds refund</i>	Receipt	REC/10500	69,000.00	
6-Sep-24	To Nilgiri Estates <i>being Neft from NE towards against their Bills.</i>	Receipt	REC/10501	12,690.00	
9-Sep-24	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills.</i>	Receipt	REC/10502	2,160.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill</i>	Receipt	REC/10503	2,160.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill No:- 11789</i>	Receipt	REC/10504	2,160.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTS 2772 towards against their Bill No:- 11790</i>	Receipt	REC/10505	2,160.00	
	To Modi GV Ventures LLP <i>being Neft MGVLLP towards agiant their Bills</i>	Receipt	REC/10506	1,770.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>being neft from AMS 3663 towards against their Bills.</i>	Receipt	REC/10507	2,160.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>being Neft from MPL towards Consultancy charges as per Circular 139 .</i>	Receipt	REC/10508	1,28,576.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills</i>	Receipt	REC/10509	1,50,000.00	
	Carried Over			26,50,404.00	18,71,144.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,404.00	18,71,144.18
10-Sep-24	By <b>(as per details)</b> <b>GST Payable</b> 1,90,000.00 Dr <b>GST Payable</b> 1,90,000.00 Dr <i>Being Neft to GST towards partly payment of GST Payment for the month of July '24</i>	Payment	PAY/11128	3,80,000.00	
	By <b>BPCL</b> <i>Being Neft from BPCL towards Advance payment for petrol &amp; Diesel to staff members</i>	Payment	PAY/11129	75,000.00	
	By <b>(as per details)</b> <b>OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu</b> 11,153.00 Dr <b>Summit Sales LLP Logistics</b> 3,847.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Sept '24</i>	Payment	PAY/11130	15,000.00	
	By <b>SP-Summit Builders</b> <i>Being Neft to Summit Builders towards PF &amp; ESI Charges for the month of Aug '24 against Bill No:- SAL/10012 dt:-31.08.2024</i>	Payment	PAY/11131	13,500.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being amt cr to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-806,807,808,809 dt:- 31.08.24 (tds 2600 @ 1%-=26)</i>	Payment	PAY/11132	2,574.00	
	By <b>Prepaid Card - E Prasad</b> <i>Being Neft to E Prasad towards prepaid card reload from as per statement from 05.09.24 for canva subsciption charges.</i>	Payment	PAY/11133	899.00	
	By <b>Prepaid Card - B Seetharamanjaneyulu</b> <i>Being Neft to B Sitaramanjaneyulu towards prepaid card reload.</i>	Payment	PAY/11134	1,200.00	
	By <b>Prepaid Card - M Mallareddy</b> <i>Being Neft to M Mallareddy towards prepaid card reload for purchasing of Magnifier glass against Bill No:-KA-BLR7 -918596855-2425 dt:- 29.08.2024</i>	Payment	PAY/11135	459.00	
	By <b>SAL - Vanam Ravi Incentives</b> <i>Being amt debited towards Tds for the month of Aug '24 (Ravi 3443 @ 5%-= 172)</i>	Payment	PAY/11136	3,270.00	
	Carried Over			26,50,404.00	23,63,046.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,404.00	23,63,046.18
10-Sep-24	By SAL - Narayana Narendar Reddy Incentives <i>Being Neft to N Narayana reddy towards Incnetives allowances for the month of Aug '24 ( tds deduction o 7525 @5% =376)</i>	Payment	PAY/11137	4,148.00	
	By Prepaid Card - N Ramanji Reddy <i>Being Neft to N Ramanji Reddy towards prepaid card reload.</i>	Payment	PAY/11138	200.00	
	By OTH LOAN-EMP-Nakkala Ramanji Reddy <i>Being Neft to N Ramanji Reddy towards excess loan amt deducted same reversal.</i>	Payment	PAY/11139	1,942.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to ICICI Bank towards funds transferred from Yes Bank .</i>	Payment	PAY/11140	2,31,580.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards ABFL Interest for the month of Aug '24</i>	Receipt	REC/10510	1,14,919.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Bank towards Loan financial charges TATA Cap for the month of Aug '24 paid on bhealf.</i>	Payment	PAY/11147	1,14,919.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Sept '24</i>	Payment	PAY/11152	7,851.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Sept '24</i>	Payment	PAY/11153	12,512.00	
11-Sep-24	To Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10511	55,080.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>being Neft from AMS main Ac towards against their Bill No:- 11796</i>	Receipt	REC/10512	2,160.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft from AMTZ 702 towards against their Bills</i>	Receipt	REC/10513	2,160.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMZ towards against their Bill</i>	Receipt	REC/10514	2,160.00	
	Carried Over			28,26,883.00	27,36,198.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,883.00	27,36,198.18
11-Sep-24	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being Neft from MHPL towards against their Bills</i>	Receipt	REC/10515	2,160.00	
	To <b>Serene Constructions LLP</b> <i>Being Neft from SCLLP towards against their Bill</i>	Receipt	REC/10516	1,620.00	
12-Sep-24	To <b>SDNMKJ Realty Pvt Ltd (Vardant Corporation Pvt Ltd)</b> <i>ch.no:- 093526 being cheque received from SDNMKJ towards against their Bill No:- 11803</i>	Receipt	REC/10517	2,160.00	
	To <b>JMKGEC Realtors Pvt Ltd (Hantah Global Pvt Ltd)</b> <i>ch.no:- 020990 being cheque received from JMKGEC towards against their Bill No:- 11799</i>	Receipt	REC/10518	2,160.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 188493 being cheque received from MMRTPLP towards against their Bills.</i>	Receipt	REC/10519	1,620.00	
13-Sep-24	To <b>Biopolis GV LLP</b> <i>ch.no:- 651564 being cheque received from BIOPOLIS towards against their Bill No:- 11805</i>	Receipt	REC/10520	1,620.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 224326 being cheque received from Invento towards against their Bill NO:- 11807</i>	Receipt	REC/10521	1,620.00	
14-Sep-24	By <b>(as per details)</b>	Payment	PAY/11154	5,00,000.00	
	<b>GST Payable</b> 2,50,000.00 Dr				
	<b>GST Payable</b> 2,50,000.00 Dr				
	<i>ch.no:- 787691 being cheque issued to GST towards GST Partly payment for the month of Aug '24.</i>				
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being RTGS to MPPL towards funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/11157	2,40,169.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Neft to V Ravi towards Advance Salary for the month of Sept '24</i>	Payment	PAY/11159	15,000.00	
	By <b>EMP-Banda Akhansha Salary</b> <i>Being Neft to Akhansha toward Advance Salary for the month of Sept '24</i>	Payment	PAY/11160	10,000.00	
	By <b>EMP-Manda Mahendar Salary</b> <i>Being Neft to M Mahender towards Advance Salary for the month of Sept '24.</i>	Payment	PAY/11161	5,000.00	
	Carried Over			28,39,843.00	35,06,367.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,39,843.00	35,06,367.18
14-Sep-24	By OIE-Repairs & Maintenance- 4 Wheeler URD <i>Being Neft to E Prasad towards 4 wheeler vehicle maintenance against Bill No:- 9/BC/24004981 dt:- 21.08.2024 vehicle No:- TS10FB 9568</i>	Payment	PAY/11162	2,500.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being amt cr to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-810; 811; 812 &amp; 813 (tds 2600 @ 1%-26)</i>	Payment	PAY/11163	2,574.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 06.09.24 to 12.09.2024</i>	Payment	PAY/11164	1,800.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Abhishek Gautam towards 2 wheeler vehicle maintenance against Bill No:- 11701CI24V4378 dt:- 08.09.2024</i>	Payment	PAY/11165	747.00	
	By OIE-Repairs & Maintenance- 4 Wheeler URD <i>Being Neft to M A Lateef towards 4 wheeler vehicle maintenance against Bill No:- ROHYNB25002640 dt:- 03.08.24 vehicle No:- TS10FD 0886 (Arka Autotech Pvt Ltd)</i>	Payment	PAY/11166	2,500.00	
	By Modi Housing Private Limited - Services <i>Being Neft to MHPSC towards internal funds transferred.</i>	Payment	PAY/11167	50,000.00	
	By Statutory Payments - Summit Builders <i>ch.no:- 787693 being cheque issued to Summit Builders towards for ESI contribution for the month of Aug '24</i>	Payment	PAY/11168	2,02,443.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Gopi Krishna towards 2 wheeler vehicle maintenance against Bill No:- 47134 dt:- 09.09.24 vehicle No:AP09 BB 6639</i>	Payment	PAY/11169	1,600.00	
	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10522	39,499.00	
	Carried Over			28,79,342.00	37,70,531.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,342.00	37,70,531.18
14-Sep-24	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10523	60,149.00	
	To <b>Modi Housing Private Limited Silver Oak Villas</b> <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 11786</i>	<b>Receipt</b>	REC/10524	1,87,000.00	
	To <b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft from MMRHPL towards against their Bill No:- 11857</i>	<b>Receipt</b>	REC/10525	1,080.00	
	To <b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft from MMRHPL towards against their Bill No:- 11800.</i>	<b>Receipt</b>	REC/10526	2,160.00	
16-Sep-24	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being Neft from AMS2772 towards against Bill No:- 11835</i>	<b>Receipt</b>	REC/10527	1,080.00	
	To <b>Modi Housing Private Limited( Main Account)</b> <i>Being Neft from MHPL towards against their Bill No:- 11863</i>	<b>Receipt</b>	REC/10528	1,080.00	
	To <b>AMTZ Medpolis Square Private Ltd-TS</b> <i>Being Neft from AMZ Main Account towards against their Bill No:- 11837</i>	<b>Receipt</b>	REC/10529	1,080.00	
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS 1881 towards against their Bill No:- 11834</i>	<b>Receipt</b>	REC/10530	1,080.00	
	To <b>Modi GV Ventures LLP</b> <i>Being Neft from MRGVLLP towards against their Bill No:_ 11862</i>	<b>Receipt</b>	REC/10531	10,650.00	
	To <b>AMTZ Medpolis Square 7227 Private Limited</b> <i>Being Neft from AMZ7227 towards against their bllls no11836</i>	<b>Receipt</b>	REC/10532	1,080.00	
	To <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to MPPL from ICICI Bank to Yes Bank funds transferred . (NGH wrongly transferred to ICICI same reversal.)</i>	<b>Payment</b>	PAY/11170	3,00,000.00	
	To <b>Modi Realty Mallapur LLP</b> <i>ch.no:- 002489 being cheque received from GMR towards against their Bills.</i>	<b>Receipt</b>	REC/10534	4,51,308.00	
18-Sep-24	To <b>Serene Constructions LLP</b> <i>Being Neft from SCLLP towards against their Bill No:- 11883.</i>	<b>Receipt</b>	REC/10535	1,080.00	
	Carried Over			38,98,169.00	37,70,531.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,98,169.00	37,70,531.18
19-Sep-24	To <b>Manil Modi Charitable Foundation</b> <i>ch.no:- 675473 being cheque received from MMCF towards against their Bill No:- 11852.</i>	Receipt	REC/10536	1,080.00	
	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 668788 being cheque received from MRGVHLLP towards against their Bill No:- 11814 &amp; 11866.</i>	Receipt	REC/10537	2,700.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 960641 being cheque received from MCMET towards agaisnt their Bill No:- 11855.</i>	Receipt	REC/10538	1,080.00	
	To <b>Alphine Estates</b> <i>ch.no:- 003031 being cheque received from Alphine Estates towards against their Bills.</i>	Receipt	REC/10539	4,320.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 006502 being cheque received from MRVLLP towards against their Bill No:- 11822 &amp; 11871</i>	Receipt	REC/10540	7,020.00	
	To <b>Kadakia And Modi Housing</b> <i>ch.no:- 044518 being cheque received from KNM towards against their Bill No:- 11850</i>	Receipt	REC/10541	1,080.00	
	To <b>Silver Oak Realty</b> <i>ch.no:- 887560 being cheque received from SOR towards against their Bill No:- 11727 &amp; 11887.</i>	Receipt	REC/10542	2,160.00	
	To <b>Paramount Estates</b> <i>ch.no:- 932664 being cheque recevied from PMR - II towards against their Bill NO:- 11879</i>	Receipt	REC/10543	1,080.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 422370 being cheque received from AEDIS towards against their Bill No:- 11804 &amp; 11832</i>	Receipt	REC/10544	2,700.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 919931 being cheque received from MCRLLP towards against their Bill No:- 11653 ; 11700; 11811.</i>	Receipt	REC/10545	4,220.00	
	To <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 687506 being cheque received from MNM towards against their Bill No:- 11856.</i>	Receipt	REC/10546	1,180.00	
	Carried Over			39,26,789.00	37,70,531.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,26,789.00	37,70,531.18
19-Sep-24	To <b>B &amp; C Estates</b> <i>ch.no:- 406026 being cheque received from B&amp;C towards against their Bills No:- 11839</i>	Receipt	REC/10547	1,080.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 630814 being cheque received from GWE towards against their Bill No:- 11845.</i>	Receipt	REC/10548	1,080.00	
	To <b>SDNMKL Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>ch.no:- 093554 being cheque received from SDNMKL (verdant Corp Pvt Ltd) towards against their Bills</i>	Receipt	REC/10549	1,080.00	
	To <b>JMKGEC Realtors Pvt Ltd (Haritah Global Pvt Ltd)</b> <i>ch.no:- 021005 being cheque received from JMKGEC(Haritah Global Pvt Ltd) towards against their Bills</i>	Receipt	REC/10550	1,080.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 002020 being cheque received from SJK towards against their Bills</i>	Receipt	REC/10551	1,180.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 002112 being cheque received from RJK towards against their Bills</i>	Receipt	REC/10552	1,180.00	
20-Sep-24	To <b>N Square Biotech Private Limited</b> <i>ch.no:- 000075 being cheque received from NSQPL towards against their Bills.</i>	Receipt	REC/10553	3,240.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 224332 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10554	10,800.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 651568 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10555	10,800.00	
21-Sep-24	To <b>SP-Summit Builders</b> <i>ch.no:- 136225 being cheque received from Summit Builders towards against their Bill No:- 11890</i>	Receipt	REC/10557	1,180.00	
	To <b>Tejal Modi</b> <i>ch.no:- 090271 being cheque received from TM towards against their Bill No:- 11892</i>	Receipt	REC/10558	1,180.00	
	Carried Over			39,60,669.00	37,70,531.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,60,669.00	37,70,531.18
21-Sep-24	To <b>Soham Modi</b> <i>ch.no:- 097764 being cheque received from Soham Modi towards against their Bill No:- 11888</i>	Receipt	REC/10559	1,180.00	
	To <b>Soham Modi HUF</b> <i>ch.no:- 823761 being cheque received from SMHUF towards against their Bill No:- 11889.</i>	Receipt	REC/10560	1,180.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 662011 being cheque received from G J Mody towards against their Bill No:- 11842</i>	Receipt	REC/10561	1,180.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 294252 being cheque received from Nidhi Modi towards against their Bill No:- 11874</i>	Receipt	REC/10562	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898363 being cheque received from Nisha Modi towards against their Bill No:- 11876</i>	Receipt	REC/10563	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 203633 being cheque received from GMHUF towards against their Bill No:- 11843</i>	Receipt	REC/10564	1,180.00	
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 351497 being cheque received from MBMC towards against their Bills.</i>	Receipt	REC/10565	26,266.00	
	By <b>(as per details)</b> <b>GST Payable</b> 1,50,000.00 Dr <b>GST Payable</b> 1,50,000.00 Dr <i>ch.no:- 998163 being cheque issued to GST towards partly payment of GST for the month of Aug '24</i>	Payment	PAY/11172		3,00,000.00
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Mobile and Other Allowances for the month of Aug '24</i>	Payment	PAY/11173		1,056.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Mobile and Other Allowances for the month of Aug '24</i>	Payment	PAY/11174		970.00
	By <b>EMP - Gadam Sangeetha</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11175		399.00
	Carried Over			39,94,015.00	40,72,956.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,015.00	40,72,956.18
21-Sep-24	By EMP-Nagula Raj Kumar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11176	399.00	
	By EMP-Poosa Ramya Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11177	6,776.00	
	By EMP-Shafiya Fatima Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11178	399.00	
	By EMP-Gopi Krishna K Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11179	399.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11180	399.00	
	By EMP Nikitha Bassi <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11181	399.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11182	399.00	
	By EMP-Naveen Gosika Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11183	399.00	
	By EMP-Sudharshan B <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11184	399.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11185	399.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11186	399.00	
	By EMP-Vanam Ravi Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11187	399.00	
	By EMP-Narayana Narendar Reddy Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11188	1,099.00	
	By EMP-Kuppathanath Sunee Kumar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11189	1,449.00	
	By EMP - Prudvi Raj Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11190	399.00	
	Carried Over			39,94,015.00	40,87,068.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,015.00	40,87,068.18
21-Sep-24	By EMP-Aruna Kambhampati Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11191	399.00	
	By EMP-Ashaiya Uppally Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11192	399.00	
	By EMP-Silveri Sujatha Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11193	399.00	
	By EMP-Rasala Divya Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11194	399.00	
	By EMP-Sainath Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11195	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11196	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11197	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11198	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile &amp; Other Allowances for the month of Aug '24</i>	Payment	PAY/11199	1,199.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11200	399.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11201	399.00	
	By EMP- Syed Kauser Ali Razvi Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11202	1,899.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11203	399.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile &amp; Other Allowances for the month of Aug '24</i>	Payment	PAY/11204	1,426.00	
	By EMP - Shreya Vamja <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11205	399.00	
	Carried Over			39,94,015.00	40,96,380.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,015.00	40,96,380.18
21-Sep-24	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11206	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11207	399.00	
	By EMP-Prasad Enagandula Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11208	399.00	
	By EMP- Mohd Salman Khan Salary <i>Being Mobile &amp; Other Allowances for the month of Aug '24</i>	Payment	PAY/11209	2,199.00	
	By EMP - Ponna Raju Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11210	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11211	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile &amp; Other Allowances for the month of Aug '24</i>	Payment	PAY/11212	4,142.00	
	By EMP - Rajendar Kadthru <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11213	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11214	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11215	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11216	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11217	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11218	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11219	923.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile &amp; Other Allowances for the month of Aug '24</i>	Payment	PAY/11220	1,056.00	
	Carried Over			39,94,015.00	41,11,189.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,015.00	41,11,189.18
21-Sep-24	By <b>EMP- Gaddi Saritha Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11221	399.00	
	By <b>EMP-Chandragiri Ramesh Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11222	399.00	
	By <b>EMP- Manda Mahendar Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11223	399.00	
	By <b>EMP- Sunkari Sunil Kumar Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11224	3,093.00	
	By <b>EMP - Chand Mohammed</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11225	399.00	
	By <b>EMP-Abhishek Gautam</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11226	399.00	
	By <b>EMP- M A Lateef Retainership Allowance</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11227	399.00	
	By <b>EMP- Likhitha Phanitharupu Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11228	399.00	
	By <b>EMP - Salla Sabitha Salary</b> <i>Being Mobile Allowances for the month of Aug '24</i>	Payment	PAY/11229	399.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-814; 815; 816 &amp; 817 dt:- 14.09.2024</i>	Payment	PAY/11230	2,574.00	
	By <b>Prepaid Card - Rishabh Arora</b> <i>Being Neft to Rishab Arora towards prepaid card reload as per request form on 13.09.2024</i>	Payment	PAY/11231	19,375.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 13.09.24 to 18.09.24</i>	Payment	PAY/11232	8,250.00	
	Carried Over			39,94,015.00	41,47,673.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,015.00	41,47,673.18
21-Sep-24	By <b>Prepaid Card - Ch Ramesh</b> <i>Being Neft to Ch ramesh towards prepaid card reload as per statement from 20.09.2024</i>	Payment	PAY/11233		1,654.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards for Retainer Fee for the month of Sept '24 against Inv No:- DPK/24-25/Sept/075 dt:- 02.09. 2024</i>	Payment	PAY/11234		45,000.00
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>ch.no:- 787695 being cheque issued to N Raj Kumar towards Salary month of Aug '24</i>	Payment	PAY/11236		27,599.00
23-Sep-24	By <b>(as per details)</b> <b>TDS-1% Contract</b> 104.00 Dr <b>TDS-2% Contract</b> 10,985.00 Dr <b>TDS-5% Commission/Brokerage</b> 548.00 Dr <b>TDS-10% Professional Charges</b> 52,717.00 Dr <b>SIP - Interest on TDS</b> 1,931.00 Dr <i>ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug '24.</i>	Payment	PAY/11237		66,285.00
	To <b>INV-Modi Properties Private Limited - Main</b> <i>being Neft from MPPL towards from kotak bank funds transferred.</i>	Receipt	REC/10566	2,75,000.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neeft to Kotak Mahindra towards ECS of VW Car for the month of Oct '24</i>	Receipt	REC/10568		30,778.00
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neeft to Kotak Mahindra towards ECS of Jimmy Car for the month of Oct '24</i>	Receipt	REC/10569		20,050.00
	To <b>Crescentia Labs Private Limited</b> <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10570		42,660.00
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards agaisnt their Bills.</i>	Receipt	REC/10571		12,420.00
24-Sep-24	To <b>Serene Welfare Association</b> <i>ch.no:- 869172 being cheque received from SWOA towards against their Bill</i>	Receipt	REC/10572		5,900.00
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 937097 bign cheque recevied from MFHLLP towards against their Bill's.</i>	Receipt	REC/10573		2,950.00
	<b>Carried Over</b>			43,83,773.00	42,88,211.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,83,773.00	42,88,211.18
24-Sep-24	To Serene Clubs & Resorts LLP <i>ch.no:- 798444 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10574	7,400.00	
28-Sep-24	By (as per details) GST Payable 29,249.00 Dr GST Payable 29,249.00 Dr <i>ch.no:- 787689 being cheque issued to GST towards GST payment for the month of Aug '24</i>	Payment	PAY/11241		58,498.00
	By (as per details) GST Payable 1,50,000.00 Dr GST Payable 1,50,000.00 Dr <i>Being Neft to GST towards GST Partly payment for the month of Sept '24</i>	Payment	PAY/11242		3,00,000.00
	By BPCL <i>Being Neft to BPLC towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11243		75,000.00
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHPTR towards against their Bills.</i>	Payment	PAY/11244		68,088.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Oct '24</i>	Payment	PAY/11238		30,778.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Oct '24</i>	Payment	PAY/11239		20,050.00
	By SUP- Shree Prime Distributors <i>Being Neft to Shree Prime Distributions towards Advance payment for Auto Cad software LT (Renewal)</i>	Payment	PAY/11245		25,252.00
	By SP-Modi Housing Private Limited - Services <i>Being Neft to MHSVC towards service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21.09.2024</i>	Payment	PAY/11246		5,327.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 19.09.24 to 26.09.24 for tonner refilling and router purchased.</i>	Payment	PAY/11247		4,400.00
	Carried Over			43,91,173.00	48,75,604.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,91,173.00	48,75,604.18
28-Sep-24	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-818; 819; 820 &amp; 821 dt:- 21.09.24</i>	Payment	PAY/11248		2,574.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being Nef to MPPL towards from Yes bank to ICICI bank funds transferred.</i>	Payment	PAY/11249		3,10,000.00
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to G Jaikumar towards 4wheeler vehicle maintenance against Bill No:- 034 dt:- 26.09.24</i>	Payment	PAY/11250		1,500.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Shiva Shanker towards 2wheeler vehicle maintenance No:-AP10AK 4496 against Bill No:- 052 dt:- 10.07. 2024</i>	Payment	PAY/11251		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to G Sangeetha towards 2wheeler vehicle maintenance towards against their Bill No: _ 5569 dt:- 25.09.24 &amp; 1260 dt:- 1260 dt:- 25.09.24</i>	Payment	PAY/11252		1,600.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Suneel Kumar towards 2wheeler vehicle maintenance no:_ TS08H J0584 against Inv No:- 2023 dt:- 19.09. 2024.</i>	Payment	PAY/11253		1,600.00
	By Modi Housing Private Limited - Services <i>ch.no:- 787690 being cheque issued to MHSVC towards funds transferred.</i>	Payment	PAY/11254		8,60,000.00
30-Sep-24	To Soham Modi <i>ch.no:-012663 being cheque received from Soham Modi towards against their Bill No:- 12028.</i>	Receipt	REC/10575	1,180.00	
	To Nisha Modi <i>ch.no:-898364 being cheque recevied from Nisha Modi towards against their Bills.</i>	Receipt	REC/10576	1,180.00	
	Carried Over			43,93,533.00	60,54,478.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,93,533.00	60,54,478.18
30-Sep-24	To <b>Gaurang J Mody</b> <i>ch.no:- 741323 being cheque received from Gauran J Mody towards against their Bills.</i>	Receipt	REC/10577	1,180.00	
	To <b>Tejal Modi</b> <i>ch.no:- 108125 being cheque received from Tejal Modi towards against their Bill No:- 12032.</i>	Receipt	REC/10578	1,180.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 294253 being cheque received from Nidhi Modi towards against their Bill No:- 12014.</i>	Receipt	REC/10579	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 203635 being cheque received from Gauran Modi HUF towards against their Bill No:- 11983</i>	Receipt	REC/10580	1,180.00	
	To <b>Matrix Real Estates Consultants LLP</b> <i>ch.no:- 000487 being cheque issued to Matrix towards against their Bills.</i>	Receipt	REC/10581	9,180.00	
	To <b>Vigyan Nacharam LLP</b> <i>ch.no:- 918153 being cheque received from Vigan Nacharam LLP towards against their Bill No's.</i>	Receipt	REC/10582	3,780.00	
	To <b>JMKGEC Realtors Pvt Ltd / Harnish Global Pvt Ltd</b> <i>Being Neft from JMKGEC towards against their Bills.</i>	Receipt	REC/10583	40,365.00	
	To <b>SDNMKJ Realtor Pvt Ltd / Verdant Corporation Pvt Ltd</b> <i>Being Neft from SDNMKJ towards against their Bills.</i>	Receipt	REC/10584	40,365.00	
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS 1881 towards against their Bills</i>	Receipt	REC/10585	3,240.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being Neft from AMS 2772 towards against their Bill No:- 11929 &amp; 11975</i>	Receipt	REC/10586	3,240.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd - TS</b> <i>Being Neft from AMS 3663 towards against their Bill No:- 11930</i>	Receipt	REC/10587	2,160.00	
	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bills.</i>	Receipt	REC/10588	8,17,198.50	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd - TS</b> <i>Being Neft from AMS 702 towards against their Bill No:- 11931</i>	Receipt	REC/10589	2,160.00	
	Carried Over			53,19,941.50	60,54,478.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,19,941.50	60,54,478.18
30-Sep-24	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 towards against their Bills</i>	Receipt	REC/10590	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMS Main Account towards against their Bills.</i>	Receipt	REC/10591	3,240.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>being Neft from MPL towards Cr consultation charges from the peirod 21.08.24 to 20.09.2024</i>	Receipt	REC/10592	28,900.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10593	1,72,125.00	
	To Paramount Estates <i>Being Neft from PMR - II towards against their Bill No:- 12019</i>	Receipt	REC/10594	1,080.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Loan financial charges TATA Cap from period 21.08.24 to 20.09.2024</i>	Receipt	REC/10595	16,667.00	
	To Modi Housing Private Limited (Main Account) <i>Being Neft from MHPL towards against their Bills.</i>	Receipt	REC/10596	3,240.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:-002026 being Neft received from SJK towards against their Bill NO:- 12025</i>	Receipt	REC/10597	1,180.00	
	To Rajesh Jayantilal Kadakia <i>ch.no:- 002118 being cheque received from RJK towardsa against their Bills No:- 12020</i>	Receipt	REC/10598	1,180.00	
	To Modi & Modi Constructions <i>Being Neft from MMC towards against their Bill No:- 11996</i>	Receipt	REC/10599	1,080.00	
	To Kadakia And Modi Housing <i>Being Neft from KNM towards against their Bils/ No:- 11990</i>	Receipt	REC/10600	1,080.00	
	To Mehta And Modi Realty Kowkur LLP <i>ch.no:- 888510 being cheque received from GHT towards against their Bills.</i>	Receipt	REC/10601	2,04,612.00	
By	INV-Modi Properties Private Limited - Main <i>ch.no:- 998164 being cheque issued to MPPL towards funds transferred</i>	Payment	PAY/11260		2,04,612.00
	Carried Over			57,57,565.50	62,59,090.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,57,565.50	62,59,090.18
30-Sep-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 998165 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11261		21,59,373.00
	To Modi Realty Miryalaguda LLP <i>ch.no:- 276099 being cheque received from AGH towards against their Bills.</i>	Receipt	REC/10602	3,32,460.00	
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 998186 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11262		3,32,460.00
	To <b>Closing Balance</b>			60,90,025.50	87,50,923.18
				26,60,897.68	
				<b>87,50,923.18</b>	<b>87,50,923.18</b>
1-Oct-24	<b>Opening Balance</b>				<b>26,60,897.68</b>
1-Oct-24	To Inventopolis LLP <i>ch.no:- 060581 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10603	12,420.00	
	To Biopolis GV LLP <i>Being Neft from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10604	12,420.00	
	To Greenwood Welfare Association <i>ch.no:- 187666 being cheque received from GWOA towards against their Bills</i>	Receipt	REC/10605	10,800.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bills No:- 12000 &amp; 11860</i>	Receipt	REC/10606	2,340.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bills.</i>	Receipt	REC/10607	5,17,290.00	
	To Modi GV Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10608	3,22,434.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10609	42,660.00	
3-Oct-24	To Nilgiri Estates <i>ch.no:- 896956 being cheque received from NE towards against their Bills.</i>	Receipt	REC/10610	56,160.00	
	Carried Over			9,76,524.00	26,60,897.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,524.00	26,60,897.68
3-Oct-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 998167 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11263	56,160.00	
	To Aedis Developers LLP <i>ch.no:- 406506 being cheque received from AEDIS towards against their Bill No:- 11944</i>	Receipt	REC/10611	1,620.00	
	To Aedis Developers LLP <i>ch.no:- 406507 being cheque received from AEDIS towards against their Bill No:- 11972</i>	Receipt	REC/10612	1,080.00	
	To Modi Realty Pocharam LLP <i>ch.no:- 873011 being cheque received from NGH towards against their Bills.</i>	Receipt	REC/10613	21,59,373.00	
	To DR N R K Biotech Private Limited <i>ch.no:- 920065 being cheque received from Dr N R K towards against their Bills</i>	Receipt	REC/10614	9,91,602.00	
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 998168 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11264	9,91,602.00	
	To Greenwood Estates <i>ch.no:- 190303 being cheque received from GWE towards against their Bills</i>	Receipt	REC/10615	1,080.00	
	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 205326 being cheque received from BRT towards against their Bills.</i>	Receipt	REC/10616	7,020.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 411329 being cheque received from GMR towards against their Bills.</i>	Receipt	REC/10617	4,33,955.00	
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 998169 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/11265	4,33,955.00	
	To East Side Residency Anojiguda LLP <i>ch.no:- 011761 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10618	5,400.00	
	To Modi Realty Vikarabad LLP <i>ch.no:- 165104 being cheque received from MRVLLP towards against their Bills.</i>	Receipt	REC/10619	7,020.00	
	Carried Over			45,84,674.00	41,42,614.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	41,42,614.68
5-Oct-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11267	2,69,345.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2wheeler vehicle maintenance no:- TS09EE 2720 against Inv No:- AP01000124009925 dt:- 03.10.2024</i>	Payment	PAY/11274	1,600.00	
	By (as per details) Prepaid Card - K Suneel Kumar 1,050.00 Dr Prepaid Card - K Suneel Kumar 2,500.00 Dr <i>being Neft to K Suneel Kumar towards prepaid card reload as per statement from 27.09.24 to 03.10.24 for printer repairing charges ; Airtel bill paid &amp; Bank Charges</i>	Payment	PAY/11275	3,550.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Raj Kumar towards 2wheeler vehicle maintenance no:- AP10AZ 0083 against Inv No:- 2827 dt:- 04.10.24</i>	Payment	PAY/11276	1,600.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to L Vinay Charry towards 2wheeler vehicle maintenance against Bill No:- 24-25/6278 dt:- 27.09.2024.</i>	Payment	PAY/11277	937.00	
	By Prepaid Card - B Seetharamanjaneyulu <i>Being Neft to B Seetharamanjaneyulu towards prepaid card reload as per cr balance.</i>	Payment	PAY/11278	5,800.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-822; 823;824;825 dt:- 28.09.24 (tds 2600 @1%-26)</i>	Payment	PAY/11279	2,574.00	
	By (as per details) OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr Summit Sales LLP Logistics 12,181.00 Dr Summit Sales LLP Logistics 7,299.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Oct '24</i>	Payment	PAY/11280	52,467.00	
	Carried Over			45,84,674.00	44,80,487.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	44,80,487.68
5-Oct-24	By <b>(as per details)</b>	Payment	PAY/11281	27,184.00	
	TDS-1% Contract 130.00 Dr				
	TDS-10% Professional Charges 16,575.00 Dr				
	TDS-2% Contract 9,140.00 Dr				
	TDS-5% Commission/Brokerage 1,339.00 Dr				
	<i>Being Neft to ITD towards Tds payment for the month of Sept '24</i>				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11282	90,281.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/11283	48,027.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP - Gadam Sangeetha	Payment	PAY/11284	42,054.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/11285	29,599.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Poosa Ramya Salary	Payment	PAY/11286	16,547.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Shafiya Fatima Salary	Payment	PAY/11287	16,452.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Gopi Krishna K Salary	Payment	PAY/11288	16,926.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11289	16,996.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP Nikitha Bassi	Payment	PAY/11290	16,222.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Korivi Shiva Kumar Salary	Payment	PAY/11291	82,503.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11292	47,742.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Sudharshan B	Payment	PAY/11293	16,753.00	
	<i>Being Salary for the month of Sept '24</i>				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11294	6,078.00	
	<i>Being Salary for the month of Sept '24</i>				
	Carried Over			45,84,674.00	49,53,851.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	49,53,851.68
5-Oct-24	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11295	23,151.00	
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11296	15,394.00	
	By EMP-Narayana Narendra Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11297	19,063.00	
	By EMP-Kuppathanath Sunee Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11298	31,526.00	
	By EMP-Prudvi Raj Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11299	30,723.00	
	By EMP-Aruna Kambhampati Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11300	33,332.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11301	20,553.00	
	By EMP-Silveri Sujatha Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11302	17,275.00	
	By EMP-Rasala Divya Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11303	17,294.00	
	By EMP-Sainath Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11304	18,373.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11305	65,905.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11306	37,711.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11307	26,110.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11308	15,853.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11309	61,050.00	
	Carried Over			45,84,674.00	53,87,164.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	53,87,164.68
5-Oct-24	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11310	33,884.00	
	By EMP- Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11311	25,743.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11312	32,447.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11313	26,519.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11314	34,466.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11315	89,373.00	
	By EMP- Prasad Enagandula Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11316	23,957.00	
	By EMP- Mohd Salman Khan Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11317	24,509.00	
	By EMP - Ponna Raju Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11318	22,693.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11319	22,831.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11320	62,157.00	
	By EMP - Rajendar Kadthru <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11321	31,235.00	
	By EMP-Banda Akhansha Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11322	21,175.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11323	20,816.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11324	43,392.00	
	Carried Over			45,84,674.00	59,02,361.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	59,02,361.68
5-Oct-24	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11325	52,416.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11326	31,105.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11327	30,216.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11328	28,599.00	
	By EMP- Gaddi Saritha Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11329	10,306.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11330	19,532.00	
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11331	17,570.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11332	50,787.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11333	21,774.00	
	By EMP-Abhishek Gautam <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11334	17,294.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11335	56,744.00	
	By EMP-Likhitha Phanirapu Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11336	21,580.00	
	By EMP - Salla Sabitha Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11337	15,312.00	
	By SAL - Vanam Ravi Incentives <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11338	15,480.00	
	By SAL - Narayana Narendra Reddy Incentives <i>Being Incentives for the month of Sept '24</i>	Payment	PAY/11339	6,952.00	
	Carried Over			45,84,674.00	62,98,028.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,84,674.00	62,98,028.68
5-Oct-24	To SP-Modi Housing Private Limited - Services <i>Being Neft from MHPSC towards staff Health Insurance for FY 2025 - 2026.</i>	Receipt	REC/10620	2,12,572.00	
	To Villa Orchids LLP <i>ch.no:- 130827 being cheque received from VOCLLP towards against their Bills .</i>	Receipt	REC/10621	5,400.00	
	To Summit Sales LLP <i>Being Neft to SSLP towards against their Bills</i>	Receipt	REC/10622	5,400.00	
	To Summit Sales LLP <i>Being Neft from SSLP towards against their Bills</i>	Receipt	REC/10623	5,400.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bills No:- 11914 &amp; 11910</i>	Receipt	REC/10624	3,20,000.00	
7-Oct-24	To Alphine Estates <i>ch.no:- 002752 being cheque received from Alphine Estates towards against their Bill No:- 11973</i>	Receipt	REC/10625	1,080.00	
	To Modi Realty LG Malakpet LLP <i>ch.no:- 921131 being cheque received from MLGLLP towards against their Bills</i>	Receipt	REC/10626	7,020.00	
	To B & C Estates <i>ch.no:- 194855 being cheque received from B &amp; C Estates towards against their Bill No:- 11979</i>	Receipt	REC/10627	1,080.00	
	To Modi Constructions & Realtors LLP <i>ch.no:- 919930 being cheque received from MCRLLP towards against their Bills.</i>	Receipt	REC/10628	2,700.00	
8-Oct-24	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft to MMRHPL towards against their Bill No:- 11940 &amp; 11997</i>	Receipt	REC/10630	3,240.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills</i>	Receipt	REC/10631	7,33,765.00	
9-Oct-24	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards from Kotak Bank to Yes bank funds transferred.</i>	Receipt	REC/10632	14,21,000.00	
	Carried Over			73,03,331.00	62,98,028.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,03,331.00	62,98,028.68
9-Oct-24	To <b>Paramount Builders</b> <i>Being Neft from PMR - I towards against their Bill No:- 11878 &amp; 12018</i>	Receipt	REC/10633	2,160.00	
	To <b>Modi Ventures</b> <i>ch.no:- 001053 being cheque received from GMG towards against their Bills</i>	Receipt	REC/10634	1,080.00	
10-Oct-24	To <b>Manil Modi Charitable Foundation</b> <i>ch.no:- 675476 being cheque received from MMCF towards against their Bill No:- 11992</i>	Receipt	REC/10635	1,080.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Oct '24</i>	Payment	PAY/11341		12,512.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Oct '24</i>	Payment	PAY/11342		7,851.00
14-Oct-24	By <b>(as per details)</b> <b>GST Payable</b> 3,00,000.00 Dr <b>GST Payable</b> 3,00,000.00 Dr <i>ch.no:- 505351 being cheque issued to MPPL towards GST Part payment for the month of Sept '24</i>	Payment	PAY/11349		6,00,000.00
	By <b>(as per details)</b> <b>Statutory Payments - Summit Builders</b> 1,88,708.00 Dr <b>Statutory Payments - Summit Builders</b> 13,285.00 Dr <i>Being Neft to Summit Builders towards for PF&amp; ESI contribution for the month of Sept '24</i>	Payment	PAY/11350		2,01,993.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for Petrol &amp; Diesel for staff and common vehicles</i>	Payment	PAY/11351		1,00,000.00
	By <b>SP-Summit Builders</b> <i>Being Neft to Summit Builders towards ESI &amp; PF service charges for the month of Sept '24 against Bill No:- SAL/10013 dt:- 30.09.24( tds deduction 15000 @ 10% =1500)</i>	Payment	PAY/11353		13,500.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards Retainers Fee for the month of Oct '24 against Inv No:- DPK/24-25/Oct/088 dt:- 01.10.24 ( tds deduction on 50,000 @ 10% =5000)</i>	Payment	PAY/11354		45,000.00
	Carried Over			73,07,651.00	72,78,884.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,07,651.00	72,78,884.68
14-Oct-24	By <b>(as per details)</b> SP - Manoj Kumar Mathur 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems &amp; Stp; ETP for the month of Aug &amp; Sept '24</i>	Payment	PAY/11355		45,000.00
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being Neft to GVRC towards Ramesh Reddy Car EMI amount transferred for the month of Oct '24</i>	Payment	PAY/11356		11,803.00
	By <b>EMP-Manda Mahendar Salary</b> <i>Being Neft to M Mahender towards Salary Advance for the month of Oct '24</i>	Payment	PAY/11357		5,000.00
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Neft to V Ravi towards Advance Salary for the month of Oct '24</i>	Payment	PAY/11358		15,000.00
To	<b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to MPPL towards funds transferred from ICICI to Yes Bank.</i>	Payment	PAY/11360	1,36,423.00	
To	<b>MODI REALTY CREATOPOLIS LLP</b> <i>Being Neft from CREATOPOLIS towards against their Bills No:- 11957; 12004 &amp; 11864</i>	Receipt	REC/10636		3,780.00
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards ABFL Interest for the month of Sept '24 ECS dt:- 15.10.24 paid on behalf.</i>	Receipt	REC/10637	1,14,919.00	
15-Oct-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Kotak Bank towards for ABFL Interest for the month of Sept '24 ECS dt:- 15.10.24 paid on behalf.</i>	Payment	PAY/11365		1,14,919.00
To	<b>Mayflower Platinum Welfare Association</b> <i>ch.no:- 423206 being cheque received from MFWOA towards against their Bills.</i>	Receipt	REC/10643		10,800.00
To	<b>Soham Modi HUF</b> <i>ch.no:- 110464 being cheque received from SMHUF towards against their Bill No:- 12029.</i>	Receipt	REC/10644		1,180.00
	<b>Carried Over</b>			75,74,753.00	74,70,606.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,74,753.00	74,70,606.68
15-Oct-24	To <b>N Square Life Sciences LLP</b> <i>ch.no:-065718 being cheque received from NSQLLP towards against their Bill's.</i>	Receipt	REC/10645	2,700.00	
	By <b>Silver Oak Villas LLP Modi Housing</b> <i>ch.no:- 505352 being cheque issued to MHPLSOVLLP towards funds transferred.</i>	Payment	PAY/11366		1,65,000.00
	To <b>MPPL Ahmedabad Project</b> <i>Being Neft from MPPL towards Soham Modi Credit Card towards Flights charge from Ahmedabad to Hyderabad as per statement from 18.08.24 to 17.09.24 (inv No:- M06AI25I100888751; M06AI25I10087617; M06AI25I10088424 ; M06HL25I05917842 DT:-6th;9th sep 24)</i>	Receipt	REC/10646	49,436.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills</i>	Receipt	REC/10647	1,00,868.00	
17-Oct-24	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 205331 being cheque received from Timmapur towards against their Bills</i>	Receipt	REC/10650	14,926.00	
	To <b>M &amp; M Associates</b> <i>ch.no:- 191346 being cheque received from M &amp; M Associates towards against their Bill's.</i>	Receipt	REC/10651	3,540.00	
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 351531 being cheque received from MBMC towards against their Bills</i>	Receipt	REC/10652	9,323.00	
18-Oct-24	To <b>Biopolis GV LLP</b> <i>ch.no:- 973362 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10654	7,939.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 749523 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10655	4,233.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 937101 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10657	2,950.00	
	Carried Over			77,70,668.00	76,35,606.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,70,668.00	76,35,606.68
18-Oct-24	To <b>Serene Welfare Association</b> <i>ch.no:- 316391 being cheque received from SCWOA towards against their Bill No:- 12024</i>	Receipt	REC/10658	5,900.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 964724 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10659	1,770.00	
	To <b>Serene Constructions LLP</b> <i>ch.no:- 429310 being cheque received from SCLLP towards against their Bills.</i>	Receipt	REC/10660	2,700.00	
19-Oct-24	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Mobile and Other Allowances for the month of Sept '24</i>	Payment	PAY/11370		399.00
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Mobile and Other Allowances for the month of Sept '24</i>	Payment	PAY/11367		1,084.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Mobile and Other Allowances for the month of Sept '24</i>	Payment	PAY/11368		923.00
	By <b>EMP - Gadam Sangeetha</b> <i>Being Mobile and Other Allowances for the month of Sept '24</i>	Payment	PAY/11369		2,450.00
	By <b>EMP-Shafiya Fatima Salary</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11371		399.00
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11372		399.00
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Mobile &amp; Other Allowances for the month of Sept '24</i>	Payment	PAY/11373		1,480.00
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11374		399.00
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11375		399.00
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11376		399.00
	Carried Over			77,81,038.00	76,43,937.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,038.00	76,43,937.68
19-Oct-24	By <b>EMP-Sudharshan B</b> <i>Being Mobile for the month of Sept '24</i>	Payment	PAY/11377	999.00	
	By <b>EMP-Meenakshi Nerlapally Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11378	399.00	
	By <b>EMP-Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11379	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11380	399.00	
	By <b>EMP-Narayana Narendar Reddy Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11381	1,099.00	
	By <b>EMP-Kuppathanath Sunee Kumar Salary</b> <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11382	1,384.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11383	1,997.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11384	399.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11385	399.00	
	By <b>EMP-Silveri Sujatha Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11386	399.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11387	399.00	
	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11388	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11389	399.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11390	399.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11391	399.00	
	Carried Over			77,81,038.00	76,53,805.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,038.00	76,53,805.68
19-Oct-24	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11392	3,727.00	
	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11393	399.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11394	1,899.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11395	399.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11396	1,426.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11397	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11398	399.00	
	By EMP- Prasad Enagandula Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11399	399.00	
	By EMP- Mohd Salman Khan Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11400	2,199.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11401	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11402	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11403	4,084.00	
	By EMP - Rajendar Kadthru <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11404	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11405	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11406	399.00	
	Carried Over			77,81,038.00	76,71,130.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,038.00	76,71,130.68
19-Oct-24	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11407	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11408	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11409	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11410	935.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11411	1,084.00	
	By EMP- Gaddi Saritha Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11412	399.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11413	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11414	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile &amp; Other allowances for the month of Sept '24</i>	Payment	PAY/11415	1,427.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11416	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11417	399.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11418	399.00	
	By EMP-Likhitha Phaniharapu Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11419	399.00	
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances for the month of Sept '24</i>	Payment	PAY/11420	399.00	
	Carried Over			77,81,038.00	76,81,065.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,038.00	76,81,065.68
19-Oct-24	By <b>(as per details)</b> SP-Vasu Pest & Anti-Termite Control Services 2,574.00 Dr SP-Vasu Pest & Anti-Termite Control Services 2,574.00 Dr <i>Being Neft to Vasu Pest &amp; Anti-Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-826; 827;;828;829;830;831;832;833 (tds 5200 @ 1%-52)</i>	Payment	PAY/11421	5,148.00	
	By OIE-Repairs & Maintenance 4 Wheeler URD <i>Being Neft to G B Rambabu towards 4wheeler vehicle maintenance against Bill No:- IBRNAB2425001393 dt:- 14.10.2024 vehicle No:- TS10FC 5160</i>	Payment	PAY/11422	2,500.00	
	By Prepaid Card - B Seetharamanjaneyulu <i>Being Neft to Seetharamanjaneyulu towards prepaid card reload for repairing charges of Vehicle No:- TS10EB 4519</i>	Payment	PAY/11423	4,300.00	
	By SUP- Shree Prime Distributors <i>being Neft to Shree Prime Distributors towards Advance payment for Software to Autocad LT</i>	Payment	PAY/11424	1,05,728.00	
	By <b>(as per details)</b> Prepaid Card - K Suneel Kumar 4,000.00 Dr Prepaid Card - K Suneel Kumar 1,800.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for laptop ; printers repairing charges as per statement from 04.09.24 to 10.10.24 &amp; 11.09.24 to 17.10.24</i>	Payment	PAY/11425	5,800.00	
	By BPCL <i>Being Neft to BPLC towards Diesel charges for petrol of wagon R car ; Alto; Maruthi Swift; as per attachmentment statement and enclosed Bills.</i>	Payment	PAY/11426	50,000.00	
	By EMP-Ganta Jai Kumar Salary <i>beng Neft to G Jai Kumar towards Advance salary for the month of Oct '24</i>	Payment	PAY/11427	30,000.00	
	Carried Over			77,81,038.00	78,84,541.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,81,038.00	78,84,541.68
19-Oct-24	By <b>(as per details)</b> OTH LOAN-EMP-Jaya Prakash M 4,378.00 Dr EMP-Mangilipelli Jayaprakash Salary 2,500.00 Dr <i>Being Neft to Jaya Prakash towards excess loan amount deducted and insurance twicely deducted same reversal payment. for the month of Sept '24</i>	Payment	PAY/11428		6,878.00
	By <b>GST Payable</b> <i>ch.no:- 505353 being cheque issued to MPPL towards GST Part payment for the month of Sept '24</i>	Payment	PAY/11431		3,00,000.00
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds received from Kotak to Yes Bank</i>	Receipt	REC/10661	2,50,000.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL Towards funds transferred from Yes Bank to ICICI Bank</i>	Payment	PAY/11435		1,20,000.00
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill No:- 12088</i>	Receipt	REC/10662		2,160.00
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards for Staff Health Insurance for FY 24-25.</i>	Receipt	REC/10663		55,634.00
	To Crescentia Labs Private Limited <i>Being Neft from GV 1 towards Staff Health Insurance for FY 2024 - 25.</i>	Receipt	REC/10664		1,46,921.00
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards Staff Health Insurance for FY 24 - 25.</i>	Receipt	REC/10665		86,306.00
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards staff Health Insurance for FY 24 - 25.</i>	Receipt	REC/10666		5,634.00
21-Oct-24	To SP-M C Modi Educational Trust <i>ch.no:- 587911 being cheque received from MCMET towards against their Bill No:- 11995.</i>	Receipt	REC/10667		1,080.00
	To Modi GV Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10668		9,180.00
	Carried Over			83,37,953.00	83,11,419.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,37,953.00	83,11,419.68
22-Oct-24	To Dilpreet Tubes Pvt. Ltd. <i>ch.no:- 226271 being cheque received from DTPL towards staff Health Insurance for FY 24 - 25.</i>	Receipt	REC/10669	17,122.00	
	To Sharad Kumar Jayantilal Kadakia <i>ch.no:- 000856 being Neft from SJK towards Staff Health Insurance for FY 24 - 25.</i>	Receipt	REC/10670	20,528.00	
23-Oct-24	To Silver Oak Welfare Association <i>ch.no:- 692493 being cheque received from SOWA towards against their Bill No:- 11886 &amp; 12026</i>	Receipt	REC/10671	10,800.00	
26-Oct-24	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for printers repairing charges E &amp; D ; Lavanya V as per statement from 18.10.24 to 24.10.24</i>	Payment	PAY/11437		5,500.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 834; 835; 836; 837 dt:- 19.10.24 (tds 2600 @ 1% =26)</i>	Payment	PAY/11438		2,574.00
	By (as per details) GST Payable 1,50,000.00 Dr GST Payable 1,50,000.00 Dr <i>ch.no:- 998171 being cheque issued to MPPL towards GST Part payment for the month of Oct '24</i>	Payment	PAY/11439		3,00,000.00
	By EMP - Rajendar Kadthru <i>Being Neft to Rajendar Kadthru towards excess insurance amount in salary for the month of Sept '24 same reversal.</i>	Payment	PAY/11440		4,566.00
	By EMP-Vanam Ravi Salary <i>Being Neft to V Ravi towards twice deduction loan in the month of Sept '24 same reversal.</i>	Payment	PAY/11441		4,257.00
	To AMTZ Medpolis Square 801 Private Limited <i>ch.no:- 443338 being cheque received from AMS 801 towards against their Bills.</i>	Receipt	REC/10673	5,17,290.00	
	Carried Over			89,03,693.00	86,28,316.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,03,693.00	86,28,316.68
26-Oct-24	To N Square Life Sciences LLP <i>ch.no:- 065719 being cheque received from NSQLLP towards against their Bill No:- 11964</i>	Receipt	REC/10674	1,620.00	
	To Gulmohar Welfare Association <i>ch.no:- 192541 being cheque recevied from GMWOA towardsagainst their Bill No:- 11093 &amp; 11231</i>	Receipt	REC/10675	5,000.00	
	To JMKGEC Realtors Pvt Ltd. (Harihan Global Pvt Ltd) <i>ch.no:- 093226 being cheque received from JMKGEC towards against their Bill No:- 12118</i>	Receipt	REC/10676	37,125.00	
	To SDN MK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>ch.no:- 12123 being cheque received from Verdant Corp Pvt Ltd towards against their Bill No:- 12123</i>	Receipt	REC/10677	37,125.00	
By	Silver Oak Villas LLP Modi Housing <i>Being Neft to SOVMHPL towards funds transferred for Incentives for 23 - 24.</i>	Payment	PAY/11442		1,00,000.00
By	EMP-Vade Ramesh Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11443		41,667.00
By	EMP-Gangavarapu Buchi Rambabu Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11444		24,385.00
By	EMP-Kandi Prabhakar Reddy Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11445		22,385.00
By	EMP-Sunkari Sunil Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11446		20,833.00
By	EMP-Kedari Krishna Prasad Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11447		18,790.00
By	EMP-Akhil Murthy Varjilla Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11448		18,750.00
By	EMP-Meka Nagalaxmi <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11449		16,457.00
By	EMP - Syed Kauser Ali Razvi Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11450		10,625.00
By	EMP-Nagula Raj Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11451		15,404.00
By	EMP-Kuppathanath Sunee Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11452		15,294.00
By	EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11453		14,977.00
	Carried Over			89,84,563.00	89,47,883.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,563.00	89,47,883.68
26-Oct-24	By EMP-Bandaru Lokesh Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11454	14,583.00	
	By EMP-Vanam Ravi Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11455	14,583.00	
	By EMP-Prasad Enagandula Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11456	14,538.00	
	By EMP-Mchesh Kumar Mangilipelli Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11457	13,750.00	
	By EMP-Boda Ratna Kanth Sujith <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11458	8,250.00	
	By EMP-Dokuparthi Pavan Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11459	13,542.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11460	6,563.00	
	By EMP-Narayana Narendra Reddy Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11461	8,127.00	
	By EMP-Mohd Salman Khan Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11462	11,208.00	
	By EMP-Ponna Raju Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11463	9,941.00	
	By EMP-Manda Mahendar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11464	9,679.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11465	9,679.00	
	By EMP-Gunreddy Janreddy Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11466	4,792.00	
	By EMP-Rangiah Shekar Sai Kiran Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11467	9,167.00	
	By EMP-Boothkuru Raja Reddy <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11468	882.00	
	By EMP-Gadapa Murali Mohan Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11469	8,799.00	
	By EMP-Koya Nirsha Ganga Retainership Allowance <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11470	10,000.00	
	By EMP-Rishabh Arora Retainership Allowance <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11471	9,583.00	
	By EMP-Sayed Waseem Akhtar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11472	8,750.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11473	8,333.00	
	Carried Over			89,84,563.00	91,42,632.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,563.00	91,42,632.68
26-Oct-24	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11474	7,500.00	
	By EMP- Korivi Shiva Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11475	7,000.00	
	By EMP-Prasad Fatangare Bharat Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11476	6,917.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11477	5,833.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11478	5,417.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11479	4,877.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11480	4,870.00	
	By EMP-M A Lateef Retainership Allowance <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11481	4,583.00	
	By EMP - Mullapudi Rambabu Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11482	4,583.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11483	4,477.00	
	By EMP-Prashanth Azmera Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11484	4,333.00	
	By EMP-Sunkari Sunil Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11485	4,167.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11486	3,758.00	
	By EMP-Akhil Murthy Varjila Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11487	3,750.00	
	By EMP - Potati Swathi Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11489	3,750.00	
	By EMP-Naveen Gosika Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11490	3,625.00	
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11491	3,414.00	
	By EMP- Meka Nagalaxmi <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11492	3,291.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11493	3,125.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11494	1,644.00	
	Carried Over			89,84,563.00	92,33,546.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,563.00	92,33,546.68
26-Oct-24	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11495	3,059.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11496	2,995.00	
	By EMP-Aruna Kambhampati Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11497	2,977.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11498	2,948.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11499	2,917.00	
	By EMP-Vanam Ravi Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11500	2,917.00	
	By EMP-Prasad Enagandula Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11501	2,908.00	
	By EMP - Prudvi Raj Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11502	2,859.00	
	By EMP- Mahesh Kumar Mangilipelli Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11503	2,750.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11504	2,750.00	
	By EMP-Dagudu Jaya Pradha <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11505	2,708.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11506	1,503.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11507	2,625.00	
	By EMP-Ashaiya Uppally Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11508	2,625.00	
	By EMP - Anantha Krishna Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11509	2,583.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11510	2,581.00	
	By EMP - Narayana Narendra Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11511	2,500.00	
	By EMP-Banda Akhansha Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11512	1,334.00	
	By EMP - P Saikiran Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11513	1,146.00	
	By EMP-Thota Saikrishna Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11514	2,292.00	
	Carried Over			89,84,563.00	92,84,523.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,563.00	92,84,523.68
26-Oct-24	By EMP-Likhitha Phaniharupu Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11515	2,250.00	
	By EMP- Mohd Salman Khan Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11516	1,200.00	
	By EMP-Chathiri Krishna Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11517	2,129.00	
	By EMP-Sudharshan B <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11518	2,078.00	
	By EMP-Poosa Ramya Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11519	2,000.00	
	By EMP - Ponna Raju Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11520	1,988.00	
	By EMP- Manda Mahendar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11521	1,039.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11522	1,936.00	
	By EMP-Gunreddy Janreddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11523	334.00	
	By EMP- Bandaru Praveen Kumar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11524	958.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11525	1,833.00	
	By EMP-Meenakshi Nerlapally Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11526	1,800.00	
	By EMP-Gadapa Murali Mohan Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11527	1,760.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11528	1,756.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11529	943.00	
	By EMP-Silveri Sujatha Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11530	1,750.00	
	By EMP-Shafiya Fatima Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11531	1,667.00	
	By EMP-Gopi Krishna K Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11532	1,622.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11534	1,614.00	
	By EMP-Rasala Divya Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11535	1,500.00	
	Carried Over			89,84,563.00	93,16,680.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,84,563.00	93,16,680.68
26-Oct-24	By <b>EMP-Shaik Umar Farooq Salary</b> <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11536	1,500.00	
	By <b>EMP-Sainath Salary</b> <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11537	1,458.00	
	By <b>(as per details)</b> SP-Dhanush Engg Services (India) Pvt Ltd 1,32,920.00 Dr <b>TDS-10% Professional Charges</b> 13,292.00 Cr <i>Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of July '24. ( Tds deduction 1,32,920 @ 10%)</i>	Payment	PAY/11538	1,19,628.00	
	By <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft to D Shiva shanker towards prepaid card relaod paid on behalf of MHPSC</i>	Payment	PAY/11540	50,000.00	
28-Oct-24	To <b>AMT2 Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bills</i>	Receipt	REC/10678	8,19,358.00	
	To <b>Crescentia Labs Private Limited</b> <i>Being Neft GV 1 towards against their Bill No:- 12115</i>	Receipt	REC/10679	40,500.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10680	7,71,796.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bills</i>	Receipt	REC/10681	21,941.00	
29-Oct-24	By <b>EMP- Mohd Salman Khan Salary</b> <i>being Neft to Salman Khan towards On behalf paid for MBMC water tankers charges.</i>	Payment	PAY/11539		6,860.00
	To <b>N Square Life Sciences LLP</b> <i>Being Neft from NSQLLP towards against their Bills.</i>	Receipt	REC/10682	1,080.00	
	To <b>Modi GV Ventures LLP</b> <i>Being Neft from VIVIO towards against their Bills.</i>	Receipt	REC/10683	3,43,439.00	
	To <b>N Square Biotech Private Limited</b> <i>Being Neft from NSQBLLP towards against their Bills</i>	Receipt	REC/10684	3,240.00	
	To <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft from MHPSC towards Prepaid card paid on behalf same reversal.</i>	Receipt	REC/10685	50,000.00	
	Carried Over			1,10,35,917.00	94,96,126.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,35,917.00	94,96,126.68
29-Oct-24	To Prepaid Card - D Shiva Shanker <i>Being Neft from ICICI Bank towards Shiva shanker prepaid card amount online regretted for Account does not exit.</i>	Receipt	REC/10686	50,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards from Kotak Bank Jimmy Car ECS on 01.11.24</i>	Receipt	REC/10687	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards from Kotak Bank VW Car ECS on 01.11.24</i>	Receipt	REC/10688	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards TATA Capital - 10 cr @0.05% and ABFL 10 cr @ 0.15% for the period from 21.09.24 to 20.10.24 service charges received.</i>	Receipt	REC/10689	16,167.00	
30-Oct-24	To Modi Farm House Hyderabad LLP <i>ch.no:- 937105 being cheque received from MFHLLP towards against their Bill No:_ 12133.</i>	Receipt	REC/10691	13,570.00	
	By <b>Closing Balance</b>			1,11,66,482.00	94,96,126.68
					16,70,355.32
				<b>1,11,66,482.00</b>	<b>1,11,66,482.00</b>
1-Nov-24	To <b>Opening Balance</b>			<b>16,70,355.32</b>	
1-Nov-24	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Nov '24</i>	Payment	PAY/11541		30,778.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Nov '24</i>	Payment	PAY/11542		20,050.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 838; 839; 840 &amp; 841 dt:- 26.10.24 (tds 2600 @ 1%=-26)</i>	Payment	PAY/11543		2,574.00
	Carried Over			16,70,355.32	53,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,355.32	53,402.00
1-Nov-24	By SP-Rajeesh Vichare -Engineering Consultant <i>Being Engineering consultant charges Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month Aug &amp; Sept '24 ref inv no. RV /MPPL/2024-25/29 &amp; 30.</i>	Payment	PAY/11544		54,000.00
	By (as per details) OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr Summit Sales LLP Logistics 7,300.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Nov '24 of G B Rambabu; E Prasad; Krishna Prasad &amp; Company vehicle (SSLLP)</i>	Payment	PAY/11545		40,287.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2wheeler vehicle maintenance tyres purchased; vehicle no:- TS09EE 2720 against Inv No:- 24 -25/7365 dt:- 25.10.2024</i>	Payment	PAY/11546		1,125.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/11547		1,00,000.00
	By GST Payable <i>ch.no:- 505354 being cheque issued to MPPL towards GST Part payment for the month of Oct '24.</i>	Payment	PAY/11548		3,00,000.00
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill No:- 12081</i>	Receipt	REC/10692	4,860.00	
4-Nov-24	To Vigyan Nacharam LLP <i>ch.no:- 918158 being cheque received from HVRD towards against their Bills.</i>	Receipt	REC/10693	6,075.00	
	By EMP-Aruna Kambhampati Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11572		32,220.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11557		84,498.00
	By EMP-Mangalipelli Jayaprakash Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11558		55,831.00
	Carried Over			16,81,290.32	7,21,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,290.32	7,21,363.00
4-Nov-24	By EMP - Gadam Sangeetha <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11559	46,403.00	
	By EMP-Gopi Krishna K Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11561	16,926.00	
	By EMP-Shafiya Fatima Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11560	13,969.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11562	18,903.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11563	82,503.00	
	By EMP-Naveen Gosika Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11564	47,220.00	
	By EMP-Sudharshan B <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11565	18,295.00	
	By EMP - Nakka Divya Jyothi <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11566	17,147.00	
	By EMP - Mahesh Kumar Mangilipelli Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11567	25,554.00	
	By EMP-Vanam Ravi Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11568	15,775.00	
	By EMP - Narayana Narendra Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11569	12,775.00	
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11570	31,526.00	
	By EMP - Prudvi Raj Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11571	32,854.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salaries for the month of Oct '24.</i>	Payment	PAY/11573	20,552.00	
	By EMP-Silveri Sujatha Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11574	14,630.00	
	Carried Over			16,81,290.32	11,36,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,290.32	11,36,395.00
4-Nov-24	By <b>EMP-Rasala Divya Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11575	17,830.00	
	By <b>EMP-Sainath Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11576	18,894.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11577	65,904.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11578	36,060.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11579	24,673.00	
	By <b>EMP-Nakkala Ramanji Reddy Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11580	17,641.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11581	35,120.00	
	By <b>EMP - Syed Kauser Ali Razvi Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11582	34,478.00	
	By <b>EMP - Boda Ratna Kanth Sujith</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11583	30,401.00	
	By <b>EMP-Mohammad Abubakar Siddique Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11584	11,319.00	
	By <b>EMP - Pasikanti Rithish</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11585	23,860.00	
	By <b>EMP - Akhila Pyata</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11586	23,993.00	
	By <b>EMP-Bandaru Lokesh Kumar Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11587	33,377.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11588	95,813.00	
	By <b>EMP-Prasad Enagandula Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11589	23,957.00	
	Carried Over			16,81,290.32	16,29,715.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,290.32	16,29,715.00
4-Nov-24	By EMP - Ponna Raju Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11590	22,693.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11591	24,404.00	
	By EMP-Banda Akhansha Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11592	31,139.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11593	20,816.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11594	42,462.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11595	50,714.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11596	31,105.00	
	By EMP-Cheeruku Venkata Ramana Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11597	32,455.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11598	28,599.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11599	20,609.00	
	By EMP- Manda Mahendar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11600	17,570.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11601	53,158.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11602	21,098.00	
	By EMP-Abhishek Gautam <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11603	17,294.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11604	56,744.00	
	Carried Over			16,81,290.32	21,00,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,290.32	21,00,575.00
4-Nov-24	By <b>EMP - Salla Sabitha Salary</b> <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11605	21,345.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11606	3,315.00	
	By <b>SAL - Narayana Narendra Reddy Incentives</b> <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11607	7,709.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11608	41,577.00	
	By <b>EMP - Rajendar Kadthru</b> <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11609	34,437.00	
	By <b>EMP Nikitha Bassi</b> <i>ch.no:- 505355 being cheque issued to Nikitha B towards 50% Salary for the month of Oct '24</i>	Payment	PAY/11611	7,859.00	
	By <b>EMP Nikitha Bassi</b> <i>ch.no:- 505356 being cheque issued to Nikitha B towards 50% Salary for the month of Oct '24</i>	Payment	PAY/11612	7,859.00	
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>ch.no:- 505357 being cheque issued to N Raj Kumar towards Salary for the month of Oct '24</i>	Payment	PAY/11613	29,023.00	
To	<b>Matrix Real Estates Consultants LLP</b> <i>Being Neft from Matrix towards against their Bills.</i>	Receipt	REC/10700	6,480.00	
To	<b>Modi Housing Private Limited/ Main Account</b> <i>Being Neft from MHPL towards against their Bill No:- 12147</i>	Receipt	REC/10701	2,160.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10702	10,000.00	
To	<b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards agianst their Bill No:- 12140</i>	Receipt	REC/10703	2,160.00	
To	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS 1881 towards against their Bill NO:- 12135</i>	Receipt	REC/10704	2,160.00	
To	<b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft from MMRHPL towards against their Bill No:- 12146</i>	Receipt	REC/10705	2,160.00	
	Carried Over			17,06,410.32	22,53,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,410.32	22,53,699.00
4-Nov-24	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft froom AMS 702 towards against their Bill No:- 12138</i>	Receipt	REC/10706	2,160.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMS 2772 towards against their Bill No:- 12136</i>	Receipt	REC/10707	2,160.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMS 3663 towards against their Bill No:- 12137</i>	Receipt	REC/10708	2,160.00	
	To Modi GV Ventures LLP <i>Being Neft from VIVIO towards against their Bill's</i>	Receipt	REC/10709	50,335.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 toward against their Bil No:- 12138</i>	Receipt	REC/10710	2,160.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards against their Bill No:_ 10711.</i>	Receipt	REC/10711	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards as per Circular 139 for the month of Nov '24</i>	Receipt	REC/10712	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Cr Consultation charges from period of 21.09.24 to 20.10.24</i>	Receipt	REC/10713	56,390.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill No:- 12183</i>	Receipt	REC/10714	46,609.00	
	To N Square Biotech Private Limited <i>Being Neft from NSQBPL towards twoards against their Bill No:- 12148</i>	Receipt	REC/10715	2,160.00	
	To Summit Sales LLP <i>Being Neft from SSLP towards against their Bill No:- 12174 &amp; 12124</i>	Receipt	REC/10716	4,320.00	
	To SDNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Neft from Verdant towards against their Bill No:- 12149</i>	Receipt	REC/10717	2,160.00	
	To JMKGEC Realtors Pvt Ltd. (Haritan Global Pvt Ltd) <i>Being Neft from JMKGEC towards agianst their Bill No:- 12145</i>	Receipt	REC/10718	2,160.00	
	Carried Over			21,36,336.32	22,53,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,336.32	22,53,699.00
4-Nov-24	To MODI REALTY CREATOPOLIS LLP <i>Being Neft from CREATOPOLIS towards against their Bill NO:- 12163</i>	Receipt	REC/10719	1,620.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bill No:- 12198</i>	Receipt	REC/10720	2,864.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMTS Main Ac towards against their Bill No:- 12141</i>	Receipt	REC/10721	2,160.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bill No:- 12200 &amp; 12177</i>	Receipt	REC/10722	6,066.00	
5-Nov-24	By (as per details) TDS-1% Contract 104.00 Dr TDS-2% Contract 6,095.00 Dr TDS-5% Commission/Brokerage 1,370.00 Dr TDS-10% Professional Charges 40,353.00 Dr <i>ch.no:- 505358 being cheque issued to ITD towards TDS Payment for the month of Oct '24</i>	Payment	PAY/11614		47,922.00
	To BANK-ICICI Bank A/c 112105001854 <i>ch.no:- 000614 being cheque issued to MPPL towards from ICICI Bank to Yes Bank Funds transferred.</i>	Payment	PAY/11615	1,50,000.00	
	To Biopolis GV LLP <i>ch.no:- 782192 being cheque received from BIOPOLIS towards against their Bills No:- 12151 &amp; 12192</i>	Receipt	REC/10723	5,965.00	
	To Inventopolis LLP <i>ch.no:- 749528 being cheque received from INVENTO towards against their Bill No:- 12053</i>	Receipt	REC/10724	6,065.00	
6-Nov-24	To Modi Realty Vikarabad LLP <i>ch.no:- 165109 being cheque received from MRVLLP towards against their Bill No:- 12168.</i>	Receipt	REC/10725	1,770.00	
	To East Side Residency Annojiguda LLP <i>ch.no:- 011763 being cheque received from ESR towards against their Bill No:- 12152</i>	Receipt	REC/10726	1,770.00	
	Carried Over			23,14,616.32	23,01,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,616.32	23,01,621.00
6-Nov-24	To <b>Villa Orchids LLP</b> <i>ch.no:- 181882 being cheque received from VOCLLP towards against their Bill No:_ 12176</i>	Receipt	REC/10727	1,770.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bill's</i>	Receipt	REC/10729	46,609.00	
7-Nov-24	By <b>Gaurang Modi HUF</b> <i>ch.no:- 385332 being cheque received from GMHUF towards against their Bill No:- 11512 stale cheque reversal.</i>	Payment	PAY/11617		1,180.00
9-Nov-24	By <b>(as per details)</b> <b>GST Payable</b> 1,50,000.00 Dr <b>GST Payable</b> 1,50,000.00 Dr <i>ch.no:- 505360 being cheque issued to GST towards Part payment of GST for the month of Oct '24</i>	Payment	PAY/11618		3,00,000.00
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Neft to G Jai Kumar towards Advance Salary for the month of Nov '24</i>	Payment	PAY/11619		20,000.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Neft to M Jaya Prakash towards Salary Advance for the month of Nov '24.</i>	Payment	PAY/11620		25,000.00
	By <b>Statutory Payments - Summit Builders</b> <i>Being Neft to Summit Builders towards Pf &amp; ESI Payment for the month of Oct '24.</i>	Payment	PAY/11621		1,54,127.00
	By <b>BPCL</b> <i>Being Neft to BPLC towards Advance payment for Petrol &amp; Diesel</i>	Payment	PAY/11622		50,000.00
	By <b>SP-Modi Housing Private Limited - Services</b> <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/11623		6,920.00
	By <b>Gaurang J Mody 399 E Flat Second Floor</b> <i>Being Neft to Gaurang J Mody towards for staff Rental Charges for the month of Oct '24 &amp; Sept '24</i>	Payment	PAY/11624		4,000.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Oct '24</i>	Payment	PAY/11625		12,512.00
	Carried Over			23,62,995.32	28,75,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,62,995.32	28,75,360.00
9-Nov-24	By INV-Modi Properties Private Limited - Main <i>Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Nov '24</i>	Payment	PAY/11626		7,851.00
	By Prepaid Card - G Jai Kumar <i>Being Neft to G Jai Kumar towards prepaid card reload for Advance payment to purchase of Tyre for Alto Vehicle No:- TS10FA 7968</i>	Payment	PAY/11627		11,600.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 842; 843; 844; 845 dt:- 22. 11.24 (tds 2600 @ 1% = 26)</i>	Payment	PAY/11628		2,574.00
	To Modi Consultancy Services <i>Being Neft from MCS towards agaisnt their Bill No:- 12229</i>	Receipt	REC/10730	1,080.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Staff Health Insurance for FY 2024 - 25.</i>	Receipt	REC/10731	5,634.00	
	To Silver Oak Villas LLP <i>Being neft from SOVLLP - III towards against their Bills.</i>	Receipt	REC/10732	24,840.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bill No:- 12265</i>	Receipt	REC/10733	10,800.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Band funds transferred.</i>	Payment	PAY/11641		3,41,500.00
11-Nov-24	To Vigyan Nacharam LLP <i>ch.no:- 918159 bieng cheque recevied from HVRD towards against their Bill No:- 12262</i>	Receipt	REC/10734	1,080.00	
	To Nidhi Modi <i>ch.no:- 294254 being cheque received from Nidhi Modi towards against their Bill No:- 12243</i>	Receipt	REC/10735	1,180.00	
	To Nisha Modi <i>ch.no:- 898365 being cheque received from Nisha Modi towards agianst their Bill No:- 12245</i>	Receipt	REC/10736	1,180.00	
	Carried Over			24,08,789.32	32,38,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,789.32	32,38,885.00
11-Nov-24	To <b>Gaurang J Mody</b> <i>ch.no:- 748303 being cheque received from Gaurang Mody towards against their Bill No:- 12211.</i>	Receipt	REC/10737	1,180.00	
	To <b>Soham Modi</b> <i>ch.no:- 118226 being cheque received from Soham Modi towards against their Bill NO:- 12257</i>	Receipt	REC/10738	1,180.00	
	To <b>Tejal Modi</b> <i>ch.no:- 683712 being cheque received from Tejal Modi towards against their Bill No:- 12261</i>	Receipt	REC/10739	1,180.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transfer from Kotak Bank to Yes Bank</i>	Receipt	REC/10740	6,90,000.00	
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS 1881 towards against their Bill No:- 12203</i>	Receipt	REC/10741	1,080.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b> <i>Being Neft from AMS 2772 towards against their Bill No:- 12204</i>	Receipt	REC/10742	1,080.00	
	To <b>AMTZ Medpolis Square 7227 Private Limited</b> <i>Being Neft from AMS 7227 towards against their Bill No:- 12205</i>	Receipt	REC/10743	1,080.00	
	To <b>AMTZ Medpolis Square Private Ltd - TS</b> <i>Being Neft from AMS Main Ac towards against their Bill No:- 12206</i>	Receipt	REC/10744	1,080.00	
	To <b>SDNM JK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>ch.no:- 093595 being cheque received from Verdant Corpor. Ltd towards against their Bill No:- 12250</i>	Receipt	REC/10745	1,080.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards ABFL Interest for the month of Oct '24 ECS dt:- 15.11.24 paid on behalf.</i>	Receipt	REC/10746	1,14,919.00	
By	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Aditya Birla Finance Ltd towards Interest for the month of Oct '24 paid on behalf.</i>	Payment	PAY/11642		1,14,919.00
	To <b>Summit Sales LLP</b> <i>Being Neft from SSSLP towards against their Bill No:- 12260</i>	Receipt	REC/10747	1,080.00	
	Carried Over			32,23,728.32	33,53,804.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,728.32	33,53,804.00
11-Nov-24	To <b>Paramount Builders</b> <i>ch.no:- 793261 being cheque received from PMR - I towards against their Bill No:- 1224</i>	Receipt	REC/10748	1,080.00	
	To <b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>ch.no:- 262072 being cheque received from MMRHPL towards against their Bill No:- 12226</i>	Receipt	REC/10749	1,080.00	
	To <b>N Square Life Sciences LLP</b> <i>ch.no:- 065720 being cheque received from NSQLLP towards against their Bill No:- 12170 &amp; 12242</i>	Receipt	REC/10750	2,700.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>Beng Neft from RJK towards against their Bill No:- 12249</i>	Receipt	REC/10751	1,180.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>Being Neft from SJK towards against their Bill No:- 12254</i>	Receipt	REC/10752	1,180.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Hantah Global Pvt Ltd)</b> <i>Being Neft from JMKGEC towards against their Bill No:- 12218</i>	Receipt	REC/10753	1,080.00	
	To <b>N Square Biotech Private Limited</b> <i>Being Neft from NSQBLLP towards against their Bill No:- 12246</i>	Receipt	REC/10754	1,080.00	
12-Nov-24	To <b>Gaurang Modi HUF</b> <i>ch.no:- 203640 being cheque received from GMHUF towards against their Bill No:- 12212</i>	Receipt	REC/10756	1,180.00	
	To <b>M &amp; M Associates</b> <i>ch.no:- 191347 being cheque received from MM Associates towards against their Bill No:- 12220</i>	Receipt	REC/10757	1,180.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:-0 165113 being cheque received from MRVLLP towards against their Bill No:- 12168 &amp; 12240</i>	Receipt	REC/10758	5,250.00	
	To <b>Silver Oak Welfare Association</b> <i>ch.no:- 692514 being cheque received from SOVWOA towards against their Bill No:- 12255</i>	Receipt	REC/10759	5,400.00	
	To <b>Modi Realty Pocharam LLP</b> <i>ch.no:- 192163 being cheque received from NGH towards against their Bills.</i>	Receipt	REC/10760	1,00,000.00	
	Carried Over			33,46,118.32	33,53,804.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,46,118.32	33,53,804.00
12-Nov-24	To <b>Gaurang Modi HUF</b> <i>ch.no- 203639 being cheque received from Gaurang Modi HUF towards against their Bill No:- 12212</i>	Receipt	REC/10761	1,180.00	
14-Nov-24	To <b>Modi Realty Gagillapur LLP</b> <i>ch.no:- 908562 being cheque received from Gagillapur LLP towards against their Bills.</i>	Receipt	REC/10762	7,670.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 194935 being cheque received from MCMET towards against Bill No:- 12224</i>	Receipt	REC/10763	1,080.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 205341 being cheque received from BTR towards against their Bill's.</i>	Receipt	REC/10764	6,608.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 190305 being cheque received from GWE towards against their Bill No:- 12214</i>	Receipt	REC/10765	1,080.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 539875 being cheque received from LGM towards against their Bill's.</i>	Receipt	REC/10766	15,340.00	
	To <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 766232 being cheque received from MNM towards against their Bill No:- 12225</i>	Receipt	REC/10767	1,180.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 018614 being cheque received from AEDIS towards against their Bill's.</i>	Receipt	REC/10768	3,200.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 749530 being cheque received from INVENTO towards against their Bill's.</i>	Receipt	REC/10769	847.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 006823 being cheque received from BIOPOLIS towards against their Bill's.</i>	Receipt	REC/10770	1,681.00	
	To <b>Gulmohar Welfare Association</b> <i>ch.no:- 192543 being cheque received from GWOA towards against their Bill No:- 12215</i>	Receipt	REC/10771	5,400.00	
	Carried Over			33,91,384.32	33,53,804.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	33,53,804.00
16-Nov-24	By <b>GST Payable</b> <i>ch.no:- 505361 being cheque issued to GST towards Part payment of GST for the month of Oct '24</i>	Payment	PAY/11651	3,00,000.00	
	By <b>BPCL</b> <i>Being Neft to BPCL towards advance payment for petrol ;&amp; Diesel</i>	Payment	PAY/11652	1,00,000.00	
	By <b>Statutory Payments - Summit Builders</b> <i>Being Neft to Summit Builders towards Pf &amp; ESI Payment for the month of Oct '24</i>	Payment	PAY/11653	79,127.00	
	By <b>SUP- Shree Prime Distributors</b> <i>Being Neft to Shree Prime Distributors towards for Advance payment for Auto Cad software LT (Renewal).</i>	Payment	PAY/11654	50,504.00	
	By <b>Prepaid Card - Rishabh Arora</b> <i>Being Neft to Rishabh Arora towards prepaid card reload for reimbursement of flight fare from Chandigarh to Hyderabad as per request form on 07.11.24.</i>	Payment	PAY/11655	7,207.00	
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Neft to N Raj Kumar towards Advance Salary for the month of Nov '24</i>	Payment	PAY/11656	20,000.00	
	By <b>EMP- Manda Mahendar Salary</b> <i>Being Neft to M Mahendar towards Advance Salary for the month of Nov '24</i>	Payment	PAY/11657	5,000.00	
	By <b>OIE-Repairs &amp; Maintenance-4 Wheeler URD</b> <i>Being Neft to Krishna Prasad K towards Maruti Dzire VXII vehicle No:-TS10F 9566 maintenance charges against Inv No:- 15?BC /24005737 dt:- 08.11.24.</i>	Payment	PAY/11658	2,500.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards prepaid card reload for printers repairing charges of JP &amp; Audit Team &amp; SDD Purchsaed for Ramesh Reddy V as per statement from 08.11.24 to 14.11.24</i>	Payment	PAY/11659	3,599.00	
	Carried Over			33,91,384.32	39,21,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	39,21,741.00
16-Nov-24	By <b>Prepaid Card - E Prasad</b> <i>Being Neft to E Prasad towards prepaid card relaod for visiting cards as per statement from 14.11. 24</i>	Payment	PAY/11660	1,908.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 846; 847; 848; 849 dt:- 09. 11.2024 (tds 2600 @1%-26)</i>	Payment	PAY/11661	2,574.00	
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11666	399.00	
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Mobile and other allowances for the month of Oct '24</i>	Payment	PAY/11663	1,084.00	
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Mobile and other allowances for the month of Oct '24</i>	Payment	PAY/11664	994.00	
	By <b>EMP - Gadam Sangeetha</b> <i>Being Mobile and other allowances for the month of Oct '24</i>	Payment	PAY/11665	399.00	
	By <b>EMP-Shafiya Fatima Salary</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11667	399.00	
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11668	399.00	
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11669	399.00	
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11670	399.00	
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Mobile &amp; Other allowances for the month of Oct '24</i>	Payment	PAY/11671	1,399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11672	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11673	399.00	
	Carried Over			33,91,384.32	39,32,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	39,32,892.00
16-Nov-24	By EMP - Nakka Divya Jyothi <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11674	399.00	
	By EMP- Mahesh Kumar Mangilipelli Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11675	399.00	
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11676	399.00	
	By EMP-Narayana Narendra Reddy Salary <i>Being Mobile &amp; Other allowances for the month of Oct '24</i>	Payment	PAY/11677	1,099.00	
	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Mobile &amp; Other allowances for the month of Oct '24</i>	Payment	PAY/11678	1,427.00	
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11679	399.00	
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11680	399.00	
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11681	399.00	
	By EMP-Silveri Sujatha Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11682	399.00	
	By EMP-Rasala Divya Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11683	399.00	
	By EMP-Sainath Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11684	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11685	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11686	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11687	399.00	
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11688	1,199.00	
	Carried Over			33,91,384.32	39,41,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	39,41,405.00
16-Nov-24	By EMP- Meka Nagalaxmi <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11689	399.00	
	By EMP- Syed Kauser Ali Razvi Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11690	1,899.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Mobile &amp; Other allowances for the month of Oct '24</i>	Payment	PAY/11691	1,244.00	
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11692	399.00	
	By EMP - Pasikanti Rithish <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11693	962.00	
	By EMP - Akhila Pyata <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11694	399.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11695	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11696	399.00	
	By EMP-Prasad Enagandula Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11697	399.00	
	By EMP - Ponna Raju Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11698	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11700	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11701	4,113.00	
	By EMP - Rajendar Kadthru <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11702	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11703	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11704	399.00	
	Carried Over			33,91,384.32	39,54,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	39,54,012.00
16-Nov-24	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile &amp; OThers allowances for the month of Oct '24</i>	Payment	PAY/11705	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11706	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11707	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile &amp; Others allowances for the month of Oct '24</i>	Payment	PAY/11708	994.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile &amp; Other allowances for the month of Oct '24</i>	Payment	PAY/11709	1,113.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11710	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11711	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11712	1,470.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11713	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11714	399.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11715	399.00	
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances for the month of Oct '24</i>	Payment	PAY/11716	399.00	
	By BANK-ICICI Bank A/c 112105001854 <i>ch.no:- 505363 being cheque issued to MPPL towards from funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/11717	2,53,000.00	
	Carried Over			33,91,384.32	42,16,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,384.32	42,16,280.00
16-Nov-24	To <b>SP- Sri Bhavani Digitals</b> <i>Being Neft from MPL towards Promotions 300gSM Blackout star Flex printing hcarges with Mounting charges against Bill No:- 111 dt:- 10.10.24 paid on behalf same reversal</i>	Receipt	REC/10772	6,836.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards from Kotak bank funds transferred to yes bank.</i>	Receipt	REC/10773	4,60,000.00	
	To <b>Modi Housing Private Limited( Main Account)</b> <i>Being Neft from MHPL towards against their Bill No:- 12232.</i>	Receipt	REC/10774	1,080.00	
	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 770044 being cheque received from AVR GWOA towards against their Bill's.</i>	Receipt	REC/10775	10,800.00	
18-Nov-24	To <b>Vista Homes</b> <i>ch.no:- 182246 being cheque received from Vista Homes towards against their Bill</i>	Receipt	REC/10777	1,180.00	
	To <b>Vigyan Nacharam LLP</b> <i>Being Neft from HVRD towards against their Bill NO:- 12076</i>	Receipt	REC/10778	1,620.00	
19-Nov-24	To <b>Modi Realty Siddipet LLP</b> <i>ch.no:- 278441 being cheque received from Siddipet towards against their Bill's.</i>	Receipt	REC/10779	2,700.00	
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 387527 being cheque received from MBMC towards against their Bill No:- 12266.</i>	Receipt	REC/10780	10,087.00	
	To <b>Modi Ventures</b> <i>ch.no:- 000902 being cheque received from GMG towards against their Bill No:- 12241</i>	Receipt	REC/10781	1,080.00	
	To <b>Paramount Estates</b> <i>ch.no:- 709792 being cheque received from PMR - II towards against their Bill No:_ 12248</i>	Receipt	REC/10782	1,080.00	
	To <b>Kadakia And Modi Housing</b> <i>ch.no:- 187985 being cheque received from KNM towards against their Bill No:- 12109 &amp; 12219</i>	Receipt	REC/10783	18,630.00	
	Carried Over			39,06,477.32	42,16,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,477.32	42,16,280.00
19-Nov-24	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>ch.no:- 363890 being cheque received from CREATOPOLIS towards against their Bills.</i>	Receipt	REC/10784	4,320.00	
	To <b>Silver Oak Realty</b> <i>ch.no:- 728300 being cheque received from SOR towards against their Bills.</i>	Receipt	REC/10785	2,160.00	
20-Nov-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bill No:- 11427</i>	Receipt	REC/10786	2,00,000.00	
22-Nov-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards staff health insurance reimbursement for FY 24-25.</i>	Receipt	REC/10787	1,55,652.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from ITD towards Income Tax refund for FY 2024 - 25.</i>	Receipt	REC/10788	78,640.00	
23-Nov-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 505366 being cheque issued to MPPL towards for Income Tax refund for FY 2024 - 25 same to reimbursement.</i>	Payment	PAY/11727		78,640.00
	By <b>GST Payable</b> <i>ch.no:- 505364 being cheque issued to GST towards Part payment of GST for the month of Oct '24</i>	Payment	PAY/11718		3,00,000.00
	By <b>BPCL</b> <i>ch.no:- 505365 being cheque issued to BPCL towards advance payment for petrol ;&amp; Diesel</i>	Payment	PAY/11719		50,000.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards Retainers Fee for the month of Nov '24 against Inv No:- DPK/24-25/Nov/101 dt:- 01.11.24 (tds deduction on 50,000 @ 10% =5000)</i>	Payment	PAY/11720		45,000.00
	By <b>SP-Rajeev Vichare - Engineering Consultant</b> <i>Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month Oct '24 ref inv no. RV/MPPL/2024 -25/31 dt:-12-11-2024.</i>	Payment	PAY/11721		27,000.00
	Carried Over			43,47,249.32	47,16,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,47,249.32	47,16,920.00
23-Nov-24	By Prepaid Card - G Murali Mohan <i>Being Neft to G Murali Mohan towards prepaid card reload - credit balance.</i>	Payment	PAY/11722	14,800.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 850; 851; 852; 853 dt:-16. 11.2024 (tds 2600 @ 1% =26)</i>	Payment	PAY/11723	2,574.00	
	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload as per statement from 22.11.2024</i>	Payment	PAY/11724	770.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11726	20,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Jimmy Car EMI dt:- 01.12.24 paid on behalf</i>	Receipt	REC/10789	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards VW Car EMI dt:- 01.12.24 paid on behalf</i>	Receipt	REC/10790	20,050.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards for against their Bills.</i>	Receipt	REC/10791	2,00,000.00	
	To Prepaid Card - G Murali Mohan <i>Being Neft from ICICI Bank towards online dt:-23.11.24 rejected due to account does not exist</i>	Receipt	REC/10792	14,800.00	
25-Nov-24	To INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards from Kotak Bank to Yes Bank funds transferred</i>	Receipt	REC/10793	2,00,000.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS towards EMI Car of Jimmy.</i>	Payment	PAY/11728	30,778.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS towards EMI Car of VW</i>	Payment	PAY/11729	20,050.00	
	Carried Over			48,12,877.32	48,05,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,12,877.32	48,05,892.00
25-Nov-24	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 937077 being cheque received from MFHLLP towards against their Bills No:- 12191 &amp; 12158</i>	Receipt	REC/10794	6,065.00	
	To <b>Serene Constructions LLP</b> <i>ch.no:- 429319 being cheque received from SCLLP towards against their Bill No:- 12252.</i>	Receipt	REC/10795	1,080.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 798447 being cheque received from SCRLLP towards against their Bill No:- 12251</i>	Receipt	REC/10796	5,900.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 325981 being cheque received from MFHLLP towards against their Bill No:- 12230.</i>	Receipt	REC/10797	1,180.00	
	To <b>Serene Welfare Association</b> <i>ch.no:- 316394 being cheque received from SCWOA towards against their Bill No:- 12253</i>	Receipt	REC/10798	5,900.00	
26-Nov-24	By <b>Prepaid Card - G Murali Mohan</b> <i>Being Neft to G Murali towards prepaid card reload as per credit balance.</i>	Payment	PAY/11730		14,800.00
28-Nov-24	To <b>Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 746371 being cheque received from MRGVHLLP towards against their Bills.</i>	Receipt	REC/10799	5,400.00	
	To <b>East Side Residency Anojiguda LLP</b> <i>ch.no:- 850207 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10800	880.00	
30-Nov-24	By <b>EMP-Silveri Sujatha Salary</b> <i>Being Neft to S Sujatha towards full &amp; final settlement - 1st instalment.</i>	Payment	PAY/11731		5,000.00
	By <b>(as per details)</b> <b>SP-Chidhagni Consulting Pvt Ltd</b> 22,000.00 Dr <b>SP-Chidhagni Consulting Pvt Ltd</b> 2,16,000.00 Dr <i>Being Neft to Chidhagni Consulting Pvt Ltd towards Advance payment for annual maintenance charges; Whatsapp communication wati subscription &amp; Blue Host server charges against Bill No:- INV -20241104 dt:- 12.11.24(tds deduction 3,55,500@10% = 35,550)</i>	Payment	PAY/11732		2,38,000.00
	<b>Carried Over</b>			48,39,282.32	50,63,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,39,282.32	50,63,692.00
30-Nov-24	By <b>EMP - Chand Mohammed</b> <i>Being Neft to Chand Mohammed towards Full &amp; final settlement</i>	Payment	PAY/11733	2,705.00	
	By <b>SP-Modi Housing Private Limited - Services</b> <i>Being Neft to MHSVC towards for Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25/10232 dt:- 27. 11.2024 (Tds deduction on 2764@10%=276)</i>	Payment	PAY/11735	1,352.00	
	By <b>SUP-Shivam Computers</b> <i>Being Neft to Shivam computers towards Advance payment for purchase of color printer for promotion dept.</i>	Payment	PAY/11744	12,600.00	
	By <b>(as per details)</b> <b>Prepaid Card - K Suneel Kumar</b> 250.00 Dr <b>Prepaid Card - K Suneel Kumar</b> 3,125.00 Dr <i>Being Neft to K suneel towards prepaid card reload fro adapters purchased and tonner refilling and Printer repairing charges as per statement from 28.11.24 &amp; 15.11. 24 to 21.11.2024</i>	Payment	PAY/11745	3,375.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Neft to G Jaikumar towards Advance salary for the month of Dec '24</i>	Payment	PAY/11746	15,000.00	
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Neft to M Jayaprakash towards Advnac salary for the month of Dec '24</i>	Payment	PAY/11747	20,000.00	
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Neft to K Gopit Krishna towards Adanvance salary for the month of Decc '24</i>	Payment	PAY/11748	5,000.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to MPPL towards Yes Bank to Kotak Bank funds transferred.</i>	Payment	PAY/11749	2,50,000.00	
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11750	1,00,000.00	
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft from MPPL towards from Yes Bank to ICICI bank funds transferred.</i>	Payment	PAY/11751	3,25,714.00	
	Carried Over			48,39,282.32	57,99,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,39,282.32	57,99,438.00
30-Nov-24	By <b>GST Payable</b> <i>Being Neft to GST towards challan partly payment for the month of Nov '24</i>	Payment	PAY/11752	3,00,000.00	
	To <b>Closing Balance</b>			48,39,282.32	60,99,438.00
				12,60,155.68	
1-Dec-24	By <b>Opening Balance</b>				12,60,155.68
2-Dec-24	To <b>Gaurang J Mody</b> <i>ch.no:- 748305 being cheque received from GM towards against their Bill.</i>	Receipt	REC/10801	1,180.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 919933 being cheque received from MCR towards against their Bills.</i>	Receipt	REC/10802	2,950.00	
	To <b>Paramount Builders</b> <i>ch.no:- 793274 being cheque received from PMR - I towards agianst their Bill NO:- 12388</i>	Receipt	REC/10803	1,080.00	
	To <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 687507 being cheque received from MNM towards against their Bil INo:- 12366.</i>	Receipt	REC/10804	1,180.00	
	To <b>Soham Modi HUF</b> <i>ch.no:- 823762 being cheque received from SMHUF towards against their Bill No:- 12258.</i>	Receipt	REC/10805	1,180.00	
	To <b>Kadakia And Modi Housing</b> <i>ch.no:- 187992 being chequ received from KNM towards against their Bill No:- 12360</i>	Receipt	REC/10806	1,080.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 539876 being cheque received from LGM towards against their Bill's.</i>	Receipt	REC/10807	7,670.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 194860 being cheque received from B &amp; C Estates towards against their Bill No:- 12349</i>	Receipt	REC/10808	1,080.00	
	To <b>Tejal Modi</b> <i>ch.no:- 0000583 being cheque received from Tejal Modi towards against their Bills. 12281.</i>	Receipt	REC/10809	22,273.00	
	Carried Over			39,673.00	12,60,155.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,673.00	12,60,155.68
2-Dec-24	To <b>Tejal Modi</b> <i>ch.no:- 0000582 being cheque received from Tejal Modi towards against their Bill No:- 12402</i>	Receipt	REC/10810	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898366 being cheque received from Nisha Modi towards against their Bill No:- 12386</i>	Receipt	REC/10811	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 203642 being cheque received from GMHUF towards against their Bills No:- 12353</i>	Receipt	REC/10812	1,180.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 294255 being cheque received from Nidhi Modi towards against their Bill NO:- 12384</i>	Receipt	REC/10813	1,180.00	
3-Dec-24	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bill No:- 12292; 282 &amp; 267</i>	Receipt	REC/10814	8,15,753.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards against their Bill No:- 12268 &amp; 12283</i>	Receipt	REC/10815	5,15,130.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10816	1,00,000.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards loan financial chares TATA Cap 10cr @0.05% and ABFL 10 @ 0.15 % for the period of 21.10.24 to 20.11.2024</i>	Receipt	REC/10817	16,667.00	
	To <b>SDNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>Being Neft from Verdant Corp Pvt Ltd towards against their Bills,</i>	Receipt	REC/10818	40,365.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Harithan Global Pvt Ltd)</b> <i>Being Neft from Harithan Global Pvt LTd towards against their Bills</i>	Receipt	REC/10819	40,365.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 000013 being cheque received from</i>	Receipt	REC/10820	1,180.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>Being Neft from RJK towards against their Bill No:- 12390</i>	Receipt	REC/10821	1,180.00	
	Carried Over			15,75,033.00	12,60,155.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,033.00	12,60,155.68
3-Dec-24	To <b>SP-Summit Builders</b> <i>ch.no:- 136240 being cheque received from Summit builders towards against their Bill No:- 12400</i>	Receipt	REC/10822	1,180.00	
4-Dec-24	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>being Neft from Creatopolis towards against their Bills.</i>	Receipt	REC/10823	1,080.00	
By	<b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11753		81,200.00
By	<b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11754		33,356.00
By	<b>EMP - Gadam Sangeetha</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11755		44,352.00
By	<b>EMP-Nagula Raj Kumar Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11756		30,129.00
By	<b>EMP-Gopi Krishna K Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11757		17,215.00
By	<b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11758		18,615.00
By	<b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11759		85,590.00
By	<b>EMP-Naveen Gosika Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11760		45,169.00
By	<b>EMP-Sudharshan B</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11761		20,499.00
By	<b>EMP - Nakka Divya Jyothi</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11762		20,544.00
By	<b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11763		28,177.00
By	<b>EMP-Vanam Ravi Salary</b> <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11764		19,726.00
	Carried Over			15,77,293.00	17,04,727.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,293.00	17,04,727.68
4-Dec-24	By EMP - Narayana Narendar Reddy Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11765	14,186.00	
	By EMP-Kuppathanath Sunel Kumar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11766	32,906.00	
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11767	34,765.00	
	By EMP- Aruna Kambhampati Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11768	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11769	25,089.00	
	By EMP-Rasala Divya Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11770	15,213.00	
	By EMP-Sainath Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11771	18,373.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11772	71,561.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11773	38,186.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11774	20,064.00	
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11775	35,697.00	
	By EMP - Akhila Pyata <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11776	32,530.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11777	34,870.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11778	29,200.00	
	By EMP - Pasikanti Rithish <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11779	22,330.00	
	Carried Over			15,77,293.00	21,63,840.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,293.00	21,63,840.68
4-Dec-24	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11780	32,174.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11781	94,776.00	
	By EMP-Prasad Enagundula Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11782	32,650.00	
	By EMP - Ponna Raju Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11783	22,344.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11784	26,920.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11785	44,921.00	
	By EMP - Rajendar Kadthruai <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11786	32,674.00	
	By EMP-Banda Akhansha Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11787	30,520.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11788	21,129.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11789	36,131.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11790	55,032.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11791	31,800.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11792	35,504.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11793	24,711.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11794	22,828.00	
	Carried Over			15,77,293.00	27,07,954.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,293.00	27,07,954.68
4-Dec-24	By <b>EMP- Manda Mahendar Salary</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11795	15,750.00	
	By <b>EMP- Sunkari Sunil Kumar Salary</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11796	52,521.00	
	By <b>EMP- Rangaiyah Shekar Sai Kiran Salary</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11797	21,774.00	
	By <b>EMP-Abhishek Gautam</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11798	21,540.00	
	By <b>EMP- M A Lateef Retainership Allowance</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11799	59,772.00	
	By <b>EMP - Salla Sabitha Salary</b> <i>Being Salary for the month of Nov '24</i>	Payment	PAY/11800	23,000.00	
	By <b>SAL - Vanam Ravi Incentives</b> <i>Being Incentives for the month of Nov '24</i>	Payment	PAY/11801	10,044.00	
	By <b>SAL - Narayana Narendra Reddy Incentives</b> <i>Being Incentives for the month of Nov '24</i>	Payment	PAY/11802	8,550.00	
	By <b>EMP Nikitha Bassi</b> <i>ch.no:- 998174 being cheque issued to Nikitha Bassi towards Salary for the month of Nov '24</i>	Payment	PAY/11803	16,018.00	
To	<b>Modi Consultancy Services</b> <i>Being Neft from MCS towards against their Bill</i>	Receipt	REC/10824	1,080.00	
To	<b>Silver Oak Realty</b> <i>Being Neft from SOR towards against their Bill No:- 12397</i>	Receipt	REC/10825	1,080.00	
To	<b>Silver Oak Villas LLP</b> <i>being Neft from SOV III towards against their Bills.</i>	Receipt	REC/10826	19,159.00	
To	<b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10827	5,22,751.00	
To	<b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bills</i>	Receipt	REC/10828	12,420.00	
To	<b>Summit Sales LLP</b> <i>Being Neft from SSLP towards against their Bill No:_ 12291</i>	Receipt	REC/10829	2,700.00	
	Carried Over			21,36,483.00	29,36,923.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,483.00	29,36,923.68
4-Dec-24	To <b>Silver Oak Welfare Association</b> <i>Being Neft from SOVWA towards against their Bill</i>	Receipt	REC/10830	5,400.00	
	To <b>Modi Realty Siddipet LLP</b> <i>ch.no:- 278442 being cheque received from Siddipet towards agains their Bills.</i>	Receipt	REC/10831	2,700.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 205344 being cheque received from BTR towards against their Bills.</i>	Receipt	REC/10832	7,020.00	
	To <b>Greenwood Welfare Association</b> <i>ch.no:- 737814 being cheque received from GWOA towards against their Bills.</i>	Receipt	REC/10833	5,400.00	
	To <b>East Side Residency Annojiguda LLP</b> <i>ch.no:- 011765 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10834	2,700.00	
	To <b>Villa Orchids LLP</b> <i>ch.no:- 181894 being cheque received from VOCLLP towards against their Bills.</i>	Receipt	REC/10835	3,630.00	
	To <b>Modi Realty Vikarabad LLP</b> <i>ch.no:- 165117 being cheque received from MRVLLP towards against their Bills</i>	Receipt	REC/10836	7,020.00	
	To <b>Matrix Real Estates Consultants LLP</b> <i>ch.no:- 000126 being cheque received from MATRIX towards against their bills.</i>	Receipt	REC/10837	3,780.00	
	To <b>Alphine Estates</b> <i>Being Neft from Alphine Estates towards against their bills.</i>	Receipt	REC/10838	2,760.00	
5-Dec-24	By <b>INV-Modi Properties Private Limited - Main</b> <i>Chq no:505367 Being Cheque Issued to MPPL towards Fund Transfers</i>	Payment	PAY/11804		30,00,000.00
	To <b>Biopolis GV LLP</b> <i>ch.no:- 006834 being cheque received from BIOPOLIS towards against their Bills</i>	Receipt	REC/10839	10,800.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 749539 being cheque received from INVENTO towards against their Bill No:- 12358</i>	Receipt	REC/10840	10,800.00	
	Carried Over			21,98,493.00	59,36,923.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,98,493.00	59,36,923.68
5-Dec-24	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10841	8,21,313.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>being Neft from GVDC towards funds transferred.</i>	Receipt	REC/10842	30,00,000.00	
	To <b>Mehta And Modi Realty Kowkur LLP</b> <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10843	25,000.00	
7-Dec-24	By <b>(as per details)</b>  OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 7,300.00 Dr <i>ch.no:-998175 being cheque issued to SSLLP Logistics towards Staff Car EMIS for the month of Dec '24 of G B Rambabu; E Prasad; Krishna Prasad; &amp; Company Vehicle (SSLLP)</i>	Payment	PAY/11805		40,287.00
	By <b>GST Payable</b> <i>Being Neft to GST towards challan partly payment for the month of Nov '24</i>	Payment	PAY/11806		3,00,000.00
	By <b>Statutory Payments -Summit Builders</b> <i>Being Neft to Summit Builders towards PF &amp; ESI Payment for the month of Nov '24</i>	Payment	PAY/11807		2,33,254.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11808		1,00,000.00
	By <b>Prepaid Card - Rishabh Arora</b> <i>Being Neft to Rishab ARoara towards flights from Hyd to New Delhi ; hotel rents and conveyance charges as per statement on 04. 12.2024 -</i>	Payment	PAY/11809		17,485.00
	By <b>(as per details)</b>  SP-Chidhagni Consulting Pvt Ltd 22,000.00 Dr SP-Chidhagni Consulting Pvt Ltd 7,500.00 Dr <i>Being Neft to Chidhagni Consulting Pvt Ltd towards Advance payment for annual maintenance charges; Whatsapp communication wati subscription &amp; Blue Host server charges against Bill No:- INV -20241104 dt:- 12.11.24- partly payment.</i>	Payment	PAY/11810		29,500.00
	Carried Over			60,44,806.00	66,57,449.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,806.00	66,57,449.68
7-Dec-24	By SP-VAMSHIANDCO PRIVATE LIMITED <i>Being Neft to Vasmhi &amp; Co Pvt Ltd towards for Consultancy charges of PF &amp; ESI for the month of May '24 to Aug '24 against Bill No:- 833 dt:- 01-10-2024</i>	Payment	PAY/11812	12,960.00	
	By (as per details) Prepaid Card - G Jai Kumar 2,500.00 Dr Prepaid Card - G Jai Kumar 5,000.00 Dr <i>Being Neft to G Jai Kumar towards prepaid card reload for renewal of labour licence for MPPL &amp; trade license of MPPL</i>	Payment	PAY/11813	7,500.00	
	By (as per details) Prepaid Card - K Suneel Kumar 9,495.00 Dr Prepaid Card - K Suneel Kumar 12,685.00 Dr <i>Being Neft to K Suneel Kumar towards prepaid card reload for scanner repairing charges; 480GB SSD purchased Akansha; bank charges and Intenet Bill for 1 year</i>	Payment	PAY/11814	22,180.00	
	By (as per details) Prepaid Card - D Shiva Shanker 4,053.00 Dr Prepaid Card - D Shiva Shanker 230.00 Dr <i>Being Neft to Shiva Shanker D towards prepaid card reload for Nandini Ads paper advertisement Job vanacy of Architecture and toll charges of 7968 car.</i>	Payment	PAY/11815	4,283.00	
9-Dec-24	To Dilpreet Tubes Pvt. Ltd. <i>ch.no:- 697453 being cheque recevied from DTPL towards charges as per Circul 139.</i>	Receipt	REC/10844	2,00,000.00	
	By (as per details) Prepaid Card - Ch Ramesh 1,400.00 Dr Prepaid Card - Ch Ramesh 560.00 Dr <i>Being Neft to Ch Ramesh towards prepaid card reload for lunch expenses ch Krishna , Ramesh ; Raj Kumar ; Krishna Prasad K as per statement from 07.12.24</i>	Payment	PAY/11811	1,960.00	
	To Aedis Developers LLP <i>ch.no:- 018638 being cheque received from AEDIS towards against their Bill.</i>	Receipt	REC/10845	2,700.00	
	To N Square Life Sciences LLP <i>ch.no:- 065722 being cheque received from NSQL towards against their Bills.</i>	Receipt	REC/10846	2,700.00	
	Carried Over			62,50,206.00	67,06,332.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,50,206.00	67,06,332.68
10-Dec-24	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10847	2,00,000.00	
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to ICICI towards from Yes Bank funds transferred to ICICI Bank.</i>	Payment	PAY/11821		85,000.00
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Neft to G NAveen towards for cr balance.</i>	Payment	PAY/11822		1,657.00
	By <b>(as per details)</b> TDS-1% Contract 78.00 Dr TDS-2% Contract 9,718.00 Dr TDS-5% Commission/Brokerage 1,242.00 Dr TDS-10% Professional Charges 54,088.00 Dr SIP - Interest on TDS 977.00 Dr <i>Being Neft to ITD towards Tds payment for the month of Nov '24</i>	Payment	PAY/11823		66,103.00
	By <b>(as per details)</b> TDS-10% Professional Charges 750.00 Dr SIP - Interest on TDS 124.00 Dr <i>Being Neft to ITD towards Tds payment for the month of Mar '24</i>	Payment	PAY/11824		874.00
	To <b>NSquare Biotech Private Limited</b> <i>Being Neft from NSQBPL towards against their Bills.</i>	Receipt	REC/10852	3,240.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards against their Bill No:- 12306</i>	Receipt	REC/10853	2,160.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards ABFL Interest for the month of Nov '24 ECS dt:- 15.12.2024</i>	Receipt	REC/10854	1,14,919.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Kotak Bank towards for MPPL ABFL Interest for the month of Nov '24 ECS dt:- 15.12. 2024</i>	Payment	PAY/11825		1,14,919.00
	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being Neft from MHPL towards against their Bills.</i>	Receipt	REC/10855	3,240.00	
	To <b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <i>Being Neft from AMS 1881 towards against their Bills No:- 12301 &amp; 12344</i>	Receipt	REC/10856	3,240.00	
	Carried Over			65,77,005.00	69,74,885.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,77,005.00	69,74,885.68
10-Dec-24	To AMTZ Medpolis Square 2772 Pvt Ltd <i>being Neft from AMS 2772 towards against their Bill No:- 12345 &amp; 12302</i>	Receipt	REC/10857	3,240.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd -TS <i>Being Neft from AMS 3663 towards against their Bill No:- 12303</i>	Receipt	REC/10858	2,160.00	
	To AMTZ Medpolis Square 702 Pvt Ltd -TS <i>Being Neft from AMS 702 TS towards against their Bill No:- 12304</i>	Receipt	REC/10859	2,160.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 towards against their Bill No:- 12305 &amp; 12346</i>	Receipt	REC/10860	3,240.00	
	To Vigyan Nacharam LLP <i>Being Neft from HVRD towards against their Bills No:- 12339 &amp; 12403</i>	Receipt	REC/10861	2,700.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10862	2,50,000.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12107</i>	Receipt	REC/10863	2,00,000.00	
	To Inventopolis LLP <i>Being Neft from INVENTO towards against their Bills.</i>	Receipt	REC/10864	2,00,000.00	
	To AMTZ Medpolis Square Private Ltd -TS <i>Being Neft from AMS Main Account towards against their Bills No:- 12307 &amp; 12347</i>	Receipt	REC/10865	3,240.00	
By	INV-Modi Properties Private Limited - Main <i>being ECS to Bank of Barods towards Maruthi Swift car Loan of G Jaikumar for the month of Dec '24</i>	Payment	PAY/11827		12,512.00
By	INV-Modi Properties Private Limited - Main <i>being ECS to Bank of Barods towards EMI Car Loan of M A Lateef for the month of Dec '24</i>	Payment	PAY/11828		7,851.00
To	GV Research Centers Private Limited <i>Being Neft from GVRC toward against their Bills.</i>	Receipt	REC/10867	1,30,670.00	
To	Manilal Modi Charitable Foundation <i>Being Neft from MMCF towards against their Bill No:- 12362</i>	Receipt	REC/10868	1,280.00	
	Carried Over			73,75,695.00	69,95,248.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,75,695.00	69,95,248.68
14-Dec-24	To <b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft from MMRHPL towards against their Bills.</i>	Receipt	REC/10871	3,240.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSLLP towards against their Bill No:- 12401 &amp; 12338</i>	Receipt	REC/10872	2,700.00	
16-Dec-24	By <b>SP-Chidhagni Consulting Pvt Ltd</b> <i>Being Neft to Chidhagni Consulting Pvt Ltd towards annual maintenance charges; Whatsapp communication wati subscription &amp; Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11.24.</i>	Payment	PAY/11829		1,16,440.00
	By <b>GST Payable</b> <i>ch.no:- 505368 being cheque issued to GST towads partly payment for the month of Nov '24.</i>	Payment	PAY/11830		3,00,000.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards for Retainers Fee for the month of Dec '24 against Inv No:- DPK/24-25/Dec /114 dt:- 02.12.24 (tds deduction on 50,000 @10% =5000)</i>	Payment	PAY/11831		45,000.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 854 to 861 dt:-23rd &amp; 30th (tds 5200 @ 1% =52)</i>	Payment	PAY/11832		5,148.00
	By <b>EMP- Dokuparthi Pavan Kumar Salary</b> <i>Being Neft to D Pavan Kumar towards 50% Uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11833		1,000.00
	By <b>EMP- Manda Mahendar Salary</b> <i>Being Neft to M Mahender towards Uniforms stricting charges.</i>	Payment	PAY/11834		1,000.00
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b> <i>Being Neft to G B Rambabu towards 50% Uniform stiching charges as per circular 128(B).</i>	Payment	PAY/11836		1,000.00
	By <b>EMP-Kedari Krishna Prasad Salary</b> <i>Being Neft to G B Rambabu towards 50% Uniform stiching charges as per circular 128(B).</i>	Payment	PAY/11837		1,000.00
	Carried Over			73,81,635.00	74,65,836.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,81,635.00	74,65,836.68
16-Dec-24	By EMP-Kandi Prabhakar Reddy Salary <i>Being Neft to K Prabhakar Reddy towards 50% Uniform stiching charges as per circular 128(B).</i>	Payment	PAY/11838	1,000.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Neft to Ch Venkatramana Reddy towards 50% uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11839	1,000.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Neft to Ch Venkatramana Reddy towards 50% uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11840	1,000.00	
	By EMP- Prasad Enagandula Salary <i>Being Neft to E Prasad towards 50 % uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11841	1,000.00	
	By EMP- Mohd Salman Khan Salary <i>Being Neft to Mohd Salman Khan towards 50% uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11842	1,000.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Neft to G Murali Mohan towards 50% uniform stiching charges as per circular 128 (B).</i>	Payment	PAY/11843	1,000.00	
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/11844	75,000.00	
	By Prepaid Card - G Jai Kumar <i>Being Neft to G Jai Kumar towards prepaid card reload for vehicle maintenance charges vehicle No:- TS10FC 7171 against Bill No:- 10 /BR/24014183 dt:- 28.11.2024</i>	Payment	PAY/11845	11,561.00	
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile &amp; Conveyance charges for the month of Nov '24</i>	Payment	PAY/11852	1,056.00	
	By EMP-Mangalipelli Jayaprakash Salary <i>Being Mobile and Conveyance chages for the month of Nov '24</i>	Payment	PAY/11853	1,018.00	
	By EMP - Gadam Sangeetha <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11854	399.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11855	399.00	
	Carried Over			73,81,635.00	75,61,269.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,81,635.00	75,61,269.68
16-Dec-24	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11856	399.00	
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11857	399.00	
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11858	399.00	
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11859	399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11860	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11861	999.00	
	By <b>EMP - Nakka Divya Jyothi</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11862	399.00	
	By <b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11863	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11864	399.00	
	By <b>EMP- Narayana Narendra Reddy Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11865	1,099.00	
	By <b>EMP-Kuppathanath Sunel Kumar Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11866	1,427.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11867	399.00	
	By <b>EMP- Aruna Kambhampati Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11868	399.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11869	399.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11870	399.00	
	Carried Over			73,81,635.00	75,69,582.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,81,635.00	75,69,582.68
16-Dec-24	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11871	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11872	399.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11873	399.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11874	399.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11875	399.00	
	By <b>EMP - Akhila Pyata</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11876	399.00	
	By <b>EMP - Syed Kauser Ali Razvi Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11877	1,899.00	
	By <b>EMP - Boda Ratna Kanth Sujith</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11878	399.00	
	By <b>EMP - Pasikanti Rithish</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11879	399.00	
	By <b>EMP-Bandaru Lokesh Kumar Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11880	399.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11881	2,399.00	
	By <b>EMP- Prasad Enagandula Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11882	399.00	
	By <b>EMP - Ponna Raju Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11883	399.00	
	By <b>EMP- Gadapa Murali Mohan Salary</b> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11884	399.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Mobile &amp; Conveamce allowances for the month of Nov '24</i>	Payment	PAY/11885	4,113.00	
	Carried Over			73,81,635.00	75,82,781.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,81,635.00	75,82,781.68
16-Dec-24	By EMP - Rajendar Kadthru <sup>i</sup> <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11886	399.00	
	By EMP-Banda Akhansha Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11887	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11888	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile &amp; Conveyance allowances for the month of Nov '24</i>	Payment	PAY/11889	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11890	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11891	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11892	1,018.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11893	1,056.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11894	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11895	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11896	4,674.00	
	By EMP- Rangaiyah Shekar Sai Kiran Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11897	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11898	399.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Retainership allowances for the month of Nov '24</i>	Payment	PAY/11899	399.00	
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances for the month of Nov '24</i>	Payment	PAY/11900	399.00	
	Carried Over			73,81,635.00	75,96,417.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,81,635.00	75,96,417.68
16-Dec-24	To <b>Nilgiri Estates</b> <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10873	1,20,000.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10874	1,00,000.00	
	To <b>Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10875	1,00,000.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards staff Health Insurance paid on behalf.</i>	Receipt	REC/10876	78,204.00	
17-Dec-24	By <b>OTHLOAN - EMP-D Pavan Kumar</b> <i>ch.no:- 505369 being cheque issued to SSLP Logistics towards loan transferred.</i>	Payment	PAY/11901		53,000.00
	By <b>OTHLOAN - Narayana Narendar Reddy</b> <i>ch.no:- 505370 being cheque issued to SSLP Logistics towards loan amount transferred.</i>	Payment	PAY/11902		89,108.00
	By <b>OTHLOAN - EMP- Syed Kauser Ali Razvi</b> <i>ch.no:- 505371 being cheque issued to SSLP Logistics towards loan amount transferred.</i>	Payment	PAY/11903		13,876.00
	To <b>Biopolis GV LLP</b> <i>ch.no:- 006840 being cheque received from BIOPOLIS towards Advance payment against Circular 139.</i>	Receipt	REC/10878	2,00,000.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 747683 being cheque received from BIOPOLIS towards Advance payment against Circular 139.</i>	Receipt	REC/10879	2,00,000.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 224341 being cheque received from INVENTOPOLIS towards advance payment against circular 139.</i>	Receipt	REC/10880	2,00,000.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 000062 being cheque received from MPPL main Ac towards funds transferred</i>	Receipt	REC/10881	53,000.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 000063 being cheque received from MPPL main Ac towards funds transferred</i>	Receipt	REC/10882	89,108.00	
	Carried Over			85,21,947.00	77,52,401.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,21,947.00	77,52,401.68
17-Dec-24	To INV-Modi Properties Private Limited - Main <i>ch.no:- 000064 being cheque received from MPPL towards funds transferred.</i>	Receipt	REC/10883	13,876.00	
By Prepaid Card - G Jai Kumar <i>ch.no:- 505372 being cheque issued to Summit Sale LLP logistics towards funds transferred.(open card amount)</i>	Payment		PAY/11904		9,644.00
To INV-Modi Properties Private Limited - Main <i>ch.no:- 000065 being cheque received from MPPL towards funds transferred.</i>	Receipt		REC/10884		9,644.00
By INV-Modi Properties Private Limited - Main <i>ch.no:- 505373 being cheque issued to MPPL towards for funds transferred.</i>	Payment		PAY/11905		3,00,00,000.00
By Prepaid Card - D Shiva Shanker <i>ch.no:- 505374 being cheque issued to SSLLP Logistics towards E card balance old transferred to Prepaid card.</i>	Payment		PAY/11906		27,493.00
By EMP-Kandi Prabhakar Reddy Salary <i>ch.no:- 505375 being cheque issued to SSLLP Logistics towards E Card balance old transferred to Salary Account.</i>	Payment		PAY/11907		23,824.00
By EMP-Prasad Enagandula Salary <i>ch.no:- 553821 being cheque issued to SSLLP Logistics towards E Card balance old transferred to Salary Account.</i>	Payment		PAY/11908		8,517.00
By EMP-Manda Mahendar Salary <i>ch.no:- 553822 being cheque issued to SSLLP Logistics towards E Card balance old transferred to Salary Account.</i>	Payment		PAY/11909		19,576.00
By EMP-Gadapa Murali Mohan Salary <i>ch.no:- 553823 being cheque issued to Summit Sales LLP Logistics towards E Card Balance old transferred to Salary Account.</i>	Payment		PAY/11910		654.00
By EMP-Chandragiri Ramesh Salary <i>ch.no:- 553824 being cheque issued to Summit Sales LLP Logistics towards E Card balance old transferred to Salary Account.</i>	Payment		PAY/11911		22,991.00
	Carried Over			85,45,467.00	3,78,65,100.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,45,467.00	3,78,65,100.68
17-Dec-24	To CUST - SOR91B Mr Raghupati Ramasubramanyam <i>ch.no:- 207482 being cheque received from Tejal Modi towards against their Bills No:- 11014.</i>	Receipt	REC/10885	6,608.00	
18-Dec-24	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards ABFL funds transferred.</i>	Receipt	REC/10886	3,00,00,000.00	
21-Dec-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11912		71,000.00
	By SUP- Shree Prime Distributors <i>Being Neft to Shree Prime Distributors towards Advance payment for Auto Cad software LT (Renewal) for 2 Nos.</i>	Payment	PAY/11913		52,864.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for Hard Disk purchased; printer repairing charges and Spike purchased as per statement from 13-12-24 to 19-12-2024</i>	Payment	PAY/11914		6,780.00
	By (as per details) Prepaid Card - Ch Ramesh 950.00 Dr Prepaid Card - Ch Ramesh 1,850.00 Dr <i>Being Neft to Ch Ramesh towards prepaid card reload for food allowances paid to Krishna Prasad ; Purshotham &amp; driver as per statement 20.12.24. and purchase of law books</i>	Payment	PAY/11915		2,800.00
	By SP.Rajeev Vichare- Engineering Consultant <i>Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd month Nov '24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.</i>	Payment	PAY/11916		27,000.00
	By EMP-Ashaiya Uppally Salary <i>Being Neft to Ashaiya U towards Advance Salary for christmas festival for the month of Dec '24</i>	Payment	PAY/11917		12,000.00
	Carried Over			3,85,52,075.00	3,80,37,544.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,52,075.00	3,80,37,544.68
21-Dec-24	By Prepaid Card - M Mahender <i>Being Neft to M Mahender towards prepaid card reload for ATM Withdrawl charges from 06.06.24 to 28.11.24 and statement enclosed.</i>	Payment	PAY/11918	315.00	
	By Prepaid Card - D Shiva Shanker <i>Being Neft to D Shiva Shanker towards prepaid card reload for Toll charges, water wash car vehicle No:- 7968; Labour department charges of license renewal as per statement from 14.12.24</i>	Payment	PAY/11919	8,297.00	
	By BPCL <i>Being Neft from BPCL towards Advance paymet for petrol &amp; Diesel</i>	Payment	PAY/11920	1,00,000.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Gopi Krishna towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- AP09BB 6639 against Bill No:- RAT - 26217 dt:- 20-12-2024.</i>	Payment	PAY/11921	1,600.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mallareddy towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS08JW 7294 against Bill No:- INV24121624296 dt:- 04.12.2024</i>	Payment	PAY/11922	988.00	
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to Vanam Ravi towards 4 wheeler vehicle against Bill No:- 1405 dt:- 26.11.2024 vehicle No:- AP10AT 8787</i>	Payment	PAY/11923	2,500.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Venkat Ramna Reddy towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS07FP 5781 against Bill No:- 24-25/9234 dt:- 14.12.2024</i>	Payment	PAY/11924	1,500.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Shiva Shanker towards 2wheeler vehicle maintenance vehicle No :- TS12EM 7027 against Bill No:- RG-2425JI 2954 dt:- 07.12.24 and 4087</i>	Payment	PAY/11925	1,600.00	
	Carried Over			3,85,52,075.00	3,81,54,344.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,52,075.00	3,81,54,344.68
21-Dec-24	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Pavan Kumar towards 2wheeler vehicle maintenance vehicle No :- TS08GL 8398 against Bill No:- C/INV114632403067 dt:- 13-12-2024.</i>	Payment	PAY/11926	1,600.00	
	By SP-VAMSHIANDCO PRIVATE LIMITED <i>Being Neft to Vasmhi &amp; Co Pvt Ltd towards for Consultancy charges of PF &amp; ESI for the month of Nov '24 against Bill No:- 1430 dt:- 21-12-2024.(tds deduction 3,000 @ 10% =300)</i>	Payment	PAY/11927	3,240.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft toVasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 862 to 869 dt:- 14.12.24. 2024 (tds 2600 @ 1% =26)</i>	Payment	PAY/11928	5,148.00	
	By INV-Modi Properties Private Limited - Main <i>Ch no:553825 Being Cheque issued to MPPL towards Fund Transfer</i>	Payment	PAY/11929	4,28,174.00	
	By EMP - Prudvi Raj Salary <i>Ch no:553826 Being Cheque issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11930	1,131.00	
	By EMP-Chandragiri Ramesh Salary <i>Ch no:553827 Being Cheque issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11931	8,659.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Ch no:553828 Being Cheque issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11932	2,148.00	
	By OTHLOAN -EMP-D Pavan Kumar <i>Ch no:553829 Being Cheque issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11933	37,651.00	
	By EMP-Gadapa Murali Mohan Salary <i>Ch no:553831 Being Cheque issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11934	884.00	
	Carried Over			3,85,52,075.00	3,86,42,979.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,52,075.00	3,86,42,979.68
21-Dec-24	By <b>GST Payable</b> <i>ch.no:- 553830 being cheque issued to GST towards party payment for the month of Dec '24</i>	Payment	PAY/11935	3,00,000.00	
	By <b>EMP-Kuppathanath Suniel Kumar Salary</b> <i>ch.no:- 553832 Being Cheque Issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11936	2,373.00	
	By <b>OTH LOAN-EMP-Manda Mahendar</b> <i>ch.no:- 553833 Being Cheque Issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11937	34,933.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>ch.no:- 553834 Being Cheque Issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11938	1,345.00	
	By <b>OTH LOAN-EMP-Nagula Raj Kumar</b> <i>ch.no:- 553835 Being Cheque Issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11940	28,626.00	
	By <b>EMP- Rangaiyah Shekar Sai Kiran Salary</b> <i>ch.no:- 553836 Being Cheque Issued to SSLLP Logistics towards Fund Transfer</i>	Payment	PAY/11941	1,023.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Chq no:553837 being cheque issued to SSLLP Logistics Towards Fy 23 -24 tds amount transferred.</i>	Payment	PAY/11944	68,602.00	
	By <b>(as per details)</b> <b>EMP-Vanam Ravi Salary</b> 20,824.00 Dr <b>EMP-Vanam Ravi Salary</b> 7,412.00 Dr <i>Being 553838 Being Cheque Issued to SSLLP Logistics Towards Fund Transfer</i>	Payment	PAY/11946	28,236.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10887	8,517.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10888	27,493.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10889	23,824.00	
To	<b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10890	22,991.00	
	<b>Carried Over</b>			3,86,34,900.00	3,91,08,117.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,34,900.00	3,91,08,117.68
21-Dec-24	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10891	19,576.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10892	654.00	
23-Dec-24	To Dilpreet Tubes Pvt. Ltd. <i>ch.no:- 697466 being cheque received from DTPL towards Advance payment as per circular 139.</i>	Receipt	REC/10893	1,60,000.00	
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553840 being cheque issued to SSLP Logistics towards Deposit amount transferred.</i>	Payment	PAY/11948		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553841 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11949		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553842 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11950		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553843 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11951		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553844 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11952		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 553845 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11953		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 606821 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11954		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 606822 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11955		50,000.00
	By INV-Modi Properties Private Limited - Main <i>ch.no:- 606823 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11956		50,000.00
	Carried Over			3,88,15,130.00	3,95,58,117.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,15,130.00	3,95,58,117.68
23-Dec-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 606824 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11957	50,000.00	
By	INV-Modi Properties Private Limited - Main <i>ch.no:- 606825 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11958	50,000.00	
By	INV-Modi Properties Private Limited - Main <i>ch.no:- 606826 being cheque issued to MPPL towards Deposit amount transferred.</i>	Payment	PAY/11959	50,000.00	
By	Prepaid Card - G Jai Kumar <i>ch.no:- 606827 being cheque issued to Summit Sales LLP Logistics towards open card balance transferred.</i>	Payment	PAY/11960	21,000.00	
By	Prepaid Card - D Shiva Shanker <i>ch.no:- 606828 being cheque issued to SSLLP Logistics towards On Account amount transferred.</i>	Payment	PAY/11961	3,389.00	
To	<b>B &amp; C Estates</b> <i>ch.no:- 194862 being cheque received from B &amp; C Estates towards against their Bill No:- 12208.</i>	Receipt	REC/10895	1,280.00	
To	Modi Constructions & Realtors LLP <i>ch.no:- 919935 being cheque received from MCRLLP towards against their Bills.</i>	Receipt	REC/10896	2,700.00	
To	Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills</i>	Receipt	REC/10897	1,00,000.00	
To	Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill's</i>	Receipt	REC/10898	2,56,371.00	
27-Dec-24	To DEPR-Mehta & Modi Realty Kowkur LLP <i>ch.no:- 150120 being cheque received from GHT towards deposit amount.</i>	Receipt	REC/10899	50,000.00	
	To DEPR - GV Research Centers Pvt Ltd <i>ch.no:- 003375 being cheque received from GVRC towards for deposit,</i>	Receipt	REC/10900	50,000.00	
	To DEPR - Mehta & Modi Realty Timmapur LLP <i>ch.no:- 188501 being cheque received from Timmapur towards for deposit amount.</i>	Receipt	REC/10901	50,000.00	
	Carried Over			3,93,25,481.00	3,97,32,506.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,25,481.00	3,97,32,506.68
27-Dec-24	To DEPR - Modi Realty Vikarabad LLP <i>ch.no:- 165122 being cheque received from Vikarabad towards for deposit amount.</i>	Receipt	REC/10902	50,000.00	
	To DEPR - Modi Realty Miryalaguda LLP <i>ch.no:- 176044 being cheque received from Miryalaguda towards for deposit amount.</i>	Receipt	REC/10903	50,000.00	
	To DEPR - Modi Realty Genome Valley LLP <i>ch.no:- 343759 being cheque received from MRGVLLP towards for deposit amount.</i>	Receipt	REC/10904	50,000.00	
	To DEPR - Modi Realty Pocharam LLP <i>ch.no:- 192168 being cheque received from Pocharam towards for Deposit amount.</i>	Receipt	REC/10905	50,000.00	
	To DEPR - MC Modi Educational Trust <i>ch.no:- 371555 being cheque received from MCMET towards for deposit amount.</i>	Receipt	REC/10906	50,000.00	
	To DEPR - Modi Properties Pvt Ltd Mayflower Platinum <i>ch.no:- 078198 being cheque received from MPL towards for deposit amount.</i>	Receipt	REC/10907	50,000.00	
	To DEPR - Silver Oak Villas LLP <i>ch.no:- 043736 being cheque received from SOVLLP - III towards for deposit amount.</i>	Receipt	REC/10908	50,000.00	
	To DEPR - Modi Constructions & Realtors LLP <i>ch.no:- 352354 being cheque received from MCRLLP towards for Deposit amount received.</i>	Receipt	REC/10909	50,000.00	
	To DEPR - Modi Realty Mallapur LLP <i>ch.no:- 411335 being cheque received from GMR towards for deposit amount.</i>	Receipt	REC/10910	50,000.00	
30-Dec-24	To OTH ADV-Summit Sales LLP Common Expenses <i>ch.no:- 369994 being cheque received from SSLLP Common Expenses towards funds transferred.</i>	Receipt	REC/10911	4,28,174.00	
	To AVR Gulmohar Welfare Association <i>ch.no:- 703142 being cheque received form AVRWOA towards against their Bill No:- 12348.</i>	Receipt	REC/10912	5,400.00	
	Carried Over			4,02,09,055.00	3,97,32,506.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,09,055.00	3,97,32,506.68
30-Dec-24	By <b>BPCL</b> <i>ch.no:- 998173 being cheque issued to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/11962	1,00,000.00	
	To <b>Manil Modi Charitable Foundation</b> <i>ch.no:- 675479 being cheque received from MMCF towards against their Bills.</i>	Receipt	REC/10913	1,180.00	
	By <b>Closing Balance</b>			4,02,10,235.00	3,98,32,506.68
					3,77,728.32
				4,02,10,235.00	4,02,10,235.00
1-Jan-25	To <b>Opening Balance</b>				3,77,728.32
1-Jan-25	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Jan '24</i>	Payment	PAY/11963	30,778.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Jan '24</i>	Payment	PAY/11964	20,050.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards against their Bill's.</i>	Receipt	REC/10914	4,62,126.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSSLP towards against their Bill No:- 12446</i>	Receipt	REC/10915	2,700.00	
	To <b>SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b> <i>Being Neft from SDNMKJ towards against their Bill No:- 12445.</i>	Receipt	REC/10916	37,125.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards VW Car ECS dt:- 01.01.2025</i>	Receipt	REC/10917	20,050.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards Jimmy Car ECS dt:- 01.01.2025</i>	Receipt	REC/10918	30,778.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards loan fianancial charges of TATA Capital 10cr @ 0.05% and ABFL 10cr @ 0.15% for the peirod from 21-11-2024 to 20.12.2024.</i>	Receipt	REC/10919	16,667.00	
	To <b>JMKGEC Realtors Pvt Ltd. (Haritan Global Pvt Ltd)</b> <i>Being Neft from JMKGEC towards against their Bill No:- 12440</i>	Receipt	REC/10920	37,125.00	
	<b>Carried Over</b>			9,84,299.32	50,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,299.32	50,828.00
1-Jan-25	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 870; 871; 872; 873 dt:- 21. 12.24 (tds 2600 @ 1%-26)</i>	Payment	PAY/11965		2,574.00
	By Prepaid Card - Ch Ramesh <i>Being Neft to Ch Ramesh towards prepaid card reload for purchase of Register Books, food allowances went to AGH site &amp; pass port photos charges as per statement from 30.12.2024</i>	Payment	PAY/11966		2,539.00
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards prepaid card reload for laptop repairing charges of R Divya &amp; Tonner refilling as per statement from 20-12-24 to 26-12-24</i>	Payment	PAY/11967		5,725.00
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to L Vinay Chary towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS10EN 0312 against Bill No:- AP01000124014944 dt:- 27.12. 2024</i>	Payment	PAY/11968		1,600.00
	By Prepaid Card - Rishabh Arora <i>Being Neft to Rishab ARoara towards 50% reimbursement of conveyance and stay charges of vist to Hyderabad flights; hotel &amp; Bus fares total 30995/2=15,498 as per request form 01.01.25</i>	Payment	PAY/11969		15,498.00
2-Jan-25	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10921	7,45,001.00	
3-Jan-25	To Inventopolis LLP <i>ch.no:- 998262 being cheque received from INVENTO towards as per circular 139.</i>	Receipt	REC/10922	1,40,000.00	
	To Biopolis GV LLP <i>ch.no:- 747687 being cheque received from BIOPOLIS towards as per circular 139</i>	Receipt	REC/10923	1,40,000.00	
	Carried Over			20,09,300.32	78,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,300.32	78,764.00
4-Jan-25	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11972	89,875.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11973	25,928.00	
	By EMP - Gadam Sangeetha <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11974	42,985.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11975	28,976.00	
	By EMP-Gopi Krishna K Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11976	15,071.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11977	20,633.00	
	By EMP Nikitha Bassi <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11978	15,718.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11979	85,590.00	
	By EMP-Naveen Gosika Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11980	47,220.00	
	By EMP-Sudharshan B <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11981	24,262.00	
	By EMP - Nakka Divya Jyothi <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11982	19,194.00	
	By EMP-Mahesh Kumar Mangilipelli Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11983	29,200.00	
	By EMP-Vanam Ravi Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11984	17,775.00	
	By EMP-Narayana Narendar Reddy Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11985	14,775.00	
	By EMP-Kuppathanath Sunee Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11986	34,050.00	
	Carried Over			20,09,300.32	5,90,016.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,300.32	5,90,016.00
4-Jan-25	By EMP - Prudvi Raj Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11987	29,670.00	
	By EMP-Aruna Kambhampati Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11988	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11989	25,089.00	
	By EMP-Rasala Divya Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11990	14,978.00	
	By EMP-Sainath Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11991	17,852.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11992	75,705.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11993	39,837.00	
	By EMP-Mendu Malla Reddy Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11994	29,140.00	
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of Dec '24.</i>	Payment	PAY/11995	39,405.00	
	By EMP - Akhila Pyata <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11996	36,041.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11997	38,382.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11998	33,292.00	
	By EMP - Pasikanti Rithish <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/11999	21,546.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12000	32,174.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12001	1,04,435.00	
	Carried Over			20,09,300.32	11,61,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,300.32	11,61,705.00
4-Jan-25	By EMP-Prasad Enagandula Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12002	27,767.00	
	By EMP - Ponna Raju Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12003	22,344.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12004	25,347.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12005	54,340.00	
	By EMP - Rajendar Kadthru <sup>i</sup> <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12006	35,700.00	
	By EMP-Banda Akhansha Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12007	27,875.00	
	By EMP-Dharpalli Shiva Shankar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12008	21,443.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12009	43,570.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12010	55,032.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12011	28,960.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12012	29,906.00	
	By EMP-Dokuparthi Pavan Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12013	25,700.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12014	22,469.00	
	By EMP- Manda Mahendar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12015	15,750.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12016	49,361.00	
	Carried Over			20,09,300.32	16,47,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,300.32	16,47,269.00
4-Jan-25	By <b>EMP - Rangaiah Shekar Sai Kiran Salary</b> <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12017	20,423.00	
	By <b>EMP-Abhishek Gautam</b> <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12018	16,222.00	
	By <b>EMP - Gaurav A Upadhyaya</b> <i>ch.no:- 606835 being cheque issued to Gaurav A Upadhyaya towards Salary for the month of Dec '24.</i>	Payment	PAY/12019	18,041.00	
	By <b>SAL - Vanam Ravi Incentives</b> <i>Being Incentives for the month of Dec '24</i>	Payment	PAY/12020	14,172.00	
	By <b>SAL - Narayana Narendra Reddy Incentives</b> <i>Being Incentives for the month of Dec '24</i>	Payment	PAY/12021	9,111.00	
	By <b>EMP-M A Lateef Retainership Allowance</b> <i>Being Retainserhsip Allowances for the month of Dec '24</i>	Payment	PAY/12022	59,772.00	
	By <b>EMP - Salla Sabitha Salary</b> <i>Being Retainserhsip Allowances for the month of Dec '24</i>	Payment	PAY/12023	19,230.00	
	By <b>EMP - Bussappavari Sri Vidy</b> <i>ch.no:- 606830 being cheque issued to Sri Vidy towards for Retainership allowances for the month of Dec '24</i>	Payment	PAY/12024	12,262.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills..</i>	Receipt	REC/10926	3,00,000.00	
6-Jan-25	By <b>Silver Oak Villas LLP Modi Housing</b> <i>ch.no:- 043741 being cheque issued to SOVMHPL towards funds transferred.</i>	Payment	PAY/12025	3,50,000.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 697467 being cheque received from DTPL towards Advance payment as per circular 139.</i>	Receipt	REC/10927	1,80,000.00	
	By <b>(as per details)</b> <b>GST Payable</b> 2,50,000.00 Dr <b>GST Payable</b> 2,50,000.00 Dr <i>ch.no:- 606832 being cheque issued to GST towads partly payment for the month of Dec '24</i>	Payment	PAY/12026	5,00,000.00	
	Carried Over			24,89,300.32	26,66,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,300.32	26,66,502.00
6-Jan-25	By <b>BPCL</b> <i>ch.no:- 606833 being cheque issued to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12027	75,000.00	
	By <b>Statutory Payments - Summit Builders</b> <i>Being Neft to Summit Builders towards PF &amp; ESI Payment for the month of Dec '24</i>	Payment	PAY/12028	1,50,000.00	
	By <b>(as per details)</b> OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 7,300.00 Dr <i>Being Neft to SSLP Logistics towards Staff CAr EMI's for the month of Jan '25 of G B Rambabu; E Prasad; Krishna Prasad &amp; Company Vehicle.</i>	Payment	PAY/12029	40,287.00	
	By <b>EMP-Mangipelli Jayaprakash Salary</b> <i>Being Neft to M Jaya Prakash towards Salary Advance for the month of Jan '25.</i>	Payment	PAY/12030	20,000.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Neft to G Jai Kumar towards Salary Advance for the month of Jan '25.</i>	Payment	PAY/12031	10,000.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @1% =26)</i>	Payment	PAY/12032	2,574.00	
	By <b>SP-Modi Housing Private Limited - Services</b> <i>Being Neft to MHSVC towards Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25/10271 dt:- 21. 12.2024 (Tds deduction on 4,919 @ 10% =492)</i>	Payment	PAY/12033	5,312.00	
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>ch.no:- 998172 being cheque issued to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12034	2,50,000.00	
	Carried Over			24,89,300.32	32,19,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,300.32	32,19,675.00
6-Jan-25	To <b>Biopolis GV LLP</b> <i>ch.no:- 747697 being cheque received from BIOPOLIS towards for Advance payment as per circular 139.</i>	Receipt	REC/10928	1,80,000.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 998269 being cheque received from INVENTO towards against Advance Payment as per circular 139.</i>	Receipt	REC/10929	1,80,000.00	
	By <b>(as per details)</b> <b>TDS-1% Contract</b> 156.00 Dr <b>TDS-2% Contract</b> 8,886.00 Dr <b>TDS-5% Commission/Brokerage</b> 1,226.00 Dr <b>TDS-10% Professional Charges</b> 17,477.00 Dr <i>Being Neft to ITD towards Tds payment for the month of Dec '24.</i>	Payment	PAY/12040		27,745.00
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 316932 being cheque received from MBMC towards against dr Balance.</i>	Receipt	REC/10930	9,398.00	
	To <b>Modi Builders Methodist Complex</b> <i>ch.no:- 396242 being cheque received from MBMC towards against their Bills.</i>	Receipt	REC/10931	14,304.00	
7-Jan-25	To <b>Cash</b> <i>Being cash deposited in Yes bank on 07.01.2024</i>	Payment	PAY/12043	17,500.00	
	To <b>Modi Ventures</b> <i>ch.no:- 000905 being cheque received from GMG towards against their Bills.</i>	Receipt	REC/10933	6,480.00	
	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bills.</i>	Receipt	REC/10934	7,41,915.00	
8-Jan-25	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 253335 being cheque received from BRT towards against their Bill No:- 12423</i>	Receipt	REC/10935	6,534.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount received.</i>	Receipt	REC/10936	6,22,56,628.00	
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount received.</i>	Receipt	REC/10937	1,85,06,523.00	
	Carried Over			8,44,08,582.32	32,47,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,08,582.32	32,47,420.00
8-Jan-25	By <b>(as per details)</b> INV-Modi Properties Private Limited - Main 622,56,628.00 Dr INV-Modi Properties Private Limited - Main 1,85,06,523.00 Dr <i>ch.no:- 606836 being cheque issued to MPPL towards funds transferred from Yes to Kotak Bank.</i>	Payment	PAY/12045		8,07,63,151.00
	By <b>EMP - Gadam Sangeetha</b> <i>ch.no:- 606837 being cheque issued to G Sangeetha towards Salary Advance for the month of Jan '25.</i>	Payment	PAY/12046		20,000.00
10-Jan-25	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai Kumar for the month of Jan '25.</i>	Payment	PAY/12047		12,512.00
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Jan '25.</i>	Payment	PAY/12048		7,851.00
11-Jan-25	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 325984 being cheque received from MFHHLLP towards against their Bill No:- 12420 dt:- 30.11.24</i>	Receipt	REC/10938		7,139.00
	By <b>EMP-Bandaru Lokesh Kumar Salary</b> <i>Being Neft to Lokesh Kumar towards Insurance amount twicely deducted in the month of Dec '24 same reversal.</i>	Payment	PAY/12050		3,380.00
	By <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft to AMS 4554 towards cr balance transferred.</i>	Payment	PAY/12051		1,000.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel for commerical vehicles.</i>	Payment	PAY/12052		75,000.00
	By <b>Prepaid Card - D Shiva Shanker</b> <i>Being Neft to D Shiva Shanker towards for car servicing vehicle No:- TS10FA 7968 as per request from 01.09.25.</i>	Payment	PAY/12053		15,500.00
	By <b>(as per details)</b> Prepaid Card - K Suneel Kumar 275.00 Dr Prepaid Card - K Suneel Kumar 248.00 Dr <i>Being Neft to K Suneel Kumar towards for Zoom communications difference amount paid</i>	Payment	PAY/12054		523.00
	Carried Over			8,44,15,721.32	8,41,46,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,15,721.32	8,41,46,337.00
11-Jan-25	By EMP-M A Lateef Retainership Allowance <i>Being Neft to M A Lateef towards purchasing of Advocate Diary for cases record. against Bill No:- 00000095 dt:- 07.01.25.</i>	Payment	PAY/12055	500.00	
	By OTH LOAN-EMP- Salman Khan <i>Being Neft to MBMC towards loan amount transferred.</i>	Payment	PAY/12056	4,041.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Bora Ratna Kumar Sujith towards 2 wheeler vehicle Maintenance charges against Bill No:- AP01000124015434 dt:- 07.01.2025 vehicle No:- AP39KM 4809</i>	Payment	PAY/12057	1,600.00	
	By OIE-Repairs & Maintenance-2 Wheeler <i>Being Neft to Mangilipelli Jayaprakash towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- RG-2425JI 3292 dt:- 04.01.2024 vehicle No:- TS05HH 2198</i>	Payment	PAY/12058	1,095.00	
	By OIE-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to MA Lateef towards 4wheeler vehicle maintenance charges against Bill No:- ROHYNB25002640 dt:- 28.12.24 vechicle No:- TS10Fd 0886</i>	Payment	PAY/12059	2,500.00	
	By EMP-Vanam Ravi Salary <i>Being Neft to V Ravi towards Advance salary for the month of Jan '25.</i>	Payment	PAY/12060	15,000.00	
	By EMP- Manda Mahendar Salary <i>Being Neft to M Mahender towards excess amount deduction in salary for the month of Dec '24 same reversal.</i>	Payment	PAY/12061	5,000.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Neft to GVRC towards V Ramesh Reddy Car EMI's amount transferred from Sept to Dec 24.</i>	Payment	PAY/12062	42,892.00	
	By Prepaid Card - D Shiva Shanker <i>Being Neft to D Shiva Shanker towards prepaid care reload as per statement from 07.01.25.</i>	Payment	PAY/12063	3,400.00	
	Carried Over			8,44,15,721.32	8,42,22,365.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,15,721.32	8,42,22,365.00
11-Jan-25	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 878; 879; 880; 881 dt:- 04. 01.25 (tds 2600 @ 1%-26)</i>	Payment	PAY/12064		2,574.00
	By Prepaid Card - Ch Ramesh <i>Being Neft to Ch Ramesh towards prepaid card reload for purchase of Dairies for Cr Department as per statement from 02.01.25 to 09.01. 25.</i>	Payment	PAY/12065		560.00
	By Prepaid Card - B Seetharamanajeyulu <i>Being Neft to B Seetharamanajeyulu towards for toll taxes paid; FASTAQ recharged vehicle No; -TS10FB 7276 and service charges as per statement from 04.12.24 to 09.01.25.</i>	Payment	PAY/12066		8,164.00
	By Prepaid Card - M Mallareddy <i>Being Neft to Mallareddy towards prepaid card reload for purchase of Table calender</i>	Payment	PAY/12068		140.00
	By GST Payable <i>ch.no:- 606838 being cheque issued to GST towads partly payment for the month of Dec '24</i>	Payment	PAY/12070		2,50,000.00
13-Jan-25	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill No:- 12466 &amp; 12511.</i>	Receipt	REC/10939	3,240.00	
	To INV-Modi Properties Private Limited - Main <i>Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Dec '24 ECS dt:- 15.01.25.</i>	Receipt	REC/10940	4,65,722.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMS 2772 towards against their Bill No:- 12467 &amp; 12512</i>	Receipt	REC/10941	3,240.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMS 3663 towards against their Bill No:- 12468</i>	Receipt	REC/10942	2,160.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft from AMS 702 towards against their Bill No:- 12469</i>	Receipt	REC/10943	2,160.00	
	Carried Over			8,48,92,243.32	8,44,83,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,92,243.32	8,44,83,803.00
13-Jan-25	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bill No:- 12534 &amp; 12477</i>	Receipt	REC/10944	3,240.00	
	To AMTZ Medpolis Square Private Ltd-TS <i>Being Neft from AMS Main Ac towards against their Bill No:- 12472 &amp; 12514</i>	Receipt	REC/10945	3,240.00	
	To Modi GV Ventures LLP <i>Being RTGS from VIVIO towards against their Bills.</i>	Receipt	REC/10946	3,02,983.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12277</i>	Receipt	REC/10947	1,00,000.00	
	To JMKGEC Realtors Pvt Ltd. (Hariah Global Pvt Ltd) <i>Being Neft from Hariah Global Pvt Ltd towards against their Bill No:_ 12476 &amp; 12526</i>	Receipt	REC/10948	3,240.00	
	To SONMK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Neft from Verdant Corporation Pvt Ltd towards against their Bill No:- 12480 &amp; 12558</i>	Receipt	REC/10949	3,240.00	
	To OTH LOAN-EMP-Chathiri Krishna <i>Being Neft from MHP SVC towards ch Krishna laon amount transferred.</i>	Receipt	REC/10950	7,556.00	
	To N Square Biotech Private Limited <i>Being Neft from NSBIO towards against their Bills No:- 12554 &amp; 12479</i>	Receipt	REC/10951	3,240.00	
	To Prepaid Card - D Shiva Shanker <i>Being Neft from Yes Bank towards ICICI Bank incorrect account number.</i>	Receipt	REC/10952	3,400.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards against their Bill No:- 12537</i>	Receipt	REC/10953	1,080.00	
	To Silver Oak Realty <i>Being Neft from SOR towards against their Bill No:- 12564</i>	Receipt	REC/10954	1,080.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bill's.</i>	Receipt	REC/10955	4,590.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bill No:- 12599</i>	Receipt	REC/10956	7,499.00	
	Carried Over			8,53,36,631.32	8,44,83,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,36,631.32	8,44,83,803.00
13-Jan-25	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bill No:- 12508</i>	Receipt	REC/10957	1,620.00	
	To <b>Vigyan Nacharam LLP</b> <i>Being Neft from HVRD towards against their Bill No:- 12506 &amp; 12570</i>	Receipt	REC/10958	2,700.00	
	To <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bill No:- 12574</i>	Receipt	REC/10959	4,320.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bill No:- 12573</i>	Receipt	REC/10960	10,800.00	
15-Jan-25	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft to Aditya Birla Finance towards Interest for the month of Dec '24.</i>	Payment	PAY/12078		4,65,722.00
	To <b>Alphine Estates</b> <i>ch.no:- 002407 being cheque received from Alphine Estates towards against their Bill No:- 12510</i>	Receipt	REC/10964	1,180.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>ch.no:- 352356 being cheque received from MCRLLP towards against their Bill No:- 12369 &amp; 12536</i>	Receipt	REC/10965	5,650.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 297327 being cheque received from MCMET towards against their Bill No:- 12532</i>	Receipt	REC/10966	1,080.00	
	To <b>Paramount Builders</b> <i>ch.no:- 793276 being cheque received from PMR - II towards against their Bill No:- 12555</i>	Receipt	REC/10967	1,080.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 194863 being cheque received from B &amp; C Estates towards against their Bill No:- 12516.</i>	Receipt	REC/10968	1,180.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 5398820 being cheque received from LGM towards against their Bills.</i>	Receipt	REC/10969	7,670.00	
	Carried Over			8,53,73,911.32	8,49,49,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,73,911.32	8,49,49,525.00
15-Jan-25	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 991503 being cheque received from DTPL towards permit charges as per circular 139 advance payment.</i>	Receipt	REC/10970	1,80,000.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 018649 being cheque received from AEIDS towards against their Bill No:- 12509 &amp; 12481</i>	Receipt	REC/10971	2,700.00	
	To <b>N Square Life Sciences LLP</b> <i>ch.no:- 065723 being cheque received from NSQLLP towards against their Bill No:- 12550 &amp; 12501.</i>	Receipt	REC/10972	2,700.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 120239 being cheque received from MFHLLP towards against their Bill No's:- 12594; 12489; 12538</i>	Receipt	REC/10973	11,144.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 964727 being cheque received from SCRLLP towards against their Bill No:- 12502</i>	Receipt	REC/10974	1,770.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>ch.no:- 964726 being cheque received from SCRLLP towards against their Bill No:- 12559</i>	Receipt	REC/10975	5,900.00	
16-Jan-25	To <b>Silver Oak Welfare Association</b> <i>ch.no:- 458922 being cheque received from SOVWA towards against their Bill No:- 12563</i>	Receipt	REC/10977	5,400.00	
	To <b>Matrix Real Estates Consultants LLP</b> <i>ch.no:- 000131 being cheque received from MATRIX towards against their Bill No:- 12485 &amp; 12530</i>	Receipt	REC/10978	2,700.00	
	To <b>Vista Homes</b> <i>ch.no:- 793711 being cheque issued to Vista Homes towards against Bill No:- 12572</i>	Receipt	REC/10979	1,180.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 973373 being cheque received from BIOPOLIS towards against circular 139 advance payment.</i>	Receipt	REC/10981	1,80,000.00	
	Carried Over			8,57,67,405.32	8,49,49,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,67,405.32	8,49,49,525.00
16-Jan-25	To <b>Inventopolis LLP</b> <i>ch.no:- 060585 being cheque received from INVENTO towards as per circular 139 advance payment.</i>	Receipt	REC/10982	1,80,000.00	
	To <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Being Neft from AMS 801 towards against their Bill No:- 12470</i>	Receipt	REC/10983	2,160.00	
	To <b>AMTZ Medpolis Square 7227 Private Limited</b> <i>Being Neft from AMS 7227 towards against their Bills.</i>	Receipt	REC/10984	3,240.00	
	To <b>MODI REALTY CREATOPOLIS LLP</b> <i>Being Neft from CREATO towards against their Bills No:- 12541 &amp; 12494</i>	Receipt	REC/10985	2,700.00	
	To <b>Modi Realty Siddipet LLP</b> <i>Being Neft from Siddipet towards against their Bill No:- 12546 &amp; 12500</i>	Receipt	REC/10986	2,700.00	
	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being Neft from MHPL towards against their Bill No:- 12540 &amp; 12478</i>	Receipt	REC/10987	3,240.00	
	To <b>GV Research Centers Private Limited</b> <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10988	93,173.00	
18-Jan-25	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 467822 being cheque received from Timmapur towards against their Bills.</i>	Receipt	REC/10989	14,520.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 991504 being cheque received from DTPL towards permit charges as per circular 139</i>	Receipt	REC/10990	1,80,000.00	
	By <b>SP - Manoj Kumar Mathur</b> <i>Being Neft to Manoj Kumar M towards for Providing retainership and advice on plumbing; Fire fighting systems for the month of Nov &amp; Dec '24 against Bill NO:- 111 dt:- 08.01.2025</i>	Payment	PAY/12081		45,000.00
	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards for Retainers fee for the month of Jan '24 against Inv No:- DPK/24-25/DEC /127 dt:- 01.01.2025 (tds deduction on 50,000 @10% = 5,000)</i>	Payment	PAY/12082		45,000.00
	Carried Over			8,62,49,138.32	8,50,39,525.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,49,138.32	8,50,39,525.00
18-Jan-25	By Prepaid Card - Rishabh Arora <i>Being Neft to Rishabh Arora towards for Prepaid card reload for Reimbursement of 50% conveyance &amp; stay charges of visit to Hyderabad Flights charges.</i>	Payment	PAY/12083	13,560.00	
	By Prepaid Card - K Suneel Kumar <i>Being Neft to K Suneel Kumar towards for printer repairing charges as per statement from 10. 01.25 to 16.01.25.</i>	Payment	PAY/12084	1,750.00	
	By OIE-Repairs & Maintenance 2 Wheeler <i>Being Neft to Abhishek Gautam towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 11701CA25V7955 dt:- 12.01. 2025 vehicle No:- TS08JP 0362</i>	Payment	PAY/12085	777.00	
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 882; 883; 884; 885 dt:- 11. 01.25 (tds 2600 @1% =26)</i>	Payment	PAY/12086	2,574.00	
	By GST Payable <i>Being RTGS to GST towards partly payment for the month of Dec '24</i>	Payment	PAY/12087	2,50,000.00	
	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload for General service of Wagon R Car Request for payment approval 18.01.25.</i>	Payment	PAY/12091	16,788.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to ICICI Bank towards funds transferred from yes Bank .</i>	Payment	PAY/12092	20,000.00	
20-Jan-25	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12093	1,113.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12094	899.00	
	By EMP - Gadam Sangeetha <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12095	1,450.00	
	Carried Over			8,62,49,138.32	8,53,48,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,49,138.32	8,53,48,436.00
20-Jan-25	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12096	399.00	
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12097	399.00	
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12098	399.00	
	By <b>EMP Nikitha Bassi</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12099	399.00	
	By <b>EMP-Korivi Shiva Kumar Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12100	1,399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12101	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12102	999.00	
	By <b>EMP - Nakka Divya Jyothi</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12103	399.00	
	By <b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12104	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12105	399.00	
	By <b>EMP- Narayana Narendra Reddy Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12106	1,099.00	
	By <b>EMP-Kuppathanath Sunee Kumar Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12107	1,427.00	
	Carried Over			8,62,49,138.32	8,53,56,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,49,138.32	8,53,56,552.00
20-Jan-25	By <b>EMP - Prudvi Raj Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12108	399.00	
	By <b>EMP-Aruna Kambhampati Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12109	399.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12110	399.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12111	399.00	
	By <b>EMP-Sainath Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12112	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12113	399.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12114	399.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12115	399.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12116	399.00	
	By <b>EMP - Akhila Pyata</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12117	399.00	
	By <b>EMP - Syed Kauser Ali Razi Salary</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12118	399.00	
	By <b>EMP - Boda Ratna Kanth Sujith</b> <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12119	399.00	
	Carried Over			8,62,49,138.32	8,53,61,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,49,138.32	8,53,61,340.00
20-Jan-25	By EMP - Pasikanti Rithish <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12120	399.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12121	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12122	399.00	
	By EMP-Prasad Enagandula Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12123	399.00	
	By EMP - Ponna Raju Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12124	399.00	
	By EMP-Gadapa Murali Mohan Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12125	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12126	4,084.00	
	By EMP - Rajendar Kadthru <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12127	399.00	
	By EMP-Banda Akhansha Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12128	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12129	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12130	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12131	399.00	
	Carried Over			8,62,49,138.32	8,53,71,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,49,138.32	8,53,71,913.00
20-Jan-25	By EMP-Kedari Krishna Prasad Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12132	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12133	863.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12134	1,056.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12135	399.00	
	By EMP- Manda Mahendar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12136	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12137	7,791.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12138	399.00	
	By EMP-Abhishek Gautam <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12139	399.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Online Paid towards Retainership Allowances for the Month of Dec-24</i>	Payment	PAY/12140	399.00	
	By EMP - Salla Sabitha Salary <i>Being Online Paid towards Retainership Allowances for the Month of Dec-24</i>	Payment	PAY/12141	399.00	
	By EMP - Gaurav A Upadhyaya <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12142	399.00	
To	Modi GV Ventures LLP <i>Being Neft from MGVLPP towards against their Bills.</i>	Receipt	REC/10991	3,28,983.00	
	Carried Over			8,65,78,121.32	8,53,84,815.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,78,121.32	8,53,84,815.00
20-Jan-25	To <b>Summit Sales LLP</b> <i>Being Neft from SSLLP towards against their Bill No:- 12505 &amp; 12568</i>	Receipt	REC/10992	2,700.00	
	By <b>Silver Oak Villas LLP Modi Housing</b> <i>ch.no:- 606840 being cheque issued to MHPLSOVLLP towards funds transferred.</i>	Payment	PAY/12143		75,000.00
21-Jan-25	To <b>Nidhi Modi</b> <i>ch.no:- 294257 being cheque received from Nidhi Modi towards against their Bill No:- 12551</i>	Receipt	REC/10993	1,180.00	
	To <b>Soham Modi</b> <i>ch.no:- 335294 being cheque received from Soham Modi towards against their Bill No:- 12565</i>	Receipt	REC/10994	1,180.00	
	To <b>Tejal Modi</b> <i>ch.no:- 400831 being cheque received from Tejal Modi towards against their Bill No:- 12569</i>	Receipt	REC/10995	1,180.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 748441 being cheque received from Gauran J Mody towards against their Bill No:- 12519</i>	Receipt	REC/10996	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898367 being cheque recevied from Nisha Modi towards against their Bill No:- 12553</i>	Receipt	REC/10997	1,180.00	
	To <b>Prepaid Card - G Jai Kumar</b> <i>ch.no:- 760574 being cheque received from SSLLP Logistics towards for purchased of Yamini Tyres B.No:- 2882 dt:- 21.09.22 &amp; Jeeto vehicle repairing charges Inv No:- RBC23G008203 dt:- 03.01.23</i>	Receipt	REC/10998	30,331.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 606841 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/12144		30,331.00
22-Jan-25	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 703150 being cheque recevied from AVRGWOA towards against their Bill No:- 12515.</i>	Receipt	REC/10999	5,400.00	
	To <b>Gulmohar Welfare Association</b> <i>ch.no:- 565325 being cheque received from GWOA towards against their Bill No:- 12523</i>	Receipt	REC/11000	5,400.00	
	Carried Over			8,66,27,852.32	8,54,90,146.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,27,852.32	8,54,90,146.00
23-Jan-25	To <b>Inventopolis LLP</b> <i>ch.no:- 998274 being cheque recceived from INVENTO towards Advance payment as per Circular No.139</i>	Receipt	REC/11001	1,80,000.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 973377 being cheque receled from BIOPOLIS towards Advance payment as per circular No. 139</i>	Receipt	REC/11002	1,80,000.00	
25-Jan-25	By <b>SP-VAMSHIANDCO PRIVATE LIMITED</b> <i>Being Neft to Vamshi &amp; Co Pvt Ltd towards for Consultancy charges of PF &amp; ESI for the month of Dec 24 against Bill No:- 1629 dt:- 17. 01.25.(tds deduction 3,000 @10% =300)</i>	Payment	PAY/12145		3,240.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 887; 886; 888; 889 dt:- 18. 01.25 (tds 2600 @1% =26)</i>	Payment	PAY/12146		2,574.00
	By <b>EMP-Manda Mahendar Salary</b> <i>Being Neft to M Mahender towards Advance Salary for the month of Jan '25</i>	Payment	PAY/12147		5,000.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol ;&amp; Diesel.</i>	Payment	PAY/12148		75,000.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to Ashaiya Uppally towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 62005 dt:- 27-11-24 vehicle No:-TS08FN 4366</i>	Payment	PAY/12149		1,600.00
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being Neft to K Suneel Kumar towards for Prepaid card reload for Microsoft subscription and Tonner refilling charges as per statement from 17-01-25 to 23-01-25.</i>	Payment	PAY/12150		7,549.00
	Carried Over			8,69,87,852.32	8,55,85,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,87,852.32	8,55,85,109.00
25-Jan-25	By SUP- Shree Prime Distributors <i>Being Neft to Shree Prime Distributors towards Advance payment for Renewal of Corel Draw against Po No:- 20250113001.</i>	Payment	PAY/12151		21,830.00
	By GST Payable <i>Being RTGS to GST Towards GST partly payment for the month of Jan '25.</i>	Payment	PAY/12152		3,00,000.00
	By SP-Summit Builders <i>Being Neft to Summit Builders towards PF &amp; ESI service charges for the month of Oct ; Nov ; &amp; Dec '24 against Bills No:- 10020; 18 &amp; 15</i>	Payment	PAY/12153		40,500.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12154		20,000.00
27-Jan-25	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % &amp; ABFL 10 cr @ 0.15% for the month of Jan '24</i>	Receipt	REC/11003	16,667.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb '25</i>	Receipt	REC/11004	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Feb '25</i>	Receipt	REC/11005	20,050.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb '25</i>	Payment	PAY/12159		20,050.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb '25</i>	Payment	PAY/12160		30,778.00
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bills.</i>	Receipt	REC/11006	4,39,176.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills.</i>	Receipt	REC/11007	6,89,440.00	
	Carried Over			8,81,83,963.32	8,60,18,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,83,963.32	8,60,18,267.00
27-Jan-25	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>Being Neft from SJK towards against their Bill No:- 12395</i>	Receipt	REC/11008	1,180.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 991505 being cheque received from DTPL towards permit charges as per circular 139</i>	Receipt	REC/11009	1,80,000.00	
28-Jan-25	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 000026 being cheque received from SJK towards against their Bill No:- 12562</i>	Receipt	REC/11010	1,180.00	
29-Jan-25	To <b>Biopolis GV LLP</b> <i>ch.no:- 973380 being cheque received from BIOPOLIS towards Advancce payment against circular No. 139.</i>	Receipt	REC/11011	1,80,000.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 998275 being cheque received from INVENTO towards Advance payment against circular No. 139.</i>	Receipt	REC/11012	1,80,000.00	
	To <b>Gaurang Modi HUF</b> <i>ch.no:- 037826 being cheque received from GMHUF towards against their Bill No:- 12520</i>	Receipt	REC/11014	1,180.00	
31-Jan-25	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 946521 being cheque received from AVRGWOA towards against their Bill No:- 11978</i>	Receipt	REC/11015	5,400.00	
	<b>By Closing Balance</b>			8,87,32,903.32	8,60,18,267.00
					27,14,636.32
				<b>8,87,32,903.32</b>	<b>8,87,32,903.32</b>
1-Feb-25	<b>To Opening Balance</b>				<b>27,14,636.32</b>
1-Feb-25	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12161		2,20,000.00
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Salary for the month of Jan 25</i>	Payment	PAY/12162		92,767.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Salary for the month of Jan 25</i>	Payment	PAY/12163		43,356.00
	By <b>EMP - Gadam Sangeetha</b> <i>Being Salary for the month of Jan 25</i>	Payment	PAY/12164		45,272.00
	<b>Carried Over</b>			27,14,636.32	4,01,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	4,01,395.00
1-Feb-25	By EMP-Nagula Raj Kumar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12165	25,670.00	
	By EMP-Gopi Krishna K Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12166	17,785.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12167	20,345.00	
	By EMP Nikitha Bassi <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12168	13,987.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12169	69,420.00	
	By EMP-Naveen Gosika Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12170	45,852.00	
	By EMP-Sudharshan B <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12171	22,674.00	
	By EMP - Nakka Divya Jyothi <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12172	18,906.00	
	By EMP- Mahesh Kumar Mangilipelli Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12173	30,223.00	
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12174	1,275.00	
	By EMP- Narayana Narendar Reddy Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12175	15,362.00	
	By EMP-Kuppathanath Sunee Kumar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12176	37,484.00	
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12177	34,765.00	
	By EMP- Aruna Kambhampati Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12178	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12179	14,614.00	
	Carried Over			27,14,636.32	8,03,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	8,03,900.00
1-Feb-25	By <b>EMP-Rasala Divya Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12180	16,254.00	
	By <b>EMP-Sainath Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12181	18,634.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12182	61,200.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12183	40,938.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12184	26,369.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12185	38,169.00	
	By <b>EMP - Akhila Pyata</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12186	27,857.00	
	By <b>EMP - Syed Kause Ali Razvi Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12187	30,198.00	
	By <b>EMP - Boda Ratna Kanth Sujith</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12188	30,223.00	
	By <b>EMP - Pasikanti Rithish</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12189	21,006.00	
	By <b>EMP-Bandaru Lokesh Kumar Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12190	33,921.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12191	60,475.00	
	By <b>EMP- Prasad Enagandula Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12192	26,683.00	
	By <b>EMP - Ponna Raju Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12193	23,082.00	
	By <b>EMP- Gadapa Murali Mohan Salary</b> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12194	22,202.00	
	Carried Over			27,14,636.32	12,81,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	12,81,111.00
1-Feb-25	By EMP-Ganta Vineela Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12195	52,104.00	
	By EMP - Rajendar Kadthru <sup>i</sup> <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12196	34,524.00	
	By EMP-Banda Akhansha Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12197	29,639.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12198	21,129.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12199	42,640.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12200	53,330.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12201	33,219.00	
	By EMP-Cheeruku Venkata Ramana Reddy Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12203	34,384.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12204	26,707.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12205	24,265.00	
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12206	16,469.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12207	55,682.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12208	21,774.00	
	By EMP-Abhishek Gautam <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12209	12,542.00	
	By EMP- M A Lateef Retainership Allowance <i>Being Salary for the month of Jan , 25</i>	Payment	PAY/12210	59,772.00	
	Carried Over			27,14,636.32	17,99,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	17,99,291.00
1-Feb-25	By <b>EMP - Bussappavari Sri Vidya</b> <i>Being Salary for the month of Jan '25</i>	Payment	PAY/12211	14,492.00	
	By <b>EMP - Gaurav A Upadhyaya</b> <i>Being Salary for the month of Jan '25</i>	Payment	PAY/12212	18,041.00	
	By <b>SAL - Vanam Ravi Incentives</b> <i>Being Incentives for the month of Jan '25</i>	Payment	PAY/12213	16,570.00	
	By <b>SAL - Narayana Narendra Reddy Incentives</b> <i>Being Incentives for the month of Jan '25</i>	Payment	PAY/12214	9,391.00	
	By <b>(as per details)</b> <b>GST Payable</b> 1,25,000.00 Dr <b>GST Payable</b> 1,25,000.00 Dr <i>ch.no:- 606842 being cheque issued to GST towards Partly payment for the month of Jan '25</i>	Payment	PAY/12215	2,50,000.00	
	By <b>(as per details)</b> <b>OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu</b> 11,153.00 Dr <b>OTHINCOME CAR EMI - Kedari Krishna Prasad</b> 10,917.00 Dr <b>OTHINCOME CAR EMI - Prasad E</b> 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 7,300.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Feb '25 of G B Rambabu; E Prasad; Krishna Prasad &amp; Company Vehicle.</i>	Payment	PAY/12216	40,287.00	
	By <b>BPCL</b> <i>chno:- 606843 being cheque issued to BPCL towards for Advance payment for petrol &amp; Diesel</i>	Payment	PAY/12217	60,000.00	
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to R Sanjay Kumar towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- AP01001424028411 dt:- 29. 01.25 vehicle No:-TS10EX 7947</i>	Payment	PAY/12218	1,375.00	
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to N Narendra Reddy towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 6496 dt:- 22.01.25 vehicle No:-TS11EJ 4024</i>	Payment	PAY/12219	1,600.00	
	By <b>Prepaid Card - Ch Ramesh</b> <i>Being Neft to SSLLP Logistics towards E Card debit balance transferred.</i>	Payment	PAY/12221	2,100.00	
	Carried Over			27,14,636.32	22,13,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,636.32	22,13,147.00
1-Feb-25	By EMP - Bussappavari Sri Vidy <i>Being Mobile allowances for the month of Dec '24</i>	Payment	PAY/12222		399.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills</i>	Payment	PAY/12223		9,437.00
	By SP - Modi Housing Private Limited - Services <i>Being Neft to MHSVC towards for Serrive charges on Po's period for the month of Jan '25 against Inv No:- MHSVC24-25/10301 dt:- 29. 01.25 (Tds deduction on 2,568 @10% =257)</i>	Payment	PAY/12224		2,773.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 890; 891; 892; 893 dt:- 25. 01.25 (tds 2600 @ 1% =26)</i>	Payment	PAY/12225		2,574.00
	By Silver Oak Villas LLP Modi Housing <i>Being Neft to SOVLLPMHPL towards funds transferred</i>	Payment	PAY/12226		7,00,000.00
To	GV Research Centers Private Limited <i>Being RTGS from GVRC towards against their Bill's.</i>	Receipt	REC/11017	7,69,388.00	
To	AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Neft from AMS 702 towards against their Bill No:- 12640</i>	Receipt	REC/11018		2,160.00
To	AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill No:- 12637 &amp; 12681</i>	Receipt	REC/11019		3,240.00
To	AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMS 2772 towards against their Bill No:- 12638 &amp; 12682</i>	Receipt	REC/11020		3,240.00
To	AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMS 3663 towards against their Bill No:- 12639</i>	Receipt	REC/11021		2,160.00
To	Modi GV Ventures LLP <i>Being Neft from Modi GV Ventures LLP towards against their Bills.</i>	Receipt	REC/11022		3,23,686.00
To	Silver Oak Villas LLP <i>Being Neft from SOVLLP towards against their Bill No:- 12625 &amp; 12674</i>	Receipt	REC/11023		3,240.00
	Carried Over			38,21,750.32	29,28,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,750.32	29,28,330.00
1-Feb-25	To SDNMUK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Neft from Verdant Corpot Pvt Ltd towards against their Bills.</i>	Receipt	REC/11024	40,365.00	
	To JMKGEC Realtors Pvt Ltd, (Haritah Global Pvt Ltd) <i>Being Neft from Haritah Global Pvt Ltd towards against their Bill No:- 12630; 12646 &amp; 12697</i>	Receipt	REC/11025	40,365.00	
	To Vigyan Nacharam LLP <i>Being Neft from Vigyan Nacharam LLP towads against their Bill No:- 12741 &amp; 12676</i>	Receipt	REC/11026	2,700.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards funds transferred from Yes Bank to Kotak Bank</i>	Payment	PAY/12227		9,00,000.00
	By EMP-Gopi Krishna K Salary <i>Being Neft to K Gopi Krishna towards Salary Advance for the month of Feb '24.</i>	Payment	PAY/12228		5,000.00
	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload for New battery for Alto Car vehicle No:- TS10FA 7968</i>	Payment	PAY/12229		3,600.00
	By EMP-Ganta Jai Kumar Salary <i>Being Neft to G Jaikumar towards Salary for the month of Jan '25.</i>	Payment	PAY/12230		52,104.00
2-Feb-25	To EMP-Ganta Vineela Salary <i>Being Neft from G Vineela towards Wrongly transferred same reversal against UPI No:- 503340388902 dt: - 02.02.24</i>	Receipt	REC/11027	52,104.00	
3-Feb-25	To Inventopolis LLP <i>ch.no:- 998280 being cheque received from INVENTO towards against Advance Payment as per circular 139.</i>	Receipt	REC/11028	1,80,000.00	
	To Biopolis GV LLP <i>ch.no:- 779043 being cheque received from BIOPOLIS towards against Advance Payment as per circular 139.</i>	Receipt	REC/11029	1,80,000.00	
	To Dilpreet Tubes Pvt. Ltd. <i>ch.no:--991514 being cheque received from DTPL towards Advance payment against as per circular 139</i>	Receipt	REC/11030	1,80,000.00	
	Carried Over			44,97,284.32	38,89,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,284.32	38,89,034.00
3-Feb-25	By <b>(as per details)</b>	Payment	PAY/12238		29,817.00
	TDS-1% Contract 104.00 Dr				
	TDS - 2% Commission/Brokerage 547.00 Dr				
	<b>TDS-2% Contract</b> 7,347.00 Dr				
	<b>TDS-10% Professional Charges</b> 21,819.00 Dr				
	<i>Chq no:606844 Being Cheque</i>				
	<i>Issued to ITD towards TDS for the</i>				
	<i>Month of Jan-25</i>				
To	EMP-Vade Ramesh Reddy Salary	Receipt	REC/11031	540.00	
	<i>Being Neft from SSLP Logistics</i>				
	<i>towards against their cr balance.</i>				
To	N Square Life Sciences LLP	Receipt	REC/11032	2,700.00	
	<i>Being Neft from NSLLP towards</i>				
	<i>against their Bill No:- 12671 &amp;</i>				
	<i>12721</i>				
To	MODI REALTY CREATOPOLIS LLP	Receipt	REC/11033	2,700.00	
	<i>Being Neft from CREATOPOLIS</i>				
	<i>towards against their Bill No:-</i>				
	<i>12712 &amp; 12664</i>				
To	AMTZ Medpolis Square 801 Private Limited	Receipt	REC/11034	25,110.00	
	<i>Being Neft from AMS 801 towards</i>				
	<i>against their Bill No:- 12627 &amp;</i>				
	<i>12642</i>				
To	Modi Realty Pocharam LLP	Receipt	REC/11035	1,00,000.00	
	<i>Being Neft from NGH towards</i>				
	<i>against their Bill No:- 12277</i>				
To	Modi Consultancy Services	Receipt	REC/11036	1,080.00	
	<i>Being Neft from MCS towards</i>				
	<i>against their Bill No:- 12708</i>				
To	AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/11037	1,22,062.00	
	<i>Being Neft from AMS 4554 towards</i>				
	<i>against their Bill's &amp; Waseem</i>				
	<i>Akhtar Tds FY 2023 - 24</i>				
	<i>transferred.</i>				
4-Feb-25	To Modi Realtors GV Hyderabad LLP	Receipt	REC/11040	1,080.00	
	<i>Being Neft from MRGVHLLP</i>				
	<i>towards against their Bill No:-</i>				
	<i>12543</i>				
To	M & M Associates	Receipt	REC/11041	1,180.00	
	<i>ch.no:- 191348 being cheque</i>				
	<i>received from M &amp; M Associates</i>				
	<i>towards against their Bills.</i>				
To	Silver Oak Welfare Association	Receipt	REC/11042	5,400.00	
	<i>ch.no:- 458934 being cheque</i>				
	<i>received from SOWA towards</i>				
	<i>against their Bill No:- 12734</i>				
	Carried Over			47,59,136.32	39,18,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,59,136.32	39,18,851.00
4-Feb-25	To <b>Matrix Real Estates Consultants LLP</b> <i>ch.no:- 000132 being cheque received from MATRIX towards against their Bills.</i>	Receipt	REC/11043	2,700.00	
	To <b>Soham Modi</b> <i>ch.no:- 012667 being cheque received from Soham Modi towards against their Bill No:- 12398 &amp; 12736</i>	Receipt	REC/11044	2,360.00	
	To <b>Tejal Modi</b> <i>ch.no:- 401564 being cheque received from TM towards against their Bill No:- 12740</i>	Receipt	REC/11045	1,180.00	
	To <b>Nisha Modi</b> <i>ch.no:- 898370 being cheque received from Nisha Modi towards against their Bill No:- 12724</i>	Receipt	REC/11046	1,180.00	
	To <b>Nidhi Modi</b> <i>ch.no:- 294258 being cheque received from Nidhi Modi towards against their Bill No:- 12722</i>	Receipt	REC/11047	1,180.00	
	To <b>Aedis Developers LLP</b> <i>ch.no:- 108160 being cheque received from AEDIS towards against their Bill No:- 12651 &amp; 12679</i>	Receipt	REC/11048	2,700.00	
	To <b>Greenwood Estates</b> <i>ch.no:- 190306 being cheque received from GWE towards against their Bill No:- 12355</i>	Receipt	REC/11049	1,080.00	
	To <b>Gaurang J Mody</b> <i>ch.no:- 298402 being cheque received from Gaurang J Mody towards against their Bill No:- 12689</i>	Receipt	REC/11050	1,180.00	
5-Feb-25	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 606845 being cheque issued to MPPL towards funds transferred for Advance payment to Anand Jyothi Babu to purchase material.</i>	Payment	PAY/12242		20,000.00
	To <b>Vista View LLP</b> <i>Being Neft from Vista View LLP towards against their Bills.</i>	Receipt	REC/11051	12,420.00	
	To <b>GV Connect Association</b> <i>ch.no:- 381592 being cheque received from GVCA towards against their Bills.</i>	Receipt	REC/11052	2,160.00	
	Carried Over			47,87,276.32	39,38,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,87,276.32	39,38,851.00
5-Feb-25	To <b>SUP-Modi Realty Hyderabad Pvt Ltd</b> <i>Being Neft to MMRHPL towards against their Bill No:- 12647 &amp; 12705</i>	Receipt	REC/11053	3,240.00	
	To <b>Silver Oak Realty</b> <i>Being Neft to SOR towards agianst their Bill No:- 12735</i>	Receipt	REC/11054	1,080.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SSLP towards against their Bills NO:- 12636; 12675; 12739</i>	Receipt	REC/11055	5,400.00	
	To <b>N Square Biotech Private Limited</b> <i>Being Neft from NSQBPL towards against their Bill No:- 12649 &amp; 127725</i>	Receipt	REC/11056	3,240.00	
6-Feb-25	By <b>EMP-Ganta Jai Kumar Salary</b> <i>ch.no:- 983931 being cheque issued to G Jai Kumar towards Salary Advance for the month of Feb '25</i>	Payment	PAY/12243		35,000.00
	To <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from Aditya Birla Finance Ltd towards loan disbursement.</i>	Receipt	REC/11057	6,00,00,000.00	
7-Feb-25	By <b>INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 983932 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/12244		6,00,00,000.00
	To <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 946526 being cheque received from AVRWOA towards against their Bill No:- 12685</i>	Receipt	REC/11058	5,400.00	
	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being Neft from MHPL towards against their Bill No:- 12648 &amp; 12711</i>	Receipt	REC/11059	3,240.00	
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12245		75,000.00
	By <b>EMP-Gunreddy Janreddy Salary</b> <i>Being Neft to GMR towards G Janreddy credit balance transferred.</i>	Payment	PAY/12246		1,551.00
	Carried Over			6,48,08,876.32	6,40,50,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,08,876.32	6,40,50,402.00
7-Feb-25	By <b>SP-D Pavan Kumar</b> <i>Being Neft to D Pavan Kumar towards for Retainers fee for the month of Feb '25 against Inv No:- DPK/24-25/Feb /140 dt:- 01.02. 2025 (tds deduction on 50,000 @ 10% = 5,000)</i>	Payment	PAY/12247		45,000.00
	By <b>GST Payable</b> <i>Being RTGS to GST towards Partly payment for the month of Jan '25</i>	Payment	PAY/12248		2,50,000.00
	By <b>Statutory Payments - Summit Builders</b> <i>Being Neft to Summit Builders towards PF &amp; ESI payment for the month of Jan '25.</i>	Payment	PAY/12249		1,39,526.00
	By <b>(as per details)</b> <b>OTHINCOME CAR EMI - Kedari Krishna Prasad</b> 10,917.00 Dr <b>OTHINCOME CAR EMI - Prasad E</b> 10,917.00 Dr <b>Summit Sales LLP Logistics</b> 3,847.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car Emi balance amount transferred.</i>	Payment	PAY/12250		25,681.00
	By <b>(as per details)</b> <b>MPL C 204 Gopal Marwada</b> 5,428.00 Dr <b>MPL A 203 Rajiv Ponnam</b> 5,428.00 Dr <i>Being Neft to MPL towards customer cr balance transferred.</i>	Payment	PAY/12251		10,856.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>eing Neft to Sambasiva Rao Allamsetty towards 2 wheeler vehicle Maintenance charges.</i>	Payment	PAY/12252		1,600.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to Kuppathanath Suneel Kumar towards 2 wheeler vehicle Maintenance charges.against Bill No:- RG-2425J13594 dt:- 31.01. 2025 vehicle No:- TS08HJ 0564 dt:- 07.02.25.</i>	Payment	PAY/12253		1,600.00
	By <b>OIE-Repairs &amp; Maintenance-4 Wheeler URD</b> <i>Being Neft to Kedari Krishna Prasad towards 4wheeler vehicle maintenance charges against Bill No:- 15/BC/24005735 dt:- 08.11.25 vehicle No:- TS10FB 9566</i>	Payment	PAY/12254		2,500.00
	By <b>OIE-Repairs &amp; Maintenance-2 Wheeler</b> <i>Being Neft to Chandragiri Ramesh Salary towards 2 wheeler vehicle Maintenance charges.against Bill No:- AP01001324C08275 dt:- 01.02.25</i>	Payment	PAY/12255		1,600.00
	Carried Over			6,48,08,876.32	6,45,28,765.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,08,876.32	6,45,28,765.00
7-Feb-25	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 894; 895; 896; 897 dt:-01-02-25 (tds 2600 @1%-26)</i>	Payment	PAY/12256		2,574.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12257		30,000.00
8-Feb-25	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 towards against their Bill No:- 12641 &amp; 12683.</i>	Receipt	REC/11060	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMS Main Account towards against their Bill No:- 12643 &amp; 12684.</i>	Receipt	REC/11061	3,240.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP - III towards against their Bill No:- 12087 &amp; 12095</i>	Receipt	REC/11062	5,446.00	
10-Feb-25	To Soham Modi HUF <i>ch.no:- 085080 being cheque received from Soham Modi HUF towards against their Bill's.</i>	Receipt	REC/11063	3,540.00	
	By INV-Modi Properties Private Limited - Main <i>Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai Kumar for the month of Feb '25</i>	Payment	PAY/12267		12,512.00
	By INV-Modi Properties Private Limited - Main <i>Being ECS to Bank of Baroda towards for Car EMI of M A Lateef for the month of Feb '25</i>	Payment	PAY/12268		7,851.00
11-Feb-25	To INV-Modi Properties Private Limited - Main <i>Being RTGS from MPPL towards ABFL Interest for the month of Jan '25 ECS dt:- 15.02.25.</i>	Receipt	REC/11064	11,64,872.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill NO:- 12429</i>	Receipt	REC/11065	1,00,000.00	
13-Feb-25	By EMP-Ashaiya Uppally Salary <i>ch.no:- 983933 being cheque issued to Ashaiya Uppally towards Salary advance for the month of Feb '25</i>	Payment	PAY/12266		16,000.00
	Carried Over			6,60,89,214.32	6,45,97,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,89,214.32	6,45,97,702.00
13-Feb-25	To <b>Biopolis GV LLP</b> <i>ch.no:- 973384 being cheque received from BIOPOLIS towards against Advance Payment as per circular 139.</i>	Receipt	REC/11066	1,80,000.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 060589 being cheque received from INVENTO towards against Advance Payment as per circular 139.</i>	Receipt	REC/11067	1,80,000.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 000030 being cheque received from SJK towards against their Bill No:- 12733</i>	Receipt	REC/11068	1,180.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b> <i>Being Neft from Timmapur LLP towards against their Bills.</i>	Receipt	REC/11069	12,466.00	
	To <b>Gulmohar Welfare Association</b> <i>ch.no:-449321 being cheque received from GWOA towards against their Bill No:- 12694</i>	Receipt	REC/11070	5,400.00	
	To <b>Vista Homes</b> <i>ch.no:- 793720 being cheque received from Vista Homes towards against their Bill NO:- 12743</i>	Receipt	REC/11071	1,180.00	
14-Feb-25	To <b>Mayflower Platinum Welfare Association</b> <i>ch.no:- 461909 being cheque received from MPLWOA towards against their Bills.</i>	Receipt	REC/11072	21,600.00	
	By <b>INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Jan '25 ECS dt:- 15-02-25.</i>	Payment	PAY/12269		11,64,872.00
	By <b>FEXP-Bank Charges</b> <i>Being Bank charges towards for Depository participant charges against Id No:- 10992047 dt:- 14.02.2025</i>	Payment	PAY/12270		4.00
	By <b>FEXP-Bank Charges</b> <i>Being GST charges made by Yes Bank.</i>	Payment	PAY/12271		0.72
15-Feb-25	By <b>EMP- Manda Mahendar Salary</b> <i>Being Neft to Mahendra M towards Salary Advance for the month of Feb '25.</i>	Payment	PAY/12272		5,000.00
	Carried Over			6,64,91,040.32	6,57,67,578.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,57,67,578.72
15-Feb-25	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards against cr balance.</i>	Payment	PAY/12273	20,363.00	
	By Prepaid Card - D Shiva Shanker <i>Being Neft to D Shiva Shanker towards prepaid card reload as per statement 06.02.25 for G A Upadhaya conveyance charges, ICICI Bank charges; Rapido charges &amp; Car servicing charges.</i>	Payment	PAY/12274	8,485.00	
	By (as per details) SP-Rajeev Vichare - Engineering Consultant 60,000.00 Dr TDS-10% Professional Charges 6,000.00 Cr <i>Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design &amp; Engg., for GVRC/GVDC.</i>	Payment	PAY/12275	54,000.00	
	By BANK-ICICI Bank A/c 112105001854 <i>ch.no:- 983934 being cheque issued to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12276	1,30,000.00	
	By GST Payable <i>Being RTGS to GST towards partly payment for the month of Jan '25.</i>	Payment	PAY/12277	2,50,000.00	
	By BPCL <i>Being Neft to BPCL towards for Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12278	55,000.00	
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 739249 being cheque issued to SOVLLP MHPL towards funds transferred.</i>	Payment	PAY/12281	3,10,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile and transport charges for the month of Jan '25</i>	Payment	PAY/12287	1,084.00	
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile and transport charges for the month of Jan '25</i>	Payment	PAY/12288	970.00	
	By EMP - Gadam Sangeetha <i>Being Mobile and Arreras for the month of Jan '25</i>	Payment	PAY/12289	10,398.00	
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12290	399.00	
	Carried Over			6,64,91,040.32	6,66,08,277.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,66,08,277.72
15-Feb-25	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12291	399.00	
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12293	399.00	
	By <b>EMP Nikitha Bassi</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12294	399.00	
	By <b>EMP- Korivi Shiva Kumar Salary</b> <i>Being Mobile and trasnport allowances for the month of Jan '25</i>	Payment	PAY/12295	1,399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12296	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12297	999.00	
	By <b>EMP - Nakka Divya Jyothi</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12298	399.00	
	By <b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12299	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12300	399.00	
	By <b>EMP- Narayana Narendar Reddy Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12301	1,099.00	
	By <b>EMP-Kuppathanath Sunel Kumar Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12302	1,427.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12303	399.00	
	By <b>EMP- Aruna Kambhampati Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12304	399.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12305	399.00	
	By <b>EMP-Rasala Divya Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12306	399.00	
	Carried Over			6,64,91,040.32	6,66,17,590.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,66,17,590.72
15-Feb-25	By <b>EMP-Sainath Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12307	399.00	
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12308	399.00	
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12309	399.00	
	By <b>EMP-Mendu Malla Reddy Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12310	399.00	
	By <b>EMP- Meka Nagalaxmi</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12311	399.00	
	By <b>EMP - Akhila Pyata</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12312	399.00	
	By <b>EMP - Syed Kauser Ali Razvi Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12313	399.00	
	By <b>EMP - Boda Ratna Kanth Sujith</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12314	399.00	
	By <b>EMP - Pasikanti Rithish</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12315	399.00	
	By <b>EMP-Bandaru Lokesh Kumar Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12316	399.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12317	399.00	
	By <b>EMP- Prasad Enagandula Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12318	399.00	
	By <b>EMP - Ponna Raju Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12319	399.00	
	By <b>EMP- Gadapa Murali Mohan Salary</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12320	399.00	
	By <b>EMP-Ganta Jai Kumar Salary</b> <i>Being Mobile and transport allowances for the month of Jan '25</i>	Payment	PAY/12321	4,084.00	
	Carried Over			6,64,91,040.32	6,66,27,260.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,66,27,260.72
15-Feb-25	By EMP - Rajendar Kadthru <sup>i</sup> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12322	399.00	
	By EMP-Banda Akhansa Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12323	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12324	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12325	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12326	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12327	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being Mobile and transport allowances for the month of Jan '25</i>	Payment	PAY/12328	970.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Mobile and transport allowances for the month of Jan '25</i>	Payment	PAY/12329	1,056.00	
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12330	399.00	
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12331	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile and transport allowances for the month of Jan '25</i>	Payment	PAY/12332	1,427.00	
	By EMP- Rangaiyah Shekar Sai Kiran Salary <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12333	399.00	
	By EMP-Abhishek Gautam <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12334	399.00	
	By EMP - Gaurav A Upadhyaya <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12335	399.00	
	Carried Over			6,64,91,040.32	6,66,37,202.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,91,040.32	6,66,37,202.72
15-Feb-25	By <b>EMP-M A Lateef Retainership Allowance</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12336		399.00
	By <b>EMP - Bussappavari Sri Vidy</b> <i>Being Mobile allowances for the month of Jan '25</i>	Payment	PAY/12337		399.00
17-Feb-25	To <b>Alphine Estates</b> <i>ch.no:- 002404 being cheque received from Alphine Estates towards against their Bills.</i>	Receipt	REC/11073	1,280.00	
	To <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 500388 being cheque received from MCMET towards against their Bill No:- 12703</i>	Receipt	REC/11074	1,080.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 991523 being cheque received from DTPL towards Advance payment against circular.</i>	Receipt	REC/11075	1,80,000.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>ch.no:- 001025 being cheque received from RJK towards against their Bill No:- 12728</i>	Receipt	REC/11076	1,180.00	
19-Feb-25	To <b>Biopolis GV LLP</b> <i>ch.no:- 779049 being cheque received from BIOPOLIS towards Advance payment as per circular</i>	Receipt	REC/11077	1,80,000.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 325987 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/11078	1,770.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 325988 being cheque received from MFHLLP towards against their Bill</i>	Receipt	REC/11079	1,180.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>ch.no:- 325989 being cheque received from MFHLLP towards against their Bills</i>	Receipt	REC/11080	5,950.00	
	To <b>Serene Welfare Association</b> <i>ch.no:- 327847 being cheque received from Serene Welfare Association towards against their Bill No:- 12561</i>	Receipt	REC/11081	5,900.00	
	To <b>Serene Welfare Association</b> <i>ch.no:- 869174 being cheque received from Serene Welfare Association towards against their Bill No:- 12732</i>	Receipt	REC/11082	5,900.00	
	Carried Over			6,68,75,280.32	6,66,38,000.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,75,280.32	6,66,38,000.72
19-Feb-25	To Serene Clubs & Resorts LLP <i>ch.no:- 964730 being cheque received from SCRLLP towards against their Bill No:- 12730</i>	Receipt	REC/11083	5,900.00	
	To Serene Clubs & Resorts LLP <i>ch.no:- 964731 being cheque received from SCRLLP towards against their Bill No:- 12672</i>	Receipt	REC/11084	1,770.00	
24-Feb-25	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12340		70,000.00
	By Statutory Payments - Summit Builders <i>Being Neft to Summit Builders towards Professional Tax paid from Feb 24 to Jan '25.</i>	Payment	PAY/12341		1,23,150.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for Petrol &amp; Diesel.</i>	Payment	PAY/12342		50,000.00
	By EMP-Vade Ramesh Reddy Salary <i>Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of Jan '25</i>	Payment	PAY/12343		11,803.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 898; 899; 900 &amp; 1201 dt: -08.02-25 (tds 2600 @1%-26)</i>	Payment	PAY/12344		2,574.00
	By GST Payable <i>ch.no:- 983938 being cheque issued to GST towards partly payment for the month of Feb '25</i>	Payment	PAY/12345		3,00,000.00
	By CUST-Royal Sundaram GIC Ltd <i>ch.no:- 983939 being cheque issued to Royal Sundaram towards for vehicle insurance renewal vehicle No:- TS10FB 7276</i>	Payment	PAY/12346		10,826.00
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 983940 being cheque issued to SOVLLPMHPL towards funds transferred.</i>	Payment	PAY/12349		10,00,000.00
	Carried Over			6,68,82,950.32	6,82,06,353.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,82,950.32	6,82,06,353.72
24-Feb-25	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 983941 being cheque issued to SOVLLPMHPL towards funds transferred.</i>	Payment	PAY/12350	10,00,000.00	
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 983942 being cheque issued to SOVLLPMHPL towards funds transferred.</i>	Payment	PAY/12351	5,10,000.00	
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 983943 being cheque issued to SOVLLPMHPL towards funds transferred.</i>	Payment	PAY/12352	1,61,000.00	
	To Modi Housing Private Limited - Services <i>ch.no:- 000625 being cheque received from MHSVC towards funds transferred.</i>	Receipt	REC/11085	10,00,000.00	
	To Modi Housing Private Limited - Services <i>ch.no:- 000626 being cheque received from MHSVC towards funds transferred.</i>	Receipt	REC/11086	10,00,000.00	
	To Modi Housing Private Limited - Services <i>ch.no:- 000627 being cheque received from MHSVC towards funds transferred.</i>	Receipt	REC/11087	5,10,000.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Dec '24</i>	Receipt	REC/11089	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Jan '25</i>	Receipt	REC/11090	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Feb '25</i>	Receipt	REC/11091	1,28,576.00	
	To Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Cr Consultancy Charges for the period from 21.10.24 to 21.11.24; 21.11.24 to 20.12.24 &amp; 21.12.24 to 20.01.25.</i>	Receipt	REC/11092	72,900.00	
25-Feb-25	To BPCL <i>Being Online rejected due to insufficient funds.</i>	Receipt	REC/11094	50,000.00	
	Carried Over			6,99,01,578.32	6,98,77,353.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,01,578.32	6,98,77,353.72
25-Feb-25	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12355		50,000.00
	To <b>Paramount Builders</b> <i>ch.no:- 793277 being Neft from PMR - II towards against their Bill No:- 12726</i>	Receipt	REC/11097	1,280.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 194864 being Neft from B &amp; C Estates towards against their Bills.</i>	Receipt	REC/11098	2,360.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 539885 being chequ received from LGKM towards against their Bill No:- 12666 &amp; 12715</i>	Receipt	REC/11099	6,370.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>ch.no:- 823271 being cheque received from DTPL towards Advance payment received as per circular. 139</i>	Receipt	REC/11100	1,80,000.00	
	To <b>Inventopolis LLP</b> <i>ch.no:- 060591 being cheque received from INVENTO towards Advance payment received as per circular 139.</i>	Receipt	REC/11101	1,80,000.00	
	To <b>Biopolis GV LLP</b> <i>ch.no:- 331182 being cheque received from BIOPOLIS towards Advance payment received as per circular 139.</i>	Receipt	REC/11102	1,80,000.00	
28-Feb-25	To <b>Manilal Modi Charitable Foundation</b> <i>ch.no:- 675484 being cheque received from MMCF towards against their Bills. 12529</i>	Receipt	REC/11103	1,180.00	
	To <b>GV Connect Association</b> <i>ch.no:- 381653 being cheque received from GV Connect Association towards against their Bills.</i>	Receipt	REC/11104	8,640.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/11105	50,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bill's.</i>	Receipt	REC/11106	1,00,000.00	
	Carried Over			7,06,11,408.32	6,99,27,353.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,11,408.32	6,99,27,353.72
28-Feb-25	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar '25</i>	Receipt	REC/11107	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Mar '25</i>	Receipt	REC/11108	20,050.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar '25</i>	Payment	PAY/12356		30,778.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar</i>	Payment	PAY/12357		20,050.00
	To Alphine Estates <i>ch.no:- 002408 being cheque received from Alphine Estates towards against their Bill No:- 12680</i>	Receipt	REC/11109	1,180.00	
	By Closing Balance			7,06,63,416.32	6,99,78,181.72
					6,85,234.60
				7,06,63,416.32	7,06,63,416.32
1-Mar-25	To Opening Balance				6,85,234.60
3-Mar-25	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12358		75,000.00
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983944 Being amount transferred to SOV towards internal transfer</i>	Payment	PAY/12359		3,60,000.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12362		89,875.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12363		54,012.00
	By EMP - Gadam Sangeetha <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12364		50,344.00
	By EMP-Nagula Raj Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12365		22,058.00
	Carried Over			6,85,234.60	6,51,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,234.60	6,51,289.00
3-Mar-25	By EMP-Gopi Krishna K Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12366	11,056.00	
	By EMP-Lingampally Vinay Chary Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12367	19,191.00	
	By EMP-Korivi Shiva Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12368	85,590.00	
	By EMP-Naveen Gosika Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12369	47,903.00	
	By EMP-Aruna Kambhampati Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12370	34,143.00	
	By EMP-Ashaiya Uppally Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12371	8,253.00	
	By EMP-Rasala Divya Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12372	15,514.00	
	By EMP-Sainath Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12373	18,634.00	
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12374	30,617.00	
	By EMP - Prudvi Raj Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12375	30,512.00	
	By EMP-Ganta Jai Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12376	45,396.00	
	By EMP - Rajendar Kadthru <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12377	30,738.00	
	By EMP-Banda Akhansha Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12378	29,198.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12379	21,129.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being amount recd from AMTZ 7227 against bill no:12805</i>	Receipt	REC/11110	2,160.00	
	Carried Over			6,87,394.60	10,79,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,394.60	10,79,163.00
3-Mar-25	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being amount recd from AMTZ 3663 against bill no:12803</i>	Receipt	REC/11111	2,160.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount recd from AMTZ 2772 against bill no:12802</i>	Receipt	REC/11112	2,160.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount recd from AMTZ 1881 against bill no:12801</i>	Receipt	REC/11113	2,160.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being amount recd from AMTZ 702 against bill no:12804</i>	Receipt	REC/11114	2,160.00	
	To Vigyan Nacharam LLP <i>Being amount recd from Vigyan Nacharam against bill no:12840</i>	Receipt	REC/11115	1,620.00	
By	EMP-Sudharshan B <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12380		21,949.00
By	EMP - Nakka Divya Jyothi <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12381		17,039.00
By	EMP- Mahesh Kumar Mangilipelli Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12382		28,177.00
By	EMP-Vanam Ravi Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12383		18,337.00
By	EMP- Narayana Narendra Reddy Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12384		13,776.00
By	EMP-Sitaramanjaneyulu Burri Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12385		81,921.00
By	EMP-Ramnivas Sanjay Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12386		31,629.00
By	EMP-Mendu Malla Reddy Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12387		28,182.00
By	EMP- Meka Nagalaxmi <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12388		39,405.00
By	EMP - Akhila Pyata <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12389		37,797.00
	Carried Over			6,97,654.60	13,97,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,654.60	13,97,375.00
3-Mar-25	By EMP - Syed Kauser Ali Razvi Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12390	21,256.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12391	32,269.00	
	By EMP - Pasikanti Rithish <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12392	18,965.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12393	34,466.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12394	57,255.00	
	By EMP-Prasad Enagandula Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12395	21,800.00	
	By EMP - Ponna Raju Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12396	22,344.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12397	19,800.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12398	44,500.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12399	61,842.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12400	33,219.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12401	34,384.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12402	23,766.00	
	By EMP-Chandragiri Ramesh Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12403	22,152.00	
	By EMP- Manda Mahendar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12404	15,750.00	
	Carried Over			6,97,654.60	18,61,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,654.60	18,61,143.00
3-Mar-25	By EMP-Sunkari Sunil Kumar Salary <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12405		49,361.00
By EMP-Rangaiah Shekar Sai Kiran Salary <i>Being amount paid towards salaries for the month of Feb'25</i>		Payment	PAY/12406		19,154.00
By EMP-Abhishek Gautam <i>Being amount paid towards salaries for the month of Feb'25</i>		Payment	PAY/12407		17,294.00
By EMP-M A Lateef Retainership Allowance <i>Being amount paid towards salaries for the month of Feb'25</i>		Payment	PAY/12408		58,870.00
By EMP - Gaurav A Upadhyaya <i>Being amount paid towards salaries for the month of Feb'25</i>		Payment	PAY/12409		16,921.00
By EMP-MD.Ashahad Salary <i>Being amount paid towards salaries for the month of Feb'25</i>		Payment	PAY/12410		12,036.00
To Modi GV Ventures LLP <i>Being amount recd from Vivopolis</i>		Receipt	REC/11116	2,24,192.00	
To Modi Realty Mallapur LLP <i>Being amount recd from Mallapur against their bills</i>		Receipt	REC/11117	1,00,000.00	
To JMKGEC Realtors Pvt Ltd. (Harith Global Pvt Ltd) <i>Being amount recd from JMKGEC against their bills</i>		Receipt	REC/11118	39,285.00	
To SDMNJK Realty Pvt Ltd (Verant Corporation Pvt Ltd) <i>Being amount recd from SDMNJK against their bills</i>		Receipt	REC/11119	39,285.00	
To SP-M C Modi Educational Trust <i>Being amount recd from MCMET against their bills</i>		Receipt	REC/11120	4,059.00	
To Silver Oak Villas LLP <i>Being amount recd from SOV against their bills</i>		Receipt	REC/11121	1,620.00	
To Silver Oak Villas LLP <i>Being amount recd from SOV against their bills</i>		Receipt	REC/11122	3,240.00	
To Modi Realty Siddipet LLP <i>Being amount recd from Siddipet against their bills</i>		Receipt	REC/11123	4,320.00	
To MODI REALTY CREATOPOLIS LLP <i>Being amount recd from Creatopolis against their bills</i>		Receipt	REC/11124	1,620.00	
Carried Over				11,15,275.60	20,34,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,275.60	20,34,779.00
3-Mar-25	To AMTZ Medpolis Square Private Ltd - TS <i>Being amount recd from AMTZ-TS against their bills</i>	Receipt	REC/11125	2,160.00	
	To GV Research Centers Private Limited <i>Being amount recd from GVRC against their bills</i>	Receipt	REC/11126	7,16,381.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % &amp; ABFL 10 cr @ 0.15% for the month of Feb'25 for the period 21. 01.25-20.02.25</i>	Receipt	REC/11127	16,667.00	
	To Modi Housing Private Limited (Main Account) <i>Being amount recd from MHPL main account against their bills</i>	Receipt	REC/11128	6,480.00	
	To Vista View LLP <i>Being amount recd from Vista View LLP against their bills</i>	Receipt	REC/11129	1,620.00	
	To Prepaid Card - K Rajendra <i>Being amount rcd from AMTZ on behalf of rajendra</i>	Receipt	REC/11130	6,835.00	
	To Prepaid Card - G Jai Kumar <i>Being amount recd from MPPL on behalf of jai kumar</i>	Receipt	REC/11131	1,383.00	
	To Modi Realty Siddipet LLP <i>Being amt recd from Siddipet against inv no:MPSVC24-25/12880</i>	Receipt	REC/11132	1,080.00	
4-Mar-25	To Inventopolis LLP <i>Being amount recd from Inventopolis LLP as per circular no:139</i>	Receipt	REC/11133	1,80,000.00	
	To Biopolis GV LLP <i>Being amount recd from Biopolis LLP as per circular no:139</i>	Receipt	REC/11134	1,80,000.00	
	To Villa Orchids LLP <i>Being amount recd from Villa Orchids against their bills</i>	Receipt	REC/11135	1,620.00	
	To East Side Residency Annojiguda LLP <i>Being amount recd from ESR against their bills</i>	Receipt	REC/11136	1,620.00	
	To Tejal Modi <i>Being amount recd from Tejal Modi against their bills</i>	Receipt	REC/11137	22,273.00	
	Carried Over			22,53,394.60	20,34,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,394.60	20,34,779.00
5-Mar-25	By <b>(as per details)</b>	Payment	PAY/12411	17,577.00	
	TDS-1% Contract 52.00 Dr				
	TDS-10% Professional Charges 11,000.00 Dr				
	TDS-2% Contract 6,525.00 Dr				
	<i>Chq no:983945 Being chq issued towards TDS for the month of Feb'25</i>				
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/11138	1,620.00	
	<i>Being amount recd from Timmapur against bill no:12820</i>				
	To N Square Life Sciences LLP	Receipt	REC/11139	1,620.00	
	<i>Being amount recd from N square life scciences LLP against bill no:12835</i>				
	To N Square Biotech Private Limited	Receipt	REC/11140	2,160.00	
	<i>Being amount recd from N square Biotech Pvt Ltd against bill no:12813</i>				
	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/11141	2,160.00	
	<i>Being amount recd from MMRHPL against bill no:12811</i>				
	To Summit Sales LLP	Receipt	REC/11142	4,320.00	
	<i>Being amount recd from Summit sales LLP against bill no:12790 &amp;12839</i>				
6-Mar-25	To Manilal Modi Charitable Foundation	Receipt	REC/11143	980.00	
	<i>Being amount recd from Manilal Modi Charitable Foundation against bills</i>				
	To Gulmohar Welfare Association	Receipt	REC/11144	32,800.00	
	<i>Being amount recd from Gulmohar welfare association against their bills</i>				
	To Serene Clubs & Resorts LLP	Receipt	REC/11145	1,770.00	
	<i>Being amount recd from Serene Clubs&amp;Resorts LLP against bill no:12836</i>				
	To Serene Welfare Association	Receipt	REC/11146	5,900.00	
	<i>Being amount recd from Serene Welfare Association against bill no:12895</i>				
	To Modi Realty Vikarabad LLP	Receipt	REC/11147	15,660.00	
	<i>Being amount recd from Vikarabad against bills</i>				
7-Mar-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/11148	7,42,500.00	
	<i>Being amount recd from GVDC On behalf of MPPL</i>				
	Carried Over			30,64,884.60	20,52,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,64,884.60	20,52,356.00
8-Mar-25	By INV-Modi Properties Private Limited - Main <i>Chq no:983947 Being cq issued to MPPL(Main) amount reveresal</i>	Payment	PAY/12413	7,42,500.00	
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983946 Being chq issued to MHPL SOV towards funds transferred</i>	Payment	PAY/12412	3,25,000.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being amount recd from AMTZ-7227 against bill no:12847</i>	Receipt	REC/11149	1,080.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount recd from AMTZ-2772 against bill no:12846</i>	Receipt	REC/11150	1,080.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount recd from AMTZ-1881 against bill no:12845</i>	Receipt	REC/11151	1,080.00	
	To Vigyan Nacharam LLP <i>Being amount recd from Vigyan Nacharam LLP against bill no:12903</i>	Receipt	REC/11152	1,080.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being amount recd from AMTZ against bill no:12848</i>	Receipt	REC/11153	1,080.00	
	To Modi Consultancy Services <i>Being amount recd from MCS against bill no:12871</i>	Receipt	REC/11154	1,080.00	
10-Mar-25	By (as per details) OTHINCOME CAR EMI-Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr Summit Sales LLP Logistics 7,300.00 Dr <i>Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Mar'25 of G B Rambabu; E Prasad; Krishna Prasad &amp; Company Vehicle.</i>	Payment	PAY/12414	40,287.00	
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards against cr balance.</i>	Payment	PAY/12415	20,363.00	
	By SUP-Modi Housing Pvt Ltd Trading (MHTR) <i>Being amount paid to Modi Properties Private Limited against Invoice no:1201</i>	Payment	PAY/12416	10,273.00	
	To AVR Gulmohar Welfare Association <i>Chq no:946536 Being amount recd from AVR Association against bill no:12849</i>	Receipt	REC/11155	5,400.00	
	Carried Over			30,76,764.60	31,90,779.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,76,764.60	31,90,779.00
10-Mar-25	To <b>Serene Constructions LLP</b> <i>Chq no:472151 Being amount rcd from Serene Constructions LLP against their bills</i>	Receipt	REC/11156	1,770.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Chq no:120246 Being amount recd from Modi Farm House Hyderabad LLP against bill no:12823</i>	Receipt	REC/11157	1,770.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being amount paid to suneel towards toner refilling,laptop repairing&amp;harddisk purchase etc</i>	Payment	PAY/12417		6,818.00
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being amount paid to Gopi Krishna towards salary advance</i>	Payment	PAY/12418		5,000.00
	By <b>EMP Nikitha Bassi</b> <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12419		14,710.00
	By <b>EMP - Bussappavari Sri Vidy</b> <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12420		12,263.00
	By <b>SP-Modi Housing Private Limited - Services</b> <i>Being amount paid to MHSVC against bill no:10332</i>	Payment	PAY/12421		4,350.00
	By <b>SP-VAMSHIANDCO PRIVATE LIMITED</b> <i>Being amount paid to Vamshi&amp;Co towards PF&amp;ESI charges for Jan'25 against bill no:1897</i>	Payment	PAY/12422		3,240.00
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b> <i>Being amount paid towards vehicle maintainence</i>	Payment	PAY/12432		2,500.00
	To <b>Biopolis GV LLP</b> <i>Being amount recd from Biopolis LLP as per circular no:139</i>	Receipt	REC/11158	1,80,000.00	
	By <b>EMP-Ashaiya Uppally Salary</b> <i>Being amount paid to Ashaiya towards salary advance</i>	Payment	PAY/12433		15,000.00
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being amount transferred from yes to ICICI bank</i>	Contra	CON/10003		2,05,000.00
	To <b>Inventopolis LLP</b> <i>Chq no:060596 Being amount recd from Inventopolis as per circular no:139</i>	Receipt	REC/11159	1,80,000.00	
	Carried Over			34,40,304.60	34,59,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,304.60	34,59,660.00
10-Mar-25	To INV-Modi Properties Private Limited - Main <i>Being RTGS from MPPL towards ABFL Interest for the month of Feb'25 ECS dt:- 15.03.25</i>	Receipt	REC/11160	11,64,872.00	
By INV-Modi Properties Private Limited - Main <i>Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai Kumar for the month of Mar'25</i>		Payment	PAY/12434		12,512.00
By INV-Modi Properties Private Limited - Main <i>Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Mar'25</i>		Payment	PAY/12435		7,851.00
To Dilpreet Tubes Pvt. Ltd. <i>Being amount red from DTPL as per circular no:139</i>		Receipt	REC/11161	1,80,000.00	
To AMTZ Medpolis Square 801 Private Limited <i>Being amount red from AMTZ 801 against bill no:12781&amp;12806</i>		Receipt	REC/11162	25,110.00	
To Dilpreet Tubes Pvt. Ltd. <i>Being amount red from dilpreet tubes as per circular no:139</i>		Receipt	REC/11164	1,80,000.00	
11-Mar-25 To Mehta And Modi Realty Timmapur LLP <i>Being amount red from Timmapur against bill no:12881&amp;12922</i>		Receipt	REC/11166	11,979.00	
To Modi Realty Vikarabad LLP <i>Being amount red from Modi realty Vikarabad LLP against bill no:12882</i>		Receipt	REC/11167	5,400.00	
To GV Research Centers Private Limited <i>Being amount red from GVRC against bill no:12912</i>		Receipt	REC/11168	65,790.00	
12-Mar-25 By Statutory Payments - Summit Builders <i>Being amount transferred to Summit Builders towards ESI&amp;PF for the month of Feb'25</i>		Payment	PAY/12438		1,83,668.00
By BANK-ICICI Bank A/c 112105001854 <i>Being amount transferred from yes to ICICI bank</i>		Contra	CON/10004		70,000.00
To Modi Realty Mallapur LLP <i>Being amount red from Mallapur against bills</i>		Receipt	REC/11170	2,00,000.00	
To N Square Life Sciences LLP <i>Being amount red from N square Life sciences LLP against bill no:12884</i>		Receipt	REC/11171	1,080.00	
Carried Over				52,74,535.60	37,33,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,535.60	37,33,691.00
13-Mar-25	By Silver Oak Villas LLP Modi Housing <i>Chq no:983949 Being Chq issued to MHPL SOV towards rotation</i>	Payment	PAY/12439	5,00,000.00	
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983950 Being Chq issued to MHPL SOV towards rotation</i>	Payment	PAY/12440	5,00,000.00	
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983951 Being Chq issued to MHPL SOV towards rotation</i>	Payment	PAY/12441	5,00,000.00	
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983952 Being Chq issued to MHPL SOV towards rotation</i>	Payment	PAY/12442	5,00,000.00	
	By Silver Oak Villas LLP Modi Housing <i>Chq no:983953 Being Chq issued to MHPL SOV towards rotation</i>	Payment	PAY/12443	4,17,890.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Chq no:255573 Being Chq recd from MHPL SOV towards rotation</i>	Receipt	REC/11172	5,00,000.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Chq no:255574 Being Chq recd from MHPL SOV towards rotation</i>	Receipt	REC/11173	5,00,000.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Chq no:255575 Being Chq recd from MHPL SOV towards rotation</i>	Receipt	REC/11174	5,00,000.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Chq no:255572 Being Chq recd from MHPL SOV towards rotation</i>	Receipt	REC/11175	5,00,000.00	
To	Modi Housing Private Limited Silver Oak Villas <i>Chq no:255576 Being Chq recd from MHPL SOV towards rotation</i>	Receipt	REC/11176	4,17,890.00	
15-Mar-25	By INV-Modi Properties Private Limited - Main <i>Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Feb'25 ECS dt:15.03.25</i>	Payment	PAY/12458	11,64,872.00	
17-Mar-25	To Matrix Real Estates Consultants LLP <i>chq no:000134 Being amount recd from Matrix Real Estates Towards bill no:12819&amp;12864</i>	Receipt	REC/11177	2,700.00	
	To Tejal Modi <i>chq no:702281 Being amount recd from Tejal Soham Modi Towards bill no:12902</i>	Receipt	REC/11178	1,180.00	
	Carried Over			76,96,305.60	73,16,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,96,305.60	73,16,453.00
17-Mar-25	To <b>Nisha Modi</b> <i>chq no:066271 Being amount recd from Nisha Modi Towards bill no:12887</i>	Receipt	REC/11179	1,180.00	
	To <b>Nidhi Modi</b> <i>chq no:385335 Being amount recd from Nidhi Modi Towards bill no:12885</i>	Receipt	REC/11180	1,180.00	
	To <b>Gaurang J Mody</b> <i>chq no:272793 Being amount recd from Gaurang Modi Towards bill no:12853</i>	Receipt	REC/11181	1,180.00	
	To <b>Gaurang Modi HUF</b> <i>chq no:037829 Being amount recd from Gaurang Modi HUF Towards bill no:12854</i>	Receipt	REC/11182	1,180.00	
	To <b>Soham Modi</b> <i>chq no:851692 Being amount recd from Soham Modi Towards bill no:12899</i>	Receipt	REC/11183	1,180.00	
	To <b>Modi Realty LG Malakpet LLP</b> <i>chq no:539886 Being amount recd from Modi Realty LG Malakpet Towards bill no:12830&amp;12878</i>	Receipt	REC/11184	7,020.00	
	To <b>SP-M C Modi Educational Trust</b> <i>chq no: 076955 Being amount recd from MC Modi Educational Trust Towards bill no:12866</i>	Receipt	REC/11185	1,080.00	
	To <b>B &amp; C Estates</b> <i>chq no: 194866 Being amount recd from B&amp;C Estates Towards bill no:12850</i>	Receipt	REC/11186	1,180.00	
	To <b>Modi Constructions &amp; Realtors LLP</b> <i>chq no: 352357 Being amount recd from Modi Constructions&amp;Realtors Towards bill no:12822&amp;12870</i>	Receipt	REC/11187	2,350.00	
	To <b>Paramount Builders</b> <i>chq no: 793278 Being amount recd from Paramount Builders Towards bill no:12899</i>	Receipt	REC/11188	1,180.00	
	To <b>Aedis Developers LLP</b> <i>chq no: 408469 Being amount recd from Aedis Developers LLP Towards bill no:12815&amp;12843</i>	Receipt	REC/11189	2,700.00	
	By <b>BPCL</b> <i>Being amount paid to BPCL towards advance payment</i>	Payment	PAY/12445		75,000.00
	Carried Over			77,17,715.60	73,91,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,17,715.60	73,91,453.00
17-Mar-25	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1202-1217 dt:-08.03.25 ( tds 2600 @1%-26)</i>	Payment	PAY/12446		10,296.00
	By SUP-Venkataramanan Stationery & Binding Works <i>Being amount paid to Venkata Ramana Stationery&amp;Binding Works against bill no:1471</i>	Payment	PAY/12447		6,018.00
	By EMP- Manda Mahendar Salary <i>Being amount paid to Mahender towards salary advance</i>	Payment	PAY/12448		5,000.00
	By Prepaid Card - B Seetharamanjaneyulu <i>Being amount paid to Seetharamanjaneyulu towards HMWSSB Connection charges</i>	Payment	PAY/12452		2,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals P Ltd against bill no:4787</i>	Payment	PAY/12453		1,428.00
	To MODI REALTY CREATOPOLIS LLP <i>Being amount recd from Modi Realty Creatopolis LLP Towards bill no:12875</i>	Receipt	REC/11190		1,080.00
	To Modi GV Ventures LLP <i>Chq no:093690 Being amount recd from Modi GV Ventures LLP Towards bill no:12873&amp;12914</i>	Receipt	REC/11191		27,247.00
	By SUP-Samvrudhi Events And Expos Private Limited <i>Being amount paid to Samvrudhi Events and expos pvt ltd towards advance payment(70000+gst) at nagole</i>	Payment	PAY/12459		81,200.00
	By Prepaid Card - K Suneel Kumar <i>Being amount paid to Suneel Kumar towards Zoom Subscription&amp;Printer repairing charges</i>	Payment	PAY/12460		4,830.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being amont transferred from yes to ICICI bank</i>	Contra	CON/10005		35,000.00
18-Mar-25	To Greenwood Estates <i>Chq no:826659 Being chq recd from Greenwod Estates against their bills</i>	Receipt	REC/11192		4,320.00
	Carried Over			77,50,362.60	75,37,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,50,362.60	75,37,225.00
18-Mar-25	To <b>Villa Orchids LLP</b> <i>Chq no: 6313302 Being chq recd from Villa Orchids against their bills</i>	Receipt	REC/11193	6,480.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b> <i>Chq no: 823282 Being chq recd from Dilpreet Tubes Pvt Ltd against as per circular no:139</i>	Receipt	REC/11194	1,80,000.00	
	To <b>Modi Realtors GV Hyderabad LLP</b> <i>Chq no: 668790 Being chq recd from Modi Realtors GV Hyderabad LLP against their bills</i>	Receipt	REC/11195	9,720.00	
	To <b>Alphine Estates</b> <i>Chq no: 002411 Being chq recd from Alphine Estates against their bills</i>	Receipt	REC/11196	1,180.00	
	To <b>M &amp; M Associates</b> <i>Chq no: 191349 Being chq recd from M&amp;M Associates against their bills</i>	Receipt	REC/11197	2,360.00	
	To <b>Serene Clubs &amp; Resorts LLP</b> <i>Chq no: 964734 Being chq recd from Serene Clubs&amp;resorts LLP against their bills</i>	Receipt	REC/11198	5,900.00	
	To <b>Serene Constructions LLP</b> <i>Being chq recd from Serene Constructions LLP against their bills</i>	Receipt	REC/11199	1,180.00	
	To <b>Serene Welfare Association</b> <i>Chq no: 869182 Being chq recd from Serene Welfare Association against their bills</i>	Receipt	REC/11200	5,900.00	
	To <b>Inventopolis LLP</b> <i>Chq no: 060605 Being chq recd from Inventopolis LLP against as per Circular no:139</i>	Receipt	REC/11201	1,80,000.00	
	To <b>Sharad Kumar Jayantilal Kadakia</b> <i>Being amt recd from SJK against bills</i>	Receipt	REC/11202	2,360.00	
	To <b>Rajesh Jayantilal Kadakia</b> <i>Being amt recd from RJK against bills</i>	Receipt	REC/11203	2,360.00	
20-Mar-25	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12461		1,056.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12462		899.00
	Carried Over			81,47,802.60	75,39,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,802.60	75,39,180.00
20-Mar-25	By <b>EMP - Gadam Sangeetha</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12463	1,450.00	
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12464	399.00	
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12465	399.00	
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12466	399.00	
	By <b>EMP Nikitha Bassi</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12467	399.00	
	By <b>EMP- Korivi Shiva Kumar Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12468	1,399.00	
	By <b>EMP-Naveen Gosika Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12469	399.00	
	By <b>EMP-Sudharshan B</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12470	999.00	
	By <b>EMP - Nakka Divya Jyothi</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12471	399.00	
	By <b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12472	399.00	
	By <b>EMP-Vanam Ravi Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12473	399.00	
	By <b>EMP- Narayana Narendra Reddy Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12474	1,099.00	
	By <b>EMP-Kuppathanath Sunee Kumar Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12475	1,213.00	
	By <b>EMP - Prudvi Raj Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12476	399.00	
	By <b>EMP- Aruna Kambhampati Salary</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12477	399.00	
	Carried Over			81,47,802.60	75,49,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,802.60	75,49,330.00
20-Mar-25	By EMP-Ashaiya Uppally Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12478	399.00	
	By EMP-Rasala Divya Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12479	399.00	
	By EMP-Sainath Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12480	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being amount paid towards allowances for the month of Feb'25s</i>	Payment	PAY/12481	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12482	399.00	
	By EMP-Mendu Malla Reddy Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12483	399.00	
	By EMP- Meka Nagalaxmi <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12484	399.00	
	By EMP - Akhila Pyata <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12485	1,569.00	
	By EMP - Syed Kauser Ali Razvi Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12486	399.00	
	By EMP - Boda Ratna Kanth Sujith <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12487	399.00	
	By EMP-MD.Ashahad Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12488	399.00	
	By EMP - Pasikanti Rithish <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12489	399.00	
	By EMP-Bandaru Lokesh Kumar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12490	399.00	
	By EMP-Vade Ramesh Reddy Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12491	399.00	
	By EMP-Prasad Enagandula Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12492	399.00	
	Carried Over			81,47,802.60	75,56,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,802.60	75,56,485.00
20-Mar-25	By EMP - Ponna Raju Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12493	399.00	
	By EMP- Gadapa Murali Mohan Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12494	399.00	
	By EMP-Ganta Jai Kumar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12495	3,970.00	
	By EMP - Rajendar Kadthru <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12496	399.00	
	By EMP-Banda Akhansha Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12497	399.00	
	By EMP-Dharipalli Shiva Shankar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12498	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12499	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12500	399.00	
	By EMP-Kedari Krishna Prasad Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12501	399.00	
	By EMP-Cheeruka Venkata Ramana Reddy Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12502	946.00	
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12503	942.00	
	By EMP-Chandragiri Ramesh Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12504	399.00	
	By EMP- Manda Mahendar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12505	399.00	
	By EMP- Sunkari Sunil Kumar Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12506	7,705.00	
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12507	399.00	
	Carried Over			81,47,802.60	75,76,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,47,802.60	75,76,537.00
20-Mar-25	By <b>EMP-Abhishek Gautam</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12508		399.00
	By <b>EMP - Gaurav A Upadhyaya</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12509		399.00
	By <b>EMP-M A Lateef Retainership Allowance</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12510		399.00
	By <b>EMP - Bussappavari Sri Vidyas</b> <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12511		399.00
	To <b>Modi Realty Gagillapur LLP</b> <i>Chq no:908564 Being chq recd from Gagillapur against bills</i>	Receipt	REC/11204	5,900.00	
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being amount paid to Gopi towards vehicle maintainenece</i>	Payment	PAY/12512		1,500.00
21-Mar-25	To <b>Modi Housing Private Limited (Main Account)</b> <i>Being amount recd from MHPL (Main) against bill no:MPSVC24-25/12874</i>	Receipt	REC/11205	1,080.00	
24-Mar-25	To <b>Vista Homes</b> <i>Chq no:793734 Being Chq recd from Vista Homes against bill no:12905</i>	Receipt	REC/11206	1,180.00	
	To <b>East Side Residency Annojiguda LLP</b> <i>Chq no: 011771 Being Chq recd from ESR against bills</i>	Receipt	REC/11207	6,480.00	
	To <b>Gulmohar Welfare Association</b> <i>Chq no: 065369 Being Chq recd from GWA against bill no:12857</i>	Receipt	REC/11208	5,400.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Chq no: 120253 Being Chq recd from Modi Farmhouse against bill no:12919</i>	Receipt	REC/11209	7,188.00	
	To <b>Modi Farm House Hyderabad LLP</b> <i>Chq no: 120254 Being Chq recd from Modi Farmhouse against bill no:12872</i>	Receipt	REC/11210	1,180.00	
	By <b>SP-D Pavan Kumar</b> <i>Being amount paid to Pavan Kumar towards retainer fee for Mar'25 against bill no:DPK/24-25/Mar/153 dt:01.03.25</i>	Payment	PAY/12513		45,000.00
	Carried Over			81,76,210.60	76,24,633.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,76,210.60	76,24,633.00
24-Mar-25	By <b>SUP- Shree Prime Distributors</b> <i>Being amount paid to Shree Prime Distributors towards autocad renewal against advance payment</i>	Payment	PAY/12514	31,860.00	
	By <b>SP-Rajeev Vichare- Engineering Consultant</b> <i>Being amount paid to Rajeev Vichare towards electrical system design&amp;engg for GVRC/GVDC agst bill no:RV/MPPL/2024-25/35</i>	Payment	PAY/12515	30,000.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Being amount paid to Suneel Kumar towards a laptop repairing chrges &amp; Printer repairing charges</i>	Payment	PAY/12516	7,050.00	
	By <b>EMP-Vade Ramesh Reddy Salary</b> <i>Being amount paid to Vade Ramesh Reddy towards Vehicle Maintainence</i>	Payment	PAY/12517	2,500.00	
	By <b>EMP-Sainath Salary</b> <i>Being amount paid to Sainath towards Vehicle Maintainence</i>	Payment	PAY/12518	1,600.00	
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Services</b> <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1218-1221 dt:-15.03.25</i>	Payment	PAY/12519	2,574.00	
	By <b>BANK-ICICI Bank A/c 112105001854</b> <i>Being amont transferred from yes to ICICI bank</i>	Contra	CON/10006	3,00,000.00	
	By <b>SP-HVAC Consultancy</b> <i>Being amount paid to HVAC Consultancy(Puli Prasad) towards advance</i>	Payment	PAY/12520	25,000.00	
	By <b>Silver Oak Villas LLP Modi Housing</b> <i>Being amount paid to MHPL SOV towards funds transferred</i>	Payment	PAY/12526	1,20,000.00	
	To <b>Silver Oak Realty</b> <i>Being amount recd from silver oak reality against bill no:12898</i>	Receipt	REC/11211	1,080.00	
	To <b>Silver Oak Villas LLP</b> <i>Being amount recd from SOV LLP against credit balance</i>	Receipt	REC/11212	20,000.00	
26-Mar-25	To <b>Modi Realty Mallapur LLP</b> <i>Being amount recd from mallapur against bills</i>	Receipt	REC/11213	11,31,939.00	
	Carried Over			93,29,229.60	81,45,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,29,229.60	81,45,217.00
26-Mar-25	By Prepaid Card - D Shiva Shanker <i>being amount Credited to Shiva shankar towards Electricity charges for the month of Feb '25 against Ser No:- DZ010527 &amp;DZ009891(5365+18186)</i>	Payment	PAY/12528		23,551.00
27-Mar-25	To INV-Modi Properties Private Limited - Main <i>Being amount recd from MPPL</i>	Receipt	REC/11214	9,340.00	
29-Mar-25	To Manilal Modi Charitable Foundation <i>Chq no:675487 Being amount recd from Manilal Modi against bill no:12863</i>	Receipt	REC/11215	1,080.00	
	By SP-Modi Housing Private Limited - Services <i>Being amount paid to MHSVC towards po services charges for Mar'25 against bill no:10369</i>	Payment	PAY/12529		5,744.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santhosh Tarpaulin against bill no:738</i>	Payment	PAY/12530		2,741.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being Neft to Vasu Pest &amp; Anti Termite control services towards for treated for Rodent / Mosquito /General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1222-1225 dt:22.03.25</i>	Payment	PAY/12531		2,574.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount paid to Sambasiva rao towards vehicle maintainence</i>	Payment	PAY/12532		1,600.00
	By EMP-Kandi Prabhakar Reddy Salary <i>Being amount paid to Prabhakar Reddy towards vehicle Maintainence</i>	Payment	PAY/12533		798.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being amont transferred from yes to ICICI bank</i>	Contra	CON/10007		2,80,000.00
	By INV-Modi Properties Private Limited - Main <i>Being amount reversed to MPPL ( Main)</i>	Payment	PAY/12534		9,340.00
	By Prepaid Card - K Suneel Kumar <i>Being amount paid to Suneel towards toner refilling charges</i>	Payment	PAY/12541		1,900.00
	To AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being amount recd from AMTZ 702 against bill no:12972</i>	Receipt	REC/11216	2,160.00	
	Carried Over			93,41,809.60	84,73,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,41,809.60	84,73,465.00
29-Mar-25	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount recd from AMTZ 1881 against bill no:12969&amp;13014</i>	Receipt	REC/11217	3,240.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount recd from AMTZ 2772 against bill no:12970&amp;13015</i>	Receipt	REC/11218	3,240.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being amount recd from AMTZ 7227 against bill no:12973&amp;13016</i>	Receipt	REC/11219	3,240.00	
	To Vigyan Nacharam LLP <i>Being amount recd from Vigyan Nacharam against bill no:13008 &amp;13072</i>	Receipt	REC/11220	2,700.00	
	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount recd from MMRHPL against bill no:12868,12979&amp;13037</i>	Receipt	REC/11221	4,320.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being amount recd from AMTZ 3663 -TS against bill no:12971</i>	Receipt	REC/11222	2,160.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being amount recd from AMTZ TS against bill no:12975&amp;13017</i>	Receipt	REC/11223	3,240.00	
	To JMKGEC Realtors Pvt Ltd. (Harith Global Pvt Ltd) <i>Being amount recd from JMKGEC against bill no:12945,12978,12860 &amp;13029</i>	Receipt	REC/11224	41,445.00	
	To Dilpreet Tubes Pvt. Ltd. <i>Being amount recd from Dilpreet Tubes against bill no:13011</i>	Receipt	REC/11225	7,574.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being amount recd from AMTZ 801 against bill no:12944&amp;12974</i>	Receipt	REC/11226	25,110.00	
	To Modi Realty Mallapur LLP <i>Being amount recd from GMR against bill no:12936,12954,12945, 12999&amp;13076</i>	Receipt	REC/11227	2,92,241.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Apr'25</i>	Receipt	REC/11228	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Apr'25</i>	Receipt	REC/11229	30,778.00	
	Carried Over			97,81,147.60	84,73,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,81,147.60	84,73,465.00
29-Mar-25	To SDMNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being amount recd from SDMNJK against bill no:12941, 12982, 12892 &amp; 13061</i>	Receipt	REC/11230	41,445.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % &amp; ABFL 10 cr @ 0.15% for the month of Mar'25 for the period 21. 02.25-20.03.25</i>	Receipt	REC/11231	16,667.00	
	To Matrix Real Estates Consultants LLP <i>chq no:000135 Being amount recd from Matrix against bill no:12987, 13033</i>	Receipt	REC/11232	2,700.00	
	To SP-M C Modi Educational Trust <i>chq no: 969037 Being amount recd from MCMET against bill no:13035</i>	Receipt	REC/11233	1,080.00	
	To MODI REALTY CREATOPOLIS LLP <i>Chq no:045865 Being amount recd from creatopolis against bills</i>	Receipt	REC/11234	2,700.00	
	To Modi Consultancy Services <i>Being amount recd from MCS against bill no:13040</i>	Receipt	REC/11235	1,080.00	
	To Modi Realty Gagillapur LLP <i>Being amount recd from Gagillapur against bills</i>	Receipt	REC/11236	10,030.00	
	To Gaurang J Mody <i>Chq no: 503182 Being chq recd from Gaurang J Mody against inv no:13022</i>	Receipt	REC/11238	1,180.00	
	To Gaurang Modi HUF <i>Chq no: 037830 Being chq recd from Gaurang Modi HUF against inv no:13023&amp;12690</i>	Receipt	REC/11239	2,360.00	
	To Modi Realty Siddipet LLP <i>Being amt recd from Siddipet against inv no:13049, 13002&amp;12834</i>	Receipt	REC/11240	4,320.00	
	To Nidhi Modi <i>Chq no: 385338 Being chq recd from Nidhi Modi against inv no:13054</i>	Receipt	REC/11241	1,180.00	
	To Nisha Modi <i>Chq no:066273 Being chq recd from Nisha Modi against inv no:13056</i>	Receipt	REC/11242	1,180.00	
	Carried Over			98,67,069.60	84,73,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,67,069.60	84,73,465.00
29-Mar-25	To <b>Soham Modi</b> <i>Chq no: 583446 Being chq recd from Soham Modi against inv no:13068</i>	Receipt	REC/11243	1,180.00	
	To <b>Tejal Modi</b> <i>Chq no: 285641 Being chq recd from Tejal Modi against bills</i>	Receipt	REC/11244	2,360.00	
31-Mar-25	To <b>N Square Life Sciences LLP</b> <i>Chq no: 626137 Being chq recd from N square Lifesciences against bill no:13003&amp;13053</i>	Receipt	REC/11245	2,700.00	
	To <b>Inventopolis LLP</b> <i>Chq no: 936512 Being chq recd from Inventopolis LLP against circular no:138</i>	Receipt	REC/11246	1,80,000.00	
By	<b>Closing Balance</b>			1,00,53,309.60	84,73,465.00
					15,79,844.60
				<b>1,00,53,309.60</b>	<b>1,00,53,309.60</b>