

**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

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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 Closing Balance				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>
1-Jun-24	To Opening Balance			<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 against 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 (as per details) Electricity (Utility) 40,605.00 Dr Electricity (Utility) 7,776.00 Dr Electricity (Utility) 8,042.00 Dr Electricity (Utility) 260.00 Dr Electricity (Utility) 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
	Carried Over			4,58,736.00	3,04,681.00

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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 SP-Vinayaka Enterprises <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 SP-Expert Security Guards <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 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards against their Bill No:- 11410</i>	Receipt	REC/10213	6,201.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bills.</i>	Receipt	REC/10214	14,505.00	
19-Jun-24	To Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10217	74,272.00	
21-Jun-24	To Vigyan Nacharam LLP <i>ch.no:- 545650 being cheque received from HVRD towards agianst their Bill3</i>	Receipt	REC/10228	5,676.00	
22-Jun-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL ICICI Bank towards for funds transferred.</i>	Payment	PAY/10637	1,75,000.00	
	By SUP - Barcode Enterprises <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 Prepaid Card - D Shiva Shanker <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 Comprpehensive 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 Proppropertyonline 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 (as per details) Prepaid Card - E Prasad 24,210.00 Dr Prepaid Card - E Prasad 2,000.00 Dr Being Neft to E Prasad towards prepaid card reload as per statement from 07.06.24 to 09.06. 24 and 06.06.24	Payment	PAY/10648		26,210.00
	By SUP - Sunrise Enterprises 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.	Payment	PAY/10649		4,425.00
	By Mobilelandline/Tata Smatflo (Utility) 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	Payment	PAY/10651		33,529.00
	By SUP - BHARTI AIRTEL LIMITED 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 & 411	Payment	PAY/10652		1,884.00
	To Modi Realty Genome Valley LLP Being Neft from MRGVLLP towards against their Bill	Receipt	REC/10246	14,187.00	
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 Being Neft to ICICI towards funds transferred.	Payment	PAY/10667	75,282.00	
	By Closing Balance			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 Opening Balance			<b>1,21,571.00</b>	
1-Jul-24	By BPCL Beng Neft to BPCL towards Ho generator Backup	Payment	PAY/10673		20,000.00
	Carried Over			1,21,571.00	20,000.00

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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-008763700001633 <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 Vigyan Nacharam LLP <i>ch.no:- 545653 being cheque received from HVRD towards against their Bill No:- 11587</i>	Receipt	REC/10308	5,045.00	
	To Vista View LLP <i>Being Neft from VVA towards against their Bill NO:- 11588</i>	Receipt	REC/10333	5,045.00	
13-Jul-24	By SP-MIs. Tata AIG General Insurance Company Ltd <i>ch.no:- 000551 being cheque issued to TATA AIG GIC LTD towards premum for group medicare policy.</i>	Payment	PAY/10779		2,79,310.00
	By (as per details) SP-T.Krishna Mohan 40,000.00 Dr TDS-10% Professional Charges 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 (as per details) Prepaid Card - D Shiva Shanker 10,567.00 Dr Prepaid Card - D Shiva Shanker 1,884.00 Dr Prepaid Card - D Shiva Shanker 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 Prepaid Card - G Murali Mohan <i>Being Neft to G Murali towards Prepaid card reload</i>	Payment	PAY/10782		2,450.00
	By Prepaid Card - K Suneel Kumar <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 (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 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 AMTZ Medpolis Square Private Ltd - AP <i>being Neft from AMTZ Main ac towards against their Bills.</i>	Receipt	REC/10341	96,576.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards Preimum 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 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10343	20,000.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards Staff Premium Health Insurance for FY 2024 - 25.</i>	Receipt	REC/10344	5,479.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10345	20,000.00	
	To SP-Modi Housing Private Limited - Services <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 Biopolis GV LLP <i>ch.no:- 319712 being cheque received from BIOGVLLP towards for Premium for Health Insurance.</i>	Receipt	REC/10350	5,479.00	
	To Serene Constructions LLP <i>ch.no:- 556374 being cheque received from SCLLP towards Staff Health Insurance</i>	Receipt	REC/10356	5,479.00	
	By SP-MIs. Taia AIG General Insurance Company Ltd <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 SUP- Shree Prime Distributors <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 (as per details) 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 Premum 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 (as per details)	Payment	PAY/10857		12,444.00
	Prepaid Card - K Suneel Kumar 2,444.00 Dr				
	Prepaid Card - K Suneel Kumar 10,000.00 Dr				
	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				
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10858		727.00
	Being Neft to Shiva Shanker towards prepaid card reload as per statement from 19.07.24				
	By Prepaid Card - E Prasad	Payment	PAY/10859		17,649.00
	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				
	By COMM Exp A/c for Projects	Payment	PAY/10860		88,329.00
	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.				
23-Jul-24	To SAL-Insurance	Receipt	REC/10385	1,48,226.00	
	ch.no:- 466884 being cheque received from MPSVC Yes Bank towards Staff Health Insurance for 24-25.				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10863	2,00,000.00	
	Being Neft to ICICI Bank towards for funds transfer from yes Bank.				
	To SP-MIs. Tata AIG General Insurance Company Ltd	Receipt	REC/10386	92,696.00	
	ch.no:- 000553 being cheque cancelled towards date written wrong.				
	By SP-MIs. Tata AIG General Insurance Company Ltd	Payment	PAY/10864		92,696.00
	Being Neft to TATA AIG General Insurance Company Ltd towards group personal Accident Insurance Policy for FY 2024 - 25 for 204 lives.				
27-Jul-24	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10867	3,50,000.00	
	Being Neft from MPSVC towards funds transferred from Yes Bank to ICICI Bank.				
	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 (as per details) 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 Premum 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 MHPSVC 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 Closing Balance			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 Opening Balance			<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 (as per details)	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				
	Being Neft to MHPSVC (MHTR)				
	towards against their Bills.				
	By SP-Expert Security Guards	Payment	PAY/10944		28,726.00
	Being Neft to Expert Security				
	Guards towards security charges (				
	HO) for the month of July' 24				
	against Bill No:- ESG/53/24 dt:- 31.				
	07.2024 (tds deduction 29312 @2				
	%=586)				
	By SP-Shreyas Services	Payment	PAY/10945		1,98,477.00
	Being Neft to Shreyas Service				
	towards for Housekeeping charges				
	for the month of July ' 24 (Tds				
	deduction on 180902+21626				
	=202528- @2%=4051)				
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10946		40,600.00
	Being Neft to Mehta Propproperty				
	Online pvt Limited towards Socail				
	Media activities against Bill No:-				
	SAL/ 03 dt:- 30.06.2024 (tds				
	deduction on 35000 @2%=700)				
	By COMM Exp A/c for Projects	Payment	PAY/10947		1,87,340.00
	Being Neft to Soham Modi towards				
	credit card payments from 18.06.24				
	to 18.07.24				
	By SP- Parivartan Software & Multimedia Pvt Ltd	Payment	PAY/10948		54,520.00
	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)				
	By SP- Rohit Aqua Drinking Water	Payment	PAY/10949		7,500.00
	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				
	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 <b>SP-Vinayaka Enterprises</b> <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 <b>SP - Fine Enterprises</b> <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 <b>Modi Builders Methodist Complex</b> <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 <b>AMTZ Medpolis Square Private Ltd - TS</b> <i>Being Neft from ATMZ main account towards against their Bill No:- 11760</i>	Receipt	REC/10443	10,871.00	
6-Aug-24	To <b>Vigyan Nacharam LLP</b> <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 <b>Modi Housing Private Limited Silver Oak Villas</b> <i>ch.no:- 255564 being cheque received from MHPLSOVLLP towards against their Bills.</i>	Receipt	REC/10453	65,159.00	
10-Aug-24	By <b>(as per details)</b> <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 <b>SP - KRK Agencies</b> <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 (as per details)	Payment	PAY/10960		47,829.00
	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				
	Being Neft to Shiva Shanker towards prepaid card reload as per statement from 10.08.24 & Airtel & Jio Bills payment.				
	By (as per details)	Payment	PAY/10961		1,11,360.00
	SUP- Leomind Creatives 1,13,280.00 Dr				
	TDS-2% Contract 1,920.00 Cr				
	Being Neft to Leomind Creatives towards MPPL Credai Kompally Property show Flyers booking against Bill No:- LMC-2024-25/023 dt:- 07.08.24				
	By SP-Fesco Social Media Private Limited	Payment	PAY/10962		38,280.00
	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.				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10973	20,000.00	
	ch.no:- 787681 being cheque issued to MPPL ICICI Bank towards funds transferred.				
13-Aug-24	To Modi Realty Mallapur LLP	Receipt	REC/10462	74,512.00	
	ch.no:- 002588 being cheque received from GMR towards against their Bills.				
	To AMTZ Medopolis Square 4554 Private Limited	Receipt	REC/10464	1,93,480.00	
	Being Neft from AMS 4554 towards against their Bill No:- 11761				
17-Aug-24	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/11041		40,600.00
	Being Neft to Mehta Propproperty Online pvt Limited towards Socail Media activities against Bill No:- SAL/ 04 dt:- 31.07.2024 (tds deduction on 35000 @2%=700)				
	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 (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 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 (as per details) SUP- Ayush Technovation Private Limited 35,400.00 Dr TDS-2% Contract 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 BPCL <i>Being Neft BPLC towards Diesel charges for Generator Backup from period 01.07.24 to 01.08.24 as per attached 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
				11,61,628.00	10,37,092.00
By	Closing Balance				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



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,116.00	2,00,132.00
10-Sep-24	By (as per details)	Payment	PAY/11142		53,900.00
	SP - Raajadhani Property Expo 55,000.00 Dr				
	TDS-2% Contract 1,100.00 Cr				
	Being Neft to Raajadhani property Expo towards Advance payment for Nizambabd Property Show on 21.09.24 to 22.24 stall no.14				
	By (as per details)	Payment	PAY/11143		69,600.00
	SUP - Brand Land Advertising Pvt Ltd 70,800.00 Dr				
	TDS-2% Contract 1,200.00 Cr				
	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.				
	By Prepaid Card - D Shiva Shanker	Payment	PAY/11144		10,567.00
	Being Neft to D shiva Shanker towards Jlo Bill payment against Bill No:- C36E242500062634 dt:- 01.09.24. for 45 sims				
	By (as per details)	Payment	PAY/11145		6,980.00
	Prepaid Card - G Murali Mohan 1,030.00 Dr				
	Prepaid Card - G Murali Mohan 5,950.00 Dr				
	Being Neft to G Murali Mohan towards Credai Property show expenses as per statement 29.08.24 & Memo pads charges & Rajendra visting cards against Bill No;- 754 dt:- 20.08.24				
	By Prepaid Card - K Suneel Kumar	Payment	PAY/11146		8,719.00
	being Neft to K Suneel towards prepaid card load from 30.08.24 to 05.09.24				
14-Sep-24	By (as per details)	Payment	PAY/11156		71,747.00
	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				
	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.				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11157	2,40,169.00	
	Being RTGS to MPPL towards funds transferred from Yes Bank to ICICI Bank.				
	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 SUP- Leomind Creatives <i>Being Neft to Leomind Creatives towards for printing charge &amp; supply flyers of MPPL Flyers &amp; cutting chargs 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 Modi Realty Pocharam LLP <i>Being RTGS from NGH towards against their Bills.</i>	Receipt	REC/10533	3,00,000.00	
	By BANK-Yes Bank A/c-008763700001633 <i>Being Neft to MPPL from ICICI Bank to Yes Bank funds transferred . (NGH wrongly transferred to ICICI same reversal.)</i>	Payment	PAY/11170		3,00,000.00
20-Sep-24	By SUP- Leomind Creatives <i>ch.no:- 000609 Being printing charge &amp; supply flyers of MPPL Flyers &amp; cutting chargs 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>	Payment	PAY/11171		1,71,680.00
	To SUP- Leomind Creatives <i>Being Online rejected.</i>	Receipt	REC/10556	1,71,680.00	
21-Sep-24	By (as per details) SUP - KSL Digital Ventures Limited 59,000.00 Dr TDS-2% Contract 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 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Main Ac towards from Kotak Bank funds transferred.</i>	Receipt	REC/10567	60,000.00	
26-Sep-24	By Electricity (Utility) <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-009763700001633 <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 Neftt 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 Generatro backup</i>	Payment	PAY/11259		25,000.00
				14,37,965.00	13,94,248.00
	By Closing Balance				43,717.00
				14,37,965.00	14,37,965.00
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:- BM2536I004137045 dt:- 06.09.24 &amp; BM2536I004208579 dt:- 06.09. 24</i>	Payment	PAY/11266		36,318.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 <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

continued ...

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 (as per details)	Payment	PAY/11344		10,600.00
	SP- Sri Pruthivi Automations 4,800.00 Dr				
	SP- Sri Pruthivi Automations 5,800.00 Dr				
	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 & 55 dt:- 03.10.24				
	By (as per details)	Payment	PAY/11345		75,407.00
	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				
	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.				
	By (as per details)	Payment	PAY/11346		46,770.00
	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				
	Being Neft to Shiva Shanker D towards prepaid card reload for Airtel Bills against Bill No:- BM2536I005036876& BM2536I004960069 dt:- 06.10.24 and Jio Bill No:- C36E242500071523 dt:- 01.10.24.				
	By SP-Expert Security Guards	Payment	PAY/11347		29,511.00
	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 on30,113@2 %=602)				
	By BPCL	Payment	PAY/11348		25,000.00
	Being Neft to BPLC towards Diesel charges for Generator Backup from period 04.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.				
	Carried Over			3,49,380.00	5,69,861.00

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

BANK-ICICI Bank A/c 112105001854 Book : 1-Apr-24 to 31-Mar-25

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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-008763700001633 <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 Proppropertyonline Private Limited <i>Being Neft to Meht Property 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

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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	
				10,57,355.00	9,97,205.00
	By Closing Balance				60,150.00
				10,57,355.00	10,57,355.00
1-Nov-24	To Opening Balance			60,150.00	
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 Propertypoint Private Limited <i>Being Neft to Meht Property 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 (as per details)	Payment	PAY/11555		11,754.00
	Prepaid Card - E Prasad 9,754.00 Dr				
	Prepaid Card - E Prasad 2,000.00 Dr				
	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				
	By (as per details)	Payment	PAY/11556		10,450.00
	Prepaid Card - Ch Ramesh 2,500.00 Dr				
	Prepaid Card - Ch Ramesh 7,950.00 Dr				
	Being Neft to Ch ramesh towards prepaid card reload as per statement from 31.11.2024 for Ho Diwali Pooja				
	By Prepaid Card - D Shiva Shanker	Payment	PAY/11550		50,000.00
	Being Neft to MHPSVC towardsds Shiva shanker prepaid card amount online rejected same reversal to MHSVC.				
4-Nov-24	By (as per details)	Payment	PAY/11610		11,665.00
	Prepaid Card - D Shiva Shanker 10,000.00 Dr				
	Prepaid Card - D Shiva Shanker 1,665.00 Dr				
	Being Neft to Shiva Shanker D towards Prepaid card reload				
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10694	44,450.00	
	Being Neft from AMS 4554 towards against their Bill No:- 12178				
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10695	24,691.00	
	Being Neft from MPL towards Common expenses for the period of 21.08.24 to 20.09.24.				
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10696	44,450.00	
	Being Neft from AMS 801 towards against their Bill No:- 12179				
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10697	30,134.00	
	Being Neft from MPL towards Common expenses for the period of 21.09.24 to 20.10.24				
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10698	43,422.00	
	Being Neft from MPL towards Common expenses for the period of 21.07.24 to 20.08.2024				
	To Modi Realty Pocharam LLP	Receipt	REC/10699	1,00,000.00	
	Being Neft from NGH towards against their Bill No:- 12049 & 12070				
	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 SUP - 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 Sanjy 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-008763700001633 <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 (as per details)	Payment	PAY/11644		10,600.00
	SP- Sri Pruthivi Automations 5,800.00 Dr				
	SP- Sri Pruthivi Automations 4,800.00 Dr				
	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 & 59 dt:- 01.11.2024				
	By (as per details)	Payment	PAY/11645		35,412.00
	Prepaid Card - G Jai Kumar 1,883.00 Dr				
	Prepaid Card - G Jai Kumar 33,529.00 Dr				
	Being Neft to G Jaikumar prepaid card towards for Airtel Relationship towards for GSM 86 Sims of All sites & HO Landlines 4nos against Bill No:- BM2536I005777923 dt:- 06.11.24 & BM2536I005844691 dt:- 06.11.24				
	By Prepaid Card - G Jai Kumar	Payment	PAY/11646		10,865.00
	Being Neft to G Jaikumar towards prepaid card reload for General Service of Generator 62.5KVA at Ho				
	By SP- Parivartan Software & Multimedia Pvt Ltd	Payment	PAY/11647		82,360.00
	Being Neft to Parivartan Software & 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)				
	By Prepaid Card - E Prasad	Payment	PAY/11648		1,500.00
	Being Neft to E Prasad towards prepaid card realod for Design charges as per statement from 14.11.24.				
	By SP - TATA TELESERVICES LIMITED	Payment	PAY/11649		60,180.00
	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).				
	By Prepaid Card - R Sanjay	Payment	PAY/11650		7,680.00
	Being Neft to R Sanjay towards prepaid card reload for sweet boxes.				
	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	T0 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	T0 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
	T0 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 Propropertyonline Private Limited <i>Being Neft to Mehta Proproperty 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) SUP- Leomind Creatives 1,30,000.00 Dr TDS-2% Contract 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-008763700001633 <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				2,51,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,872.00
7-Dec-24	By (as per details)	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 (as per details)	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 SUP- Leomind Creatives <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 (as per details) Prepaid Card - K Rajendra 10,000.00 Dr Prepaid Card - K Rajendra 33,529.00 Dr Prepaid Card - K Rajendra 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 SP- Rohit Aqua Drinking Water <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 SP-Vinayaka Enterprises <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 SP - Fine Enterprises <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 SUP - Vijay Enterprises <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 Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bill's.</i>	Receipt	REC/10877	1,00,000.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/11912	71,000.00	
	By (as per details) SP - Raajadhani Property Expo 52,000.00 Dr TDS-2% Contract 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	
				6,09,006.00	6,03,900.00
	By Closing Balance				5,106.00
				6,09,006.00	6,09,006.00
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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,222.00	10,236.00
6-Jan-25	By (as per details) 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 (as per details) 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 Electiricty 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 (as per details) 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 (as per details) 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 towads 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	T0 Modi GV Ventures LLP <i>Being Neft from VIVIO towards against their Bills.</i>	Receipt	REC/10963	1,00,000.00	
15-Jan-25	T0 Dilpreet Tubes Pvt. Ltd. <i>Being Neft from DTPL towards against their Bill No:- 12598</i>	Receipt	REC/10976	7,500.00	
16-Jan-25	T0 (as per details) Electricity (Utility) 2,320.00 Cr Electricity (Utility) 15,107.00 Cr Electricity (Utility) 235.00 Cr Electricity (Utility) 14,946.00 Cr Electricity (Utility) 160.00 Cr Electricity (Utility) 2,793.00 Cr <i>ch.no- 000624 being cheque cancelled.</i>	Receipt	REC/10980	35,561.00	
	By Prepaid Card - K Rajendra <i>Being Neft to K Rajendra towards prepaid card reload for Electiricty 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 Prepaid Card - G Murali Mohan <i>Being Neft from G Murali Mohan towards prepaid card reload for purchase of Sarees.</i>	Payment	PAY/12088		4,410.00
	By Prepaid Card - K Rajendra <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 (as per details) SP-Fesco Social Media Private Limited 6,380.00 Dr SP-Fesco Social Media Private Limited 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
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft to ICICI Bank towards funds transferred from yes Bank .</i>	Payment	PAY/12092	20,000.00	
25-Jan-25	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.</i>	Payment	PAY/12154	20,000.00	
	Carried Over			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 (as per details) SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Dr TDS-2% Contract 1,100.00 Cr Being Neft to Samvrudhi Events And Expos Pvt Ltd towards 100 %Advance payment for Nagole Property Show for Booking Stall 3 X 3	Payment	PAY/12155		53,900.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) Being Neft to MHTR towards against their Bills.	Payment	PAY/12158		76,067.00
	By SP-Mehta Proppropertyonline Private Limited Being Neft to Mehta Propproperty Online Pvt Ltd toward against their Bill No:- SAL/08 dt:- 30.11.24	Payment	PAY/12156		40,600.00
	By SP- Sri Pruthivi Automations Being Neft to Sri Pruthivi Automations towards against their Bills.	Payment	PAY/12157		10,600.00
29-Jan-25	To Mehta And Modi Realty Kowkur LLP Being Neft from GHT towards against their Bill's	Receipt	REC/11013	1,00,000.00	
	By Closing Balance			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 Opening Balance			<b>96,106.00</b>	
1-Feb-25	To BANK-Yes Bank A/c-008763700001633 Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.	Payment	PAY/12161	2,20,000.00	
	To Vigyan Nacharam LLP Being Neft from Vigyan Nacharam towards against their Bill No:- 12762.	Receipt	REC/11016	5,446.00	
	By (as per details) Prepaid Card - K Rajendra 10,567.00 Dr Prepaid Card - K Rajendra 4,500.00 Dr Being Neft to K Rajendra towards prepaid card reload for Jio Monthly bill payment and Ac Repairing charge at Ho	Payment	PAY/12231		15,067.00
	By SP - KRK Agencies 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	Payment	PAY/12232		708.00
	Carried Over			3,21,552.00	15,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,552.00	15,775.00
1-Feb-25	By (as per details) 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 SP-Expert Security Guards <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 BPCL <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 SUP- M/s. Social DNA <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 Prepaid Card - E Prasad <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 AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bill No:- 12746</i>	Receipt	REC/11038	54,446.00	
	To AMTZ Medpolis Square 801 Private Limited <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 (as per details)	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				
	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.				
5-Feb-25	By Electricity (Utility)	Payment	PAY/12241		16,384.00
	ch.no:- 000627 being cheque issued to TGSPDCL towards paid Electricity charges for the month of Jan '25 against Ser No:- HZ001676 - 16,384				
7-Feb-25	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/12257	30,000.00	
	Being Neft to MPPL towards from Yes Bank to ICICI Bank funds transferred.				
	By Mobilelandline/Tata Smatflo (Utility)- URD	Payment	PAY/12258		33,529.00
	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:- BM25361007321645 dt:- 06.02.25				
	By SUP - BHARTI AIRTEL LIMITED	Payment	PAY/12259		1,884.00
	Och.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:- BM25361007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 & 411				
	By (as per details)	Payment	PAY/12260		34,300.00
	SP - Raajadhani Property Expo 35,000.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Neft to Raajadhani Property Expo towards Advance payment for property show at Mancherlala 15th & 16th Feb ' 25. (tds deduction 35,000 @ 2%=700)				
	Carried Over			4,60,444.00	3,94,867.00

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

BANK-ICICI Bank A/c 112105001854 Book : 1-Apr-24 to 31-Mar-25

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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 Proppropertyonline Private Limited <i>Being Neft to Mehta Property 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

continued ...



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; Airtel 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 Modi Properties Pvt Ltd Mayflower Platinum <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 Prepaid Card - E Prasad <i>Being online transctions cancelled on 24.02.25.</i>	Receipt	REC/11093	26,270.00	
25-Feb-25	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/12353		26,270.00
	By (as per details) 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 ; lable purchased ; tonner refilling SSD Casing &amp; Laptop charges.</i>	Payment	PAY/12354		16,145.00
	To Prepaid Card - K Suneel Kumar <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 Prepaid Card - K Suneel Kumar <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 Closing Balance			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 Opening Balance			<b>1,43,056.00</b>	
3-Mar-25	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being amount transfered to MHPL trading against bill no:41891 &amp;41929</i>	Payment	PAY/12360		7,406.00
	By SUP - Vijay Enterprises <i>Chq no:000630 Being amount transfered 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>SUP - 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-009763700001633</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 red 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 red from AMTZ 801 against bill no:12908</i>	Receipt	REC/11165	65,790.00	
	Carried Over			4,20,425.00	3,41,111.00

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

BANK-ICICI Bank A/c 112105001854 Book : 1-Apr-24 to 31-Mar-25

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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 amont transfered 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 Electiricty 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 Proppropertyonline Private Limited <i>Being amount paid to Mehta Propproperty 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

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

BANK-ICICI Bank A/c 112105001854 Book : 1-Apr-24 to 31-Mar-25

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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 amont transfered from yes to ICICI bank</i>	Contra	CON/10005	35,000.00	
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 <i>Being amont transfered 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 Proppertyonline Private Limited <i>Being amount paid to Mehta Propperty towrads 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 amont transfered 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

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

BANK-ICICI Bank A/c 112105001854 Book : 1-Apr-24 to 31-Mar-25

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

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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

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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 tbe 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 EMP-Sivadas K S Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10013		86,200.00
	By EMP-Ganta Jai Kumar Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10014		55,216.00
	By EMP-Banda Akhansha Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10015		27,450.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10016		19,178.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10017		54,675.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10018		29,200.00
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10019		26,220.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10020		16,619.00
	By EMP- Aruna Kambhampati Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10021		32,620.00
	By EMP-Rasala Divya Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10022		11,347.00
	By EMP-Sainath Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10023		14,164.00
	By EMP-Sayed Waseem Akhtar Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10024		93,423.00
	By EMP-Prashanth Azmera Salary <i>Being Salary for the month of Mar ' 24.</i>	Payment	PAY/10025		49,361.00
	By (as per details) 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 Mangillipelli 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 Narendar 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 Being Salary for the month of Mar ' 24.	Payment	PAY/10042		30,773.00
	By EMP- Dokuparthi Pavan Kumar Salary Being Salary for the month of Mar ' 24.	Payment	PAY/10043		24,157.00
	By EMP-Ganta Vineela Salary Being Salary for the month of Mar ' 24.	Payment	PAY/10044		21,072.00
	By EMP- Gaddi Saritha Salary Being Salary for the month of Mar ' 24.	Payment	PAY/10045		27,894.00
	By EMP-Chandragiri Ramesh Salary Being Salary for the month of Mar ' 24.	Payment	PAY/10046		22,004.00
	By EMP- Manda Mahendar Salary Being Salary for the month of Mar ' 24.	Payment	PAY/10047		12,835.00
	By EMP-Prasad Fatangare Bharat Salary Being Salary for the month of Mar ' 24	Payment	PAY/10048		81,328.00
	By EMP- Meka Nagalaxmi Being Salary for the month of Mar ' 24	Payment	PAY/10049		35,384.00
	By EMP-Mohammad Abubakar Siddique Salary Being Salary for the month of Mar ' 24	Payment	PAY/10050		26,404.00
	By EMP-Dagudu Jaya Pradha Being Salary for the month of Mar ' 24	Payment	PAY/10051		15,838.00
	By EMP - Syed Kauser Ali Razvi Salary Being Salary for the month of Mar ' 24	Payment	PAY/10052		28,178.00
	By EMP - Boda Ratna Kanth Sujith Being Salary for the month of Mar ' 24	Payment	PAY/10053		27,203.00
	By EMP- Prasad Enagandula Salary Being Salary for the month of Mar ' 24	Payment	PAY/10054		25,883.00
	By EMP - Ponna Raju Salary Being Salary for the month of Mar ' 24	Payment	PAY/10055		20,587.00
	By EMP- Mohd Salman Khan Salary Being Salary for the month of Mar ' 24	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 - Rangaiah 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 Varjila 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

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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 Retainership Allowances for the month of Mar ' 24</i>	Payment	PAY/10072		51,985.00
	By EMP-Likitha Phanirapu Salary <i>Being Retainership Allowances for the month of Mar ' 24</i>	Payment	PAY/10073		20,722.00
	By EMP-Srujana 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 O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to M Mahender towards 2 wheeler vehilce 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) TDS-1% Contract 210.00 Dr TDS-10% Professional Charges 44,178.00 Dr TDS-10% Rent 10,029.00 Dr TDS-2% Contract 10,676.00 Dr TDS-5% Commission/Brokerage 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 Satish 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) 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>	Payment	PAY/10106		83,039.00
	By Mobile/landline/Tata Smatflo (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 04.042024 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 withdrawal.</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-Andhay 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 Nertapally 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 Narendar Reddy Salary</b> <i>Being Mobile allowances for the month of Mar ' 24</i>	Payment	PAY/10149		1,099.00
	By <b>EMP-Kuppathanath Suneel 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 Shamsnoon 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 - Rangaiah 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 Phanitharapu Salary <i>Being Retainership allowances Mar ' 24</i>	Payment	PAY/10191		399.00
	By EMP-Srujana 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 SSSLP Logistics towards funds transferred.</i>	Receipt	REC/10016	11,00,000.00	
	Carried Over			1,38,77,785.00	1,27,25,242.68

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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-ADU- 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 O/E-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 Venkataramana 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 SLLP</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 (as per details)	Payment	PAY/10208		22,166.00
	EMP-Vade Ramesh Reddy Salary 11,083.00 Dr				
	EMP-Vade Ramesh Reddy Salary 11,083.00 Dr				
	Being Neft to GVRC towards Ramesh Reddy Car EMI's amount transferred for the month of Feb & Mar ' 24.				
	By (as per details)	Payment	PAY/10209		22,840.00
	EMP-Andhay Anand Kumar Netha Salary 11,420.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 11,420.00 Dr				
	Being Neft to NGH towards Anand Kumar Netha CAR Emi amount transferred.				
	By O/E-Repairs & Maintenance-2 Wheeler	Payment	PAY/10210		1,600.00
	Being Neft to G Murali Mohan towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123C10154 dt:- 22.02.24				
	By EMP-A Laxmi Kanth Salary	Payment	PAY/10211		22,212.00
	Being Neft to A Laxmikanth towards Salary for the month of Mar ' 24.				
	By SP - Fine Enterprises	Payment	PAY/10212		4,484.00
	Being Neft to Fine Enterprises towards against their Bills.				
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10213		1,000.00
	Being Neft to G B Rambabu towards Uniform stitching charges for 2023 to Cr team				
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10214		1,000.00
	Being Neft to Krishna Prasad towards Uniform stitching charges for 2023.				
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10215		1,000.00
	Being Neft to K Prabhakar Reddy towards Uniform Stitchng charge for 2023.				
	By EMP-Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10216		1,000.00
	Being Neft to Ch Venkatramana Reddy towards uniform stitching charges for 2023.				
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10217		1,000.00
	Being Neft to D Pavan Kumar towards Unifrom Stitching charges for 2023.				
	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 Websitefor MPPI against Bill No:- PSMPL/GST/2024-24/0017 dt:- 09.04.24</i>	Payment	PAY/10228		81,200.00
	By SP-Mehta Proppropertyonline Private Limited <i>Being Neft to Mehta Propproperty 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 Sujitth 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 Servies 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 (as per details) 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 SAL - Vanam Ravi Incentives <i>Being Neft to V Ravi towards Salary Incentives for the month of Mar ' 24.</i>	Payment	PAY/10238		8,586.00
	By SAL - Narayana Narender Reddy Incentives <i>Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Mar ' 24</i>	Payment	PAY/10239		5,605.00
	By GST Payable <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	INV-Modi Properties Private Limited - Main <i>Being payment received from TATA Capital Financial Services Ltd towards OD - with drawn</i>	Receipt	REC/10021	17,00,000.00	
	By SP - C Bala Gopal <i>Being Neft to C Balgopal towards Retainership charges for the moth of Mar ' 24</i>	Payment	PAY/10241		10,000.00
	By SP-T.Krishna Mohan <i>Being Neft to T Krishna Mohan towards Database monhtly maintenance charges for the month of Mar ' 24</i>	Payment	PAY/10242		6,750.00
29-Apr-24	By INV-Modi Properties Private Limited - Main <i>being chq :787673 issued to modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10243		15,00,000.00
To	INV-Modi Properties Private Limited - Main <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	INV-Modi Properties Private Limited - Main <i>Being payment receied from MPPL against car ECS dt :- 01.05.24</i>	Receipt	REC/10023	30,778.00	
To	INV-Modi Properties Private Limited - Main <i>Being payment to mpsvc towards taigun car ecs dt. 01.05.24.</i>	Receipt	REC/10024	20,050.00	
	Carried Over			1,73,02,746.00	1,72,90,672.68

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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	
				2,03,02,746.00	1,72,90,672.68
By	Closing Balance				30,12,073.32
				<b>2,03,02,746.00</b>	<b>2,03,02,746.00</b>
1-May-24	To Opening Balance			<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 Proppropertyonline Private Limited <i>Being Neft to Mehta Propproperty 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 refillig 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
	Carried Over			30,12,073.32	1,10,614.00

continued ...

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 SLLP Logistics towards Funds transferred towards for Staff Car's EMI</i>	Payment	PAY/10251		52,467.00
	By OTH LOAN-EMP- Bore Shekappa <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 Ramanji Reddy</b> <i>Being Neft to N ramaji 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 Ist , 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 Ist , 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 towads 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 Modi Realty Mallapur LLP <i>Being Neft from GMR towards Advance receipt received against their Bills.</i>	Receipt	REC/10039	1,00,000.00	
	To DR N R K Biotech Private Limited <i>being RTGS from DR NRK towards Addvance receipts received against their Bills.</i>	Receipt	REC/10040	2,00,000.00	
7-May-24	By EMP-Sivadas K S Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10271		81,328.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10272		67,195.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10273		49,429.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10274		38,958.00
	By EMP-Naveen Gosika Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10275		43,715.00
	By EMP-Nagula Raj Kumar Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10276		35,883.00
	By EMP-Poosa Ramya Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10277		20,887.00
	By EMP-Gopi Krishna K Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10278		14,556.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10279		16,121.00
	By EMP-Shafiya Fatima Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10280		18,404.00
	By EMP-Shaik Umar Farooq Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10281		15,010.00
	By EMP-Dasari Deepakraj Salary <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 EMP-Meenakshi Nerlapally Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10298		12,754.00
	By EMP-Sudharshan B <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10299		21,103.00
	By EMP-Mahesh Kumar Mangillipelli Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10300		24,654.00
	By EMP-Vanam Ravi Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10301		16,969.00
	By EMP - Narayana Narendar Reddy Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10302		13,713.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10303		32,047.00
	By EMP - Prudvi Raj Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10304		22,278.00
	By EMP-Kore Martand Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10305		27,048.00
	By EMP- Bore Shekappa Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10306		16,281.00
	By EMP-Gangavarapu Buchi Rambabu Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10307		42,188.00
	By EMP-Kandi Prabhakar Reddy Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10308		49,688.00
	By EMP- Dokuparthi Pavan Kumar Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10309		23,316.00
	By EMP- Manda Mahendar Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10310		12,232.00
	By EMP-Prasad Fatangare Bharat Salary <i>Being Salary for the month of Apr ' 24</i>	Payment	PAY/10311		76,200.00
	By EMP- Meka Nagalaxmi <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

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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 Being Salary for the month of Apr ' 24	Payment	PAY/10313		28,158.00
	By EMP-Dagudu Jaya Pradha Being Salary for the month of Apr ' 24	Payment	PAY/10314		18,873.00
	By EMP - Syed Kauser Ali Razvi Salary Being Salary for the month of Apr ' 24	Payment	PAY/10315		26,306.00
	By EMP - Boda Ratna Kanth Sujith Being Salary for the month of Apr ' 24	Payment	PAY/10316		25,516.00
	By EMP - Shaik Shamshoon Salary Being Salary for the month of Apr ' 24	Payment	PAY/10317		29,936.00
	By EMP - Shreya Vamja Being Salary for the month of Apr ' 24	Payment	PAY/10318		15,767.00
	By EMP- Prasad Enagandula Salary Being Salary for the month of Apr ' 24	Payment	PAY/10319		23,867.00
	By EMP - Ponna Raju Salary Being Salary for the month of Apr ' 24	Payment	PAY/10320		19,928.00
	By EMP- Mohd Salman Khan Salary Being Salary for the month of Apr ' 24	Payment	PAY/10321		25,722.00
	By EMP- Gadapa Murali Mohan Salary Being Salary for the month of Apr ' 24	Payment	PAY/10322		18,791.00
	By EMP- Sunkari Sunil Kumar Salary Being Salary for the month of Apr ' 24	Payment	PAY/10323		45,411.00
	By EMP-Thota Saikrishna Salary Being Salary for the month of Apr ' 24	Payment	PAY/10324		22,875.00
	By EMP - Rangaiah Shekar Sai Kiran Salary Being Salary for the month of Apr ' 24	Payment	PAY/10325		18,041.00
	By EMP-Vade Ramesh Reddy Salary Being Salary for the month of Apr ' 24	Payment	PAY/10326		90,405.00
	By EMP-Akhil Murthy Varjja Salary Being Salary for the month of Apr ' 24	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 Retainership Allowances for the month of Apr ' 24</i>	Payment	PAY/10329		51,985.00
	By EMP-Likhittha Phanirapu Salary <i>Being Retainership Allowances for the month of Apr ' 24</i>	Payment	PAY/10333		9,775.00
	By EMP-Srujana Malka 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 Retainership 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 (as per details)	Payment	PAY/10340		22,500.00
	EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Dr				
	TDS-10% Professional Charges 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>				
	By N Square Life Sciences LLP	Payment	PAY/10341		1,85,000.00
	<i>Being Neft to N Square Lifescine LLP towards wrongly transferred instead of MPPL Kotak bank same as reversal.</i>				
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10342		81,328.00
	<i>Being Neft to K Shiva Kumar towards Salary for the month of Apr ' 24</i>				
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10343		6,00,000.00
	<i>ch.no:- 353725 being cheque issued to MPPL (Kotak Bank) towards funds transferred.</i>				
	To Crescentia Labs Private Limited	Receipt	REC/10041	8,18,998.00	
	<i>being Neft from GV1 towards Advance receipts received against their Bills.</i>				
	To EMP-Sivadas K S Salary	Receipt	REC/10042	38,715.00	
	<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>				
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10043	2,80,859.00	
	<i>Being Neft from MHPLSOVLLP towards Advance receipts received against their Bills.</i>				
	To Prepaid Card - M Mallareddy	Receipt	REC/10044	1,104.00	
	<i>being Neft from Bank towards account does not exist payment made , same received</i>				
9-May-24	To INV-Modi Properties Private Limited - Main	Receipt	REC/10045	6,00,000.00	
	<i>Being Neft from MPPL Kotak Bank towards TATA Capital funds transferred.</i>				
	To Modi GV Ventures LLP	Receipt	REC/10046	2,84,300.00	
	<i>ch.no:- 792235 being cheque recieved from MGVLP towards advance receipts received against their Bills.</i>				
	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 Being ECS towards Ma Lateer Car ECS .	Payment	PAY/10344		7,851.00
	By INV-Modi Properties Private Limited - Main Being ECS towards G Jaikumar CAR EMI	Payment	PAY/10345		12,512.00
11-May-24	By INV-Modi Properties Private Limited - Main Being RTGS to MPPL Kotak bank towards funds transferred.	Payment	PAY/10346		11,50,000.00
	By OTHLOAN-Sayed Waseem Akhtar Being Neft to GVRC towards Waseem Salary Tds amount transferred	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 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 & 26.04.24 to 02.05.24	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 ch.no:- 353726 being cheque issued to Paramount Estates towards for Debit balance in PMR - II	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 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	Payment	PAY/10350		68,560.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD Being Neft to G B Rambabu towards 4wheeler vehicle Maintenance charges against Bill NO:- IBRNAB24250000262 dt:- 06.05.24 vehicle No:- TS10FC 5160	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 O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to G Sainath towards 2 wheeler vehicle Maintenance charges against Bill No:- AP01000I24002180 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 Narender Reddy Incentives 5,900.00 Dr TDS-5% Commission/Brokerage 295.00 Cr <i>Being Neft to Narayana Narendar 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



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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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

continued ...

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 Karaparthi Hymavathi <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 Karaparthi Srinavathi <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 Yedhanti 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 Modi Properties Pvt Ltd Mayflower Platinum <i>Being Neft from MPL towards Advance receipts received against their services</i>	Receipt	REC/10069	32,144.00	
	To Modi GV Ventures LLP <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 (as per details) 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 (as per details) 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 O/E-Repairs & Maintenance-2 Wheeler <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 OTH LOAN-EMP-Nagula Raj Kumar <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 Summit Sales LLP Logistics <i>Being Neft to SLLP Logistics towards Funds transfer</i>	Payment	PAY/10369		71,122.00
	By (as per details) SP-Vasu Pest & Anti-Termite Control Servies 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 Ist , 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 SUP- Shree Prime Distributors <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-Mangilipelli 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 EMP-Shafiya Fatima Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10388		2,899.00
	By EMP Nikitha Bassi <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10389		3,399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10390		4,399.00
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10391		3,899.00
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances for the month of Apr ' 24</i>	Payment	PAY/10392		399.00
	By EMP- Mahesh Kumar Mangillipelli Salary <i>Being Mobile allowances for the month of Apr ' 24</i>	Payment	PAY/10393		399.00
	By EMP- Narayana Narendar Reddy Salary <i>Being Mobile allowances Conveyance charges for the month of Apr ' 24</i>	Payment	PAY/10394		1,099.00
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10395		2,798.00
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10396		3,939.00
	By EMP-Silveri Sujatha Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10397		2,597.00
	By EMP-Rasala Divya Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10398		4,219.00
	By EMP-Sainath Salary <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 EMP-Banda Akhansha Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10400		4,926.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10401		1,968.00
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10402		2,719.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10403		3,657.00
	By EMP-M A Lateef Retainership Allowance <i>Being Mobile allowances, &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10404		5,399.00
	By EMP-Likhitha Phaniharapu Salary <i>Being Mobile allowances,&amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10405		899.00
	By EMP - Salla Sabitha Salary <i>Being Mobile allowances for the month of Apr ' 24</i>	Payment	PAY/10406		399.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10407		11,999.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10408		2,779.00
	By EMP- Manda Mahendar Salary <i>Being Mobile allowances &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10409		2,530.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Mobile allowances, Conveyance charges &amp; Arrears salaries for the month of Apr ' 24</i>	Payment	PAY/10410		2,769.00
	By EMP-Sudharshan 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 Enagandula 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 EMP - Chand Mohammed <i>Being Mobile allowances &amp; Arrears Salaries for the month of Apr ' 24</i>	Payment	PAY/10436		2,119.00
	By EMP-Abhishek Gautam <i>being Mobile and Arrears Salaries for the month of Apr ' 24</i>	Payment	PAY/10437		1,399.00
	By Prepaid Card - K Suneel Kumar <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 Internet (Utility) <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 (as per details) SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Dr TDS-2% Contract 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 (as per details) 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 MHPTTR towards against their Bill No:- MHTR/1026 &amp; MHTR against Bill 37005 dt:- 18.05.24</i>	Payment	PAY/10441		3,022.00
	By (as per details) SP- Modi Housing Private Limited - Services 3,924.00 Dr TDS-10% Professional Charges 333.00 Cr <i>Being Neft to MHPSVC towards against their Bill No:- MH SVC24-25 /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 O/E-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 O/E-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:- BM2536I000991183 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:- BM2536I001054889 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 (as per details) SUP- Leomind Creatives 50,000.00 Dr TDS-2% Contract 1,000.00 Cr <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>	Payment	PAY/10450		49,000.00
	By Prepaid Card - Lingampally Vinay Chary <i>being Neft to L vinay Chary towards prepaid card reload</i>	Payment	PAY/10451		10,000.00
	By (as per details) SP-Vasu Pest & Anti-Termite Control Servies 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being amount credited Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 441; 442; 443; 44 dt:- 18.05.24</i>	Payment	PAY/10452		2,574.00
	By (as per details) EMP-Andhay Anand Kumar Netha Salary 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr <i>Being Neft to B Anand Netha towards On Ac for the month of Apr ' 24</i>	Payment	PAY/10453		9,500.00
	By INV-Modi Properties Private Limited - Main <i>being chq no:787676 issued to modi properties pvt ltd towards fund transfer</i>	Payment	PAY/10454		7,00,000.00
	By SP-MIs. Tata AIG General Insurance Company Ltd <i>being chq no:787677 issued to TATA AIG GIC LTD towards staff insurances</i>	Payment	PAY/10455		14,70,362.00
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11074 dt:- 30.04.2024</i>	Receipt	REC/10073	77,933.00	
To	Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bill No:- 11068 dt:- 23.05.2024</i>	Receipt	REC/10074	77,933.00	
To	AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMTZ 4554 towards against their Bill No:- 11058</i>	Receipt	REC/10075	44,550.00	
	Carried Over			1,46,14,210.32	1,66,84,394.00

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,14,210.32	1,66,84,394.00
23-May-24	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bill No:- 11053</i>	Receipt	REC/10076	60,750.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL (Kotak Bank) towards car ECS Amount</i>	Receipt	REC/10077	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL (Kotak Bank) towards car ECS Amount</i>	Receipt	REC/10078	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak towards balance amount received.</i>	Receipt	REC/10079	16,667.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from TATA Cpaital limited towards funds transferred.</i>	Receipt	REC/10080	10,00,000.00	
	To Prepaid Card - Lingampally Vinay Chary <i>being Neft from ICIC bank towards account number same reversal.</i>	Receipt	REC/10081	10,000.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTZ 801 towards against their Bill No:- 11057</i>	Receipt	REC/10082	7,310.00	
24-May-24	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Neft from JMKGEC towards against their Bills.</i>	Receipt	REC/10083	30,713.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>being Neft from SDNMJK towards agaistnt their Bills.</i>	Receipt	REC/10084	30,713.00	
25-May-24	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10085	1,00,000.00	
28-May-24	To Biopolis GV LLP <i>ch.no:- 066450 being cheque received from Biopolis towards against their Bill</i>	Receipt	REC/10086	17,016.00	
	To Modi GV Ventures LLP <i>ch.no:- 792238 being cheque received from MGVLLP towards agianst their Bills.</i>	Receipt	REC/10087	2,84,300.00	
	To Modi Constructions & Realtors LLP <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 SP-Summit Builders <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

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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	By <b>Opening Balance</b>				<b>5,07,484.68</b>
1-Jun-24	By INV-Modi Properties Private Limited - Main Being CAR ECS	Payment	PAY/10460		30,778.00
	By INV-Modi Properties Private Limited - Main Beng CAR ECS	Payment	PAY/10461		20,050.00
3-Jun-24	By INV-Modi Properties Private Limited - Main Being payment to Modi Properties Private Limited towards funds transfer	Payment	PAY/10457		2,00,000.00
	To Crescentia Labs Private Limited Being Neft from GV1 towards against their Bill No:- 11059	Receipt	REC/10089	40,500.00	
	To CUST - NE 152 K S S Sashank 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	Receipt	REC/10090	708.00	
	To Modi Realty Pocharam LLP Being Neft from NGH towards against their Bills.	Receipt	REC/10091	20,000.00	
5-Jun-24	By <b>Biopolis GV LLP</b> Being Neft to Biopolis towards funds transferred	Payment	PAY/10458		50,000.00
	By EMP-Ganta Jai Kumar Salary Being Neft to G Jaikumar towards Salary advance for the month of June ' 24	Payment	PAY/10459		25,000.00
	To AMTZ Medpolis Square 4554 Private Limited Being Neft from AMTZ 4554 towards against their Bills.	Receipt	REC/10092	7,72,648.00	
	To AMTZ Medpolis Square 801 Private Limited Being Neft from AMTZ 4554 towards against their Bills No:- 11150 & 11170	Receipt	REC/10093	92,495.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd Being Neft from AMTZ 1881 towards for against Bill No:- 11079	Receipt	REC/10094	1,080.00	
	To AMTZ Medpolis Square 7227 Private Limited Being Neft from 7227 towards against their Bill No:- 11081.	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 4534 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 O/E-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 Ist , 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 Suneel 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 Shamsnoon 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-Bandar Lokesk 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-M A Lateef Retainership Allowance <i>Being Retainership Allowances for the month of May '24</i>	Payment	PAY/10526		50,756.00
	By EMP-Likitha Phaniharapu Salary <i>Being Retainership Allowances for the month of May '24</i>	Payment	PAY/10527		24,300.00
	By EMP - Salla Sabitha Salary <i>Being Retainership 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 Narender 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 - with drawn</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 gainst 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 transfered</i>	Payment	PAY/10534		2,00,000.00
	To Modi Realty Pocharam LLP <i>beng 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) GST Payable 3,11,257.00 Dr GST Payable 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) 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>ch.no:- 998155 being cheque issued to SSLLP 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 beng 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	T <sub>0</sub> 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	
	T <sub>0</sub> 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
	T <sub>0</sub> 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	
	T <sub>0</sub> East Side Residency Annojiguda LLP <i>ch.no:- 850193 being cheque received from ESR towards against their Bill No:- 11086</i>	Receipt	REC/10135	1,080.00	
	T <sub>0</sub> 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	
	T <sub>0</sub> Modi Realty Gagillapur LLP <i>ch.no:- 239328 being cheque received from MRGLLP towards against their Bill</i>	Receipt	REC/10137	1,180.00	
	T <sub>0</sub> 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	
	T <sub>0</sub> 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	
	T <sub>0</sub> 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 Modi Realty Vikarabad LLP <i>ch.no:- 165087 being cheque received from Vikarabad towards against their Bill No:- 11119</i>	Receipt	REC/10141	5,400.00	
	To B & C Estates <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 Greenwood Estates <i>ch.no:- 630799 being cheque received from against Bill No:- 11092</i>	Receipt	REC/10143	1,080.00	
	To Paramount Estates <i>ch.no:- 932656 being cheque received from PMR - II towards against their Bill No:- 11123.</i>	Receipt	REC/10144	1,080.00	
	To Villa Orchids LLP <i>ch.no:- 189694 being cheque received from VOCLLP towards against their Bill No:- 11139</i>	Receipt	REC/10145	1,080.00	
	To Silver Oak Realty <i>ch.no:-887552 being cheque received from SOR towards against their Bill No:- 11132</i>	Receipt	REC/10146	1,080.00	
	To SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>ch.no:- 020881 being cheque received from SDNMKJ towards against their Bills</i>	Receipt	REC/10147	32,873.00	
	To Sharad Kumar Jayantital Kadakia <i>ch.no:- 001959 being cheque received from SJK towards against their Bill 's</i>	Receipt	REC/10148	2,360.00	
	To Rajesh Jayantital Kadakia <i>ch.no:- 001931 being cheque received from RJK towards agaisnt their Bills.</i>	Receipt	REC/10149	2,360.00	
	To Soham Modi HUF <i>ch.no:- 823759 being cheque received from SMHUF towards against their Bills.</i>	Receipt	REC/10150	2,360.00	
	To Tejal Modi <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	<b>To Soham Modi</b> <i>ch.no:- 367734 being cheque received from Soham Modi towards against their Bills</i>	<b>Receipt</b>	REC/10152	2,360.00	
	<b>To Gaurang Modi HUF</b> <i>ch.no:- 793437 being cheque received from GMHUF towards against their Bill's</i>	<b>Receipt</b>	REC/10153	2,360.00	
	<b>To Gaurang J Mody</b> <i>ch.no:- 023563 being cheque received from GM towards against their Bills.</i>	<b>Receipt</b>	REC/10154	2,360.00	
	<b>To SP-Summit Builders</b> <i>ch.no:- 012892 being cheque received from Summit Builders towards against their Bills.</i>	<b>Receipt</b>	REC/10155	2,360.00	
	<b>To Nisha Modi</b> <i>ch.no:- 898361 being cheque received from Nisha Modi towards against their Bills.</i>	<b>Receipt</b>	REC/10156	2,360.00	
	<b>To Nidhi Modi</b> <i>ch.no:- 385331 being cheque received from Nidhi Modi towards against their Bills.</i>	<b>Receipt</b>	REC/10157	2,360.00	
	<b>To Modi Realty Vikarabad LLP</b> <i>ch.no:- 165090 being cheque received from MRVLLP towards against their Bill's</i>	<b>Receipt</b>	REC/10158	5,400.00	
	<b>To Greenwood Estates</b> <i>ch.no:- 630801 being cheque received from GWE towards against their Bills</i>	<b>Receipt</b>	REC/10159	1,080.00	
	<b>To SP-MIs. Tata AIG General Insurance Company Ltd</b> <i>Chq no:787677 being cheque, policy cancelled.</i>	<b>Receipt</b>	REC/10160	14,70,362.00	
	<b>To N Square Biotech Private Limited</b> <i>ch.no:- 0000067 being cheque received from ICIC Bank</i>	<b>Receipt</b>	REC/10161	2,160.00	
	<b>To Biopolis GV LLP</b> <i>ch.no:- 066461 being cheque received from Biopolis towards against their Bills.</i>	<b>Receipt</b>	REC/10162	19,629.00	
	<b>To Inventopolis LLP</b> <i>ch.no:- 564455 being cheque received from BIOPOLIS towards against their Bills.</i>	<b>Receipt</b>	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	T0 MODI REALTY CREATOPOLIS LLP <i>ch.no:- 363883 being cheque received from Creatopolis towards against their Bills.</i>	Receipt	REC/10164	2,160.00	
	T0 EMP-Poosa Ramya Salary <i>being Salary online rejected dt:- 07.06.2024 due to Account freeze</i>	Receipt	REC/10165	21,281.00	
	T0 Satish Modi HUF <i>ch.no:- 416516 being cheque received from Satish Modi HUF towards against Bills</i>	Receipt	REC/10166	2,360.00	
	T0 N Square Biotech Private Limited <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	T0 M & M Associates <i>ch.no:- 879887 being cheque received from M &amp; M Associates towards against their Bills.</i>	Receipt	REC/10170	1,180.00	
	T0 Paramount Builders <i>ch.no:- 587096 being cheque received from PMR-I towards against their Bills.</i>	Receipt	REC/10171	2,160.00	
	T0 GV Research Centers Private Limited <i>being RTGS from GVRC towards against their Bills</i>	Receipt	REC/10172	7,33,563.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards funds transfered for ABL Interest for the month of June ECS</i>	Receipt	REC/10173	1,14,919.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak Bank towards Loan commission charges for the month of May ' 24</i>	Receipt	REC/10174	16,667.00	
	T0 GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10175	96,694.00	
	T0 SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bills.</i>	Receipt	REC/10176	1,080.00	
	T0 Modi Properties Pvt Ltd Mayflower Platinum <i>being Neft from MPL towards funds transferred for as per Circular 139</i>	Receipt	REC/10177	32,144.00	
	T0 Silver Oak Villas LLP <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 Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards Advance payment received for Staff health insurance for FY 24-25</i>	Receipt	REC/10179	66,350.00	
	By OIE-Repairs & Maintenance-2 Wheeler <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>	Payment	PAY/10547		1,519.00
	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:- 449; 450; 451; 452 dt:- 01.06.24</i>	Payment	PAY/10548		2,574.00
13-Jun-24	By Star Health and Allied Insurance Company Limited <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>	Payment	PAY/10545		19,56,178.00
	To Serene Constructions LLP <i>Being Neft from SCLLP towards Advance payment received for staff Health Insurance Fy 24 - 25.</i>	Receipt	REC/10180	8,696.00	
	To Serene Constructions LLP <i>being Neft from SCLLP towards against their Bills.</i>	Receipt	REC/10181	2,160.00	
	By SP-D Pavan Kumar <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>	Payment	PAY/10549		45,000.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHTR towards against their Bills.</i>	Payment	PAY/10555		34,451.00
	By Prepaid Card - G Naveen <i>Being Neft to G Naveen towards prepaid card reload.</i>	Payment	PAY/10550		677.00
	By OIE-Repairs & Maintenance-2 Wheeler <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>	Payment	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 Ist , 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 vehcile 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 vehcile 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 vehcile</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 treatement 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 SSSLP 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 Narendar 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 Suneel Kumar Salary Being Mobile & Conveyance allowances for the month of May ' 24	Payment	PAY/10592		1,256.00
	By EMP - Prudvi Raj Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10593		399.00
	By EMP- Aruna Kambhampati Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10594		399.00
	By EMP-Ashaiya Uppally Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10595		399.00
	By EMP-Silveri Sujatha Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10596		399.00
	By EMP-Rasala Divya Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10597		399.00
	By EMP-Sainath Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10598		399.00
	By EMP-Sitaramanjaneyulu Burri Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10599		399.00
	By EMP-Ramnivas Sanjay Kumar Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10600		399.00
	By EMP-Mendu Malla Reddy Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10601		399.00
	By EMP-Nakkala Ramanji Reddy Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10602		1,199.00
	By EMP-Andhay Anand Kumar Netha Salary Being Mobile allowances for the month of May ' 24	Payment	PAY/10603		399.00
	By EMP-Prasad Fatangare Bharat Salary Being Mobile & Conveyance allowances for the month of May ' 24	Payment	PAY/10604		8,386.00
	By EMP- Meka Nagalaxmi Being Mobile allowances for the month of May ' 24	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 Shamshoon 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-Bandarlu 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 Phaniharapu 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

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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. (Haritz 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 captial 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	T0 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills No:- 11344; 11360; 11298 &amp; 11407.</i>	Receipt	REC/10200	26,433.00	
	T0 DR N R K Biotech Private Limited <i>being Neft from DRNRK towards against their Bills No:- 11403; 11303; 11351.</i>	Receipt	REC/10201	32,696.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds trasferred from TATA Capital.</i>	Receipt	REC/10202	4,00,000.00	
18-Jun-24	T0 SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Neft from SDNMKJ Realtros towards against their Bills.</i>	Receipt	REC/10203	4,320.00	
	T0 Modi Farm House Hyderabad LLP <i>ch.no:- 061187 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10204	15,547.00	
	T0 Modi Realty LG Malakpet LLP <i>ch.no:- 855621 being cheque received from LGM towards against their Bills.</i>	Receipt	REC/10205	14,040.00	
	T0 Serene Clubs & Resorts LLP <i>ch.no:- 798432 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10206	14,440.00	
	T0 Serene Welfare Association <i>ch.no:- 613293 being cheque received from SCRWOA towards against their Bills.</i>	Receipt	REC/10207	11,800.00	
	T0 Inventopolis LLP <i>ch.no:- 572136 being cheque received from INVENTO towards against their Bills</i>	Receipt	REC/10208	8,916.00	
	T0 Biopolis GV LLP <i>ch.no:- 084803 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10209	8,916.00	
	T0 Vista View LLP <i>ch.no:- 495599 being cheque received from VVLLP towards against their Bills.</i>	Receipt	REC/10210	24,840.00	
	T0 JMKGEC Realtors Pvt Ltd (Haritah Global Pvt Ltd) <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>	<b>Receipt</b>	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>	<b>Receipt</b>	REC/10215	10,551.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bills.</i>	<b>Receipt</b>	REC/10216	8,640.00	
	To <b>Star Health and Allied Insurance Company Limited</b> <i>ch.no:- 998158 being cheque cancelled</i>	<b>Receipt</b>	REC/10218	19,56,178.00	
20-Jun-24	By <b>SP-MLs. Tata AIG General Insurance Company Ltd</b> <i>ch.no:- 787677 being cheque issued to TATA AIG GIC LTD towards staff insurances</i>	<b>Payment</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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 INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Bank towards Funds transferred</i>	Payment	PAY/10636		10,00,000.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL ICICI Bank towards for funds transferred.</i>	Payment	PAY/10637		1,75,000.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL Kotak Bank towards TATA Capital funds transferred.</i>	Payment	PAY/10638		5,00,000.00
	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 Ist , 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 Manilal Modi Charitable Foundation <i>ch.no:- 995259 being cheque received from MMCF towards against their Bills</i>	Receipt	REC/10230	2,160.00	
	To East Side Residency Annojiguda LLP <i>ch.no:- 850196 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10231	4,320.00	
	To SP-M C Modi Educational Trust <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 Modi Realtors GV Hyderabad LLP <i>ch.no:- 001434 being cheque received from MRGVHLLP towards against their Bills.</i>	Receipt	REC/10233	5,400.00	
	To MODI REALTY CREATOPOLIS LLP <i>ch.no:- 363884 being cheque received from CREATOPOLIS towards against their Bills.</i>	Receipt	REC/10234	3,240.00	
	To INV-Modi Properties Private Limited - Main <i>Being RTGS from Tatal Capital towards funds withdrawl.</i>	Receipt	REC/10235	5,00,000.00	
	To AMTZ Medpolis Square Private Ltd - AP <i>Being Neft from AMTZ Main Ac towards against their Bills.</i>	Receipt	REC/10236	98,602.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards against their Bills.</i>	Receipt	REC/10237	10,900.00	
	To Summit Sales LLP Logistics <i>Being Neft from MRGVLLP towards Registration charges of Villa No:- 220</i>	Receipt	REC/10238	5,428.00	
	To CUST - BRGV 204 Mrs Silver Pawar <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>	Receipt	REC/10239	5,428.00	
	To CUST-BRGV 211 Mr Giridharan Vinod <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>	Receipt	REC/10240	5,428.00	
	To CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao <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>	Receipt	REC/10241	5,428.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	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) TDS-1% Contract 104.00 Dr TDS-2% Contract 1,652.00 Dr TDS-10% Professional Charges 15,165.00 Dr SIP - Interest on TDS 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) TDS-1% Contract 104.00 Dr TDS-2% Contract 9,586.00 Dr TDS-5% Commission/Brokerage 1,247.00 Dr TDS-10% Professional Charges 32,122.00 Dr SIP - Interest on TDS 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 Ist , 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 BPCI towards advance payment for petrol &amp; Diesel</i>	Payment	PAY/10662		75,000.00
	By SAL - Vanam Ravi Incentives <i>Being Nef to V Ravi towards Incentives for the month of Apr ' 24</i>	Payment	PAY/10663		13,736.00
	By SAL - Narayana Narendra Reddy Incentives <i>Being Neft to Narendra Reddy towards for Incentives for the month of Apr ' 24</i>	Payment	PAY/10664		8,830.00
	By EMP-Andhay 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
				2,01,55,837.00	1,77,49,785.68
	By <b>Closing Balance</b>				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 9,046.00 Cr				
	AMTZ Medpolis Square Private Ltd - TS 1,080.00 Cr				
	AMTZ Medpolis Square Private Ltd - TS 2,160.00 Cr <i>Being Neft from AMTZ Main Ac towards against their Bills.</i>				
	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	
	Carried Over			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 Modi GV Ventures LLP <i>Being Neft from MGVLLP towards against their Bills.</i>	Receipt	REC/10261	2,84,300.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bill No:- 11444 &amp; 11456</i>	Receipt	REC/10262	42,660.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bill No:- 11463</i>	Receipt	REC/10263	1,620.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bill No:- 11430</i>	Receipt	REC/10264	20,000.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bill No:- 11437</i>	Receipt	REC/10265	10,000.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bill No:- 11432</i>	Receipt	REC/10266	20,000.00	
	To Modi Realty Genome Valley LLP <i>being Neft from MRGVLLP towards against their Bill No:- 11490</i>	Receipt	REC/10267	1,620.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of June</i>	Receipt	REC/10268	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 June</i>	Receipt	REC/10269	30,778.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills</i>	Receipt	REC/10270	73,483.00	
	To Prepaid Card - Lingampally Vinay Chary <i>Being Neft to ICICI Bank towards prepaid card loaded amount rejected</i>	Receipt	REC/10271	10,000.00	
	To JMKGEC Realtors Pvt Ltd (Haritish Global Pvt Ltd) <i>ch.no:- 020919 being cheque received from JMKGEC towards against their Bills No:- 11447 &amp; 11477</i>	Receipt	REC/10272	32,873.00	
	To SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>ch.no:- 020890 being cheque received from SDNMKJ towards against their Bill No:- 11451 &amp; 11478</i>	Receipt	REC/10273	32,873.00	
	Carried Over			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 INV-Modi Properties Private Limited - Main <i>Being RTGS from TATA Capital Financial Services Ltd towards OD - with drawn</i>	Receipt	REC/10274	5,00,000.00	
	To Nilgiri Estates <i>Being Neft from NE towards against their Bill No:- 11066</i>	Receipt	REC/10275	25,000.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bill No:- 11472</i>	Receipt	REC/10276	1,620.00	
2-Jul-24	To Matrix Real Estates Consultants LLP <i>ch.no:- 000483 being cheque received from MATRIX towards against their Bill No:- 11484; 11329; 11380</i>	Receipt	REC/10277	4,860.00	
	To Greenwood Estates <i>ch.no:- 630805 being cheque received from GWE towards against their Bill No:- 11514</i>	Receipt	REC/10278	1,080.00	
	To Tejal Modi <i>ch.no:- 124392 being cheque received from Tejal Modi towards against their Bill No:- 11564</i>	Receipt	REC/10279	1,180.00	
	To Gaurang J Mody <i>ch.no:- 023566 being cheque received from Gauran J Mody towards against their Bill No:- 11511.</i>	Receipt	REC/10280	1,180.00	
	To Soham Modi <i>ch.no:- 474242 being cheque received from Soham Modi towards against their Bill NO:- 11560</i>	Receipt	REC/10281	1,180.00	
	To Nisha Modi <i>ch.no:- 898362 being cheque received from Nisha Modi towards against their Bill NO:- 11547</i>	Receipt	REC/10282	1,180.00	
	To Nidhi Modi <i>ch.no:- 385332 being cheque received from Nidhi Modi towards against their Bill No:- 11545.</i>	Receipt	REC/10283	1,180.00	
	To Gaurang Modi HUF <i>ch.no:- 385332 being cheque received from GMHUF towards against their Bill No:- 11512</i>	Receipt	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>Satish 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 Mangillipelli 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 Suneel 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 Kadthruai <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 Retainership Allowances for the month of June ' 24</i>	Payment	PAY/10730		65,182.00
	By EMP-Likitha Phaniharapu Salary <i>Being Retainership Allowances for the month of June ' 24</i>	Payment	PAY/10731		19,520.00
	By EMP - Salla Sabitha Salary <i>Being Retainership Allowances for the month of June ' 24</i>	Payment	PAY/10732		19,343.00
	By SAL - Vanam Ravi Incentives <i>Being Nef 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 (as per details) SP-Dhanush Engg Services (India) Pvt Ltd 2,21,250.00 Dr TDS-10% Professional Charges 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 EMP-Andhay Anand Kumar Netha Salary <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 EMP-Vade Ramesh Reddy Salary <i>Being nget to GVRC towards for CAR EMI Transferred for the month of June ' 24</i>	Payment	PAY/10757		11,083.00
	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 SLLP 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 GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10304	61,283.00	
	To Modi Realty Mallapur LLP <i>being Neft from GMR towards against their Bills.</i>	Receipt	REC/10305	4,74,625.00	
7-Jul-24	By (as per details) GST Payable 2,93,624.00 Dr GST Payable 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 GST Payable <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 INV-Modi Properties Private Limited - Main <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 Vigyan Nacharam LLP <i>ch.no:- 545652 being cheque received from HVRD towards against their Bill's</i>	Receipt	REC/10309	4,320.00	
	To Kadakia And Modi Housing <i>ch.no:- 044510 being cheque received from KNM towards against their Bill No:- 11519</i>	Receipt	REC/10310	1,080.00	
	To Modi & Modi Constructions <i>ch.no:- 687503 being cheque received from MNM towards against their Bill No:- 11526</i>	Receipt	REC/10311	1,180.00	
	To Rajesh Jayantital Kadakia <i>ch.no:- 002047 being cheque received from RJK towards against their bill NO:- 11551</i>	Receipt	REC/10312	1,180.00	
	To Sharad Kumar Jayantital Kadakia <i>ch.no:- 001979 being cheque received from SJK towards against their bill No:- 11557</i>	Receipt	REC/10313	1,180.00	
	To JMKGEC Realtors Pvt Ltd. (Haritz Global Pvt Ltd) <i>ch.no:- 020926 being cheque recevied from JMKGEC towards against their Bill No:-_ 11518</i>	Receipt	REC/10314	1,080.00	
	To SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <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	T0 Modi Constructions & Realtors LLP <i>ch.no:- 919923 being cheque received from MCR towards against their Bills.</i>	Receipt	REC/10316	3,780.00	
	T0 Paramount Estates <i>ch.no:- 902660 being cheque received from PMR - II towards against their Bill No:- 11550</i>	Receipt	REC/10317	1,080.00	
	T0 Silver Oak Realty <i>ch.no:- 887557 being cheque received from SOR towards against their Bills No:- 11559</i>	Receipt	REC/10318	1,080.00	
	T0 Inventopolis LLP <i>ch.no:- 5721444 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10319	19,082.00	
	T0 Biopolis GV LLP <i>ch.no:- 319701 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10320	20,658.00	
	T0 Modi Realty Gagillapur LLP <i>ch.no:- 239329 being cheque received from MRGLLP towards against their bill No:- 11488 &amp; 11536</i>	Receipt	REC/10321	2,950.00	
	T0 Mehta And Modi Realty Timmapur LLP <i>ch.no:- 253331 being cheque received from Timmapur towards against their Bill's</i>	Receipt	REC/10322	5,512.00	
	T0 MODI REALTY CREATOPOLIS LLP <i>ch.no:- 363886 being cheque received from CREATOPOLIS towards against their Bills.</i>	Receipt	REC/10323	1,080.00	
	T0 B & C Estates <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	
	T0 Modi Realty Vikarabad LLP <i>ch.no:- 165095 being cheque received from Vikarabad towards against their Bills</i>	Receipt	REC/10325	7,020.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards ABL Interest for the month of June '24 ECS paid onbehalf</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 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL Kotak Bank towards against loan fianancials 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 Nilgiri Estates <i>Being Neft from NE towards against their Bills.</i>	Receipt	REC/10328	2,48,052.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards against their Bills.</i>	Receipt	REC/10329	5,400.00	
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills.</i>	Receipt	REC/10330	25,000.00	
	To Vista View LLP <i>Being Neft from Vista View LLp towards against their Bill No:- 11568</i>	Receipt	REC/10331	9,180.00	
	To Modi Realty Siddipet LLP <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 INV-Modi Properties Private Limited - Main <i>Being Neft from TATA Capital Limited towards OD withdrawn</i>	Receipt	REC/10334	20,00,000.00	
10-Jul-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 466881 being cheque issued to MPPL towards Funds transferred of TATA Capital</i>	Payment	PAY/10761		20,00,000.00
	To INV-Modi Properties Private Limited - Main <i>Being Neft from TATA Capital Limited towards OD withdrawn</i>	Receipt	REC/10335	20,00,000.00	
	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 July ' 24.</i>	Payment	PAY/10762		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 July ' 24</i>	Payment	PAY/10763		7,851.00
11-Jul-24	By TDS-Salaries <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:- SC1104522402145 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

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

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

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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 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 Ist , 2nd and 3rd floors against Bill No:- 473; 474; 475; 476 dt:- 13.07.24</i>	Payment	PAY/10852		2,574.00
	By Prepaid Card - Rishabh Arora <i>Being Neft to Rishabh Aroar towards prepaid card reload for hotel fares for 7 days</i>	Payment	PAY/10853		4,230.00
	By <b>(as per details)</b> GST Payable 1,00,000.00 Dr GST Payable 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 EMP- Manda Mahendar Salary <i>Being Neft to M Mahender towards Advance salary for the month of July ; 24</i>	Payment	PAY/10861		5,000.00
	By EMP-Andhay Anand Kumar Netha Salary <i>Being Neft to Anand Kumar Netha towards Incentives for the month of June ' 24</i>	Payment	PAY/10862		9,500.00
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bill No:- 11597</i>	Receipt	REC/10363	8,14,425.00	
	To N Square Life Sciences LLP <i>Being Neft from NSQLLP towards against their Bill No:- 11666</i>	Receipt	REC/10364	1,620.00	
	To MODI REALTY CREATOPOLIS LLP <i>Being CREATOPOLIS towards against their Bill No:- 11659 &amp; 11704</i>	Receipt	REC/10365	2,700.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS1881 towards against their Bill No:- 11630 &amp; 11676</i>	Receipt	REC/10366	3,240.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMTZ 2772 toward against their Bill No:- 11631 &amp; 11677</i>	Receipt	REC/10367	3,240.00	
	Carried Over			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 GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10382	7,26,209.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Loan financials service charges of TATA Captial for the month of July ' 24</i>	Receipt	REC/10383	16,167.00	
	To INV-Modi Properties Private Limited - Main <i>being Neft from MPPL towards CA &amp; CS service charges for the month of July ' 24</i>	Receipt	REC/10384	8,000.00	
23-Jul-24	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to ICICI Bank towards for funds transfer from yes Bank.</i>	Payment	PAY/10863		2,00,000.00
	To Modi Consultancy Services <i>Being Neft from MCS towards agaisnt their Bill No:- 11701</i>	Receipt	REC/10387	1,080.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from AGH towards against their Bills.</i>	Receipt	REC/10388	20,000.00	
	To Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bills</i>	Receipt	REC/10389	3,240.00	
	To Vista View LLP <i>Being Neft VVLLP Towards against their Bill No:- 11673</i>	Receipt	REC/10390	1,620.00	
	To Vista Homes <i>ch.no:- 182233 being cheque received from Vista Homes towards against their Bil No:- 11568</i>	Receipt	REC/10391	1,180.00	
24-Jul-24	To Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill No:- 11668</i>	Receipt	REC/10392	1,620.00	
	To Rajesh Jayantital Kadakia <i>ch.no:- 002058 being cheque received from RJK towards against their Bill No:- 11720</i>	Receipt	REC/10393	1,180.00	
	To Sharad Kumar Jayantital Kadakia <i>ch.no:- 001979 being cheque received from SJK towards against their Bill No:- 11725</i>	Receipt	REC/10394	1,180.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>ch.no:- 020938 being cheque received from JMKGEC towards against their Bill's.</i>	Receipt	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) GST Payable 1,00,000.00 Dr GST Payable 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) TDS-10% Professional Charges 2,500.00 Dr SIP - Interest on TDS 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-Mls. 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 Modi GV Ventures LLP <i>Being Neft from MGVLPP towards against their Bills.</i>	Receipt	REC/10414	32,000.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bill No:- 11746</i>	Receipt	REC/10415	28,906.00	
	To N Square Biotech Private Limited <i>Being Neft from NSQBPL towards against their Bill No's.</i>	Receipt	REC/10416	10,800.00	
30-Jul-24	To Modi & Modi Constructions <i>ch.no:- 687505 being cheque received from MNM towards against their Bill No:- 11697</i>	Receipt	REC/10417	1,180.00	
	To Aedis Developers LLP <i>ch.no:- 422358 being cheque received from AEDIS towards against their Bills.</i>	Receipt	REC/10418	2,700.00	
	To Modi Realty Siddipet LLP <i>ch.no:- 701965 being cheque received from MRSLLP towards against ttier Bills.</i>	Receipt	REC/10419	2,550.00	
	To Silver Oak Welfare Association <i>ch.no:- 616750 being cheque issued to SOWA towards against their Bills.</i>	Receipt	REC/10420	10,800.00	
	To Modi Farm House Hyderabad LLP <i>ch.no:- 061196 beig cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10421	8,462.00	
31-Jul-24	To SP-M C Modi Educational Trust <i>ch.no:- 550854 being cheque received from MCMET towards against their Bill No:- 11525.</i>	Receipt	REC/10422	1,080.00	
	To SP-M C Modi Educational Trust <i>ch.no:- 550855 being cheque received from MCMET towards against their Bill No:- 11696</i>	Receipt	REC/10423	1,080.00	
	To Soham Modi <i>ch.no:- 202531 being cheque received from Soham Modi towards against their Bill No:- 11728</i>	Receipt	REC/10424	1,180.00	
	To Soham Modi HUF <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	<b>To SP-Summit Builders</b> <i>ch.no:- 012900 being cheque received from Summit Builders towards against their Bill No:- 11730</i>	<b>Receipt</b>	REC/10426	1,180.00	
	<b>To Modi Realtors GV Hyderabad LLP</b> <i>ch.no 668785 being cheque received from MRGHLLP towards against their Bill No:- 11487</i>	<b>Receipt</b>	REC/10427	1,620.00	
	<b>To Modi Realtors GV Hyderabad LLP</b> <i>ch.no:- 001435 being cheque received from MRGVHLLP towards against their Bill NO:- 11656</i>	<b>Receipt</b>	REC/10428	1,620.00	
	<b>To Nidhi Modi</b> <i>ch.no:- 294251 being cheque received from Nidhi Modi towards against their Bill No:- 11714</i>	<b>Receipt</b>	REC/10429	1,180.00	
	<b>To Nisha Modi</b> <i>ch.no:- 203881 being Nisha Modi towards against Bill No;- 11716</i>	<b>Receipt</b>	REC/10430	1,180.00	
	<b>To Tejal Modi</b> <i>ch.no:- 124395 being cheque received from Tejal Modi towards against their Bill No:- 11732</i>	<b>Receipt</b>	REC/10431	1,180.00	
	<b>To Gaurang J Mody</b> <i>ch.no:- 575505 bieng cheque received from Gauran J Mody towards against their Bill No:- 11683</i>	<b>Receipt</b>	REC/10432	1,180.00	
	<b>To Gaurang Modi HUF</b> <i>ch.no:- 203624 being cheque received from Gaurang Modi HUF towards against their Bill No:- 11684</i>	<b>Receipt</b>	REC/10433	1,180.00	
	<b>To Manilal Modi Charitable Foundation</b> <i>ch.no:- 675471 being cheque received from MMCF towards against Bill No:- 11693</i>	<b>Receipt</b>	REC/10434	1,080.00	
	<b>To Modi Realty LG Malakpet LLP</b> <i>ch.no:- 855625 being cheque received from LGM towards against their Bill No:- 11661 &amp; 11707.</i>	<b>Receipt</b>	REC/10435	7,020.00	
	<b>To Serene Welfare Association</b> <i>ch.no:- 936614 being cheque received from SWOA towards against their Bill No:- 11556</i>	<b>Receipt</b>	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>
1-Aug-24	To <b>Opening Balance</b>			<b>26,61,660.82</b>	
1-Aug-24	By INV-Modi Properties Private Limited - Main	Payment	PAY/10879		5,00,000.00
	Being Chq 787680 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer				
To	Mehita And Modi Realty Timmapur LLP	Receipt	REC/10437	1,620.00	
	Ch.no:- 188482 being cheque received from MMTR towards aganst their Bill				
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10880		20,050.00
	Being ECS to MPPL Kotak bank towards for VW car EMI for the month of Aug ' 24.				
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10881		30,778.00
	Being ECS to Mahindra MPPL Kotak bank towards for Jimmy Car EMI for the month of Aug' 24				
To	Modi Realty Gagillapur LLP	Receipt	REC/10438	2,950.00	
	ch.no:- 239337 being cheque received from Gagilapur towards against thier Bills No:- 11657 & 11705				
To	Modi Realty Vikarabad LLP	Receipt	REC/10439	7,020.00	
	ch.no:- 165099 being cheque received from MRVLLP towards against their Bills No:- 11664 & 11711				
To	<b>B &amp; C Estates</b>	Receipt	REC/10440	1,080.00	
	ch.no:- 044223 being cheque received from B & C Estates towards against their Bill No:- 11222.				
3-Aug-24	To Crescentia Labs Private Limited	Receipt	REC/10441	2,16,096.00	
	ch.no:- 451727 being cheque received from GV1 towards excess amount paid same reversal.				
By	Modi Housing Private Limited - Services	Payment	PAY/10882		6,00,000.00
	Being Neft to MHPL services towards funds transferred. (ICICI Bank)				
By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10883		92,767.00
	Being Salaries for the month of July ' 24				
	Carried Over			28,90,426.82	12,43,595.00

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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 Meenakashi 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 Suneel 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 Kadthruai <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 Lateef Retainership Allowance <i>Being Retainership Allowances for the month of July ' 24</i>	Payment	PAY/10937		59,772.00
	By EMP-Likitha Phanirapu Salary <i>Being Retainership Allowances for the month of July ' 24</i>	Payment	PAY/10938		22,707.00
	By EMP - Salla Sabitha Salary <i>Being Retainership 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 Narender 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 (as per details)	Payment	PAY/10952		52,467.00
	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				
	ch.no:- 466890 being cheque issued to SLLP Logistics towards Car EMI For the month of Aug' 24				
	By SP-Summit Builders	Payment	PAY/10953		13,500.00
	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)				
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/10954		2,574.00
	Being Neft to Vasu Pest & 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)				
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10955		5,600.00
	Being Neft to K Suneel Kumar towards prepaid card reload as per statement from 26.07.24 to 01.08. 24				
	By GST Payable	Payment	PAY/10956		2,00,000.00
	ch.no:- 466892 being cheque issued to GST towards partly payment for the month of June ' 24				
5-Aug-24	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10444	3,58,575.00	
	Being Neft from GHT towards against their Bills.				
	To INI-Modi Properties Private Limited - Main	Receipt	REC/10445	16,667.00	
	Being Neft from MPPL Kotak Bank towards against TATA Capital Loan Reimbursement charges for the month of July ' 24.				
	To Summit Sales LLP	Receipt	REC/10446	4,320.00	
	Being Neft from SLLP towards against their Bill No:- 11670 & 11620				
6-Aug-24	To Modi Realtors GV Hyderabad LLP	Receipt	REC/10447	1,080.00	
	ch.no:- 668787 being cheque received from MRGVHLLP towards against their Bill No:- 11706				
	Carried Over			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	T0 Modi Farm House Hyderabad LLP <i>ch.no:- 937096 being cheque received from MFHLLP towards against their Bills.</i>	Receipt	REC/10448	2,950.00	
	T0 Serene Clubs & Resorts LLP <i>ch.no:- 798438 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10449	7,670.00	
7-Aug-24	T0 Modi Housing Private Limited Silver Oak Villas <i>ch.no- 255562 being cheque received from MHPLSOVLLP towards against their Bill's.</i>	Receipt	REC/10451	5,92,866.00	
	T0 Vista View LLP <i>Being Neft from VVA towards against their Bill No:- 11736</i>	Receipt	REC/10452	10,800.00	
8-Aug-24	T0 Villa Orchids LLP <i>ch.no:- 130822 being cheque received from VOCLLP towards against their Bills</i>	Receipt	REC/10454	5,400.00	
	T0 M & M Associates <i>ch.no:- 879889 being cheque received from M &amp; M Associates towards against their Bill's.</i>	Receipt	REC/10455	2,360.00	
	T0 East Side Residency Annojiguda LLP <i>ch.no:- 850199 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10456	5,400.00	
	T0 AVR Gulmohar Welfare Association <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 (as per details) TDS-1% Contract 104.00 Dr TDS-10% Professional Charges 47,694.00 Dr TDS-2% Contract 16,377.00 Dr TDS-5% Commission/Brokerage 4,464.00 Dr SIP - Interest on TDS 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 SUP - Modi Housing Pvt Ltd Trading (MHTR) <i>Being Neft to MHPSVC towards MHTR against their Bills.</i>	Payment	PAY/10963		54,208.00
	By BPCL <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 Ist , 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 Suneel 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 Kadthruai <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-Dharipalli 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

continued ...

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-M A Lateef Retainership Allowance <i>Being Mobile allowances charges for the month of July ' 24</i>	Payment	PAY/11028		399.00
	By EMP-Likhittha Phaniharapu 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-Summit 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) GST Payable 34,270.00 Dr GST Payable 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) GST Payable 1,00,000.00 Dr GST Payable 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

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 Suil 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

continued ...

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 Sambhavsiva 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 MGVLPP 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 Ist , 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 O/E-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 O/E-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 <b>GST Payable</b> <i>ch.no:- 787687 being cheque issued to GST towards partyly 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 <b>Greenwood Estates</b> <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
				92,53,054.82	93,40,743.00
To	<b>Closing Balance</b>			87,688.18	
				<b>93,40,743.00</b>	<b>93,40,743.00</b>
1-Sep-24	By <b>Opening Balance</b>				<b>87,688.18</b>
1-Sep-24	By INV-Modi Properties Private Limited - Main <i>Being Neft 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 Neft 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. (Haritah Global Pvt Ltd) <i>Being Neft from JMKGEC towards against their Bills</i>	Receipt	REC/10498	37,125.00	
	To SDNMJK Realty Pvt Ltd (Verdant 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

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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 Mangillipelli Salary</b> <i>Being Salaries for the month of Aug '24</i>	Payment	PAY/11084		23,570.00
	By <b>EMP - Narayana Narendar 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 Kadthruai <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-Cheeruka 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 Retainership Allowances for the month of Aug ' 24</i>	Payment	PAY/11124		56,744.00
	By EMP-Likhitha Phaniharapu Salary <i>Being Retainership Allowances for the month of Aug ' 24</i>	Payment	PAY/11125		21,978.00
	By EMP - Salla Sabitha Salary <i>Being Retainership Allowances for the month of Aug ' 24</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 against 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 (as per details) GST Payable 1,90,000.00 Dr GST Payable 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 BPCL <i>Being Neft from BPCL towards Advance payment for petrol &amp; Diesel to staff members</i>	Payment	PAY/11129		75,000.00
	By (as per details) OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr Summit Sales LLP Logistics 3,847.00 Dr <i>Being Neft to SLLP Logistics towards Staff Car EMI for the month of Sept ' 24</i>	Payment	PAY/11130		15,000.00
	By SP-Summit Builders <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 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:-806,807,808,809 dt:- 31. 08.24 (tds 2600 @ 1%=26)</i>	Payment	PAY/11132		2,574.00
	By Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload from as per statement from 05.09.24 for canva subscption chargs.</i>	Payment	PAY/11133		899.00
	By Prepaid Card - B Seetharamanjaneyulu <i>Being Neft to B Sitaramanjaneyulu towards prepaid card reload.</i>	Payment	PAY/11134		1,200.00
	By Prepaid Card - M Mallareddy <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 SAL - Vanam Ravi Incentives <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 Narender 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 Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bills</i>	Receipt	REC/10515	2,160.00	
	To Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill</i>	Receipt	REC/10516	1,620.00	
12-Sep-24	To SDNMKJ Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>ch.no:- 093526 being cheque received from SDNMKJ towards against their Bill No:- 11803</i>	Receipt	REC/10517	2,160.00	
	To JMKGEC Realtors Pvt Ltd. (Haritish Global Pvt Ltd) <i>chno:- 020990 being cheque received from JMKGEC towards against their Bill No:- 11799</i>	Receipt	REC/10518	2,160.00	
	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 188493 being cheque received from MM RTP towards against their Bills.</i>	Receipt	REC/10519	1,620.00	
13-Sep-24	To Biopolis GV LLP <i>ch.no:- 651564 being cheque received from BIOPOLIS towards against their Bill No:- 11805</i>	Receipt	REC/10520	1,620.00	
	To Inventopolis LLP <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 (as per details) GST Payable 2,50,000.00 Dr GST Payable 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>	Payment	PAY/11154		5,00,000.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being RTGS to MPPL towards funds transferred from Yes Bank to ICICI Bank.</i>	Payment	PAY/11157		2,40,169.00
	By EMP-Vanam Ravi Salary <i>Being Neft to V Ravi towards Advance Salary for the month of Sept ' 24</i>	Payment	PAY/11159		15,000.00
	By EMP-Banda Akhansha Salary <i>Being Neft to Akhansha toward Advance Salary for the month of Sept ' 24</i>	Payment	PAY/11160		10,000.00
	By EMP- Manda Mahendar Salary <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 O/E-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to E Prasad towards 4 wheeler vehcile 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 O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Abhishek Gautam towards 2 wheeler vehcile maintenance against Bill No:- 11701CI24V4378 dt:- 08.09.2024</i>	Payment	PAY/11165		747.00
	By O/E-Repairs & Maintenance-4 Wheeler URD <i>Being Neft to M A Lateef towards 4 wheeler vehcile 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 MHPSVC towards internal funds transferred.</i>	Payment	PAY/11167		50,000.00
	By Statutory Payments - Summit Builders <i>ch.no:- 787693 being chque issued to Summit Builders towards for ESI contribution for the month of Aug ' 24</i>	Payment	PAY/11168		2,02,443.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to K Gopi Krishna towards 2 wheeler vehcile maintenance against Bill No:- 47134 dt:- 09.09.24 vehcile 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 Modi Realty Genome Valley LLP <i>Being Neft from MRGVLLP towards against their Bills.</i>	Receipt	REC/10523	60,149.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Neft from MHPLSOVLLP towards against their Bill No:- 11786</i>	Receipt	REC/10524	1,87,000.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bill No:- 11857</i>	Receipt	REC/10525	1,080.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bill No:- 11800.</i>	Receipt	REC/10526	2,160.00	
16-Sep-24	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMS2772 towards against Bill No:- 11835</i>	Receipt	REC/10527	1,080.00	
	To Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bill No:- 11863</i>	Receipt	REC/10528	1,080.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMZ Main Account towards against their Bill No:- 11837</i>	Receipt	REC/10529	1,080.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill No:- 11834</i>	Receipt	REC/10530	1,080.00	
	To Modi GV Ventures LLP <i>Being Neft from MRGVLLP towards against their Bill No:_ 11862</i>	Receipt	REC/10531	10,650.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMZ7227 towards against their bills no11836</i>	Receipt	REC/10532	1,080.00	
	To BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL from ICICI Bank to Yes Bank funds transferred . (NGH wrongly transferred to ICICI same reversal.)</i>	Payment	PAY/11170	3,00,000.00	
	To Modi Realty Mallapur LLP <i>ch.no:- 002489 being cheque received from GMR towards against their Bills.</i>	Receipt	REC/10534	4,51,308.00	
18-Sep-24	To Serene Constructions LLP <i>Being Neft from SCLLP towards against their Bill No:- 11883.</i>	Receipt	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 Manilal Modi Charitable Foundation <i>ch.no:- 675473 being cheque received from MMCF towards against their Bill No:- 11852.</i>	Receipt	REC/10536	1,080.00	
	To Modi Realtors GV Hyderabad LLP <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 SP-M C Modi Educational Trust <i>ch.no:- 960641 being cheque received from MCMET towards against 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 Modi Realty Vikarabad LLP <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 Kadakia And Modi Housing <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 received 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 Modi Constructions & Realtors LLP <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 Modi & Modi Constructions <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	<b>To B &amp; C Estates</b> <i>ch.no:- 406026 being cheque received from B&amp;C towards against their Bills No:- 11839</i>	<b>Receipt</b>	REC/10547	1,080.00	
	<b>To Greenwood Estates</b> <i>ch.no:- 630814 being cheque received from GWE towards against their Bill No:- 11845.</i>	<b>Receipt</b>	REC/10548	1,080.00	
	<b>To 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>	<b>Receipt</b>	REC/10549	1,080.00	
	<b>To 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>	<b>Receipt</b>	REC/10550	1,080.00	
	<b>To Sharad Kumar Jayantilal Kadakia</b> <i>ch.no:- 002020 being cheque received from SJK towards against their Bills</i>	<b>Receipt</b>	REC/10551	1,180.00	
	<b>To Rajesh Jayantilal Kadakia</b> <i>ch.no:- 002112 being cheque received from RJK towards against their Bills</i>	<b>Receipt</b>	REC/10552	1,180.00	
20-Sep-24	<b>To N Square Biotech Private Limited</b> <i>ch.no:- 000075 being cheque received from NSQPL towards against their Bills.</i>	<b>Receipt</b>	REC/10553	3,240.00	
	<b>To Inventopolis LLP</b> <i>ch.no:- 224332 being cheque received from INVENTO towards against their Bills.</i>	<b>Receipt</b>	REC/10554	10,800.00	
	<b>To Biopolis GV LLP</b> <i>ch.no:- 651568 being cheque received from BIOPOLIS towards against their Bills.</i>	<b>Receipt</b>	REC/10555	10,800.00	
21-Sep-24	<b>To SP-Summit Builders</b> <i>ch.no:- 136225 being cheque received from Summit Builders towards against their Bill No:- 11890</i>	<b>Receipt</b>	REC/10557	1,180.00	
	<b>To Tejal Modi</b> <i>ch.no:- 090271 being cheque received from TM towards against their Bill No:- 11892</i>	<b>Receipt</b>	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 Suneel 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

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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 Kadthruai <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 EMP- Gaddi Saritha Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11221		399.00
	By EMP-Chandragiri Ramesh Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11222		399.00
	By EMP- Manda Mahendar Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11223		399.00
	By EMP- Sunkari Sunil Kumar Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11224		3,093.00
	By EMP - Chand Mohammed <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11225		399.00
	By EMP-Abhishek Gautam <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11226		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11227		399.00
	By EMP-Likitha Phaniharapu Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11228		399.00
	By EMP - Salla Sabitha Salary <i>Being Mobile Allowances for the month of Aug ' 24</i>	Payment	PAY/11229		399.00
	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:-814; 815; 816 &amp; 817 dt:- 14.09.2024</i>	Payment	PAY/11230		2,574.00
	By Prepaid Card - Rishabh Arora <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 Prepaid Card - K Suneel Kumar <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 Prepaid Card - Ch Ramesh <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 SP-D Pavan Kumar <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 EMP-Nagula Raj Kumar Salary <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 (as per details) TDS-1% Contract 104.00 Dr TDS-2% Contract 10,985.00 Dr TDS-5% Commission/Brokerage 548.00 Dr TDS-10% Professional Charges 52,717.00 Dr SIP - Interest on TDS 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 INV-Modi Properties Private Limited - Main <i>being Neft from MPPL towards from kotak bank funds transferred.</i>	Receipt	REC/10566	2,75,000.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Oct ' 24</i>	Receipt	REC/10568	30,778.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Oct ' 24</i>	Receipt	REC/10569	20,050.00	
	To Crescentia Labs Private Limited <i>Being Neft from GV1 towards against their Bills.</i>	Receipt	REC/10570	42,660.00	
	To Vista View LLP <i>Being Neft from VVLLP towards agaisnt their Bills.</i>	Receipt	REC/10571	12,420.00	
24-Sep-24	To Serene Welfare Association <i>ch.no:- 869172 being cheque received from SWOA towards against their Bill</i>	Receipt	REC/10572	5,900.00	
	To Modi Farm House Hyderabad LLP <i>ch.no:- 937097 bign cheque recevied from MFHLLP towards against their Bill's.</i>	Receipt	REC/10573	2,950.00	
	Carried Over			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 MHPTTR 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 Ist , 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 O/E-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 O/E-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 O/E-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 O/E-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 received 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 (Haritah Global Pvt Ltd)</b> <i>Being Neft from JMKGEC towards against their Bills.</i>	Receipt	REC/10583	40,365.00	
	To <b>SDNMJK Realty Pvt Ltd (Vardant Corporation Pvt Ltd)</b> <i>Being Neft from SDNMJK 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 peiroad 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 Jayantital 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 Jayantital 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 Bilsl 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
				60,90,025.50	87,50,923.18
	To Closing Balance			26,60,897.68	
				<b>87,50,923.18</b>	<b>87,50,923.18</b>
1-Oct-24	By Opening Balance				26,60,897.68
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 Medopolis 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 chequ 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 chequ 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 Annojiguda 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 O/E-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 O/E-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 O/E-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 Seetharamanjanyulu <i>Being Neft to B Seetharamanjanyulu 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 (as per details)	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				
	Being Nft to ITD towards Tds				
	payment for the month of Sept ' 24				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11282		90,281.00
	Being Salary for the month of Sept ' 24				
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/11283		48,027.00
	Being Salary for the month of Sept ' 24				
	By EMP - Gadam Sangeetha	Payment	PAY/11284		42,054.00
	Being Salary for the month of Sept ' 24				
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/11285		29,599.00
	Being Salary for the month of Sept ' 24				
	By EMP-Poosa Ramya Salary	Payment	PAY/11286		16,547.00
	Being Salary for the month of Sept ' 24				
	By EMP-Shafiya Fatima Salary	Payment	PAY/11287		16,452.00
	Being Salary for the month of Sept ' 24				
	By EMP-Gopi Krishna K Salary	Payment	PAY/11288		16,926.00
	Being Salary for the month of Sept ' 24				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11289		16,996.00
	Being Salary for the month of Sept ' 24				
	By EMP Nikitha Bassi	Payment	PAY/11290		16,222.00
	Being Salary for the month of Sept ' 24				
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/11291		82,503.00
	Being Salary for the month of Sept ' 24				
	By EMP-Naveen Gosika Salary	Payment	PAY/11292		47,742.00
	Being Salary for the month of Sept ' 24				
	By EMP-Sudharshan B	Payment	PAY/11293		16,753.00
	Being Salary for the month of Sept ' 24				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11294		6,078.00
	Being Salary for the month of Sept ' 24				
	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 Mangillipelli 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 Narendar Reddy Salary <i>Being Salary for the month of Sept '24</i>	Payment	PAY/11297		19,063.00
	By EMP-Kuppathanath Suneel 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

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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-Likitha Phaniharapu 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 Narender 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	T0 SP-Modi Housing Private Limited - Services <i>Being Neft from MHPSVC towards staff Health Insurance for FY 2025 - 2026.</i>	Receipt	REC/10620	2,12,572.00	
	T0 Villa Orchids LLP <i>ch.no:- 130827 being cheque received from VOCLLP towards against their Bills .</i>	Receipt	REC/10621	5,400.00	
	T0 Summit Sales LLP <i>Being Neft fto SSLP towards against their Bills</i>	Receipt	REC/10622	5,400.00	
	T0 Summit Sales LLP <i>Being Neft from SSLLP towards against their Bills</i>	Receipt	REC/10623	5,400.00	
	T0 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	T0 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	
	T0 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	
	T0 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	
	T0 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	T0 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	
	T0 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	T0 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	T0 <b>Paramount Builders</b> <i>Being Neft from PMR - I towards against their Bill No:- 11878 &amp; 12018</i>	<b>Receipt</b>	REC/10633	2,160.00	
	T0 <b>Modi Ventures</b> <i>ch.no:- 001053 being cheque received from GMG towards against their Bills</i>	<b>Receipt</b>	REC/10634	1,080.00	
10-Oct-24	T0 <b>Manilal Modi Charitable Foundation</b> <i>ch.no:- 675476 being cheque received from MMCF towards against their Bill No:- 11992</i>	<b>Receipt</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	PAY/11350		2,01,993.00
	By <b>BPCL</b> <i>Being Neft to BPCL towards Advance payment for Petrol &amp;Disel for staff and common vehicles</i>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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 (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 Aug &amp; Sept ' 24</i>	Payment	PAY/11355		45,000.00
	By EMP-Vade Ramesh Reddy Salary <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 EMP- Manda Mahendar Salary <i>Being Neft to M Mahender towards Salary Advance for the month of Oct ' 24</i>	Payment	PAY/11357		5,000.00
	By EMP-Vanam Ravi Salary <i>Being Neft to V Ravi towards Advance Salary for the month of Oct ' 24</i>	Payment	PAY/11358		15,000.00
	To BANK-ICICI Bank A/c 112105001854 <i>Being Neft to MPPL towards funds transferred from ICICI to Yes Bank.</i>	Payment	PAY/11360	1,36,423.00	
	To MODI REALTY CREATOPOLIS LLP <i>Being Neft from CREATOPOLIS towards against their Bills No:- 11957; 12004 &amp; 11864</i>	Receipt	REC/10636	3,780.00	
	To INV-Modi Properties Private Limited - Main <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 INV-Modi Properties Private Limited - Main <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 Mayflower Platinum Welfare Association <i>ch.no:- 423206 being cheque received from MFWOA towards against their Bills.</i>	Receipt	REC/10643	10,800.00	
	To Soham Modi HUF <i>ch.no:- 110464 being cheque received from SMHUF towards against their Bill No:- 12029.</i>	Receipt	REC/10644	1,180.00	
	Carried Over			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 N Square Life Sciences LLP <i>ch.no:-065718 being cheque received from NSQLLP towards against their Bill's.</i>	Receipt	REC/10645	2,700.00	
	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 505352 being cheque issued to MHPLSOVLLP towards funds transferred.</i>	Payment	PAY/11366		1,65,000.00
	To MPPL Ahmedabad Project <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:- M06A/25/100888751; M06A/25/10087617;; M06A/25/10088424 ; M06HL25/05917842 DT;-6th;9th sep 24)</i>	Receipt	REC/10646	49,436.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills</i>	Receipt	REC/10647	1,00,868.00	
17-Oct-24	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 205331 being cheque received from Timmapur towards against their Bills</i>	Receipt	REC/10650	14,926.00	
	To M & M Associates <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 Modi Builders Methodist Complex <i>ch.no:- 351531 being cheque received from MBMC towards against their Bills</i>	Receipt	REC/10652	9,323.00	
18-Oct-24	To Biopolis GV LLP <i>ch.no:- 973362 being cheque received from BIOPOLIS towards against their Bills.</i>	Receipt	REC/10654	7,939.00	
	To Inventopolis LLP <i>ch.no:- 749523 being cheque received from INVENTO towards against their Bills.</i>	Receipt	REC/10655	4,233.00	
	To Modi Farm House Hyderabad LLP <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 Serene Welfare Association <i>ch.no:- 316391 being cheque received from SCWOA towards against their Bill No:- 12024</i>	Receipt	REC/10658	5,900.00	
	To Serene Clubs & Resorts LLP <i>ch.no:- 964724 being cheque received from SCRLLP towards against their Bills.</i>	Receipt	REC/10659	1,770.00	
	To Serene Constructions LLP <i>ch.no:- 429310 being cheque received from SCLLP towards against their Bills.</i>	Receipt	REC/10660	2,700.00	
19-Oct-24	By EMP-Nagula Raj Kumar Salary <i>Being Mobile and Other Allowances for the month of Sept ' 24</i>	Payment	PAY/11370		399.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile and Other Allowances for the month of Sept ' 24</i>	Payment	PAY/11367		1,084.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile and Other Allowances for the month of Sept ' 24</i>	Payment	PAY/11368		923.00
	By EMP - Gadam Sangeetha <i>Being Mobile and Other Allowances for the month of Sept ' 24</i>	Payment	PAY/11369		2,450.00
	By EMP-Shafiya Fatima Salary <i>Being Mobile for the month of Sept ' 24</i>	Payment	PAY/11371		399.00
	By EMP-Gopi Krishna K Salary <i>Being Mobile for the month of Sept ' 24</i>	Payment	PAY/11372		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile &amp; Other Allowances for the month of Sept ' 24</i>	Payment	PAY/11373		1,480.00
	By EMP Nikitha Bassi <i>Being Mobile for the month of Sept ' 24</i>	Payment	PAY/11374		399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile for the month of Sept ' 24</i>	Payment	PAY/11375		399.00
	By EMP-Naveen Gosika Salary <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

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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 Mangillipelli 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 Suneel 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-Bandarlu 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 (as per details)	Payment	PAY/11421		5,148.00
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Dr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Dr				
	Being Neft to Vasu Pest & 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)				
	By O/E-Repairs & Maintenance- 4 Wheeler URD	Payment	PAY/11422		2,500.00
	Being Neft to G B Rambabu towards 4wheeler vehicle maintenance against Bill No:- IBRNAB2425001393 dt:- 14. 10. 2024 vehicle No:- TS10FC 5160				
	By Prepaid Card - B Seetharamanjaneyulu	Payment	PAY/11423		4,300.00
	Being Neft to Seetharamanjaneyulu towards prepaid card reload for repairing charges of Vehicle No:- TS10EB 4519				
	By SUP- Shree Prime Distributors	Payment	PAY/11424		1,05,728.00
	being Neft to Shree Prime Distributors towards Advance payment for Software to Autocad LT				
	By (as per details)	Payment	PAY/11425		5,800.00
	Prepaid Card - K Suneel Kumar 4,000.00 Dr				
	Prepaid Card - K Suneel Kumar 1,800.00 Dr				
	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 & 11.09.24 to 17.10.24				
	By BPCL	Payment	PAY/11426		50,000.00
	Being Neft to BPLC towards Diesel charges for petrol of wagon R car ; Alto; Maruthi Swift; as per attachmented statement and enclosed Bills.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11427		30,000.00
	beng Neft to G Jai Kumar towards Advance salary for the month of Oct ' 24				
	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 (as per details)	Payment	PAY/11428		6,878.00
	OTH LOAN-EMP-Jaya Prakash M 4,378.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 2,500.00 Dr				
	Being Neft to Jaya Prakash towards excess loan amount deducted and insurance twice deducted same reversal payment. for the month of Sept ' 24				
	By GST Payable	Payment	PAY/11431		3,00,000.00
	ch.no:- 505353 being cheque issued to MPPL towards GST Part payment for the month of Sept ' 24				
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10661	2,50,000.00	
	Being Neft from MPPL towards funds received from Kotak to Yes Bank				
	By BANK-ICICI Bank A/c 112105001854	Payment	PAY/11435		1,20,000.00
	Being Neft to MPPL Towards funds transferred from Yes Bank to ICICI Bank				
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10662	2,160.00	
	Being Neft from AMS 801 towards against their Bill No:- 12088				
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10663	55,634.00	
	Being Neft from AMS 4554 towards for Staff Health Insurance for FY 24-25.				
	To Crescentia Labs Private Limited	Receipt	REC/10664	1,46,921.00	
	Being Neft from GV 1 towards Staff Health Insurance for FY 2024 - 25.				
	To GV Research Centers Private Limited	Receipt	REC/10665	86,306.00	
	Being Neft from GVRC towards Staff Health Insurance for FY 24 - 25.				
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10666	5,634.00	
	Being Neft from AMS 801 towards staff Health Insurance for FY 24 - 25.				
21-Oct-24	To SP-M C Modi Educational Trust	Receipt	REC/10667	1,080.00	
	ch.no:- 587911 being cheque received from MCMET towards against their Bill No:- 11995.				
	To Modi GV Ventures LLP	Receipt	REC/10668	9,180.00	
	Being Neft from MGVLPP towards against their Bills.				
	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 twicely deduction loan in the month of Sept ' 24 same reversal.</i>	Payment	PAY/11441		4,257.00
	To AMTZ Medopolis 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 received from GMWOA towards against their Bill No:- 11093 &amp; 11231</i>	Receipt	REC/10675	5,000.00	
	To JMKGEC Realtors Pvt Ltd. (Haritz 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 SONMUK 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 Varjila 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 Suneel Kumar Salary <i>Being Incentives for FY 23 - 24</i>	Payment	PAY/11452		15,294.00
	By EMP-Cheerukia 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- Mahesh Kumar Mangillipelli 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 Narendar 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 - Rangaiah 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 Nirisha 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 Suneel 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 Mangillipelli 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 Narendar 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 Phaniharapu 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 EMP-Shaik Umar Farooq Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11536		1,500.00
	By EMP-Sainath Salary <i>Being Incentives for FY 23 - 24.</i>	Payment	PAY/11537		1,458.00
	By (as per details) SP-Dhanush Engg Services (India) Pvt Ltd 1,32,920.00 Dr TDS-10% Professional Charges 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 Prepaid Card - D Shiva Shanker <i>Being Neft to D Shiva shanker towards prepaid card relaod paid on behalf of MHPSVC</i>	Payment	PAY/11540		50,000.00
28-Oct-24	To AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bills</i>	Receipt	REC/10678	8,19,358.00	
	To Crescentia Labs Private Limited <i>Being Neft GV 1 towards against their Bill No:- 12115</i>	Receipt	REC/10679	40,500.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10680	7,71,796.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bills</i>	Receipt	REC/10681	21,941.00	
29-Oct-24	By EMP- Mohd Salman Khan Salary <i>being Neft to Salman Khan towards On behalf paid for MBMC water tankers charges.</i>	Payment	PAY/11539		6,860.00
	To N Square Life Sciences LLP <i>Being Neft from NSQLLP towards against their Bills.</i>	Receipt	REC/10682	1,080.00	
	To Modi GV Ventures LLP <i>Being Neft from VIVIO towards against their Bills.</i>	Receipt	REC/10683	3,43,439.00	
	To N Square Biotech Private Limited <i>Being Neft from NSQBLLP towards against their Bills</i>	Receipt	REC/10684	3,240.00	
	To Prepaid Card - D Shiva Shanker <i>Being Neft from MHPSVC 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

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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	
				1,11,66,482.00	94,96,126.68
By	Closing Balance				16,70,355.32
				<b>1,11,66,482.00</b>	<b>1,11,66,482.00</b>
1-Nov-24	To Opening Balance			<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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,355.32	53,402.00
1-Nov-24	By SP-Rajeev 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 vehcile (SSLLP)</i>	Payment	PAY/11545		40,287.00
	By O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to Ch Ramesh towards 2wheeler vehicle maintenance tyres purchased; vehcile 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; Disel.</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-Mangilipelli 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 Mangillipelli 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 Narendar 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 EMP-Rasala Divya Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11575		17,830.00
	By EMP-Sainath Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11576		18,894.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11577		65,904.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11578		36,060.00
	By EMP-Mendu Malla Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11579		24,673.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11580		17,641.00
	By EMP- Meka Nagalaxmi <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11581		35,120.00
	By EMP- Syed Kauser Ali Razvi Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11582		34,478.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11583		30,401.00
	By EMP-Mohammad Abubakar Siddique Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11584		11,319.00
	By EMP - Pasikanti Rithish <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11585		23,860.00
	By EMP - Akhila Pyata <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11586		23,993.00
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11587		33,377.00
	By EMP-Vade Ramesh Reddy Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11588		95,813.00
	By EMP- Prasad Enagandula Salary <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-Cheeruka 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 EMP - Salla Sabitha Salary <i>Being Salaries for the month of Oct '24</i>	Payment	PAY/11605		21,345.00
	By EMP-Vanam Ravi Salary <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11606		3,315.00
	By SAL - Narayana Narender Reddy Incentives <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11607		7,709.00
	By EMP-Ganta Jai Kumar Salary <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11608		41,577.00
	By EMP - Rajendar Kadthru <i>Being Salary Incentives for the month of Oct '24</i>	Payment	PAY/11609		34,437.00
	By EMP Nikitha Bassi <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 EMP Nikitha Bassi <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 EMP-Nagula Raj Kumar Salary <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	Matrix Real Estates Consultants LLP <i>Being Neft from Matrix towards against their Bills.</i>	Receipt	REC/10700	6,480.00	
To	Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bill No:- 12147</i>	Receipt	REC/10701	2,160.00	
To	INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10702	10,000.00	
To	AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards agianst their Bill No:- 12140</i>	Receipt	REC/10703	2,160.00	
To	AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill NO:- 12135</i>	Receipt	REC/10704	2,160.00	
To	SUP- Modi And Modi Realty Hyderabad Pvt Ltd <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 from 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 SSLLP towards against their Bill No:- 12174 &amp; 12124</i>	Receipt	REC/10716	4,320.00	
	To SONMUK 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 (Haritish 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	T0 MODI REALTY CREATOPOLIS LLP <i>Being Neft from CREATOPOLIS towards against their Bill NO:- 12163</i>	Receipt	REC/10719	1,620.00	
	T0 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill No:- 12198</i>	Receipt	REC/10720	2,864.00	
	T0 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	
	T0 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
	T0 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	
	T0 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	
	T0 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	T0 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	
	T0 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>	<b>Receipt</b>	REC/10727	1,770.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bill's</i>	<b>Receipt</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	PAY/11621		1,54,127.00
	By <b>BPCL</b> <i>Being Neft to BPLC towards Advance payment for Petrol &amp; Disel</i>	<b>Payment</b>	PAY/11622		50,000.00
	By <b>SP-Modi Housing Private Limited - Services</b> <i>Being Neft to MHTR towards against their Bills.</i>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	PAY/11625		12,512.00
	Carried Over			23,62,995.32	28,75,360.00

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 purchae 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

continued ...



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 INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transfer from Kotak Bank to Yes Bank</i>	Receipt	REC/10740	6,90,000.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Neft from AMS 1881 towards against their Bill No:- 12203</i>	Receipt	REC/10741	1,080.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Neft from AMS 2772 towards against their Bill No:- 12204</i>	Receipt	REC/10742	1,080.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 towards against their Bill No:- 12205</i>	Receipt	REC/10743	1,080.00	
	To AMTZ Medpolis Square Private Ltd - TS <i>Being Neft from AMS Main Ac towards against their Bill No:- 12206</i>	Receipt	REC/10744	1,080.00	
	To SONMLJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <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 INV-Modi Properties Private Limited - Main <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 INV-Modi Properties Private Limited - Main <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 SLLP towards against their Bill No:- 12260</i>	Receipt	REC/10747	1,080.00	
	Carried Over			32,23,728.32	33,53,804.00

continued ...

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 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>ch.no:- 262072 being cheque received from MMRHPL towards against their Bill No:- 12226</i>	Receipt	REC/10749	1,080.00	
	To N Square Life Sciences LLP <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 Rajesh Jayantilal Kadakia <i>Beng Neft from RJK towards against their Bill No:- 12249</i>	Receipt	REC/10751	1,180.00	
	To Sharad Kumar Jayantilal Kadakia <i>Being Neft from SJK towards against their Bill No:- 12254</i>	Receipt	REC/10752	1,180.00	
	To JMKGEC Realtors Pvt Ltd, (Haritah Global Pvt Ltd) <i>Being Neft from JMKGEC towards against their Bill No:- 12218</i>	Receipt	REC/10753	1,080.00	
	To N Square Biotech Private Limited <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 Modi Realty Vikarabad LLP <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 Silver Oak Welfare Association <i>ch.no:- 692514 being cheque received from SOVWOA towards against their Bill No:- 12255</i>	Receipt	REC/10759	5,400.00	
	To Modi Realty Pocharam LLP <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	T0 <b>Gaurang Modi HUF</b> <i>ch.no- 203639 being cheque received from Gaurang Modi HUF towards against their Bill No:- 12212</i>	<b>Receipt</b>	REC/10761	1,180.00	
14-Nov-24	T0 <b>Modi Realty Gagilapur LLP</b> <i>ch.no:- 908562 being cheque received from Gagilapur LLP towards against their Bills.</i>	<b>Receipt</b>	REC/10762	7,670.00	
	T0 <b>SP-M C Modi Educational Trust</b> <i>ch.no:- 194935 being cheque received from MCMET towards against Bill No:- 12224</i>	<b>Receipt</b>	REC/10763	1,080.00	
	T0 <b>Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 205341 being cheque received from BTR towards against their Bill's.</i>	<b>Receipt</b>	REC/10764	6,608.00	
	T0 <b>Greenwood Estates</b> <i>ch.no:- 190305 being cheque received from GWE towards against their Bill No:- 12214</i>	<b>Receipt</b>	REC/10765	1,080.00	
	T0 <b>Modi Realty LG Malakpet LLP</b> <i>ch.no:- 539875 being cheque received from LGM towards against their Bill's.</i>	<b>Receipt</b>	REC/10766	15,340.00	
	T0 <b>Modi &amp; Modi Constructions</b> <i>ch.no:- 766232 being cheque received from MNM towards against their Bill No:- 12225</i>	<b>Receipt</b>	REC/10767	1,180.00	
	T0 <b>Aedis Developers LLP</b> <i>ch.no:- 018614 being cheque received from AEDIS towards against their Bill's.</i>	<b>Receipt</b>	REC/10768	3,200.00	
	T0 <b>Inventopolis LLP</b> <i>ch.no:- 749530 being cheque received from INVENTO towards against their Bill's.</i>	<b>Receipt</b>	REC/10769	847.00	
	T0 <b>Biopolis GV LLP</b> <i>ch.no:- 006823 being cheque received from BIOPOLIS towards against their Bill's.</i>	<b>Receipt</b>	REC/10770	1,681.00	
	T0 <b>Gulmohar Welfare Association</b> <i>ch.no:- 192543 being cheque received from GWOA towards against their Bill No:- 12215</i>	<b>Receipt</b>	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>O/E-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 Purchased 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 Prepaid Card - E Prasad <i>Being Neft to E Prasad towards prepaid card reload for visiting cards as per statement from 14.11.24</i>	Payment	PAY/11660		1,908.00
	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:- 846; 847; 848; 849 dt:- 09.11.2024 (tds 2600 @1%=26)</i>	Payment	PAY/11661		2,574.00
	By EMP-Nagula Raj Kumar Salary <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11666		399.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Mobile and other allowances for the month of Oct ' 24</i>	Payment	PAY/11663		1,084.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Mobile and other allowances for the month of Oct ' 24</i>	Payment	PAY/11664		994.00
	By EMP - Gadam Sangeetha <i>Being Mobile and other allowances for the month of Oct ' 24</i>	Payment	PAY/11665		399.00
	By EMP-Shafiya Fatima Salary <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11667		399.00
	By EMP-Gopi Krishna K Salary <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11668		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11669		399.00
	By EMP Nikitha Bassi <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11670		399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile &amp; Other allowances for the month of Oct ' 24</i>	Payment	PAY/11671		1,399.00
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances for the month of Oct ' 24</i>	Payment	PAY/11672		399.00
	By EMP-Sudharshan 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 Mangillipelli 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 Narendar Reddy Salary <i>Being Mobile &amp; Other allowances for the month of Oct ' 24</i>	Payment	PAY/11677		1,099.00
	By EMP-Kuppathanath Suneel 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	T0 <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>	<b>Receipt</b>	REC/10772	6,836.00	
	T0 <b>INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards from Kotak bank funds transfered to yes bank.</i>	<b>Receipt</b>	REC/10773	4,60,000.00	
	T0 <b>Modi Housing Private Limited( Main Account)</b> <i>Being Neft from MHPL towards against their Bill No:- 12232.</i>	<b>Receipt</b>	REC/10774	1,080.00	
	T0 <b>AVR Gulmohar Welfare Association</b> <i>ch.no:- 770044 being cheque received from AVRGWOA towards against their Bill's.</i>	<b>Receipt</b>	REC/10775	10,800.00	
18-Nov-24	T0 <b>Vista Homes</b> <i>ch.no:- 182246 being cheque received from Vista Homes towards against their Bill</i>	<b>Receipt</b>	REC/10777	1,180.00	
	T0 <b>Vigyan Nacharam LLP</b> <i>Being Neft from HVRD towards against their Bill NO:- 12076</i>	<b>Receipt</b>	REC/10778	1,620.00	
19-Nov-24	T0 <b>Modi Realty Siddipet LLP</b> <i>ch.no:- 278441 being cheque received from Siddipet towards against their Bill's.</i>	<b>Receipt</b>	REC/10779	2,700.00	
	T0 <b>Modi Builders Methodist Complex</b> <i>ch.no:- 387527 being cheque received from MBMC towards against their Bill No:- 12266.</i>	<b>Receipt</b>	REC/10780	10,087.00	
	T0 <b>Modi Ventures</b> <i>ch.no:- 000902 being cheque received from GMG towards against their Bill No:- 12241</i>	<b>Receipt</b>	REC/10781	1,080.00	
	T0 <b>Paramount Estates</b> <i>ch.no:- 709792 being cheque received from PMR - II towards against their Bill No:-_ 12248</i>	<b>Receipt</b>	REC/10782	1,080.00	
	T0 <b>Kadakia And Modi Housing</b> <i>ch.no:- 187985 being cheque received from KNM towards against their Bill No:- 12109 &amp; 12219</i>	<b>Receipt</b>	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	T0 MODI REALTY CREATOPOLIS LLP <i>ch.no:- 363890 being cheque received from CREATOPOLIS towards against their Bills.</i>	Receipt	REC/10784	4,320.00	
	T0 Silver Oak Realty <i>ch.no:- 728300 being cheque received from SOR towards against their Bills.</i>	Receipt	REC/10785	2,160.00	
20-Nov-24	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bill No:- 11427</i>	Receipt	REC/10786	2,00,000.00	
22-Nov-24	T0 Modi Realty Mallapur LLP <i>Being Neft from GMR towards staff health insurance reimbursement for FY 24-25.</i>	Receipt	REC/10787	1,55,652.00	
	T0 INV-Modi Properties Private Limited - Main <i>Being Neft from ITD towards Income Tax refund for FY 2024 - 25.</i>	Receipt	REC/10788	78,640.00	
23-Nov-24	By INV-Modi Properties Private Limited - Main <i>ch.no:- 505366 being chque issued to MPPL towards for Income Tax refund for FY 2024 - 25 same to reimbursement.</i>	Payment	PAY/11727		78,640.00
	By GST Payable <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 BPCL <i>ch.no:- 505365 being chque issued to BPCL towards advance payment for petrol ;&amp; Diesel</i>	Payment	PAY/11719		50,000.00
	By SP-D Pavan Kumar <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 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 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	T0 Modi Farm House Hyderabad LLP <i>ch.no:- 937077 being cheque received from MFHLLP towards against their Bills No:- 12191 &amp; 12158</i>	Receipt	REC/10794	6,065.00	
	T0 Serene Constructions LLP <i>ch.no:- 429319 being cheque received from SCLLP towards against their Bill No:- 12252.</i>	Receipt	REC/10795	1,080.00	
	T0 Serene Clubs & Resorts LLP <i>ch.no:- 798447 being cheque received from SCRLLP towards against their Bill No:- 12251</i>	Receipt	REC/10796	5,900.00	
	T0 Modi Farm House Hyderabad LLP <i>ch.no:- 325981 being cheque received from MFHLLP towards against their Bill No:- 12230.</i>	Receipt	REC/10797	1,180.00	
	T0 Serene Welfare Association <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 Prepaid Card - G Murali Mohan <i>Being Neft to G Murali towards prepaid card reload as per credit balance.</i>	Payment	PAY/11730		14,800.00
28-Nov-24	T0 Modi Realtors GV Hyderabad LLP <i>ch.no:- 746371 being chequ received from MRGVHLLP towards against their Bills.</i>	Receipt	REC/10799	5,400.00	
	T0 East Side Residency Annojiguda LLP <i>ch.no:- 850207 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10800	880.00	
30-Nov-24	By EMP-Silveri Sujatha Salary <i>Being Neft to S Sujatha towards full &amp; final settlement - 1st instalment.</i>	Payment	PAY/11731		5,000.00
	By (as per details) SP-Chidhagni Consulting Pvt Ltd 22,000.00 Dr SP-Chidhagni Consulting Pvt Ltd 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
	Carried Over			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 EMP - Chand Mohammed <i>Being Neft to Chand Mohammed towards Full &amp; final settlement</i>	Payment	PAY/11733		2,705.00
	By SP-Modi Housing Private Limited - Services <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 SUP-Shivam Computers <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 (as per details) Prepaid Card - K Suneel Kumar 250.00 Dr Prepaid Card - K Suneel Kumar 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 EMP-Ganta Jai Kumar Salary <i>Being Neft to G Jaikumar towards Advance salary for the month of Dec ' 24</i>	Payment	PAY/11746		15,000.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Neft to M Jayaprakash towards Advnac salary for the month of Dec ' 24</i>	Payment	PAY/11747		20,000.00
	By EMP-Gopi Krishna K Salary <i>Being Neft to K Gopit Krishna towards Adavance salary for the month of Decc ' 24</i>	Payment	PAY/11748		5,000.00
	By INV-Modi Properties Private Limited - Main <i>Being Neft to MPPL towards Yes Bank to Kotak Bank funds transferred.</i>	Payment	PAY/11749		2,50,000.00
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11750		1,00,000.00
	By BANK-ICICI Bank A/c 112105001854 <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>	<b>Payment</b>	PAY/11752		3,00,000.00
				48,39,282.32	60,99,438.00
	To <b>Closing Balance</b>			12,60,155.68	
				<b>60,99,438.00</b>	<b>60,99,438.00</b>
1-Dec-24	By <b>Opening Balance</b>				<b>12,60,155.68</b>
2-Dec-24	To <b>Gaurang J Mody</b> <i>ch.no:- 748305 being cheque received from GM towards against their Bill.</i>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	REC/10809	22,273.00	
	Carried Over			39,673.00	12,60,155.68

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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>SDNMJK 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, (Harith 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 Jayanttil Kadakia</b> <i>ch.no:- 000013 being cheque received from</i>	Receipt	REC/10820	1,180.00	
	To <b>Rajesh Jayanttil 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	T0 <b>SP-Summit Builders</b> <i>ch.no:- 136240 being cheque received from Summit builders towards against their Bill No:- 12400</i>	<b>Receipt</b>	REC/10822	1,180.00	
4-Dec-24	T0 <b>MODI REALTY CREATOPOLIS LLP</b> <i>being Neft from Creatopolis towards against their Bills.</i>	<b>Receipt</b>	REC/10823	1,080.00	
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11753		81,200.00
	By <b>EMP-Mangilipelli Jayaprakash Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11754		33,356.00
	By <b>EMP - Gadam Sangeetha</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11755		44,352.00
	By <b>EMP-Nagula Raj Kumar Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11756		30,129.00
	By <b>EMP-Gopi Krishna K Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11757		17,215.00
	By <b>EMP-Lingampally Vinay Chary Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11758		18,615.00
	By <b>EMP- Korivi Shiva Kumar Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11759		85,590.00
	By <b>EMP-Naveen Gosika Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11760		45,169.00
	By <b>EMP-Sudharshan B</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11761		20,499.00
	By <b>EMP - Nakka Divya Jyothi</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11762		20,544.00
	By <b>EMP- Mahesh Kumar Mangilipelli Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	PAY/11763		28,177.00
	By <b>EMP-Vanam Ravi Salary</b> <i>Being Salary for the month of Nov ' 24</i>	<b>Payment</b>	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 Suneel 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 Enagandula 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 EMP- Manda Mahendar Salary <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11795		15,750.00
	By EMP- Sunkari Sunil Kumar Salary <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11796		52,521.00
	By EMP- Rangaiah Shekar Sai Kiran Salary <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11797		21,774.00
	By EMP-Abhishek Gautam <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11798		21,540.00
	By EMP-M A Lateef Retainership Allowance <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11799		59,772.00
	By EMP - Salla Sabitha Salary <i>Being Salary for the month of Nov ' 24</i>	Payment	PAY/11800		23,000.00
	By SAL - Vanam Ravi Incentives <i>Being Incentives for the month of Nov ' 24</i>	Payment	PAY/11801		10,044.00
	By SAL - Narayana Narender Reddy Incentives <i>Being Incentives for the month of Nov ' 24</i>	Payment	PAY/11802		8,550.00
	By EMP Nikitha Bassi <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 Modi Consultancy Services <i>Being Neft from MCS towards against their Bill</i>	Receipt	REC/10824	1,080.00	
	To Silver Oak Realty <i>Being Neft from SOR towards against their Bill No:- 12397</i>	Receipt	REC/10825	1,080.00	
	To Silver Oak Villas LLP <i>being Neft from SOV III towards against their Bills.</i>	Receipt	REC/10826	19,159.00	
	To Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10827	5,22,751.00	
	To Vista View LLP <i>Being Neft from VVLLP towards against their Bills</i>	Receipt	REC/10828	12,420.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards against their Bill No:_ 12291</i>	Receipt	REC/10829	2,700.00	
	Carried Over			21,36,483.00	29,36,923.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,483.00	29,36,923.68
4-Dec-24	To Silver Oak Welfare Association <i>Being Neft from SOVWA towards against their Bill</i>	Receipt	REC/10830	5,400.00	
	To Modi Realty Siddipet LLP <i>ch.no:- 278442 being cheque received from Siddipet towards again their Bills.</i>	Receipt	REC/10831	2,700.00	
	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 205344 being cheque received from BTR towards against their Bills.</i>	Receipt	REC/10832	7,020.00	
	To Greenwood Welfare Association <i>ch.no:- 737814 being cheque received from GWOA towards against their Bills.</i>	Receipt	REC/10833	5,400.00	
	To East Side Residency Annojiguda LLP <i>ch.no:- 011765 being cheque received from ESR towards against their Bills.</i>	Receipt	REC/10834	2,700.00	
	To Villa Orchids LLP <i>ch.no:- 181894 being cheque received from VOCLLP towards against their Bills.</i>	Receipt	REC/10835	3,630.00	
	To Modi Realty Vikarabad LLP <i>ch.no:- 165117 being cheque received from MRVLLP towards against their Bills</i>	Receipt	REC/10836	7,020.00	
	To Matrix Real Estates Consultants LLP <i>ch.no:- 000126 being cheque received from MATRIX towards against their bills.</i>	Receipt	REC/10837	3,780.00	
	To Alpine Estates <i>Being Neft from Alpine Estates towards against their bills.</i>	Receipt	REC/10838	2,760.00	
5-Dec-24	By INV-Modi Properties Private Limited - Main <i>Chq no:505367 Being Cheque Issued to MPPL towards Fund Transfers</i>	Payment	PAY/11804		30,00,000.00
	To Biopolis GV LLP <i>ch.no:- 006834 being cheque received from BIOPOLIS towards against their Bills</i>	Receipt	REC/10839	10,800.00	
	To Inventopolis LLP <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 GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10841	8,21,313.00	
	To INV-Modi Properties Private Limited - Main <i>being Neft from GVDC towards funds transferred.</i>	Receipt	REC/10842	30,00,000.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Neft from GHT towards against their Bills.</i>	Receipt	REC/10843	25,000.00	
7-Dec-24	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>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 GST Payable <i>Being Neft to GST towards challan partly payment for the month of Nov ' 24</i>	Payment	PAY/11806		3,00,000.00
	By Statutory Payments - Summit Builders <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 BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel</i>	Payment	PAY/11808		1,00,000.00
	By Prepaid Card - Rishabh Arora <i>Being Neft to Rishab AROara towards flightsfrom Hyd to New Delhi ; hotel rents and conveyance charges as per statement on 04. 12.2024 -</i>	Payment	PAY/11809		17,485.00
	By (as per details) 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 received 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 Modi Realty Mallapur LLP <i>Being Neft from GMR towards against their Bills.</i>	Receipt	REC/10847	2,00,000.00	
	By BANK-ICICI Bank A/c 112105001854 <i>Being Neft to ICICI towards from Yes Bank funds transferred to ICICI Bank.</i>	Payment	PAY/11821		85,000.00
	By EMP-Naveen Gosika Salary <i>Being Neft to G Naveen towards for cr balance.</i>	Payment	PAY/11822		1,657.00
	By (as per details) 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 (as per details) 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 N Square Biotech Private Limited <i>Being Neft from NSQBPL towards agianst their Bills.</i>	Receipt	REC/10852	3,240.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill No:- 12306</i>	Receipt	REC/10853	2,160.00	
	To INV-Modi Properties Private Limited - Main <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 INV-Modi Properties Private Limited - Main <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 Modi Housing Private Limited(Main Account) <i>Being Neft from MHPL towards against their Bills.</i>	Receipt	REC/10855	3,240.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd <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 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft from MMRHPL towards against their Bills.</i>	Receipt	REC/10871	3,240.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards against their Bill No:- 12401 &amp; 12338</i>	Receipt	REC/10872	2,700.00	
16-Dec-24	By SP-Chidhagni Consulting Pvt Ltd <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 GST Payable <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 SP-D Pavan Kumar <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 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:- 854 to 861 dt:-23rd &amp; 30th (tds 5200 @1%=52)</i>	Payment	PAY/11832		5,148.00
	By EMP- Dokuparthy Pavan Kumar Salary <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 EMP- Manda Mahendar Salary <i>Being Neft to M Mahender towards Uniforms stricting charges.</i>	Payment	PAY/11834		1,000.00
	By EMP-Gangavarapu Buchi Rambabu Salary <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 EMP-Kedari Krishna Prasad Salary <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-Mangiliipelli 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 EMP-Gopi Krishna K Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11856		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11857		399.00
	By EMP Nikitha Bassi <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11858		399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11859		399.00
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11860		399.00
	By EMP-Sudharshan B <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11861		999.00
	By EMP - Nakka Divya Jyothi <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11862		399.00
	By EMP- Mahesh Kumar Mangillipelli Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11863		399.00
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11864		399.00
	By EMP - Narayana Narendar Reddy Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11865		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11866		1,427.00
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11867		399.00
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11868		399.00
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances for the month of Nov ' 24</i>	Payment	PAY/11869		399.00
	By EMP-Rasala Divya Salary <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

continued ...

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-Sitaramanjanyulu 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 Karth 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	Payment	PAY/11886		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Banda Akhansha Salary	Payment	PAY/11887		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11888		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11889		2,499.00
	Being Mobile & Conveyance allowances for the month of Nov ' 24				
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/11890		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/11891		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/11892		1,018.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/11893		1,056.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11894		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP- Manda Mahendar Salary	Payment	PAY/11895		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/11896		4,674.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP- Rangaiah Shekar Sai Kiran Salary	Payment	PAY/11897		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-Abhishek Gautam	Payment	PAY/11898		399.00
	Being Mobile allowances for the month of Nov ' 24				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11899		399.00
	Being Retainership allowances for the month of Nov ' 24				
	By EMP - Salla Sabitha Salary	Payment	PAY/11900		399.00
	Being Mobile allowances for the month of Nov ' 24				
	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	<b>To Nilgiri Estates</b> <i>Being Neft from NE towards against their Bills.</i>	<b>Receipt</b>	REC/10873	1,20,000.00	
	<b>To Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	<b>Receipt</b>	REC/10874	1,00,000.00	
	<b>To Modi Realty Mallapur LLP</b> <i>Being Neft from GMR towards against their Bills.</i>	<b>Receipt</b>	REC/10875	1,00,000.00	
	<b>To INV-Modi Properties Private Limited - Main</b> <i>Being Neft from MPPL towards staff Health Insurance paid on behalf.</i>	<b>Receipt</b>	REC/10876	78,204.00	
17-Dec-24	<b>By OTHLOAN - EMP-D Pavan Kumar</b> <i>ch.no:- 505369 being cheque issued to SSLLP Logistics towards loan transferred.</i>	<b>Payment</b>	PAY/11901		53,000.00
	<b>By OTHLOAN - Narayana Narendar Reddy</b> <i>ch.no:- 505370 being cheque issued to SSLLP Logistics towards loan amount transferred.</i>	<b>Payment</b>	PAY/11902		89,108.00
	<b>By OTHLOAN -EMP- Syed Kauser Ali Razi</b> <i>ch.no:- 505371 being cheque issued to SSLLP Logistics towards loan amount transferred.</i>	<b>Payment</b>	PAY/11903		13,876.00
	<b>To Biopolis GV LLP</b> <i>ch.no:- 006840 being cheque received from BIOPOLIS towards Advance payment against Circular 139.</i>	<b>Receipt</b>	REC/10878	2,00,000.00	
	<b>To Biopolis GV LLP</b> <i>ch.no:- 747683 being cheque received from BIOPOLIS towards Advance payment against Circular 139.</i>	<b>Receipt</b>	REC/10879	2,00,000.00	
	<b>To Inventopolis LLP</b> <i>ch.no:- 224341 being cheque received from INVENTOPOLIS towards advance payment against circular 139.</i>	<b>Receipt</b>	REC/10880	2,00,000.00	
	<b>To INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 000062 being cheque received from MPPL main Ac towards funds transferred</i>	<b>Receipt</b>	REC/10881	53,000.00	
	<b>To INV-Modi Properties Private Limited - Main</b> <i>ch.no:- 000063 being cheque received from MPPL main Ac towards funds transferred</i>	<b>Receipt</b>	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 Raghuipati 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 O/E-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 O/E-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 O/E-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 O/E-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 O/E-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 O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to D Pavan Kumar towards 2wheeler vehicle maintenance vehicle No :- TS08GL 8398 against Bill No:- CINV114632403067 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 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:- 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 partly payment for the month of Dec ' 24</i>	Payment	PAY/11935		3,00,000.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>ch.no:- 553832 Being Cheque Issued to SLLP Logistics towards Fund Transfer</i>	Payment	PAY/11936		2,373.00
	By OTH LOAN- EMP-Manda Mahendar <i>ch.no:- 553833 Being Cheque Issued to SLLP Logistics towards Fund Transfer</i>	Payment	PAY/11937		34,933.00
	By EMP- Meka Nagalaxmi <i>ch.no:- 553834 Being Cheque Issued to SLLP Logistics towards Fund Transfer</i>	Payment	PAY/11938		1,345.00
	By OTH LOAN-EMP-Nagula Raj Kumar <i>ch.no:- 553835 Being Cheque Issued to SLLP Logistics towards Fund Transfer</i>	Payment	PAY/11940		28,626.00
	By EMP - Rangaiah Shekar Sai Kiran Salary <i>ch.no:- 553836 Being Cheque Issued to SLLP Logistics towards Fund Transfer</i>	Payment	PAY/11941		1,023.00
	By EMP-Vade Ramesh Reddy Salary <i>Chq no:553837 being cheque issued to SLLP Logistics Towards Fy 23 -24 tds amount transferred.</i>	Payment	PAY/11944		68,602.00
	By <b>(as per details)</b> EMP-Vanam Ravi Salary 20,824.00 Dr EMP-Vanam Ravi Salary 7,412.00 Dr <i>Being 553838 Being Cheque Issued to SLLP Logistics Towards Fund Transfer</i>	Payment	PAY/11946		28,236.00
To	INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10887	8,517.00	
To	INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10888	27,493.00	
To	INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10889	23,824.00	
To	INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards funds transferred</i>	Receipt	REC/10890	22,991.00	
	Carried Over			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 SLLP 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 & C Estates <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>	<b>Payment</b>	PAY/11962		1,00,000.00
	To Manilal Modi Charitable Foundation <i>ch.no:- 675479 being cheque received from MMCF towards against their Bills.</i>	<b>Receipt</b>	REC/10913	1,180.00	
				4,02,10,235.00	3,98,32,506.68
	By <b>Closing Balance</b>				3,77,728.32
				<b>4,02,10,235.00</b>	<b>4,02,10,235.00</b>
1-Jan-25	To <b>Opening Balance</b>			<b>3,77,728.32</b>	
1-Jan-25	By INV-Modi Properties Private Limited - Main <i>Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Jan ' 24</i>	<b>Payment</b>	PAY/11963		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 Jan ' 24</i>	<b>Payment</b>	PAY/11964		20,050.00
	To AMTZ Medopolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill's.</i>	<b>Receipt</b>	REC/10914	4,62,126.00	
	To <b>Summit Sales LLP</b> <i>Being Neft from SLLP towards against their Bill No:- 12446</i>	<b>Receipt</b>	REC/10915	2,700.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Neft from SDNMJK towards against their Bill No:- 12445.</i>	<b>Receipt</b>	REC/10916	37,125.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards VW Car ECS dt:- 01.01.2025</i>	<b>Receipt</b>	REC/10917	20,050.00	
	To INV-Modi Properties Private Limited - Main <i>Being Neft from MPPL towards Jimmy Car ECS dt:- 01.01.2025</i>	<b>Receipt</b>	REC/10918	30,778.00	
	To INV-Modi Properties Private Limited - Main <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>	<b>Receipt</b>	REC/10919	16,667.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Neft from JMKGEC towards against their Bill No:- 12440</i>	<b>Receipt</b>	REC/10920	37,125.00	
	Carried Over			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 O/E-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 Suneel 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 <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-Dharipalli 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 EMP - Rangaiah Shekar Sai Kiran Salary <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12017		20,423.00
	By EMP-Abhishek Gautam <i>Being Salaries for the month of Dec '24</i>	Payment	PAY/12018		16,222.00
	By EMP - Gaurav A Upadhyaya <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 SAL - Vanam Ravi Incentives <i>Being Incentives for the month of Dec '24</i>	Payment	PAY/12020		14,172.00
	By SAL - Narayana Narender Reddy Incentives <i>Being Incentives for the month of Dec '24</i>	Payment	PAY/12021		9,111.00
	By EMP-M A Lateef Retainership Allowance <i>Being Retainership Allowances for the month of Dec '24</i>	Payment	PAY/12022		59,772.00
	By EMP - Salla Sabitha Salary <i>Being Retainership Allowances for the month of Dec '24</i>	Payment	PAY/12023		19,230.00
	By EMP - Bussappavari Sri Vidya <i>ch.no:- 606830 being cheque issued to Sri Vidya towards for Retainership allowances for the month of Dec '24</i>	Payment	PAY/12024		12,262.00
	To Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bills..</i>	Receipt	REC/10926	3,00,000.00	
6-Jan-25	By Silver Oak Villas LLP Modi Housing <i>ch.no:- 043741 being cheque issued to SOVMHPL towards funds transferred.</i>	Payment	PAY/12025		3,50,000.00
	To Dilpreet Tubes Pvt. Ltd. <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 (as per details) GST Payable 2,50,000.00 Dr GST Payable 2,50,000.00 Dr <i>ch.no:- 606832 being cheque issued to GST towards 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 Statutory Payments - Summit Builders <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 Summit Sales LLP Logistics 7,300.00 Dr <i>Being Neft to SLLP 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 EMP-Mangilipelli Jayaprakash Salary <i>Being Neft to M Jaya Prakash towards Salary Advance for the month of Jan ' 25.</i>	Payment	PAY/12030		20,000.00
	By EMP-Ganta Jai Kumar Salary <i>Being Neft to G Jai Kumar towards Salary Advance for the month of Jan ' 25.</i>	Payment	PAY/12031		10,000.00
	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:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @ 1%=26)</i>	Payment	PAY/12032		2,574.00
	By SP-Modi Housing Private Limited - Services <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 BANK-ICICI Bank A/c 112105001854 <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	<b>To Biopolis GV LLP</b> <i>ch.no:- 747697 being cheque received from BIOPOLIS towards for Advance payment as per circular 139.</i>	<b>Receipt</b>	REC/10928	1,80,000.00	
	<b>To Inventopolis LLP</b> <i>ch.no:- 998269 being cheque received from INVENTO towards against Advance Payment as per circular 139.</i>	<b>Receipt</b>	REC/10929	1,80,000.00	
	<b>By (as per details)</b> TDS-1% Contract 156.00 Dr TDS-2% Contract 8,886.00 Dr TDS-5% Commission/Brokerage 1,226.00 Dr TDS-10% Professional Charges 17,477.00 Dr <i>Being Neft to ITD towards Tds payment for the month of Dec ' 24.</i>	<b>Payment</b>	PAY/12040		27,745.00
	<b>To Modi Builders Methodist Complex</b> <i>ch.no:- 316932 being cheque received from MBMC towards against dr Balance.</i>	<b>Receipt</b>	REC/10930	9,398.00	
	<b>To Modi Builders Methodist Complex</b> <i>ch.no:- 396242 being cheque received from MBMC towards against their Bills.</i>	<b>Receipt</b>	REC/10931	14,304.00	
7-Jan-25	<b>To Cash</b> <i>Being cash deposited in Yes bank on 07.01.2024</i>	<b>Payment</b>	PAY/12043	17,500.00	
	<b>To Modi Ventures</b> <i>ch.no:- 000905 being cheque received from GMG towards against their Bills.</i>	<b>Receipt</b>	REC/10933	6,480.00	
	<b>To AMTZ Medopolis Square 4554 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bills.</i>	<b>Receipt</b>	REC/10934	7,41,915.00	
8-Jan-25	<b>To Mehta And Modi Realty Timmapur LLP</b> <i>ch.no:- 253335 being cheque received from BRT towards against their Bill No:- 12423</i>	<b>Receipt</b>	REC/10935	6,534.00	
	<b>To INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount received.</i>	<b>Receipt</b>	REC/10936	6,22,56,628.00	
	<b>To INV-Modi Properties Private Limited - Main</b> <i>Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount received.</i>	<b>Receipt</b>	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 (as per details)	Payment	PAY/12045		8,07,63,151.00
	INV-Modi Properties Private Limited - Main 6,22,56,628.00 Dr				
	INV-Modi Properties Private Limited - Main 1,85,06,523.00 Dr				
	ch.no:- 606836 being cheque issued to MPPL towards funds transferred from Yes to Kotak Bank.				
	By EMP - Gadam Sangeetha	Payment	PAY/12046		20,000.00
	ch.no:- 606837 being cheque issued to G Sangeetha towards Salary Advance for the month of Jan ' 25.				
10-Jan-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/12047		12,512.00
	Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai kumar for the month of Jan ' 25.				
	By INV-Modi Properties Private Limited - Main	Payment	PAY/12048		7,851.00
	Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Jan ' 25.				
11-Jan-25	To Modi Farm House Hyderabad LLP	Receipt	REC/10938	7,139.00	
	ch.no:- 325984 being cheque received from MFHHLLP towards against their Bill No:- 12420 dt:- 30.11.24				
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/12050		3,380.00
	Being Neft to Lokesh Kumar towards Insurance amount twicely deducted in the month of Dec ' 24 same reversal.				
	By AMTZ Medpolis Square 4554 Private Limited	Payment	PAY/12051		1,000.00
	Being Neft to AMS 4554 towards cr balance transfered.				
	By BPCL	Payment	PAY/12052		75,000.00
	Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehicles.				
	By Prepaid Card - D Shiva Shanker	Payment	PAY/12053		15,500.00
	Being Neft to D Shiva Shanker towards for car servicing vehicle No:- TS10FA 7968 as per request from 01.09.25.				
	By (as per details)	Payment	PAY/12054		523.00
	Prepaid Card - K Suneel Kumar 275.00 Dr				
	Prepaid Card - K Suneel Kumar 248.00 Dr				
	Being Neft to K Suneel Kumar towards for Zoom communications difference amount paid				
	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 agaisnt 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 Advanve 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 Seetharamanjeyulu <i>Being Neft to B Seetharamanjeyulu 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 <b>GST Payable</b> <i>ch.no:- 606838 being cheque issued to GST towards 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

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 JMWGEC Realtors Pvt Ltd. (Harish 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 SONMUK 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-Chatthiri Krishna <i>Being Neft from MHPSVC 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

continued ...

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>	<b>Receipt</b>	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>	<b>Receipt</b>	REC/10958	2,700.00	
	To <b>AMTZ Medpolis Square 4534 Private Limited</b> <i>Being Neft from AMS 4554 towards against their Bill No:- 12574</i>	<b>Receipt</b>	REC/10959	4,320.00	
	To <b>Vista View LLP</b> <i>Being Neft from VVLLP towards against their Bill No:- 12573</i>	<b>Receipt</b>	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>	<b>Payment</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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 Dilpreet Tubes Pvt. Ltd. <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 Aedis Developers LLP <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 N Square Life Sciences LLP <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 Modi Farm House Hyderabad LLP <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 Serene Clubs & Resorts LLP <i>ch.no:- 964727 being cheque received from SCRLLP towards against their Bill No:- 12502</i>	Receipt	REC/10974	1,770.00	
	To Serene Clubs & Resorts LLP <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 Silver Oak Welfare Association <i>ch.no:- 458922 being cheque received from SOVWA towards against their Bill No:- 12563</i>	Receipt	REC/10977	5,400.00	
	To Matrix Real Estates Consultants LLP <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 Vista Homes <i>ch.no:- 793711 being cheque issued to Vista Homes towards against Bill No:- 12572</i>	Receipt	REC/10979	1,180.00	
	To Biopolis GV LLP <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 AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMS 801 towards against their Bill No:- 12470</i>	Receipt	REC/10983	2,160.00	
	To AMTZ Medpolis Square 7227 Private Limited <i>Being Neft from AMS 7227 towards against their Bills.</i>	Receipt	REC/10984	3,240.00	
	To MODI REALTY CREATOPOLIS LLP <i>Being Neft from CREATO towards against their Bills No:- 12541 &amp; 12494</i>	Receipt	REC/10985	2,700.00	
	To Modi Realty Siddipet LLP <i>Being Neft from Siddipet towards against their Bill No:- 12546 &amp; 12500</i>	Receipt	REC/10986	2,700.00	
	To Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bill No:- 12540 &amp; 12478</i>	Receipt	REC/10987	3,240.00	
	To GV Research Centers Private Limited <i>Being Neft from GVRC towards against their Bills.</i>	Receipt	REC/10988	93,173.00	
18-Jan-25	To Mehta And Modi Realty Timmapur LLP <i>ch.no:- 467822 being cheque received from Timmapur towards against their Bills.</i>	Receipt	REC/10989	14,520.00	
	To Dilpreet Tubes Pvt. Ltd. <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 SP - Manoj Kumar Mathur <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 SP-D Pavan Kumar <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 O/E-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 towads 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 EMP-Nagula Raj Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12096		399.00
	By EMP-Gopi Krishna K Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12097		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12098		399.00
	By EMP Nikitha Bassi <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12099		399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12100		1,399.00
	By EMP-Naveen Gosika Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12101		399.00
	By EMP-Sudharshan B <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12102		999.00
	By EMP - Nakka Divya Jyothi <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12103		399.00
	By EMP- Mahesh Kumar Mangillipelli Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12104		399.00
	By EMP-Vanam Ravi Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12105		399.00
	By EMP - Narayana Narendar Reddy Salary <i>Being Online Paid towards Mobile &amp; Other Allowances for the Month of Dec-24</i>	Payment	PAY/12106		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary <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

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

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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

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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 MGVLLP 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 SLLP towards against their Bill No:- 12505 &amp; 12568</i>	Receipt	REC/10992	2,700.00	
	By Silver Oak Villas LLP Modi Housing <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 SLLP 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 INV-Modi Properties Private Limited - Main <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 receied from BIOPOLIS towards Advance payment as per circular No. 139</i>	Receipt	REC/11002	1,80,000.00	
25-Jan-25	By <b>SP-VAMSHANDCO 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>O/E-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 partyly 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 Sharad Kumar Jayantilal Kadakia <i>Being Neft from SJK towards against their Bill No:- 12395</i>	Receipt	REC/11008	1,180.00	
	To Dilpreet Tubes Pvt. Ltd. <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 Sharad Kumar Jayantilal Kadakia <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 Biopolis GV LLP <i>ch.no:- 973380 being cheque received from BIOPOLIS towards Advnace payment against circular No. 139.</i>	Receipt	REC/11011	1,80,000.00	
	To Inventopolis LLP <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 Gaurang Modi HUF <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 AVR Gulmohar Welfare Association <i>ch.no:- 946521 being cheque received from AVRGWOA towards against their Bill No:- 11978</i>	Receipt	REC/11015	5,400.00	
	By Closing Balance			8,87,32,903.32	8,60,18,267.00
					27,14,636.32
				8,87,32,903.32	8,87,32,903.32
1-Feb-25	To Opening Balance			27,14,636.32	
1-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/12161		2,20,000.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12162		92,767.00
	By EMP-Mangilipelli Jayaprakash Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12163		43,356.00
	By EMP - Gadam Sangeetha <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12164		45,272.00
	Carried Over			27,14,636.32	4,01,395.00

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 Mangillipelli 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 Suneel 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 EMP-Rasala Divya Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12180		16,254.00
	By EMP-Sainath Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12181		18,634.00
	By EMP-Sitaramanjaneyulu Burri Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12182		61,200.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12183		40,938.00
	By EMP-Mendu Malla Reddy Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12184		26,369.00
	By EMP- Meka Nagalaxmi <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12185		38,169.00
	By EMP - Akhila Pyata <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12186		27,857.00
	By EMP - Syed Kauser Ali Razvi Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12187		30,198.00
	By EMP - Boda Ratna Kanth Sujith <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12188		30,223.00
	By EMP - Pasikanti Rithish <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12189		21,006.00
	By EMP-Bandaru Lokesh Kumar Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12190		33,921.00
	By EMP-Vade Ramesh Reddy Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12191		60,475.00
	By EMP- Prasad Enagandula Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12192		26,683.00
	By EMP - Ponna Raju Salary <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12193		23,082.00
	By EMP- Gadapa Murali Mohan Salary <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 Kadthruai <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-Cheeruka 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 EMP - Bussappavari Sri Vidya <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12211		14,492.00
	By EMP - Gaurav A Upadhyaya <i>Being Salary for the month of Jan ' 25</i>	Payment	PAY/12212		18,041.00
	By SAL - Vanam Ravi Incentives <i>Being Incentives for the month of Jan ' 25</i>	Payment	PAY/12213		16,570.00
	By SAL - Narayana Narender Reddy Incentives <i>Being Incentives for the month of Jan ' 25</i>	Payment	PAY/12214		9,391.00
	By (as per details) GST Payable 1,25,000.00 Dr GST Payable 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 (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 SLLP 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 BPCL <i>chno:- 606843 being cheque issued to BPCL towards for Advance payment for petrol &amp; Diesel</i>	Payment	PAY/12217		60,000.00
	By O/E-Repairs & Maintenance-2 Wheeler <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 O/E-Repairs & Maintenance-2 Wheeler <i>Being Neft to N Narender 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 Prepaid Card - Ch Ramesh <i>Being Neft to SLLP 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 Vidya <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 Serve 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 SDNMJK 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 JMWGEC 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 (as per details)	Payment	PAY/12238		29,817.00
	TDS-1% Contract 104.00 Dr				
	TDS - 2% Commission/Brokerage 547.00 Dr				
	TDS-2% Contract 7,347.00 Dr				
	TDS-10% Professional Charges 21,819.00 Dr				
	Chq no:606844 Being Cheque Issued to ITD towards TDS for the Month of Jan-25				
To	EMP-Vade Ramesh Reddy Salary	Receipt	REC/11031	540.00	
	Being Neft from SSLLP Logistics towards against their cr balance.				
To	N Square Life Sciences LLP	Receipt	REC/11032	2,700.00	
	Being Neft from NSLLP towards against their Bill No:- 12671 & 12721				
To	MODI REALTY CREATOPOLIS LLP	Receipt	REC/11033	2,700.00	
	Being Neft from CREATOPOLIS towards against their Bill No:- 12712 & 12664				
To	AMTZ Medpolis Square 801 Private Limited	Receipt	REC/11034	25,110.00	
	Being Neft from AMS 801 towards against their Bill No:- 12627 & 12642				
To	Modi Realty Pocharam LLP	Receipt	REC/11035	1,00,000.00	
	Being Neft from NGH towards against their Bill No:- 12277				
To	Modi Consultancy Services	Receipt	REC/11036	1,080.00	
	Being Neft from MCS towards against their Bill No:- 12708				
To	AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/11037	1,22,062.00	
	Being Neft from AMS 4554 towards against their Bill's & Waseem Akhtar Tds FY 2023 - 24 transferred.				
4-Feb-25	To Modi Realtors GV Hyderabad LLP	Receipt	REC/11040	1,080.00	
	Being Neft from MRGVHLLP towards against their Bill No:- 12543				
To	M & M Associates	Receipt	REC/11041	1,180.00	
	ch.no:- 191348 being cheque received from M & M Associates towards against their Bills.				
To	Silver Oak Welfare Association	Receipt	REC/11042	5,400.00	
	ch.no:- 458934 being cheque received from SOWA towards against their Bill No:- 12734				
	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 Matrix Real Estates Consultants LLP <i>ch.no:- 000132 being cheque received from MATRIX towards against their Bills.</i>	Receipt	REC/11043	2,700.00	
	To Soham Modi <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 Tejal Modi <i>ch.no:- 401564 being cheque received from TM towards against their Bill No:- 12740</i>	Receipt	REC/11045	1,180.00	
	To Nisha Modi <i>ch.no:- 898370 being cheque received from Nisha Modi towards against their Bill No:- 12724</i>	Receipt	REC/11046	1,180.00	
	To Nidhi Modi <i>ch.no:- 294258 being cheque received from Nidhi Modi towards against their Bill No:- 12722</i>	Receipt	REC/11047	1,180.00	
	To Aedis Developers LLP <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 Greenwood Estates <i>ch.no:- 190306 being cheque received from GWE towards against their Bill No:- 12355</i>	Receipt	REC/11049	1,080.00	
	To Gaurang J Mody <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 INV-Modi Properties Private Limited - Main <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 Vista View LLP <i>Being Neft from Vista View LLP towards against their Bills.</i>	Receipt	REC/11051	12,420.00	
	To GV Connect Association <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 SUP-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Neft to MMRHPL towards against their Bill No:- 12647 &amp; 12705</i>	Receipt	REC/11053	3,240.00	
	To Silver Oak Realty <i>Being Neft to SOR towards agianst their Bill No:- 12735</i>	Receipt	REC/11054	1,080.00	
	To Summit Sales LLP <i>Being Neft from SSLLP towards against their Bills NO:- 12636; 12675; 12739</i>	Receipt	REC/11055	5,400.00	
	To N Square Biotech Private Limited <i>Being Neft from NSQBPL towards against their Bill No:- 12649 &amp; 127725</i>	Receipt	REC/11056	3,240.00	
6-Feb-25	By EMP-Ganta Jai Kumar Salary <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 INV-Modi Properties Private Limited - Main <i>Being RTGS from Aditya Birla Finance Ltd towards loan disbursement.</i>	Receipt	REC/11057	6,00,00,000.00	
7-Feb-25	By INV-Modi Properties Private Limited - Main <i>ch.no:- 983932 being cheque issued to MPPL towards funds transferred.</i>	Payment	PAY/12244		6,00,00,000.00
	To AVR Gulmohar Welfare Association <i>ch.no:- 946526 being cheque received from AVRWOA towards against their Bill No:- 12685</i>	Receipt	REC/11058	5,400.00	
	To Modi Housing Private Limited( Main Account) <i>Being Neft from MHPL towards against their Bill No:- 12648 &amp; 12711</i>	Receipt	REC/11059	3,240.00	
	By BPCL <i>Being Neft to BPCL towards Advance payment for petrol &amp; Diesel.</i>	Payment	PAY/12245		75,000.00
	By EMP-Gunreddy Janreddy Salary <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> OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr OTHINCOME CAR EMI - Prasad E 10,917.00 Dr Summit Sales LLP Logistics 3,847.00 Dr <i>Being Neft to SLLP Logistics towards Staff Car Emi balance amount transferred.</i>	Payment	PAY/12250		25,681.00
	By <b>(as per details)</b> MPL C 204 Gopal Marwada 5,428.00 Dr MPL A 203 Rajiv Ponnamm 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-2425JI3594 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 Boarda 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 EMP-Gopi Krishna K Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12291		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12293		399.00
	By EMP Nikitha Bassi <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12294		399.00
	By EMP- Korivi Shiva Kumar Salary <i>Being Mobile and trasnport allowances for the month of Jan ' 25</i>	Payment	PAY/12295		1,399.00
	By EMP-Naveen Gosika Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12296		399.00
	By EMP-Sudharshan B <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12297		999.00
	By EMP - Nakka Divya Jyothi <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12298		399.00
	By EMP- Mahesh Kumar Mangillipelli Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12299		399.00
	By EMP-Vanam Ravi Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12300		399.00
	By EMP - Narayana Narendar Reddy Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12301		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12302		1,427.00
	By EMP - Prudvi Raj Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12303		399.00
	By EMP- Aruna Kambhampati Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12304		399.00
	By EMP-Ashaiya Uppally Salary <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12305		399.00
	By EMP-Rasala Divya Salary <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-Sitaramanjanyulu 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 Karth 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	Payment	PAY/12322		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Banda Akhansha Salary	Payment	PAY/12323		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/12324		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/12325		2,499.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/12326		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/12327		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/12328		970.00
	Being Mobile and transport allowances for the month of Jan ' 25				
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/12329		1,056.00
	Being Mobile and transport allowances for the month of Jan ' 25				
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/12330		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP- Manda Mahendar Salary	Payment	PAY/12331		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/12332		1,427.00
	Being Mobile and transport allowances for the month of Jan ' 25				
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/12333		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP-Abhishek Gautam	Payment	PAY/12334		399.00
	Being Mobile allowances for the month of Jan ' 25				
	By EMP - Gaurav A Upadhyaya	Payment	PAY/12335		399.00
	Being Mobile allowances for the month of Jan ' 25				
	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 EMP-M A Lateef Retainership Allowance <i>Being Mobile allowances for the month of Jan ' 25</i>	Payment	PAY/12336		399.00
	By EMP - Bussappavari Sri Vidya <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 SP-M C Modi Educational Trust <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 Assocation 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 partyly 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



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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 <b>BPCL</b> <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

continued ...

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>	<b>Payment</b>	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>	<b>Receipt</b>	REC/11097	1,280.00	
	To <b>B &amp; C Estates</b> <i>ch.no:- 194864 being Neft from B &amp; C Esates towards against their Bills.</i>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	REC/11104	8,640.00	
	To <b>Modi Realty Pocharam LLP</b> <i>Being Neft from NGH towards against their Bills.</i>	<b>Receipt</b>	REC/11105	50,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>Being Neft from MRGVLLP towards against their Bill's.</i>	<b>Receipt</b>	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 <b>Alphine Estates</b> <i>ch.noa;- 002408 being cheque received from Alphine Estates towards against their Bill No:- 12680</i>	Receipt	REC/11109	1,180.00	
				7,06,63,416.32	6,99,78,181.72
	By <b>Closing Balance</b>				6,85,234.60
				<b>7,06,63,416.32</b>	<b>7,06,63,416.32</b>
1-Mar-25	To <b>Opening Balance</b>			<b>6,85,234.60</b>	
3-Mar-25	By <b>BPCL</b> <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 transfered 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 <b>EMP - Gadam Sangeetha</b> <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12364		50,344.00
	By <b>EMP-Nagula Raj Kumar Salary</b> <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 Kadthruai <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 Medopolis 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

continued ...

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 Mangillipelli 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 Narendar 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 Karth 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
T0	Modi GV Ventures LLP <i>Being amount recd from Vivopolis</i>	Receipt	REC/11116	2,24,192.00	
T0	Modi Realty Mallapur LLP <i>Being amount recd from Mallapur against their bills</i>	Receipt	REC/11117	1,00,000.00	
T0	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being amount recd from JMKGEC against their bills</i>	Receipt	REC/11118	39,285.00	
T0	SDMNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being amount recd from SDMNJK against their bills</i>	Receipt	REC/11119	39,285.00	
T0	SP-M C Modi Educational Trust <i>Being amount recd from MCMET against their bills</i>	Receipt	REC/11120	4,059.00	
T0	Silver Oak Villas LLP <i>Being amount recd from SOV against their bills</i>	Receipt	REC/11121	1,620.00	
T0	Silver Oak Villas LLP <i>Being amount recd from SOV against their bills</i>	Receipt	REC/11122	3,240.00	
T0	Modi Realty Siddipet LLP <i>Being amount recd from Siddipet against their bills</i>	Receipt	REC/11123	4,320.00	
T0	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 (as per details)	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				
	Chq no:983945 Being chq issued towards TDS for the month of Feb'25				
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/11138	1,620.00	
	Being amount recd from Timmapur against bill no:12820				
	To N Square Life Sciences LLP	Receipt	REC/11139	1,620.00	
	Being amount recd from N square life sciences LLP against bill no:12835				
	To N Square Biotech Private Limited	Receipt	REC/11140	2,160.00	
	Being amount recd from N square Biotech Pvt Ltd against bill no:12813				
	To SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/11141	2,160.00	
	Being amount recd from MMRHPL against bill no:12811				
	To Summit Sales LLP	Receipt	REC/11142	4,320.00	
	Being amount recd from Summit sales LLP against bill no:12790 &12839				
6-Mar-25	To Manilal Modi Charitable Foundation	Receipt	REC/11143	980.00	
	Being amount recd from Manilal Modi Charitable Foundation against bills				
	To Gulmohar Welfare Association	Receipt	REC/11144	32,800.00	
	Being amount recd from Gulmohar welfare association against their bills				
	To Serene Clubs & Resorts LLP	Receipt	REC/11145	1,770.00	
	Being amount recd from Serene Clubs&Resorts LLP against bill no:12836				
	To Serene Welfare Association	Receipt	REC/11146	5,900.00	
	Being amount recd from Serene Welfare Association against bill no:12895				
	To Modi Realty Vikarabad LLP	Receipt	REC/11147	15,660.00	
	Being amount recd from Vikarabad against bills				
7-Mar-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/11148	7,42,500.00	
	Being amount recd from GVDC On behalf of MPPL				
	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 transfered</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 Serene Constructions LLP <i>Chq no:472151 Being amount rcd from Serene Constructions LLP against their bills</i>	Receipt	REC/11156	1,770.00	
	To Modi Farm House Hyderabad LLP <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 Prepaid Card - K Suneel Kumar <i>Being amount paid to suneel towards toner refillng,laptop repairing&amp;harddisk purchase etc</i>	Payment	PAY/12417		6,818.00
	By EMP-Gopi Krishna K Salary <i>Being amount paid to Gopi Krishna towards salary advance</i>	Payment	PAY/12418		5,000.00
	By EMP Nikitha Bassi <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12419		14,710.00
	By EMP - Bussappavari Sri Vidya <i>Being amount paid towards salaries for the month of Feb'25</i>	Payment	PAY/12420		12,263.00
	By SP-Modi Housing Private Limited - Services <i>Being amount paid to MHSVC against bill no:10332</i>	Payment	PAY/12421		4,350.00
	By SP- VAMSHIANDCO PRIVATE LIMITED <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 EMP-Gangavarapu Buchi Rambabu Salary <i>Being amount paid towards vehicle maintainence</i>	Payment	PAY/12432		2,500.00
	To Biopolis GV LLP <i>Being amount recd from Biopolis LLP as per circular no:139</i>	Receipt	REC/11158	1,80,000.00	
	By EMP-Ashaiya Uppally Salary <i>Being amount paid to Ashaiya towards salary advance</i>	Payment	PAY/12433		15,000.00
	By BANK-ICICI Bank A/c 112105001854 <i>Being amont transfered from yes to ICICI bank</i>	Contra	CON/10003		2,05,000.00
	To Inventopolis LLP <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

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 transfered 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 amont transfered 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 agains bill no:12884</i>	Receipt	REC/11171	1,080.00	
	Carried Over			52,74,535.60	37,33,691.00

continued ...

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	<b>To Nisha Modi</b> <i>chq no:066271 Being amount recd from Nisha Modi Towards bill no:12887</i>	<b>Receipt</b>	REC/11179	1,180.00	
	<b>To Nidhi Modi</b> <i>chq no:385335 Being amount recd from Nidhi Modi Towards bill no:12885</i>	<b>Receipt</b>	REC/11180	1,180.00	
	<b>To Gaurang J Mody</b> <i>chq no:272793 Being amount recd from Gaurang Modi Towards bill no:12853</i>	<b>Receipt</b>	REC/11181	1,180.00	
	<b>To Gaurang Modi HUF</b> <i>chq no:037829 Being amount recd from Gaurang Modi HUF Towards bill no:12854</i>	<b>Receipt</b>	REC/11182	1,180.00	
	<b>To Soham Modi</b> <i>chq no:851692 Being amount recd from Soham Modi Towards bill no:12899</i>	<b>Receipt</b>	REC/11183	1,180.00	
	<b>To 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>	<b>Receipt</b>	REC/11184	7,020.00	
	<b>To SP-M C Modi Educational Trust</b> <i>chq no: 076955 Being amount recd from MC Modi Educational Trust Towards bill no:12866</i>	<b>Receipt</b>	REC/11185	1,080.00	
	<b>To B &amp; C Estates</b> <i>chq no: 194866 Being amount recd from B&amp;C Estates Towards bill no:12850</i>	<b>Receipt</b>	REC/11186	1,180.00	
	<b>To 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>	<b>Receipt</b>	REC/11187	2,350.00	
	<b>To Paramount Builders</b> <i>chq no: 793278 Being amount recd from Paramount Builders Towards bill no:12899</i>	<b>Receipt</b>	REC/11188	1,180.00	
	<b>To Aedis Developers LLP</b> <i>chq no: 408469 Being amount recd from Aedis Developers LLP Towards bill no:12815&amp;12843</i>	<b>Receipt</b>	REC/11189	2,700.00	
	<b>By BPCL</b> <i>Being amount paid to BPCL towards advance payment</i>	<b>Payment</b>	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-Venkataramana 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 transfered 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 Jayantital Kadakia</b> <i>Being amt recd from SJK against bills</i>	Receipt	REC/11202	2,360.00	
	To <b>Rajesh Jayantital 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

continued ...



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

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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 Kadthruai <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 EMP-Abhishek Gautam <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12508		399.00
	By EMP - Gaurav A Upadhyaya <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12509		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12510		399.00
	By EMP - Bussappavari Sri Vidya <i>Being amount paid towards allowances for the month of Feb'25</i>	Payment	PAY/12511		399.00
	To Modi Realty Gagillapur LLP <i>Chq no:908564 Being chq recd from Gagillapur against bills</i>	Receipt	REC/11204	5,900.00	
	By EMP-Gopi Krishna K Salary <i>Being amount paid to Gopi towards vehicle maintainenece</i>	Payment	PAY/12512		1,500.00
21-Mar-25	To Modi Housing Private Limited( Main Account) <i>Being amount recd from MHPL ( Main) against bill no:MPSVC24-25 /12874</i>	Receipt	REC/11205	1,080.00	
24-Mar-25	To Vista Homes <i>Chq no:793734 Being Chq recd from Vista Homes against bill no:12905</i>	Receipt	REC/11206	1,180.00	
	To East Side Residency Annojiguda LLP <i>Chq no: 011771 Being Chq recd from ESR against bills</i>	Receipt	REC/11207	6,480.00	
	To Gulmohar Welfare Association <i>Chq no: 065369 Being Chq recd from GWA against bill no:12857</i>	Receipt	REC/11208	5,400.00	
	To Modi Farm House Hyderabad LLP <i>Chq no: 120253 Being Chq recd from Modi Farmhouse against bill no:12919</i>	Receipt	REC/11209	7,188.00	
	To Modi Farm House Hyderabad LLP <i>Chq no: 120254 Being Chq recd from Modi Farmhouse against bill no:12872</i>	Receipt	REC/11210	1,180.00	
	By SP-D Pavan Kumar <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 SUP- Shree Prime Distributors <i>Being amount paid to Shree Prime Distributors towards autocad renewal against advance payment</i>	Payment	PAY/12514		31,860.00
	By SP-Rajeev Vichare - Engineering Consultant <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 Prepaid Card - K Suneel Kumar <i>Being amount paid to Suneel Kumar towards alaptop repairing chrages &amp; Printer repairing charges</i>	Payment	PAY/12516		7,050.00
	By EMP-Vade Ramesh Reddy Salary <i>Being amount paid to Vade Ramesh Reddy towards Vehicle Maintainence</i>	Payment	PAY/12517		2,500.00
	By EMP-Sainath Salary <i>Being amount paid to Sainath towards Vehicle Maintainence</i>	Payment	PAY/12518		1,600.00
	By SP-Vasu Pest & Anti-Termite Control Servies <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 BANK-ICICI Bank A/c 112105001854 <i>Being amont transfered from yes to ICICI bank</i>	Contra	CON/10006		3,00,000.00
	By SP-HVAC Consultancy <i>Being amount paid to HVAC Consultancy(Puli Prasad) towards advance</i>	Payment	PAY/12520		25,000.00
	By Silver Oak Villas LLP Modi Housing <i>Being amount paid to MHPL SOV towards funds transfered</i>	Payment	PAY/12526		1,20,000.00
	To Silver Oak Realty <i>Being amount recd from silver oak reality against bill no:12898</i>	Receipt	REC/11211	1,080.00	
	To Silver Oak Villas LLP <i>Being amount recd from SOV LLP against credit balance</i>	Receipt	REC/11212	20,000.00	
26-Mar-25	To Modi Realty Mallapur LLP <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

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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 Electiricty 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 transfered 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

continued ...

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-24 to 31-Mar-25

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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. (Haritz 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

continued ...

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>	<b>Receipt</b>	REC/11243	1,180.00	
	To <b>Tejal Modi</b> <i>Chq no: 285641 Being chq recd from Tejal Modi against bills</i>	<b>Receipt</b>	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>	<b>Receipt</b>	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>	<b>Receipt</b>	REC/11246	1,80,000.00	
				1,00,53,309.60	84,73,465.00
By	<b>Closing Balance</b>				15,79,844.60
				<b>1,00,53,309.60</b>	<b>1,00,53,309.60</b>