Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To **Opening Balance**			**51,795.00**	
1-Mar-24	To **INCOME-Misc** Cheque/DD online 1-3-2024 774.61 Dr *Being payment received towards FCM*	**Receipt**	REC/10534	774.61	
2-Mar-24	By **EMP-Gaurang Modi** Cheque 000009 2-3-2024 2,00,000.00 Cr *Being Chq 000009 issued to Gaurang J Mody towards director remuneration for the months of Dec - Mar 24*	**Payment**	PAY/12168		2,00,000.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 369619 2-3-2024 2,00,000.00 Dr *Being Chq 369619 received from SS LLP towards funds transfer*	**Receipt**	REC/10529	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 2-3-2024 3,60,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10531	3,60,000.00	
4-Mar-24	By **INV-Vigyan Nacharam LLP** NEFT 4-3-2024 60,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12171		60,000.00
	By **INV-Summit Builders** RTGS 4-3-2024 2,07,000.00 Cr *Being RTGS to Summit Builders towards deposit*	**Payment**	PAY/12173		2,07,000.00
	By **OTH LOAN - N Square Biotech Private Limited** Same Bank Transfer 4-3-2024 25,000.00 Cr *Being payment to N Square Biotech Private Limited towards funds transfer*	**Payment**	PAY/12174		25,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** RTGS 4-3-2024 2,60,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12175		2,60,000.00
	By **INV-Silver Oak Realty** NEFT 4-3-2024 10,000.00 Cr *Being payment to Silver Oak Realty towards funds transfer*	**Payment**	PAY/12176		10,000.00
	Carried Over			6,12,569.61	7,62,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,569.61	7,62,000.00
4-Mar-24	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 4-3-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12177		1,00,000.00
	By **DEP-Dilpreet Tubes Project** RTGS 4-3-2024 2,60,000.00 Cr *Being RTGS to Dilpreet Tubes Private Limited towards deposit*	**Payment**	PAY/12178		2,60,000.00
	By **SP-Summit Builders** NEFT 4-3-2024 9,000.00 Cr *Being payment to Summit Builders against credit balance*	**Payment**	PAY/12180		9,000.00
	By **OTH ADV-Modi Realty Pocharam LLP** NEFT 4-3-2024 25,000.00 Cr *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 4th Installment*	**Payment**	PAY/12181		25,000.00
	By **SP-Om Prakash Modi** NEFT 4-3-2024 20,000.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of February 24*	**Payment**	PAY/12182		20,000.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 4-3-2024 20,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/12183		20,000.00
	By **BANK-ICICI Bank A/c 112105001854** NEFT 4-3-2024 11,800.00 Dr NEFT 4-3-2024 11,800.00 Cr *Being payment transferred towards annual charges of pay direct cards management services portal for period of one year staring from 01. 03.24 to 28.02.25*	**Contra**	CON/10040		11,800.00
	By **BANK-ICICI Bank A/c 112105001854** NEFT 4-3-2024 14,750.00 Dr NEFT 4-3-2024 14,750.00 Cr *Being payment transferred towards joining and annual fee charges Rs 12,500/- and IGST @18% Rs 2,250 /-*	**Contra**	CON/10041		14,750.00
	Carried Over			6,12,569.61	12,22,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,569.61	12,22,550.00
4-Mar-24	By **BANK-ICICI Bank A/c 112105001854** NEFT 4-3-2024 10,000.00 Dr NEFT 4-3-2024 10,000.00 Cr *Being funds transferred towards maintain minimum balance*	**Contra**	CON/10042		10,000.00
	By **OTH LOAN-EMP- Bore Shekappa** NEFT 4-3-2024 50,000.00 Cr *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 3rd Installment*	**Payment**	PAY/12184		50,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 4-3-2024 1,268.00 Cr *Being payment to Dharipalli Shiva Shankar towards two wheeler repair charges ref bill no. 3640 dt. 22.02.24*	**Payment**	PAY/12185		1,268.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 4-3-2024 2,500.00 Cr *Being payment to K.S. Sivadas towards four wheeler repair charges ref inv no. 677 dt. 24.09.23*	**Payment**	PAY/12186		2,500.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 4-3-2024 1,200.00 Cr *Being payment to Andhay Anand Kumar Netha towards two wheeler repair charges ref inv no. AP01000123016583 dt. 28.02.24*	**Payment**	PAY/12187		1,200.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 4-3-2024 1,600.00 Cr *Being payemnt to Bore Shekappa towards two wheeler repair charges ref inv no. AP01BC1123007237 dt. 22.02.24*	**Payment**	PAY/12188		1,600.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 4-3-2024 2,574.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12189		2,574.00
	By **SL- Tata Capital Financial Services Ltd** RTGS 4-3-2024 3,64,032.00 Cr *Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of Feb 24*	**Payment**	PAY/12190		3,64,032.00
	Carried Over			6,12,569.61	16,55,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,569.61	16,55,724.00
4-Mar-24	By **EMP-Sambasiva Rao Allamsetty Salary** Cheque 000007 4-3-2024 7,000.00 Cr *Being Chq 000007 issued to NEFT /RTGS to Sambasiva Rao Allamsetty towards salary advance*	**Payment**	PAY/12191		7,000.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD 4-3-2024 1,54,722.00 Dr *Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Feb 24 ref inv no. MPPL 10208, 10214, 10222 dt. 28.02.24*	**Receipt**	REC/10538	1,54,722.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD online 4-3-2024 28,50,000.00 Dr *Being funds received from MPSVC towards TATA Capital Financials ltd amount transferred*	**Receipt**	REC/10553	28,50,000.00	
5-Mar-24	By **INV-Mehta and Modi Realty Kowkur LLP** RTGS 5-3-2024 3,60,000.00 Cr *Being RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12194		3,60,000.00
	By **SP-Seven Hills Enterprises** NEFT 5-3-2024 2,527.00 Cr *Being payment to Seven Hills Enterprises against credit balance*	**Payment**	PAY/12199		2,527.00
	By **EMP-Nakka Ramanji Reddy ON AC** NEFT 5-3-2024 121.00 Cr *Being payment to Nakka Ramanji Reddy towards reversal of petty cash expenses*	**Payment**	PAY/12200		121.00
	By **SP-Y Anjaiah** NEFT 5-3-2024 3,500.00 Cr *Being NEFT to Y Anjaiah towards house keeping charges for the month of Feb 24*	**Payment**	PAY/12201		3,500.00
	By **INV-PARTNER-Paramount Builders** NEFT 5-3-2024 47,865.00 Cr *Being payment to Paramount Builders towards sangeetha salary for the month of Feb 2024 paid on their behalf.*	**Payment**	PAY/12204		47,865.00
6-Mar-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 6-3-2024 7,50,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12228		7,50,000.00
	Carried Over			36,17,291.61	28,26,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,291.61	28,26,737.00
6-Mar-24	By INV-Modi Properties Pvt Ltd-Services Same Bank Transfer 6-3-2024 2,50,000.00 Cr *Being funds transferred to Kotak Bank to MPSVC yes bank account for salaries purpose.*	**Payment**	CON/10045		2,50,000.00
12-Mar-24	To Statutory Payments - Summit Builders Cheque/DD 012870 22-2-2024 1,22,138.00 Dr *Being Chq 012870 received from Summit Builders against debit balance*	**Receipt**	REC/10542	1,22,138.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD online 12-3-2024 4,50,000.00 Dr *Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10543	4,50,000.00	
	By OTH LOAN - N Square Biotech Private Limited Cheque 000013 12-3-2024 25,000.00 Cr *Being Chq 000013 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12294		25,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque online 12-3-2024 1,00,000.00 Cr *Being payment to issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/12295		1,00,000.00
	By INV-PARTNER-Paramount Builders Cheque online 12-3-2024 1,00,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12296		1,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000010 12-3-2024 3,00,000.00 Cr *Being Chq 000010 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12297		3,00,000.00
13-Mar-24	By **FEXP-Bank Charges** Others 13-3-2024 500.00 Cr *Being bank charges debited by bank for the month of feb23*	**Payment**	PAY/12298		500.00
	By **FEXP-Bank Charges** Others 13-3-2024 90.00 Cr *Being gst on bank charges for the month of feb 23*	**Payment**	PAY/12299		90.00
15-Mar-24	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 15-3-2024 3,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12300		3,00,000.00
	Carried Over			41,89,429.61	39,02,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,89,429.61	39,02,327.00
16-Mar-24	To **INV-Modi Properties Pvt Ltd-Services** RTGS 16-3-2024 10,00,000.00 Dr *Being funds transferred to Modi Properties Pvt Ltd - Kotak Bank account*	**Receipt**	CON/10046	10,00,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000014 16-3-2024 12,00,000.00 Cr *Being Chq 000014 issued to Silver Oak Villas LLP Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/12303		12,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000015 16-3-2024 3,00,000.00 Cr *Being Chq 000015 issued to Pamount Builders towards funds transfer*	**Payment**	PAY/12304		3,00,000.00
	By **OTH LOAN - N Square Biotech Private Limited** Cheque 000016 16-3-2024 70,000.00 Cr *Being Chq 000016 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12305		70,000.00
18-Mar-24	By **OIE -Telephone Expenses** Cheque 000017 18-3-2024 2,252.00 Cr *Being Chq 000017 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir group numbers*	**Payment**	PAY/12306		2,252.00
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 981991 18-3-2024 1,00,500.00 Dr *Being Chq 981991 received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10550	1,00,500.00	
19-Mar-24	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 000480 19-3-2024 1,04,542.00 Dr *Being Chq 000480 received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10545	1,04,542.00	
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 845129 19-3-2024 1,00,068.00 Dr *Being Chq 845129 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10546	1,00,068.00	
	To **INV-Modi Consultancy Services** Cheque/DD 005845 19-3-2024 1,12,553.00 Dr *Being Chq 005845 received from Modi Consultancy Serives towards loan re - payment*	**Receipt**	REC/10547	1,12,553.00	
	Carried Over			56,07,092.61	54,74,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,07,092.61	54,74,579.00
19-Mar-24	To **INV-Summit Builders** Cheque/DD 012876 19-3-2024 1,00,000.00 Dr *Being Chq 012876 recieved from Summit Builders towards funds transfer*	**Receipt**	REC/10548	1,00,000.00	
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque/DD 051591 19-3-2024 1,00,000.00 Dr *Being Chq 051591 received from Crescentia Labs Pvt Ltd towards loan re-payment*	**Receipt**	REC/10549	1,00,000.00	
	To **Cash** Cash 19-3-2024 15,583.00 Dr *Being cash deposited in bank*	**Contra**	CON/10047	15,583.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Cheque 000022 19-3-2024 1,00,000.00 Cr *Being Chq 000022 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12307		1,00,000.00
	By **INV-Aedis Developers LLP- Running Capital** NEFT 19-3-2024 20,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12308		20,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 19-3-2024 30,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12309		30,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 19-3-2024 3,00,000.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10544	3,00,000.00	
20-Mar-24	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 000023 20-3-2024 50,000.00 Cr *Being Chq 000023 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12311		50,000.00
	To **INV-Silver Oak Realty** Cheque/DD 20-3-2024 1,00,000.00 Dr *Being Chq received from Silver Oak Realty*	**Receipt**	REC/10551	1,00,000.00	
22-Mar-24	By **Cash** Cheque 000021 19-3-2024 15,000.00 Cr *Being Chq 000021 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10048		15,000.00
	Carried Over			62,22,675.61	56,89,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,22,675.61	56,89,579.00
22-Mar-24	By **SUP-Maa Sai Seatings** NEFT 22-3-2024 84,960.00 Cr *Being payment to Maa Sai Seatings against credit balance ref inv no. 243*	**Payment**	PAY/12313		84,960.00
	By **SUP-Praful Sanitary** NEFT 22-3-2024 7,293.00 Cr *Being payment to Praful Sanitary against credit balance ref inv no. PS/23-24/1060, 1062 and 993*	**Payment**	PAY/12314		7,293.00
	By **SUP-GP Buildcon** NEFT 22-3-2024 295.00 Cr *Being payment to GP Buildcon against credit balance ref inv no. GP/23-24/683*	**Payment**	PAY/12315		295.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 22-3-2024 3,516.00 Cr *Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 35828*	**Payment**	PAY/12316		3,516.00
	By **SP-Modi Consultancy Services** NEFT 22-3-2024 11,760.00 Cr *Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Feb 24*	**Payment**	PAY/12317		11,760.00
23-Mar-24	By **SP-Anarkali Travels Pvt Ltd** NEFT 23-3-2024 8,624.00 Cr *Being payment to Anarkali Travels Pvt Ltd against credit balance ref inv no. 105850 dt. 13.03.24*	**Payment**	PAY/12321		8,624.00
	By **SP-Shree Prime Distributors** NEFT online 23-3-2024 28,674.00 Cr *Being payment to Shree Prime Distributors towards 100% advance for purchase software Autocad LT - 1 Nos ref PO no. 20240315026 dt. 15.03.24*	**Payment**	PAY/12322		28,674.00
	By **SP-Air Tech Cooling Services** NEFT online 23-3-2024 7,000.00 Cr *Being payment to Air Tech Cooling Services towards 100% advance towards aspen pump ref PO no. 20240314018 dt. 14.03.24*	**Payment**	PAY/12323		7,000.00
	Carried Over			62,22,675.61	58,41,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,22,675.61	58,41,701.00
23-Mar-24	By **SP-KGM & Co.** NEFT online 23-3-2024 97,200.00 Cr *Being payment to KGM & Co. towards professional fees for GST filling for Jul to Mar 24 ref inv no. 2023-2024/542 dt. 08.03.24*	**Payment**	PAY/12324		97,200.00
	By **SP-KGM & Co.** NEFT online 23-3-2024 27,000.00 Cr *Being payment to KGM & Co. towards professional fee GSTR9 and 9C for FY 22-23 ref inv no. 2023-24/519 dt. 08.03.24*	**Payment**	PAY/12325		27,000.00
	By **INV-Aedis Developers LLP- Running Capital** NEFT 23-3-2024 25,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12327		25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 23-3-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12328		50,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 23-3-2024 1,25,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12329		1,25,000.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD online 23-3-2024 10,00,000.00 Dr *Being payment received from Modi Properties Pvt Ltd sevice account*	**Receipt**	REC/10552	10,00,000.00	
	By **ECARD-Malla Reddy.M** NEFT 23-3-2024 600.00 Cr *Being payment to Summit Sales Common Expenses against credit balance of Ecard Malla Reddy M*	**Payment**	PAY/12330		600.00
	By **SP-KRK Agencies Harish** NEFT 23-3-2024 708.00 Cr *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0495*	**Payment**	PAY/12331		708.00
	By **Open Card:-CH Ramesh** NEFT 23-3-2024 600.00 Cr *Being payment to Summit Sales Logistics against credit balance of CH Ramesh*	**Payment**	PAY/12332		600.00
	Carried Over			72,22,675.61	61,67,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,675.61	61,67,809.00
23-Mar-24	By **E Card-Mahendar M** NEFT 23-3-2024 560.00 Cr *Being payment to Summit Sales Logistics against credit balance of E card Mahendar statement dt 25. 08.23 to 01.09.23*	**Payment**	PAY/12333		560.00
25-Mar-24	By **INV-PARTNER-Paramount Builders** NEFT 25-3-2024 399.00 Cr *Being amount debited to Paramount Builders mobile allowance for the month of February 2024 to sangeetha paid on their behalf.*	**Payment**	PAY/12335		399.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 25-3-2024 8,50,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12336		8,50,000.00
26-Mar-24	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD online 26-3-2024 20,00,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10555	20,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 26-3-2024 20,00,000.00 Cr *Being RTGS to DR. N.R..K Biotech Pvt Ltd towards loan*	**Payment**	PAY/12337		20,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000127 26-3-2024 5,00,000.00 Cr *Being Chq 000127 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12338		5,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000128 26-3-2024 5,00,000.00 Cr *Being Chq 000128 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12339		5,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000129 26-3-2024 5,00,000.00 Cr *Being Chq 000129 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12340		5,00,000.00
	Carried Over			92,22,675.61	1,05,18,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,22,675.61	1,05,18,768.00
26-Mar-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000130 26-3-2024 5,00,000.00 Cr *Being Chq 000130 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12341		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000131 26-3-2024 2,87,409.00 Cr *Being Chq 000131 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12342		2,87,409.00
	To OTH LOAN - Modi Realty Genome Valley LLP Cheque/DD 26-3-2024 5,00,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10556	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP Cheque/DD 26-3-2024 5,00,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10557	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP Cheque/DD 26-3-2024 5,00,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10558	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP Cheque/DD 26-3-2024 5,00,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10559	5,00,000.00	
	To OTH LOAN - Modi Realty Genome Valley LLP Cheque/DD 26-3-2024 2,87,409.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment*	**Receipt**	REC/10561	2,87,409.00	
28-Mar-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 793380 28-3-2024 1,15,00,000.00 Dr *Being Chq 793380 received from Modi Properties Pvt Ltd - Service account*	**Receipt**	REC/10562	1,15,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000132 28-3-2024 1,15,00,000.00 Cr *Being Chq 000132 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12343		1,15,00,000.00
	Carried Over			2,30,10,084.61	2,28,06,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,10,084.61	2,28,06,177.00
28-Mar-24	By INV-Modi Properties Pvt Ltd-Services NEFT 28-3-2024 20,050.00 Cr *Being payment to MPSVC towards KMPL- Taigun Car ECS Dt. 01.04. 24*	**Payment**	PAY/12344		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 28-3-2024 30,778.00 Cr *Being payment to MPSVC towards KMPL- Jimny Car ECS Dt. 01.04.24*	**Payment**	PAY/12345		30,778.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 28-3-2024 61,803.00 Cr *Being payment to MPSVC towards admin and Mkt charges for the month of Feb 24*	**Payment**	PAY/12346		61,803.00
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 003205 28-3-2024 16,98,375.00 Dr *Being Chq 003205 received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10563	16,98,375.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000133 28-3-2024 16,98,375.00 Cr *Being Chq 000133 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12347		16,98,375.00
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 28-3-2024 16,98,374.00 Dr *Being Chq received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10564	16,98,374.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000134 28-3-2024 16,98,374.00 Cr *Being Chq 000134 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12348		16,98,374.00
	By Vista Homes Flats Purchases Account Cheque 000138 28-3-2024 3,92,350.00 Cr *Being Chq 000138 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust Flat No. E 103 Vitsta Homes*	**Payment**	PAY/12349		3,92,350.00
	By Vista Homes Flats Purchases Account Cheque 000137 28-3-2024 3,92,350.00 Cr *Being Chq 000137 issued towards Cust- Flat No. E-105 Vista Homes*	**Payment**	PAY/12350		3,92,350.00
	Carried Over			2,64,06,833.61	2,71,00,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,06,833.61	2,71,00,257.00
28-Mar-24	By Vista Homes Flats Purchases Account Cheque 000136 28-3-2024 4,41,910.00 Cr *Being Chq 000136 issued to Y/S for NEFT/RTGS to Vista Homes towards Cust- Flat No. E 410 Vista Homes*	Payment	PAY/12351		4,41,910.00
	To INV-Summit Sales LLP Investments Cheque/DD 28-3-2024 3,92,350.00 Dr *Being Chq received from Summit Sales LLP Investments towards funds transfer*	Receipt	REC/10565	3,92,350.00	
	To INV-Summit Sales LLP Investments Cheque/DD 28-3-2024 3,92,350.00 Dr *Being Chq received from Summit Sales LLP Investments towards funds transfer*	Receipt	REC/10566	3,92,350.00	
	To INV-Summit Sales LLP Investments Cheque/DD 28-3-2024 4,41,910.00 Dr *Being Chq received from Summit Sales LLP Investments towards funds transfer*	Receipt	REC/10567	4,41,910.00	
	To INV-Summit Sales LLP Investments Cheque/DD 28-3-2024 6,42,215.00 Dr *Being Chq received from Summit Sales LLP Investments towards funds transfer*	Receipt	REC/10568	6,42,215.00	
	By INV-PARTNER-Paramount Builders Cheque 000135 28-3-2024 6,42,215.00 Cr *Being Chq 000135 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	Payment	PAY/12352		6,42,215.00
	To Villa No. E-410 Rupal Viswanathan Cheque/DD 960262 28-3-2024 25,365.00 Dr *Being Chq 960262 received from Rupal Viswanathan against Villa No. E 410*	Receipt	REC/10569	25,365.00	
	To Modi Realty Pocharam LLP-Admin Charges Cheque/DD online 28-3-2024 4,25,243.00 Dr *Being payment received from Modi Realty Pocharam LLP against admin charges*	Receipt	REC/10570	4,25,243.00	
30-Mar-24	By **INV-Biopolis GV LLP** Cheque 000139 30-3-2024 70,00,000.00 Cr *Being Chq 000139 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	Payment	PAY/12353		70,00,000.00
	Carried Over			2,87,26,266.61	3,51,84,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,26,266.61	3,51,84,382.00
30-Mar-24	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 000142 30-3-2024 55,000.00 Cr *Being Chq 000142 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12355		55,000.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000143 30-3-2024 25,000.00 Cr *Being Chq 000143 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12356		25,000.00
	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 30-3-2024 70,00,000.00 Dr *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10571	70,00,000.00	
	By **INV-Biopolis GV LLP** Cheque 000144 30-3-2024 77,00,000.00 Cr *Being Chq 000144 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12357		77,00,000.00
	By **INV-Biopolis GV LLP** Cheque 000145 30-3-2024 67,90,326.00 Cr *Being Chq 000145 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12358		67,90,326.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 30-3-2024 67,90,326.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10572	67,90,326.00	
	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 30-3-2024 77,00,000.00 Dr *Being Chq received from N Square Biotech Private Limited towards loan re - payment*	**Receipt**	REC/10573	77,00,000.00	
	By **INV-Biopolis GV LLP** Cheque 000146 30-3-2024 70,00,000.00 Cr *Being Chq 000146 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12359		70,00,000.00
	By **INV-Biopolis GV LLP** Cheque 000147 30-3-2024 61,26,884.00 Cr *Being Chq 000147 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12360		61,26,884.00
	Carried Over			5,02,16,592.61	6,28,81,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,16,592.61	6,28,81,592.00
30-Mar-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 30-3-2024 70,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10574	70,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 30-3-2024 61,26,884.00 Dr *Being Chq received from Silver Oak Villas LLP Moldi Housing towards funds transfer*	**Receipt**	REC/10575	61,26,884.00	
	By **INV-Biopolis GV LLP** Cheque 000148 30-3-2024 12,00,000.00 Cr *Being Chq 000148 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12361		12,00,000.00
	To INV-Summit Sales LLP-Running Capital Cheque/DD 30-3-2024 12,00,000.00 Dr *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/10576	12,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD online 30-3-2024 25,00,000.00 Dr *Being payment received from Paramouont Builders towards funds transfer*	**Receipt**	REC/10577	25,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 30-3-2024 25,00,000.00 Cr *Being payemnt to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12362		25,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 30-3-2024 25,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10578	25,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000149 30-3-2024 18,00,000.00 Cr *Being Chq 000149 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12364		18,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 30-3-2024 6,02,121.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10581	6,02,121.00	
	Carried Over			7,01,45,597.61	6,83,81,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,45,597.61	6,83,81,592.00
30-Mar-24	By **INV-PARTNER-Paramount Builders** Cheque 000150 30-3-2024 6,02,121.00 Cr *Being Chq 000150 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12366		6,02,121.00
	By **Cash** Cheque 000160 30-3-2024 15,000.00 Cr *Being Chq 000160 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10050		15,000.00
31-Mar-24	To **INV-Vigyan Nacharam LLP** Cheque/DD 545643 31-3-2024 1,00,000.00 Dr *Being Chq 545643 received from Vigyan Nachram LLP towards funds transfer*	**Receipt**	REC/10579	1,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD online 31-3-2024 25,00,000.00 Dr *Being RTGS received form Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10582	25,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 31-3-2024 25,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12368		25,00,000.00
	By **AVR Gulmohar Welfare Association** NEFT 31-3-2024 24,570.00 Cr *Payment to AVR Gulmohar Welfare Association against credit balance*	**Payment**	PAY/12369		24,570.00
	By **SP-KGM & Co.** NEFT 31-3-2024 6,480.00 Cr *Being payment to KGM & Co. against inv no. 2023/2024/613*	**Payment**	PAY/12370		6,480.00
	By **SP-KGM & Co.** NEFT 31-3-2024 16,200.00 Cr *Being payment to KGM & Co. against inv no. 2023/2024/577*	**Payment**	PAY/12371		16,200.00
	By **OTH ADV-Modi Realty Pocharam LLP** NEFT 31-3-2024 42,880.00 Cr *Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL*	**Payment**	PAY/12372		42,880.00
	By **TDS-1% Contract**	**Payment**	PAY/12373		66,785.00
	Carried Over			7,27,45,597.61	7,16,55,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,45,597.61	7,16,55,628.00
31-Mar-24	By **OIE -Telephone Expenses** Cheque 000152 31-3-2024 412.00 Cr *Being Chq 000152 issued to Airtel Relationship No. 1380249900 towards airtel postpaid dues of Plot no. 280.*	**Payment**	PAY/12374		412.00
	By **OIE -Telephone Expenses** Cheque 000153 31-3-2024 707.00 Cr *Being Chq 000153 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir Airtel IPAD dues*	**Payment**	PAY/12375		707.00
				7,27,45,597.61	7,16,56,747.00
	By **Closing Balance**				10,88,850.61
				7,27,45,597.61	**7,27,45,597.61**

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,19,995.00**	
5-Mar-24	By	**ECARD-Shiva Shankar** *Being cash given to Shia Shankar towards reversal of petty cash expenses statement dt. 02.03.24*	**Payment**	PAY/12202		1,938.00
	By	**OE-Conveyance** *Being cash given to sambasiva rao towards conveyance to attend Ashish Agarwal office & IT Dept for last six months*	**Payment**	PAY/12203		500.00
11-Mar-24	By	**OE-Misc. Expenses** *Being food allowance working on sunday i.e. 10.03.24 sambasiva rao and nirisha etc.,*	**Payment**	PAY/12290		557.00
	By	**OIE -Telephone Expenses** *Soham Sir Vodafone I PAD dues 9391340973.*	**Payment**	PAY/12291		471.00
	By	**OIE -Telephone Expenses** *Being Plot 280 Security Airtel gues Ph no. 7675823636*	**Payment**	PAY/12292		411.00
	By	**OIE -Telephone Expenses** *Being Soham sir airtel I PAD dues Ph no. 9059219373*	**Payment**	PAY/12293		706.00
16-Mar-24	By	**OIE -Telephone Expenses** *Being MD Sir Virtual tour mobile no 9573411165 -3GB/Day pack recharges*	**Payment**	PAY/12301		702.00
19-Mar-24	By	**BANK-Kotak Mahindra Bank 1814996053** Cash 19-3-2024 15,583.00 Dr *Being cash deposited in bank*	**Contra**	CON/10047		15,583.00
	By	**OE-Misc. Expenses** *Being food allowance sunday i.e. 17.03.24 working account team*	**Payment**	PAY/12310		634.00
20-Mar-24	By	**OIE -Telephone Expenses** *Being Tejal Madam Voda Idea dues Ph no. 9246876667*	**Payment**	PAY/12312		589.00
22-Mar-24	To	**BANK-Kotak Mahindra Bank 1814996053** Cheque 000021 19-3-2024 15,000.00 Cr *Being Chq 000021 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10048	15,000.00	
		Carried Over			1,34,995.00	22,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,995.00	22,091.00
30-Mar-24	By **PROMORD-Gifts** *Being purchase of 100 Grams Silver Coin for A Purushotham*	**Payment**	PAY/12365		8,100.00
	To **BANK-Kotak Mahindra Bank 1814996053** Cheque 000160 30-3-2024 15,000.00 Cr *Being Chq 000160 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10050	15,000.00	
				1,49,995.00	30,191.00
	By **Closing Balance**				1,19,804.00
				1,49,995.00	**1,49,995.00**