Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-24	Villa No. E-410 Rupal Viswanathan	Receipt	Cheque/DD	960262	28-Mar-24	2-Apr-24	25,365.00	
30-Mar-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000143	30-Mar-24	2-Apr-24		25,000.00
30-Mar-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	online	30-Mar-24	2-Apr-24	25,00,000.00	
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000146	30-Mar-24	3-Apr-24		70,00,000.00
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		30-Mar-24	3-Apr-24	70,00,000.00	
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	RTGS		30-Mar-24	3-Apr-24		25,00,000.00
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		30-Mar-24	3-Apr-24	25,00,000.00	
31-Mar-24	INV-Vigyan Nacharam LLP	Receipt	Cheque/DD	545643	31-Mar-24	3-Apr-24	1,00,000.00	
31-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD	online	31-Mar-24	3-Apr-24	25,00,000.00	
31-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	RTGS		31-Mar-24	3-Apr-24		25,00,000.00
28-Mar-24	OTH LOAN-GV Research Centers Pvt Ltd	Receipt	Cheque/DD	003205	28-Mar-24	4-Apr-24	16,98,375.00	
30-Mar-24	INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	Cheque	000142	30-Mar-24	4-Apr-24		55,000.00
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000147	30-Mar-24	4-Apr-24		61,26,884.00
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		30-Mar-24	4-Apr-24	61,26,884.00	
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000149	30-Mar-24	4-Apr-24		18,00,000.00
31-Mar-24	AVR Gulmohar Welfare Association	Payment	NEFT		31-Mar-24	5-Apr-24		24,570.00
31-Mar-24	SP-KGM & Co.	Payment	NEFT		31-Mar-24	5-Apr-24		6,480.00
31-Mar-24	SP-KGM & Co.	Payment	NEFT		31-Mar-24	5-Apr-24		16,200.00
31-Mar-24	OTH ADV-Modi Realty Pocharam LLP	Payment	NEFT		31-Mar-24	5-Apr-24		42,880.00
31-Mar-24	TDS-1% Contract	Payment	NEFT		31-Mar-24	5-Apr-24		66,785.00
28-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000133	28-Mar-24	6-Apr-24		16,98,375.00
28-Mar-24	OTH LOAN-GV Research Centers Pvt Ltd	Receipt	Cheque/DD		28-Mar-24	6-Apr-24	16,98,374.00	
28-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000134	28-Mar-24	6-Apr-24		16,98,374.00
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000139	30-Mar-24	6-Apr-24		70,00,000.00
30-Mar-24	OTH LOAN - N Square Biotech Private Limited	Receipt	Cheque/DD		30-Mar-24	6-Apr-24	70,00,000.00	
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000144	30-Mar-24	6-Apr-24		77,00,000.00
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000145	30-Mar-24	6-Apr-24		67,90,326.00
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		30-Mar-24	6-Apr-24	67,90,326.00	
30-Mar-24	OTH LOAN - N Square Biotech Private Limited	Receipt	Cheque/DD		30-Mar-24	6-Apr-24	77,00,000.00	
28-Mar-24	Vista Homes Flats Purchases Account	Payment	Cheque	000136	28-Mar-24	8-Apr-24		4,41,910.00
28-Mar-24	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		28-Mar-24	8-Apr-24	4,41,910.00	
30-Mar-24	INV-Biopolis GV LLP	Payment	Cheque	000148	30-Mar-24	8-Apr-24		12,00,000.00
30-Mar-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		30-Mar-24	8-Apr-24	12,00,000.00	
30-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		30-Mar-24	8-Apr-24	6,02,121.00	
30-Mar-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000150	30-Mar-24	8-Apr-24		6,02,121.00
30-Mar-24	Cash	Contra	Cheque	000160	30-Mar-24	8-Apr-24		15,000.00
26-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000127	26-Mar-24	10-Apr-24		5,00,000.00
26-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000128	26-Mar-24	10-Apr-24		5,00,000.00
26-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000129	26-Mar-24	10-Apr-24		5,00,000.00
26-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000130	26-Mar-24	10-Apr-24		5,00,000.00
26-Mar-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000131	26-Mar-24	10-Apr-24		2,87,409.00
26-Mar-24	OTH LOAN - Modi Realty Genome Valley LLP	Receipt	Cheque/DD		26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTH LOAN - Modi Realty Genome Valley LLP	Receipt	Cheque/DD		26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTH LOAN - Modi Realty Genome Valley LLP	Receipt	Cheque/DD		26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTH LOAN - Modi Realty Genome Valley LLP	Receipt	Cheque/DD		26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTH LOAN - Modi Realty Genome Valley LLP	Receipt	Cheque/DD		26-Mar-24	10-Apr-24	2,87,409.00	
28-Mar-24	Vista Homes Flats Purchases Account	Payment	Cheque	000138	28-Mar-24	10-Apr-24		3,92,350.00
28-Mar-24	Vista Homes Flats Purchases Account	Payment	Cheque	000137	28-Mar-24	10-Apr-24		3,92,350.00
28-Mar-24	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		28-Mar-24	10-Apr-24	3,92,350.00	
28-Mar-24	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		28-Mar-24	10-Apr-24	3,92,350.00	
28-Mar-24	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		28-Mar-24	10-Apr-24	6,42,215.00	
28-Mar-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000135	28-Mar-24	10-Apr-24		6,42,215.00
31-Mar-24	OIE -Telephone Expenses	Payment	Cheque	000152	31-Mar-24	11-Apr-24		412.00

Modi Properties Pvt Ltd (23-24)

BANK-Kotak Mahindra Bank 1814996053 Reconciliation Statement : 1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	OIE -Telephone Expenses	Payment	Cheque	000153	31-Mar-24	11-Apr-24		707.00
						Balance as per Company Books:	10,88,850.61	
						Amounts not reflected in Bank:	5,15,97,679.00	5,10,25,348.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**5,16,519.61**	
						Balance as per Imported Bank Statement :		
						Difference :		

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Search Transactions :

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Period: **01/03/2024 - 31/03/2024** Opening Bal: **51,795.00**(INR) Closing Bal: **516,519.61**(INR)

Date	Description	Chq / Ref No	Amount	Balance
28/03/2024	YESBR12024032800017835 MR POCHARAM LLP MODI PROP	RTGSINW-0071790842	425,243.00	516,519.61
28/03/2024	NEFT-MODI PROPERTIES PVT - CMS0882411283695	FCM-2403289E4G20	-61,803.00	91,276.61
28/03/2024	NEFT-MODI PROPERTIES PVT - CMS0882411283694	FCM-2403289E4G22	-20,050.00	153,079.61
28/03/2024	NEFT-MODI PROPERTIES PVT - CMS0882411283693	FCM-2403289E4G21	-30,778.00	173,129.61
28/03/2024	Sent RTGS KKBKR52024032800915426/SILVER OAK V	132	-11,500,000.00	203,907.61
28/03/2024	YESBR52024032850625127 MODIPROPERTIES PLTD MODI	RTGSINW-0071751239	11,500,000.00	11,703,907.61
26/03/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024032611988140	FCM-2403269BZK7V	-2,000,000.00	203,907.61
26/03/2024	YESBR12024032600012891 SILVER OAK VILLAS LLP MOD	RTGSINW-0071629442	2,000,000.00	2,203,907.61
25/03/2024	NEFT-G SANGEETHA-CMS0852410266134	FCM-2403259BBLS4	-399.00	203,907.61
25/03/2024	NEFT-SPKRK AGENCIES HARIS-CMS0852410266131	FCM-2403259BBLS6	-708.00	204,306.61
25/03/2024	NEFT-SUMMIT SALES LOGISTI-CMS0852410266133	FCM-2403259BBLS5	-600.00	205,014.61
25/03/2024	NEFT-SUMMIT SALES COMMON - CMS0852410266135	FCM-2403259BBLS3	-600.00	205,614.61
25/03/2024	NEFT-SUMMIT SALES LOGISTI-CMS0852410266132	FCM-2403259BBLS2	-560.00	206,214.61
25/03/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024032511978498	FCM-2403259BBKGT	-850,000.00	206,774.61
25/03/2024	YESBR12024032500000348 MODIPROPERTIES PLTD MODI	RTGSINW-0071569573	1,000,000.00	1,056,774.61
23/03/2024	NEFT-SUPPRAFUL SANITARY-CMS0832410149476	FCM-2403239ALGF5	-7,293.00	56,774.61
23/03/2024	NEFT-SPKGM CO-CMS0832410149472	FCM-2403239ALGF8	-27,000.00	64,067.61
23/03/2024	NEFT-MODI CONSULTANCY SER-CMS0832410149471	FCM-2403239ALGFF	-11,760.00	91,067.61
23/03/2024	NEFT-SPKGM CO-CMS0832410149477	FCM-2403239ALGFD	-97,200.00	102,827.61
23/03/2024	NEFT-MEHTA AND MODI REALT-CMS0832410149478	FCM-2403239ALGF6	-50,000.00	200,027.61
23/03/2024	NEFT-AIR TECH COOLING SER-CMS0832410149479	FCM-2403239ALGF7	-7,000.00	250,027.61
23/03/2024	NEFT-AEDIS DEVELOPERS LLP-CMS0832410149469	FCM-2403239ALGFG	-25,000.00	257,027.61
23/03/2024	NEFT-SPSHREE PRIME DISTRI-CMS0832410149475	FCM-2403239ALGFE	-28,674.00	282,027.61
23/03/2024	NEFT-SUPMAA SAI SEATINGS-CMS0832410149473	FCM-2403239ALGFA	-84,960.00	310,701.61
23/03/2024	NEFT-ANARKALI TRAVELS PVT-CMS0832410149468	FCM-2403239ALGFC	-8,624.00	395,661.61
23/03/2024	NEFT-GP BUILDCON-CMS0832410149474	FCM-2403239ALGFB	-295.00	404,285.61
23/03/2024	NEFT-MODI PROPERTIES PVT - CMS0832410149470	FCM-2403239ALGF9	-125,000.00	404,580.61
23/03/2024	NEFT-MODI HOUSING PVT LTD-CMS0832410149467	FCM-2403239ALGF4	-3,516.00	529,580.61
22/03/2024	NEFT-MEHTA AND MODI REALT-CMS0822409968863	FCM-24032299V2RW	-30,000.00	533,096.61
22/03/2024	NEFT-AEDIS DEVELOPERS LLP-CMS0822409968862	FCM-24032299V2RX	-20,000.00	563,096.61
22/03/2024	FUNDS TRANSFER TO N SQUARE BIOTECH PVT LTD	16	-70,000.00	583,096.61
22/03/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD-RANIGUNJ	21	-15,000.00	653,096.61
21/03/2024	YESB40812116566 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0806861714	100,068.00	668,096.61
21/03/2024	Sent NEFT KKBKH24081715843/MODI PROPERTIES PV	23	-50,000.00	568,028.61

21/03/2024	AXSK240810005053 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW-0806801957	100,000.00	505,475.61
21/03/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	17	-2,252.00	405,475.61
20/03/2024	Sent RTGS KKBKR52024032000969309/PARAMOUNT BU	15	-300,000.00	407,727.61
20/03/2024	YESB40801265565 CRESCENTIA LABS PVT LTD MODI PROPE	NEFTINW-0806032236	100,000.00	707,727.61
20/03/2024	YESB40801263562 SILVER OAK VILLAS LLP MODI PROPERT	NEFTINW-0806033665	100,500.00	607,727.61
20/03/2024	YESBR52024032050547924 SILVER OAK VILLAS LL MODI	RTGSINW-0071415239	300,000.00	507,227.61
20/03/2024	FUNDS TRANSFER FROM N SQUARE BIOTECH PRIVATE L 480		104,542.00	207,227.61
20/03/2024	YESB40801244948 SILVER OAK REALTY MODI PROPERTIES	NEFTINW-0805918366	100,000.00	102,685.61
20/03/2024	Sent NEFT KKBKH24080909832/MEHTA AND MODI REA	22	-100,000.00	2,685.61
19/03/2024	CASH DEPOSIT BY GOPI AT SECUNDERABAD - RANIGUNJ		15,583.00	102,685.61
18/03/2024	Sent RTGS KKBKR52024031800831809/SILVER OAK V	14	-1,200,000.00	87,102.61
18/03/2024	YESBR52024031850513795 MODIPROPERTIES PLTD MODI	RTGSINW-0071283309	1,000,000.00	1,287,102.61
15/03/2024	YESBR52024031550499306 SUMMIT SALES LLP MODI PRO	RTGSINW-0071217227	200,000.00	287,102.61
15/03/2024	NEFT-USLAMTZ MEDPOLIS SQU-CMS0752408491900	FCM-24031594ED7Z	-100,000.00	87,102.61
15/03/2024	NEFT-INVPARTNERPARAMOUNT -CMS0752408491901	FCM-24031594ED80	-100,000.00	187,102.61
15/03/2024	IFT-N SQUARE BIOTECH PRIVATE -FCM-24031594E31B	FCM-24031594E31B	-25,000.00	287,102.61
15/03/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024031511873201	FCM-24031594E7XA	-300,000.00	312,102.61
15/03/2024	YESBR12024031500007358 MODI PROPERTIES PVT LTD M	RTGSINW-0071194153	450,000.00	612,102.61
14/03/2024	BY CLG INST 12870/22-02-24/AXIS/HYDERABAD		122,138.00	162,102.61
14/03/2024	Sent RTGS KKBKR52024031400869521/GAURANG J MO	9	-200,000.00	39,964.61
14/03/2024	Sent RTGS KKBKR52024031400864308/SILVER OAK V	10	-300,000.00	239,964.61
13/03/2024	CMSM NUCCHG_MPPL009_FEB24_GST	CMS-181043569D	-90.00	539,964.61
13/03/2024	CMSM NUCCHG_MPPL009_FEB24	CMS-181028512D	-500.00	540,054.61
06/03/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024030611764436	FCM-2403068WR31X	-750,000.00	540,554.61
06/03/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024030611764437	FCM-2403068WR31W	-250,000.00	1,290,554.61
06/03/2024	IFT-N SQUARE BIOTECH PRIVATE -FCM-2403068WBNBU	FCM-2403068WBNBU	-25,000.00	1,540,554.61
06/03/2024	NEFT-MEHTA AND MODI REALT-CMS0662406335882	FCM-2403068WBTP8	-100,000.00	1,565,554.61
06/03/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS0662406335868	FCM-2403068WBTPF	-20,000.00	1,665,554.61
06/03/2024	NEFT-ANDHAY ANAND KUMAR N-CMS0662406335869	FCM-2403068WBTP7	-1,200.00	1,685,554.61
06/03/2024	NEFT-SUMMIT BUILDERS-CMS0662406335871	FCM-2403068WBTPJ	-9,000.00	1,686,754.61
06/03/2024	NEFT-MODI PROPERTIES PVT -CMS0662406335872	FCM-2403068WBTPH	-14,750.00	1,695,754.61
06/03/2024	NEFT-VIGYAN NACHARAM LLP-CMS0662406335878	FCM-2403068WBTP9	-60,000.00	1,710,504.61
06/03/2024	NEFT-KS SIVADAS-CMS0662406335870	FCM-2403068WBTPI	-2,500.00	1,770,504.61
06/03/2024	NEFT-SPOM PRAKASH MODI-CMS0662406335881	FCM-2403068WBTPC	-20,000.00	1,773,004.61
06/03/2024	NEFT-INVSILVER OAK REALTY-CMS0662406335867	FCM-2403068WBTPG	-10,000.00	1,793,004.61
06/03/2024	NEFT-BORE SHEKAPPA-CMS0662406335879	FCM-2403068WBTPD	-1,600.00	1,803,004.61
06/03/2024	NEFT-BORE SHEKAPPA-CMS0662406335873	FCM-2403068WBTPB	-50,000.00	1,804,604.61
06/03/2024	NEFT-DHARIPALLI SHIVA SHA-CMS0662406335877	FCM-2403068WBTP6	-1,268.00	1,854,604.61
06/03/2024	NEFT-MODI PROPERTIES PVT -CMS0662406335876	FCM-2403068WBTP5	-10,000.00	1,855,872.61
06/03/2024	NEFT-MODI PROPERTIES PVT -CMS0662406335874	FCM-2403068WBTPA	-11,800.00	1,865,872.61

06/03/2024	NEFT-MODI REALTY POCHARAM-CMS0662406335875	FCM-2403068WBTP4	-25,000. 00	1,880,246.61
06/03/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024030611761810	FCM-2403068WBFXQ	-260,000. 00	1,905,246.61
06/03/2024	RTGS-DILPREET TUBES PRIVA-KKBKR22024030611761808	FCM-2403068WBFXR	-260,000. 00	[illegible]
06/03/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024030611761811	FCM-2403068WBFXP	-364,032. 00	2,425,246.61
06/03/2024	RTGS-SUMMIT BUILDERS-KKBKR22024030611761809	FCM-2403068WBFXO	-207,000. 00	2,789,278.61
06/03/2024	NEFT-Y ANJAIAH-CMS0662406329584	FCM-2403068WBF2G	-3,500. 00	2,996,278.61
06/03/2024	NEFT-SPSEVEN HILLS ENTERP-CMS0662406329586	FCM-2403068WBF2E	-2,527. 00	2,999,778.61
06/03/2024	NEFT-EMPNAKKA RAMANJI RED-CMS0662406329585	FCM-2403068WBF2F	-121. 00	3,002,305.61
06/03/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024030611765656	FCM-2403068WBSSU	-360,000. 00	3,002,426.61
06/03/2024	NEFT-G SANGEETHA-CMS0662406331310	FCM-2403068WBM3L	-47,865. 00	3,362,426.61
05/03/2024	Sent NEFT KKBKH24065826028/SAMBASIVA RAO ALLA	7	-7,000. 00	3,410,291.61
04/03/2024	35500765601DC GV RESEARCH CENTERS MODI PROPERTIES	NEFTINW-0791220717	154,722. 00	3,417,291.61
04/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2403048USNEU	FCM-2403048USNEU	360,000. 00	3,262,569.61
04/03/2024	YESBR52024030450366757 MODIPROPERTIES PLTD MODI	RTGSINW-0070717021	2,850,000. 00	2,902,569.61
01/03/2024	MODI PROPERTIES PRIVATE LIMITED	FCM-2403018TA5RQ	774. 61	52,569.61

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

BANK-Kotak Mahindra Bank 1814996053 Book

1-Mar-24 to 15-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

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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

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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
				41,89,429.61	39,02,327.00
	By **Closing Balance**				2,87,102.61
				41,89,429.61	**41,89,429.61**

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Mar-24 to 15-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
					1,19,995.00	4,583.00
	By	**Closing Balance**				1,15,412.00
					1,19,995.00	**1,19,995.00**