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-0806801057	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 KKBKR52024032000969300/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 KKBKR52024031800831600/SILVER OAK V	14	-1,200,000.00	87,102.61
18/03/2024	YESBR52024031850513795 MODIPROPERTIES PLTD MODI	RTGSINW-0071263309	1,000,000.00	1,287,102.61
15/03/2024	YESBR52024031550409306 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-0071104153	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 KKBKR52024031400369521/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-1810435690	-90.00	539,964.61
13/03/2024	CMSM NUCCHG_MPPL009_FEB24	CMS-1810285120	-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-2403068WBTPS	-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	-1,500.00	1,803,004.61
06/03/2024	NEFT-BORE SHEKAPPA-CMS0662406335873	FCM-2403068WBTPB	-50,000.00	1,804,504.61
06/03/2024	NEFT-DHARIPALLI SHIVA SHA-CMS0662406335877	FCM-2403068WBTP6	-1,268.00	1,854,504.61
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	1,850,246.61
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	[illegible]	[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-2403068W0M3L	-47,865. 00	3,362,426.61
05/03/2024	Sent NEFT KKBKH24065626028/SAMBASIVA RAO ALLA	7	-7,000. 00	3,410,291.61
04/03/2024	35500765001DC 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	YESBR52024030450366767 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

16-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To **Opening Balance**			**2,87,102.61**	
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	
	Carried Over			15,92,212.61	15,72,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,212.61	15,72,252.00
19-Mar-24	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	
	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	
	Carried Over			23,20,348.61	17,72,252.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						23,20,348.61	17,72,252.00
22-Mar-24	By **Cash**				**Contra**	CON/10048		15,000.00
	Cheque	000021	19-3-2024	15,000.00 Cr				
		Being Chq 000021 issued towards cash withdrawn for petty cash expenses						
	By **SUP-Maa Sai Seatings**				**Payment**	PAY/12313		84,960.00
	NEFT		22-3-2024	84,960.00 Cr				
		Being payment to Maa Sai Seatings against credit balance ref inv no. 243						
	By **SUP-Praful Sanitary**				**Payment**	PAY/12314		7,293.00
	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						
	By **SUP-GP Buildcon**				**Payment**	PAY/12315		295.00
	NEFT		22-3-2024	295.00 Cr				
		Being payment to GP Buildcon against credit balance ref inv no. GP/23-24/683						
	By **SUP-Modi Housing Pvt Ltd**				**Payment**	PAY/12316		3,516.00
	NEFT		22-3-2024	3,516.00 Cr				
		Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 35828						
	By **SP-Modi Consultancy Services**				**Payment**	PAY/12317		11,760.00
	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						
23-Mar-24	By **SP-Anarkali Travels Pvt Ltd**				**Payment**	PAY/12321		8,624.00
	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						
	By **SP-Shree Prime Distributors**				**Payment**	PAY/12322		28,674.00
	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						
	By **SP-Air Tech Cooling Services**				**Payment**	PAY/12323		7,000.00
	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						
	Carried Over						23,20,348.61	19,39,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,348.61	19,39,374.00
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			33,20,348.61	22,65,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,348.61	22,65,482.00
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			53,20,348.61	66,16,441.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						53,20,348.61	66,16,441.00
26-Mar-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap				**Payment**	PAY/12341		5,00,000.00
	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						
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				**Payment**	PAY/12342		2,87,409.00
	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						
	To OTH LOAN - Modi Realty Genome Valley LLP				**Receipt**	REC/10556	5,00,000.00	
	Cheque/DD		26-3-2024	5,00,000.00 Dr				
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment						
	To OTH LOAN - Modi Realty Genome Valley LLP				**Receipt**	REC/10557	5,00,000.00	
	Cheque/DD		26-3-2024	5,00,000.00 Dr				
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment						
	To OTH LOAN - Modi Realty Genome Valley LLP				**Receipt**	REC/10558	5,00,000.00	
	Cheque/DD		26-3-2024	5,00,000.00 Dr				
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment						
	To OTH LOAN - Modi Realty Genome Valley LLP				**Receipt**	REC/10559	5,00,000.00	
	Cheque/DD		26-3-2024	5,00,000.00 Dr				
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment						
	To OTH LOAN - Modi Realty Genome Valley LLP				**Receipt**	REC/10561	2,87,409.00	
	Cheque/DD		26-3-2024	2,87,409.00 Dr				
		Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment						
28-Mar-24	To INV-Modi Properties Pvt Ltd-Services				**Receipt**	REC/10562	1,15,00,000.00	
	Cheque/DD	793380	28-3-2024	1,15,00,000.00 Dr				
		Being Chq 793380 received from Modi Properties Pvt Ltd - Service account						
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				**Payment**	PAY/12343		1,15,00,000.00
	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						
	Carried Over						1,91,07,757.61	1,89,03,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,07,757.61	1,89,03,850.00
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			2,25,04,506.61	2,31,97,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,04,506.61	2,31,97,930.00
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			2,48,23,939.61	3,12,82,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,23,939.61	3,12,82,055.00
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			4,63,14,265.61	5,89,79,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,14,265.61	5,89,79,265.00
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			6,62,43,270.61	6,44,79,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,43,270.61	6,44,79,265.00
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			6,88,43,270.61	6,77,53,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,43,270.61	6,77,53,301.00
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
				6,88,43,270.61	6,77,54,420.00
	By **Closing Balance**				10,88,850.61
				6,88,43,270.61	**6,88,43,270.61**

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

Cash Book

16-Dec-23 to 31-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To	**Opening Balance**			**1,37,877.00**	
16-Dec-23	By	**PROMOUD-Print Media** *Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court*	**Payment**	PAY/11611		7,000.00
21-Dec-23	By	**OIE -Telephone Expenses** *Being payment to Voda Phone towards soham sir dues no. 9391340973*	**Payment**	PAY/11680		471.00
23-Dec-23	By	**EMP-Ashaiya Upally ON Account** *Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc*	**Payment**	PAY/11734		6,500.00
30-Dec-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23*	**Payment**	PAY/11739		1,600.00
					1,37,877.00	15,571.00
	By	**Closing Balance**				1,22,306.00
					1,37,877.00	**1,37,877.00**