**Modi Properties Pvt Ltd (24-25)**
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

## BANK-Kotak Mahindra Bank 1814996053 Book

1-Apr-24 to 30-Apr-24



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-24 | To **Opening Balance** | | | **10,39,225.61** | |
| 3-Apr-24 | By SL- Tata Capital Financial Services Ltd<br>RTGS 3-4-2024 4,94,942.00 Cr<br>*Being payment to TATA Capital Financial SErvies Ltd towards Interest for the month of March 24* | **Payment** | PAY/12368 | | 4,94,942.00 |
| | To INV -Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque/DD 3-4-2024 1,00,00,000.00 Dr<br>*Being NEFT/ RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10585 | 1,00,00,000.00 | |
| | By INV -Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 000151 3-4-2024 1,00,00,000.00 Cr<br>*Being Chq 000151 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12369 | | 1,00,00,000.00 |
| | By OTH LOAN - N Square Biotech Private Limited<br>Cheque 000141 30-3-2024 35,000.00 Cr<br>*Being Chq 000141 issued to N Square Biotech Private Limited towards funds transfer* | **Payment** | PAY/12354 | | 35,000.00 |
| 4-Apr-24 | To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges<br>Cheque/DD online 4-4-2024 1,12,948.00 Dr<br>*Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of Feb & Mar 2024.* | **Receipt** | REC/10586 | 1,12,948.00 | |
| 5-Apr-24 | By INV-PARTNER-Paramount Builders<br>NEFT 5-4-2024 45,232.00 Cr<br>*Being payment to Paramount Builders towards sangeetha salary for the month of March 2024 paid on their behalf.* | **Payment** | PAY/12370 | | 45,232.00 |
| | To INV-Modi Properties Pvt Ltd-Services<br>Cheque 5-4-2024 49,06,036.00 Dr<br>*Being Chq received from MPSVC towards ABFL loan* | **Receipt** | REC/10587 | 49,06,036.00 | |
| 6-Apr-24 | By OTH LOAN - N Square Biotech Private Limited<br>Cheque 000154 6-4-2024 10,000.00 Cr<br>*Being Chq 000154 issued to N Square Biotech Private Limited towards loan* | **Payment** | PAY/12371 | | 10,000.00 |
| | Carried Over | | | 1,60,58,209.61 | 1,05,85,174.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,60,58,209.61 | 1,05,85,174.00 |
| 6-Apr-24 | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd<br>Cheque 000156 6-4-2024 10,00,000.00 Cr<br>*Being Chq 000156 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan* | **Payment** | PAY/12373 | | 10,00,000.00 |
| | By OTH LOAN-GV Research Centers Pvt Ltd<br>Cheque 000157 6-4-2024 39,00,000.00 Cr<br>*Being Chq 000157 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd towards loan* | **Payment** | PAY/12374 | | 39,00,000.00 |
| | By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP<br>Cheque 000158 6-4-2024 1,00,000.00 Cr<br>*Being Chq 000158 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Timmapur LLP towards funds transfer* | **Payment** | PAY/12375 | | 1,00,000.00 |
| | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd<br>Cheque 000159 6-4-2024 2,00,000.00 Cr<br>*Being Chq 000159 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/12376 | | 2,00,000.00 |
| | To INV-PARTNER-Paramount Builders<br>Cheque/DD 6-4-2024 25,00,000.00 Dr<br>*Being NEFT/RTGS received from Paramount Builders towards funds transfer* | **Receipt** | REC/10588 | 25,00,000.00 | |
| | To INV-Modi Properties Pvt Ltd-Services<br>Cheque/DD online 6-4-2024 10,00,000.00 Dr<br>*Being payment received from Crescentia Labs Pvt Ltd on behalf of MPSVC towards admin charges* | **Receipt** | REC/10589 | 10,00,000.00 | |
| | By INV-Modi Properties Pvt Ltd-Services<br>RTGS 6-4-2024 37,00,000.00 Cr<br>*Being RTGS to Modi Properties Pvt Ltd towards funds transfer* | **Payment** | PAY/12377 | | 37,00,000.00 |
| | To INV-Modi Properties Pvt Ltd Mayflower Platinum<br>Cheque/DD 6-4-2024 6,50,000.00 Dr<br>*Being Chq received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Receipt** | REC/10590 | 6,50,000.00 | |
| | By INV -Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 000161 6-4-2024 5,00,000.00 Cr<br>*Being Chq 000161 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12378 | | 5,00,000.00 |
| | Carried Over | | | 2,02,08,209.61 | 1,99,85,174.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,02,08,209.61 | 1,99,85,174.00 |
| 8-Apr-24 | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 8-4-2024 12,512.00 Cr<br>*Being payment to MPSVC towards EMP- Ganta Jai Kumar car ECS dt. 10.04.24* | **Payment** | PAY/12379 | | 12,512.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 8-4-2024 7,851.00 Cr<br>*Being payment to MPSVC towards EMP- MA Lateef car ECS dt. 10. 04.24* | **Payment** | PAY/12380 | | 7,851.00 |
| | By **SP-Soham Modi HUF**<br>NEFT 8-4-2024 11,462.00 Cr<br>*Being payment to Soham Modi HUF against credit balance* | **Payment** | PAY/12381 | | 11,462.00 |
| | By **SP-Shruti Agarwal**<br>Same Bank Transfer 8-4-2024 54,540.00 Cr<br>*Being payment to Shruti Agarwal against credit balance ref inv no. SA2324195* | **Payment** | PAY/12382 | | 54,540.00 |
| | By **Open Card:-CH Ramesh**<br>NEFT 8-4-2024 600.00 Cr<br>*Being payment to Summit Sales Logistics against credit balance of Open card - CH Ramesh* | **Payment** | PAY/12383 | | 600.00 |
| 15-Apr-24 | By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>Cheque 000162 15-4-2024 22,25,000.00 Cr<br>*Being Chq 000162 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/12384 | | 22,25,000.00 |
| | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD 090142 15-4-2024 5,00,000.00 Dr<br>*Being Chq 090142 received from Modi Properties Pvt Ltd-Services towards funds transfer* | **Receipt** | REC/10591 | 5,00,000.00 | |
| | To **INV-Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque/DD 15-4-2024 1,15,00,000.00 Dr<br>*Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10592 | 1,15,00,000.00 | |
| | To **INV-Modi Properties Pvt Ltd Mayflower Platinum**<br>Cheque/DD 15-4-2024 10,00,000.00 Dr<br>*Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Receipt** | REC/10593 | 10,00,000.00 | |
| | Carried Over | | | 3,32,08,209.61 | 2,22,97,139.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,32,08,209.61 | 2,22,97,139.00 |
| 15-Apr-24 | By **SL- Tata Capital Financial Services Ltd**<br>Cheque 000163 15-4-2024 1,05,00,000.00 Cr<br>*Being Chq 000163 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD Re - Payment* | **Payment** | PAY/12385 | | 1,05,00,000.00 |
| | By **OTH LOAN - N Square Biotech Private Limited**<br>Same Bank Transfer 15-4-2024 20,000.00 Cr<br>*Being payment to N Square Biotech Private Limited towards loan* | **Payment** | PAY/12386 | | 20,000.00 |
| | By **INV-Kadakia & Modi Housing**<br>NEFT 15-4-2024 30,000.00 Cr<br>*Being payment to Kadakia & Modi Housing towards funds transfer* | **Payment** | PAY/12387 | | 30,000.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>NEFT 15-4-2024 37,334.00 Cr<br>*Being payment to MPSVC towards ABFL Interest for 12 Days ECS Dt. 15.04.24 paid on our behalf* | **Payment** | PAY/12388 | | 37,334.00 |
| 18-Apr-24 | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD online 18-4-2024 75,000.00 Dr<br>*Being payment received from Modi Realty Mallapur LLP towards partner remuneration* | **Receipt** | REC/10594 | 75,000.00 | |
| | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD online 18-4-2024 1,50,000.00 Dr<br>*Being payment received from MPSVC towards funds transfer* | **Receipt** | REC/10595 | 1,50,000.00 | |
| | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD online 18-4-2024 50,000.00 Dr<br>*Being payment received from MPSVC towards funds transfer* | **Receipt** | REC/10596 | 50,000.00 | |
| 20-Apr-24 | To **INV-Modi Properties Pvt Ltd Mayflower Platinum**<br>Cheque/DD 20-4-2024 4,00,000.00 Dr<br>*Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Receipt** | REC/10597 | 4,00,000.00 | |
| | By **OTH LOAN - N Square Biotech Private Limited**<br>Cheque 000164 20-4-2024 25,000.00 Cr<br>*Being Chq 000164 issued to N Square Biotech Private Limited towards loan* | **Payment** | PAY/12389 | | 25,000.00 |
| | By **INV-Aedis Developers LLP- Running Capital**<br>Cheque 000165 20-4-2024 30,000.00 Cr<br>*Being Chq 000165 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/12390 | | 30,000.00 |
| | Carried Over | | | 3,38,83,209.61 | 3,29,39,473.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,38,83,209.61 | 3,29,39,473.00 |
| 20-Apr-24 | By **OIE -Telephone Expenses**<br>NEFT online 20-4-2024 471.00 Cr<br>*Being payment to Rasamolla Vinod Kumar reimburse of Soham Sir VI IPAD dues no. 9391340973* | **Payment** | PAY/12391 | | 471.00 |
| | By **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000166 20-4-2024 9,25,000.00 Cr<br>*Being Chq 000166 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12392 | | 9,25,000.00 |
| | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque 787672 20-4-2024 17,00,000.00 Dr<br>*Being Chq 787672 received from Modi Properties Pvt Ltd - Services towards funds transfer* | **Receipt** | PAY/12393 | 17,00,000.00 | |
| | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD online 20-4-2024 75,000.00 Dr<br>*Being payment received from Modi Realty Mallapur LLP towards partner remuneration* | **Receipt** | REC/10598 | 75,000.00 | |
| | To **USL-Legacy Homes India Pvt Ltd ICD**<br>Cheque/DD online 20-4-2024 10,00,000.00 Dr<br>*Being payment received from Legacy Homes India Pvt Ltd towards ICD* | **Receipt** | REC/10599 | 10,00,000.00 | |
| | By **SP-National Securities Depository Limited**<br>NEFT 20-4-2024 5,900.00 Cr<br>*Being payment to SP-National Securities Depository Limited against credit balance ref inv no. UCF/DT0424/11993 dt. 01.04.24* | **Payment** | PAY/12394 | | 5,900.00 |
| | By **OTH LOAN - N Square Biotech Private Limited**<br>Cheque 000167 20-4-2024 21,917.00 Cr<br>*Being Chq 000167 issued to N Square Biotech Private Limited towards loan* | **Payment** | PAY/12401 | | 21,917.00 |
| | To **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque/DD 485902 20-4-2024 21,917.00 Dr<br>*Being Chq 485902 received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10601 | 21,917.00 | |
| 22-Apr-24 | By **SP- Matrix Recon Private Limited**<br>RTGS online 22-4-2024 10,80,000.00 Cr<br>*Being payment to Matrix Recon Private Limited toards consultancy charges for raising finance against green towers ref inv no. MRPL /MAR-24/09 dt. 30.03.24* | **Payment** | PAY/12395 | | 10,80,000.00 |
| | Carried Over | | | 3,66,80,126.61 | 3,49,72,761.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,66,80,126.61 | 3,49,72,761.00 |
| 22-Apr-24 | By **INV-PARTNER-Paramount Builders**<br>NEFT online 22-4-2024 399.00 Cr<br>*Being amount debited to Paramount Builders mobile allowance for the month of March 2024 to sangeetha paid on their behalf.* | **Payment** | PAY/12396 | | 399.00 |
| | To **USL-Legacy Homes India Pvt Ltd ICD**<br>Cheque/DD online 22-4-2024 25,00,000.00 Dr<br>*Being payment received from Legacy Homes India Pvt Ltd towards ICD* | **Receipt** | REC/10600 | 25,00,000.00 | |
| 23-Apr-24 | To **INV-PARTNER-Paramount Builders**<br>Cheque/DD 587083 23-4-2024 14,88,080.00 Dr<br>*Being Chq 587083 received from Paramount Builders towards funds transfer* | **Receipt** | REC/10602 | 14,88,080.00 | |
| | By **INV-Aedis Developers LLP- Running Capital**<br>Cheque 000168 23-4-2024 14,88,080.00 Cr<br>*Being Chq 000168 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/12402 | | 14,88,080.00 |
| | To **INV-Summit Sales LLP-Running Capital**<br>Cheque/DD 23-4-2024 11,415.00 Dr<br>*Being Chq received from Summit Sales LLP towards funds transfer* | **Receipt** | REC/10603 | 11,415.00 | |
| | By **USL-Tejal Soham Modi**<br>Cheque 000169 23-4-2024 11,415.00 Cr<br>*Being Chq 000169 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards loan re - payment* | **Payment** | PAY/12403 | | 11,415.00 |
| | To **INV-Summit Sales LLP-Running Capital**<br>Cheque/DD 23-4-2024 3,94,836.00 Dr<br>*Being Chq received from Summit Sales LLP towards funds transfer* | **Receipt** | REC/10604 | 3,94,836.00 | |
| | By **OTH LOAN - N Square Biotech Private Limited**<br>Cheque 000171 23-4-2024 3,94,836.00 Cr<br>*Being Chq 000171 issued to N Square Biotech Private Limited towards loan* | **Payment** | PAY/12404 | | 3,94,836.00 |
| | To **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque/DD 485901 23-4-2024 8,93,458.00 Dr<br>*Being Chq 485901 received from Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/10605 | 8,93,458.00 | |
| | Carried Over | | | 4,19,67,915.61 | 3,68,67,491.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,19,67,915.61 | 3,68,67,491.00 |
| 23-Apr-24 | By **USL-Soham Satish Modi**<br>Cheque 000172 23-4-2024 8,93,458.00 Cr<br>*Being Chq 000172 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards loan re - payment* | **Payment** | PAY/12405 | | 8,93,458.00 |
| | To **INV-PARTNER-Paramount Builders**<br>Cheque/DD 587084 23-4-2024 25,154.00 Dr<br>*Being Chq 587084 received from Paramount Builders towards funds transfer* | **Receipt** | REC/10606 | 25,154.00 | |
| | By **INV-East Side Residency Annojiguda LLP**<br>Cheque 000173 23-4-2024 25,154.00 Cr<br>*Being Chq 000173 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer* | **Payment** | PAY/12406 | | 25,154.00 |
| 24-Apr-24 | By **SUP-Modi Housing Pvt Ltd**<br>NEFT 24-4-2024 1,29,373.00 Cr<br>*Being payment to Modi Housing Pvt Ltd - Trading against credit balance C/f from SS LLP* | **Payment** | PAY/12407 | | 1,29,373.00 |
| | By **SP-Sunrise Enterprises**<br>NEFT 24-4-2024 4,425.00 Cr<br>*Being payment to Sunrise Enterprises against credit balance* | **Payment** | PAY/12408 | | 4,425.00 |
| | By **TDS-10% Professional Charges** | **Payment** | PAY/12409 | | 30,640.00 |
| | By **TDS-10% Interest**<br>RTGS online 24-4-2024 2,83,428.00 Cr<br>*Being RTGS to ITD towards Interest on unsecured loan for the FY 23-24 ( Modi Builders Infrastructure Pvt Ltd Rs. 182,887, SM Rs. 99,273/- TM Rs. 1,268/-)* | **Payment** | PAY/12398 | | 2,83,428.00 |
| | By **TDS-Salaries**<br>NEFT online 24-4-2024 66,300.00 Cr<br>*Being payment to ITD towards Director - Gaurang Modi - Remuneration on TDS for the FY 23 -24.* | **Payment** | PAY/12399 | | 66,300.00 |
| | By **TDS-Salaries**<br>RTGS online 24-4-2024 5,85,000.00 Cr<br>*Being payment to ITD towards Director - Soham Satish Modi - Remuneration on TDS for FY 23-24* | **Payment** | PAY/12400 | | 5,85,000.00 |
| | Carried Over | | | 4,19,93,069.61 | 3,88,85,269.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,19,93,069.61 | 3,88,85,269.00 |
| 24-Apr-24 | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 000174 24-4-2024 14,00,000.00 Cr<br>*Being Chq 000174 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/12410 | | 14,00,000.00 |
| | By EMP-Sambasiva Rao Allamsetty Salary<br>NEFT Online 29-4-2024 10,000.00 Cr<br>*Being the amt transfered to sambasiva rao towards salary advance '* | **Payment** | PAY/12412 | | 10,000.00 |
| 29-Apr-24 | By **OIE-Roc Fee**<br>NEFT online 29-4-2024 52,800.00 Cr<br>*being ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr* | **Payment** | PAY/12413 | | 52,800.00 |
| | By INV-Modi Properties Pvt Ltd-Services<br>NEFT 29-4-2024 20,050.00 Cr<br>*Being payment to mpsvc towards taigun car ecs dt. 01.05.24* | **Payment** | PAY/12414 | | 20,050.00 |
| | By INV-Modi Properties Pvt Ltd-Services<br>NEFT 29-4-2024 30,778.00 Cr<br>*Being payment to mpsvc towards jimny car ecs dt. 01.05.24* | **Payment** | PAY/12415 | | 30,778.00 |
| | By **TDS-10% Interest** | **Payment** | PAY/12416 | | 1,53,227.00 |
| | To INV-Modi Properties Pvt Ltd-Services<br>Cheque/DD 29-4-2024 15,00,000.00 Dr<br>*Being Chq received from mpsvc towards funds transfer* | **Receipt** | REC/10607 | 15,00,000.00 | |
| | By INV-Aedis Developers LLP- Running Capital<br>Cheque 000226 29-4-2024 10,000.00 Cr<br>*Being Chq 000226 issued towards funds transfer* | **Payment** | PAY/12417 | | 10,000.00 |
| | By INV-Modi Properties Pvt Ltd Mayflower Platinum<br>Cheque 000228 29-4-2024 60,000.00 Cr<br>*being cHQ 000228 ISSUED TOWARDS FUNDS TRANSFER* | **Payment** | PAY/12419 | | 60,000.00 |
| | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 000229 29-4-2024 25,00,000.00 Cr<br>*BEING chq 000229 issued to sov towards fund transfer* | **Payment** | PAY/12420 | | 25,00,000.00 |
| | By INV-PARTNER-Paramount Builders<br>Cheque 000230 29-4-2024 2,50,000.00 Cr<br>*BEING CHQ 000230 ISSUED TO PARAMOUNT BUILDERS towards fund transfer* | **Payment** | PAY/12421 | | 2,50,000.00 |
| | Carried Over | | | 4,34,93,069.61 | 4,33,72,124.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,34,93,069.61 | 4,33,72,124.00 |
| 29-Apr-24 | To **OIE-Roc Fee**<br>Others 29-4-2024 52,800.00 Dr<br>*E-payment Returned - Being ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr* | **Receipt** | PAY/12424 | 52,800.00 | |
| | To **DEB-SDNMKJ Realty Pvt Ltd.,**<br>Cheque/DD online 29-4-2024 12,573.00 Dr<br>*Being payment received from SDNMKJ Realty Pvt Ltd.,against invoice no. mppl/10001,10002 DT. 20.04.24* | **Receipt** | REC/10610 | 12,573.00 | |
| 30-Apr-24 | To **INV-Biopolis GV LLP**<br>Cheque/DD 30-4-2024 3,95,00,000.00 Dr<br>*Being Chq received from Biopolis GV LLP towards funds transfer* | **Receipt** | REC/10608 | 3,95,00,000.00 | |
| | To **INV- Inventopolis LLP**<br>Cheque/DD 30-4-2024 10,00,000.00 Dr<br>*Being Chq received from Inventopolis LLP towards funds transfer* | **Receipt** | REC/10609 | 10,00,000.00 | |
| | By **INV- N Square Lifesciences LLP**<br>Cheque 000231 30-4-2024 4,05,00,000.00 Cr<br>*bEING CHQ ISSUED TO Y/s for NEFT/RTGS to N Square Lifesciences LLP TOWARDS FUND TRANSFER* | **Payment** | PAY/12423 | | 4,05,00,000.00 |
| | By **OIE-Roc Fee**<br>NEFT 30-4-2024 26,400.00 Cr<br>*Being payment to Rishab Arora towards ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr* | **Payment** | PAY/12425 | | 26,400.00 |
| | By **OIE-Roc Fee**<br>NEFT 30-4-2024 26,400.00 Cr<br>*Being payment to Rishab Arora towards ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr* | **Payment** | PAY/12426 | | 26,400.00 |
| | By **INV- N Square Lifesciences LLP**<br>NEFT 30-4-2024 15,000.00 Cr<br>*BeinG payMENT to INV- N Square Lifesciences LLP Towards FUndS transfer* | **Payment** | PAY/12427 | | 15,000.00 |
| | To **DEB-Sharad Kumar Jayantilal Kadakia**<br>Cheque/DD 15-4-2024 35,909.00 Dr<br>*being chq receieved from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of march-24* | **Receipt** | REC/10611 | 35,909.00 | |
| | Carried Over | | | 8,40,94,351.61 | 8,39,39,924.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,40,94,351.61 | 8,39,39,924.00 |
| 30-Apr-24 | To **DEB-Rajesh Kumar Jayantilal Kadakia**<br>Cheque/DD 30-4-2024 35,909.00 Dr<br>*being chq received from Rajesh Kumar Jayantilal Kadakia towards management supervision charges for the month of marth -24* | **Receipt** | REC/10612 | 35,909.00 | |
| | To **INV- Modi Realty Creatopolis LLP**<br>Cheque/DD 30-4-2024 10,022.00 Dr<br>*being chq recieved from Modi Realty Creatopolis LLP towards fund transfer* | **Receipt** | REC/10613 | 10,022.00 | |
| | By **INV -Silver Oak Villas LLP Modi Housing Running Cap**<br>Cheque 000232 30-4-2024 10,022.00 Cr<br>*being chq issued to silver oak villas towards fund transfer* | **Payment** | PAY/12428 | | 10,022.00 |
| | By **AVR Gulmohar Welfare Association**<br>NEFT 30-4-2024 10,530.00 Cr<br>*Being payment to AVR Gulmohar Welfare Association against credit balance* | **Payment** | PAY/12429 | | 10,530.00 |
| | By **INV- N Square Lifesciences LLP**<br>Cheque 000233 30-4-2024 1,35,779.00 Cr<br>*being chq no:000223 issued to n square lifescience llp towards fund transfer* | **Payment** | PAY/12431 | | 1,35,779.00 |
| | To **INV-Summit Sales LLP-Running Capital**<br>Cheque/DD 30-4-2024 1,35,779.00 Dr<br>*being chq received from Summit Sales LLP-Running Capital towards fund transfer* | **Receipt** | REC/10614 | 1,35,779.00 | |
| | | | | 8,42,76,061.61 | 8,40,96,255.00 |
| | By **Closing Balance** | | | | 1,79,806.61 |
| | | | | **8,42,76,061.61** | **8,42,76,061.61** |

# Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

## Cash Book

1-Apr-24 to 30-Apr-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-24 | To | **Opening Balance** | | | **1,19,804.00** | |
| | By | **Closing Balance** | | | | 1,19,804.00 |
| | | | | | **1,19,804.00** | **1,19,804.00** |