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

BANK-Kotak Mahindra Bank 1814996053 Book

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To **Opening Balance**			**1,79,806.61**	
2-May-24	By **ECARD-Shiva Shankar** NEFT 2-5-2024 8,868.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12432		8,868.00
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD online 2-5-2024 12,574.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl/10003, 4 Dt. 20.04.24*	**Receipt**	REC/10616	12,573.00	
3-May-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 3-5-2024 20,88,600.00 Dr *Being Chq received from MPSVC towards reversal of GV Discovery Centers Pvt Ltd loan amount*	**Receipt**	REC/10617	20,88,600.00	
	By **OIE -Telephone Expenses** Cheque 000234 3-5-2024 412.00 Cr *Being Chq issued to Airtel Relationship No. 1380249900 towards Plot 280 security airtel dues.*	**Payment**	PAY/12433		412.00
	By **OIE -Telephone Expenses** Cheque 000235 3-5-2024 707.00 Cr *Being Chq issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues*	**Payment**	PAY/12434		707.00
4-May-24	By **INV-Modi Properties Pvt Ltd-Services** NEFT 4-5-2024 12,512.00 Cr *Being payment to MPSVC towards EMP- Ganta Jai Kumar car ECS dt. 10.05.24*	**Payment**	PAY/12435		12,512.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 4-5-2024 7,851.00 Cr *Being payment to MPSVC towards EMP- MA Lateef car ECS dt. 10. 05.24*	**Payment**	PAY/12436		7,851.00
	By **DW-K Mallesh**	**Payment**	PAY/12437		3,168.00
	By **DW-Shoba**	**Payment**	PAY/12438		3,118.00
	Carried Over			22,80,979.61	36,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,979.61	36,636.00
4-May-24	By **SP-Shruti Agarwal** Same Bank Transfer 4-5-2024 87,696.00 Cr *Being paymnet to Shruti Agarwal against credit balance details enclosed.*	**Payment**	PAY/12439		87,696.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 4-5-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 132 dt. 24.04.24*	**Payment**	PAY/12440		2,970.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 4-5-2024 13,793.00 Cr *Being payment to MPSVC towards flight tkt charges Hyd- Amd dt. 14. 03.24*	**Payment**	PAY/12441		13,793.00
	By **ECARD-Shiva Shankar** NEFT 4-5-2024 2,000.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12442		2,000.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 4-5-2024 15,00,000.00 Dr *Being funds received from MPSVC towards funds transfer*	**Receipt**	REC/10618	15,00,000.00	
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 4-5-2024 50,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transer*	**Payment**	PAY/12443		50,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 4-5-2024 50,000.00 Cr *Being paymen to Paramount Builders towards funds transfer*	**Payment**	PAY/12444		50,000.00
	To **INV- N Square Lifesciences LLP** Cheque/DD 4-5-2024 1,85,000.00 Dr *Being Chq received from INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/10619	1,85,000.00	
	By **INV-Biopolis GV LLP** Cheque 000236 4-5-2024 1,85,000.00 Cr *Being Chq issued to Y/S for NEFT /RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12445		1,85,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** RTGS 4-5-2024 10,50,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12446		10,50,000.00
	Carried Over			39,65,979.61	14,78,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,65,979.61	14,78,095.00
4-May-24	By **INV-Vista View LLP** Cheque 000237 4-5-2024 10,00,000.00 Cr *Being Chq issued to Y/S for NEFT /RTGS to Vista View LLP towards funds transfer*	**Payment**	PAY/12447		10,00,000.00
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 001920 4-5-2024 35,909.00 Dr *being chq recieved fromRajesh Kumar Jayantilal Kadakai towards management supervision charges for the month of april-24*	**Receipt**	REC/10620	35,909.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001929 4-5-2024 35,909.00 Dr *being chq receieved from Sharad Kumar Jayantilal Kadakai towards management supervision charges for the month of april-24*	**Receipt**	REC/10621	35,909.00	
6-May-24	By **SL- Tata Capital Financial Services Ltd** RTGS 6-5-2024 5,76,510.00 Cr *Being RTG s to SL- Tata Capital Financial Services Ltd towards interest for the month of April 24*	**Payment**	PAY/12448		5,76,510.00
	By **SUP-Patel & Co.** Same Bank Transfer 6-5-2024 11,800.00 Cr *Being payment to Patel & Co., towards 100% advance for urinal pan with sensor*	**Payment**	PAY/12449		11,800.00
	By **SUP-Little Cooling Tech Provider** NEFT 6-5-2024 16,000.00 Cr *Being 100% advance payment to Little Cooling Tech Provider for cassette ac repairing*	**Payment**	PAY/12450		16,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 6-5-2024 47,865.00 Cr *Being payment to Paramount Builders towards sangeetha salary for the month of april 2024 paid on their behalf.*	**Payment**	PAY/12430		47,865.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD online 6-5-2024 12,573.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd., against inv no. Mppl /10009, 10010 dt. 30. 04.24.*	**Receipt**	REC/10622	12,573.00	
	Carried Over			40,50,370.61	31,30,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,50,370.61	31,30,270.00
6-May-24	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 6-5-2024 12,573.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl /10011, 10012 dt. 30. 04.24*	**Receipt**	REC/10623	12,573.00	
8-May-24	By **INV-PARTNER-Paramount Builders** RTGS 8-5-2024 6,00,000.00 Cr *Being NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12451		6,00,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 8-5-2024 75,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12453		75,000.00
	By **SP-CIL Securities Limited** NEFT 8-5-2024 5,900.00 Cr *Being NEFT to CIL Securities Limited towards RTA Service Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.24 to 31.03.25 ref proforma inv no. PB2859 dt. 01. 04.2024*	**Payment**	PAY/12454		5,900.00
9-May-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 9-5-2024 6,00,000.00 Dr *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/10624	6,00,000.00	
	By **INV-PARTNER-Paramount Builders** Cheque 000238 9-5-2024 6,00,000.00 Cr *Being Chq issued to Y/S for NEFT /RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12452		6,00,000.00
11-May-24	By **INV- N Square Lifesciences LLP** NEFT 11-5-2024 25,000.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/12455		25,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT online 11-5-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of May 24 ECS Dt. 15.05.24 paid on our behalf*	**Payment**	PAY/12456		1,14,919.00
	By **DW-K Mallesh**	**Payment**	PAY/12457		3,742.00
	By **DW-Shaik Moiz**	**Payment**	PAY/12458		5,494.00
	By **DW-Vadla Anand**	**Payment**	PAY/12459		4,950.00
	By **DW-Argula Suman**	**Payment**	PAY/12460		2,970.00
	Carried Over			46,62,943.61	45,68,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,943.61	45,68,245.00
11-May-24	By **Open Card:-CH Ramesh** NEFT 11-5-2024 160.00 Cr *Being payment to CH Ramesh against credit balance*	**Payment**	PAY/12461		160.00
	By **SUP-Patel & Co.** Same Bank Transfer 11-5-2024 3,418.00 Cr *Being advance payment to Patel & Co., towards CP Bottle 2 nos ref PO no. 20240506025 dt. 06.05.24*	**Payment**	PAY/12462		3,418.00
	By **ECARD-Shiva Shankar** NEFT 11-5-2024 8,182.00 Cr *Being payment to MPSVC against credit balance of Shiva Shankar*	**Payment**	PAY/12463		8,182.00
	By **Soham Mansion Owners Association** NEFT 11-5-2024 19,000.00 Cr *Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of April 2024.*	**Payment**	PAY/12464		19,000.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 11-5-2024 11,50,000.00 Dr *Being funds received from MPSVC towards funds transfer*	**Receipt**	REC/10625	11,50,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000239 11-5-2024 12,50,000.00 Cr *Being Chq 000239 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12465		12,50,000.00
16-May-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 16-5-2024 5,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12466		5,00,000.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 16-5-2024 5,00,000.00 Dr *Being funds received from MPSVC towards funds transfer - TATA Capital OD withdrawn amount*	**Receipt**	REC/10626	5,00,000.00	
17-May-24	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 783185 17-5-2024 49,625.00 Dr *Being Chq 783185 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10627	49,625.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 17-5-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10636	1,50,000.00	
	Carried Over			65,12,568.61	63,49,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,12,568.61	63,49,005.00
18-May-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 18-5-2024 5,00,000.00 Dr *Being Chq received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10628	5,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000240 18-5-2024 5,00,000.00 Cr *Being Chq 000240 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12468		5,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 18-5-2024 6,50,000.00 Dr *Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10629	6,50,000.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 18-5-2024 15,00,000.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10630	15,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000241 18-5-2024 15,00,000.00 Cr *Being Chq 000241 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12469		15,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000242 18-5-2024 2,35,000.00 Cr *Being Chq 000242 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12471		2,35,000.00
20-May-24	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 001925 20-5-2024 33,876.00 Dr *Being Chq 001925 received from Rajesh Kumar Jayantilal Kadakia against inv no.Mppl/10029 & Mppl /10030 dt. 17.05.24*	**Receipt**	REC/10631	33,876.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001950 20-5-2024 33,876.00 Dr *Being Chq 001950 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10035 & Mppl/10036 dt. 17.05.24*	**Receipt**	REC/10632	33,876.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 20-5-2024 12,50,000.00 Dr *Being Chq received from MPSVC towards TATA Capital OD withdrawn amount*	**Receipt**	REC/10633	12,50,000.00	
	Carried Over			1,04,80,320.61	85,84,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,80,320.61	85,84,005.00
20-May-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000243 20-5-2024 12,50,000.00 Cr *Being Chq 000243 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12472		12,50,000.00
	To **INV- N Square Lifesciences LLP** Cheque/DD 065716 20-5-2024 4,00,00,000.00 Dr *Being Chq 065716 received from INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/10634	4,00,00,000.00	
	By **SL- Tata Capital Financial Services Ltd** Cheque 000244 20-5-2024 12,50,000.00 Cr *Being RTGS to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment*	**Payment**	PAY/12473		12,50,000.00
	By **INV-Biopolis GV LLP** Cheque 000245 20-5-2024 4,00,00,000.00 Cr *Being Chq 000245 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/12474		4,00,00,000.00
	To **Equity Shares - DR. NRK Bio-Tech Pvt Ltd** Cheque/DD 097005 20-5-2024 12,05,500.00 Dr *Being Chq no 097005 received from Soham Satish Modi towards on sales of Equity Shares - DR. NRK Bio-Tech Pvt Ltd No, of Shares 120550 @ 10/-*	**Receipt**	REC/10635	12,05,500.00	
21-May-24	By **TDS-10% Rent**	**Payment**	PAY/12475		8,934.00
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 21-5-2024 12,282.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl/10019 & Mppl/10020*	**Receipt**	REC/10637	12,282.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 21-5-2024 12,573.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10638	12,573.00	
	By **SP-M C Modi Educational Trust** NEFT 21-5-2024 1,83,580.00 Cr *Being payment to SP-M C Modi Educational Trust rent for the month of Mar and April 24*	**Payment**	PAY/12476		1,83,580.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 21-5-2024 43,768.00 Cr *Being payment to Modi Housing Pvt Ltd against credit balance*	**Payment**	PAY/12477		43,768.00
	Carried Over			5,17,10,675.61	5,13,20,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,10,675.61	5,13,20,287.00
21-May-24	By **ECARD-Shiva Shankar** NEFT 21-5-2024 7,526.00 Cr *Being payment to D Shiva Shankar against credit balance petty cash expenses reversal*	**Payment**	PAY/12479		7,526.00
	By **SP-Modi Consultancy Services** NEFT 21-5-2024 11,760.00 Cr *Being payment to Modi Consultancy Services against credit balance*	**Payment**	PAY/12480		11,760.00
	By **SUP-Little Cooling Tech Provider** NEFT 21-5-2024 5,850.00 Cr *Being payment to SUP-Little Cooling Tech Provider towards AC"s service and repair charges*	**Payment**	PAY/12481		5,850.00
	By **DW- A Pavan Kumar**	**Payment**	PAY/12482		4,306.00
	By **SP-Green Belt Services** NEFT 21-5-2024 4,936.00 Cr *Being payment to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24*	**Payment**	PAY/12483		4,936.00
	By **SP-Expert Security Guards** NEFT 21-5-2024 30,601.00 Cr *Being payment to Expert Security Guards towards security dues Plot 280 for April 24 ref inv no. ESG/02 /24 dt. 30.04.24*	**Payment**	PAY/12484		30,601.00
	By **SP-Shreyas Services** NEFT 21-5-2024 49,265.00 Cr *Being payment to Shreya Services towards house keeping charges Plot no 280 for Apr 24 ref inv no. 01. dt. 30.04.24*	**Payment**	PAY/12485		49,265.00
	By **FEXP-Bank Charges** Others 21-5-2024 1,500.00 Cr *Being bank charges debited by bank KS 3IN1 SP N M0XQK as per statement*	**Payment**	PAY/12486		1,500.00
22-May-24	By **SP-Future Generali India Insurance Company Limited** Cheque 000246 22-5-2024 4,766.00 Cr *Being Chq 000246 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed*	**Payment**	PAY/12487		4,766.00
	Carried Over			5,17,10,675.61	5,14,40,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,10,675.61	5,14,40,797.00
22-May-24	By **OIE -Telephone Expenses** Cheque 000247 22-5-2024 2,152.00 Cr *Being Chq 000247 issued to Airtel Relationship No. 1092754422 towards soham sir family group member dues*	**Payment**	PAY/12488		2,152.00
23-May-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 23-5-2024 2,50,000.00 Dr *Being Chq received from MPSVC towads TATA Capital OD balance amount.*	**Receipt**	REC/10639	2,50,000.00	
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 23-5-2024 3,809.00 Cr *Being Salary arrears and mobile allowance for april 24*	**Payment**	PAY/12495		3,809.00
	By **EMP-Dasari Deepakraj Salary** NEFT 23-5-2024 3,399.00 Cr *Being Salary arrears and mobile allowance for april 24*	**Payment**	PAY/12496		3,399.00
	By **EMP-Kore Martand Salary** NEFT 23-5-2024 2,286.00 Cr *Being Salary arrears and mobile allowance for april 24*	**Payment**	PAY/12497		2,286.00
	By **EMP- Bore Shekappa Salary** NEFT 23-5-2024 2,286.00 Cr *Being Salary arrears and mobile allowance for april 24*	**Payment**	PAY/12498		2,286.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 23-5-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.06.24*	**Payment**	PAY/12499		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 23-5-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.06.24*	**Payment**	PAY/12500		30,778.00
	By **INV-Summit Sales LLP-Running Capital** Cheque 000248 23-5-2024 1,00,000.00 Cr *Being Chq 000248 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12501		1,00,000.00
	By **OTH LOAN - N Square Biotech Private Limited** Cheque 000250 23-5-2024 35,000.00 Cr *Being Chq 000250 issued to Y/S for NEFT/RTGS to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12502		35,000.00
	Carried Over			5,19,60,675.61	5,16,40,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,60,675.61	5,16,40,557.00
23-May-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 23-5-2024 10,00,000.00 Dr *Being Chq received from MPSVC towards TATA Capital OD amount transferred*	**Receipt**	REC/10640	10,00,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000251 23-5-2024 7,50,000.00 Cr *Being Chq 000251 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds treansfer*	**Payment**	PAY/12503		7,50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000252 23-5-2024 10,00,000.00 Cr *Being Chq 000252 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds treansfer*	**Payment**	PAY/12504		10,00,000.00
	By **INV-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/12505		16,667.00
	By **ECARD-Shiva Shankar** NEFT 23-5-2024 1,700.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12506		1,700.00
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000253 23-5-2024 1,00,000.00 Cr *Being Chq 000253 issued to y/S for NEFT/RTGS TO Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12507		1,00,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002314 23-5-2024 1,00,000.00 Dr *Being Chq received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10641	1,00,000.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 787676 23-5-2024 7,00,000.00 Dr *Being Chq received from MPSVC towards TATA Capital OD amount transferred*	**Receipt**	REC/10642	7,00,000.00	
24-May-24	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 001927 24-5-2024 33,876.00 Dr *Being Chq 001927 received from Rajesh Kumar Jayantilal Kadakia against inv no.Mppl/10031 & Mppl /10032 dt. 17.05.24*	**Receipt**	REC/10643	33,876.00	
	Carried Over			5,37,94,551.61	5,35,08,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,94,551.61	5,35,08,924.00
24-May-24	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001954 24-5-2024 33,876.00 Dr *Being Chq 001950 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10037 & Mppl/10038 dt. 17.05.24*	**Receipt**	REC/10644	33,876.00	
	To **OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD** Cheque/DD online 24-5-2024 52,88,185.00 Dr *Being RTGS received from Meera & Ceiko Pumps Pvt Ltd- ICD towards loan re - payment*	**Receipt**	REC/10645	52,88,185.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 24-5-2024 12,282.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10646	12,282.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD online 24-5-2024 12,282.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd.*	**Receipt**	REC/10647	12,282.00	
25-May-24	By **SL- Tata Capital Financial Services Ltd** RTGS online 25-5-2024 50,00,000.00 Cr *Being RTGS to SL- Tata Capital Financial Services Ltd towards od re - payment*	**Payment**	PAY/12508		50,00,000.00
	By **DW-Ravi Kumar P**	**Payment**	PAY/12509		4,178.00
27-May-24	To **USL-Partner-Paramount Estates- Retiring Partners** Cheque/DD 27-5-2024 49,625.00 Dr *NEFT Retunred*	**Receipt**	REC/10648	49,625.00	
30-May-24	By **OIE-News Paper & Periodicals** NEFT 30-5-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of April 24*	**Payment**	PAY/12510		1,605.00
31-May-24	By **DW-Mahendhar B**	**Payment**	PAY/12511		990.00
				5,91,90,801.61	5,85,15,697.00
	By **Closing Balance**				6,75,104.61
				5,91,90,801.61	**5,91,90,801.61**

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**1,19,804.00**	
11-May-24	By	**OIE -Telephone Expenses** *payment to airtel towards Soham Sir, family group number cug dues mobille no. 9959556450*	**Payment**	PAY/12489		3,193.00
	By	**OIE -Telephone Expenses** *Payment to Airtel towards Soham Sir, Virtual tour no. 9573411165 recharges 56 days @ 3GB per day*	**Payment**	PAY/12490		700.00
13-May-24	By	**OE-Misc. Expenses** *Food Allowance working on 13.05. 24 (Monday - General Election Day)*	**Payment**	PAY/12491		797.00
	By	**OE-Misc. Expenses** *Food Allowance working on 13.05. 24 (Monday - General Election Day)*	**Payment**	PAY/12492		718.00
14-May-24	By	**OE-Misc. Expenses** *Food Allowance working on 12/05 /24 i.e. sunday Circular 139 and IT work etc.,*	**Payment**	PAY/12493		1,448.00
21-May-24	By	**OIE-Legal Expenses** *NSDL - Stamp duty charges DP ID IN300214 - Cliend ID 27341064 - MPPL via UPI*	**Payment**	PAY/12494		181.00
					1,19,804.00	7,037.00
	By	**Closing Balance**				1,12,767.00
					1,19,804.00	**1,19,804.00**