Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**6,75,104.61**	
3-Jun-24	By	**ECARD-Shiva Shankar** NEFT online 3-6-2024 7,500.00 Cr *Being advance payment to D Shiva Shankar towards land rover car internal cleaning purpose*	**Payment**	PAY/12512		7,500.00
	By	**SP-Vasu Pest & Anti-Termite Control Servies** NEFT 3-6-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12513		2,970.00
	By	**EMP-K.Swathi Salary** NEFT 3-6-2024 1,800.00 Cr *Being payment to Creascentia Labs Pvt Ltd agaist K swathi salary credit balance transferred*	**Payment**	PAY/12514		1,800.00
4-Jun-24	To	**INV-Modi Properties Pvt Ltd-Services** Cheque/DD 4-6-2024 2,00,000.00 Dr *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/10650	2,00,000.00	
	To	**INV-Modi Realty Mallapur LLP** Cheque/DD 4-6-2024 1,00,000.00 Dr *Being funds transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10651	1,00,000.00	
	By	**SL- Tata Capital Financial Services Ltd** Cheque 000255 4-6-2024 5,66,634.00 Cr *Being Chq 000255 issued to SL-Tata Capital Financial Services Ltd towards interest for the month of May 2024.*	**Payment**	PAY/12515		5,66,634.00
5-Jun-24	By	**INV-Mehta and Modi Realty Kowkur LLP** Cheque 000254 5-6-2024 1,00,000.00 Cr *Being Chq 000254 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12516		1,00,000.00
	To	**INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 5-6-2024 1,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10652	1,00,000.00	
		Carried Over			10,75,104.61	6,78,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,104.61	6,78,904.00
6-Jun-24	By **ECARD-Shiva Shankar** NEFT 6-6-2024 4,180.00 Cr *Being payment to D Shiva Shankar against credit balance petty cash expenses reversal statement dt. 31.05.24*	**Payment**	PAY/12518		4,180.00
7-Jun-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 7-6-2024 5,30,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10654	5,30,000.00	
	To **FEXP-Bank Charges** Cheque/DD 7-6-2024 16.96 Dr *Being amount credited FCM -240607AV13PO*	**Receipt**	REC/10655	16.96	
	By **TDS-10% Interest**	**Payment**	PAY/12519		88,690.00
8-Jun-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD online 8-6-2024 30,00,000.00 Dr *Being payment received from MPSVC towards TATA Capital OD withdrawn reversal*	**Receipt**	REC/10653	30,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** RTGS 8-6-2024 5,30,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12521		5,30,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 000256 8-6-2024 1,25,000.00 Cr *Being Chq 000256 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12522		1,25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 8-6-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12523		1,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000259 8-6-2024 26,75,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12524		26,75,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 8-6-2024 10,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12525		10,000.00
	Carried Over			46,05,121.57	42,11,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,05,121.57	42,11,774.00
8-Jun-24	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 8-6-2024 2,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10656	2,00,000.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 8-6-2024 2,00,000.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10657	2,00,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 8-6-2024 71,872.00 Cr *Being payment to MPSVC towards funds transferred - Salaries*	**Payment**	PAY/12529		71,872.00
	By **SP-Y Anjaiah** NEFT 8-6-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for May 24*	**Payment**	PAY/12530		3,500.00
	By **EMP-Dasari Deepakraj Salary** Cheque 000257 8-6-2024 16,893.00 Cr *Being Chq 000257 issued Y/S for NEFT/RTGSDsari Deepakraj towards salaries for the month of may-24*	**Payment**	PAY/12531		16,893.00
10-Jun-24	By **INV-Summit Sales LLP-Running Capital** Cheque 000260 10-6-2024 75,000.00 Cr *Being Chq 000260 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12532		75,000.00
	To **ECARD-Shiva Shankar** Cheque/DD 10-6-2024 7,500.00 Dr *Being NEFT Payment reversed*	**Receipt**	REC/10658	7,500.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001961 10-6-2024 33,876.00 Dr *Being Chq 001961 received from Sharad Kumar Jayantilal Kadakia against inv no. MPPL/10039, 40 dt. 17.05.24*	**Receipt**	REC/10659	33,876.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001960 10-6-2024 33,876.00 Dr *Being Chq 001960 received from Sharad Kumar Jayantilal Kadakia against inv no. MPPL/10061, 62 dt. 03.06.2024.*	**Receipt**	REC/10660	33,876.00	
	Carried Over			50,80,373.57	43,79,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,80,373.57	43,79,039.00
10-Jun-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 001930 10-6-2024 33,876.00 Dr *Being Chq 001930 received from Rajesh Kumar Jayantilal Kadakia against inv no. MPPL/10055, 56 dt. 03.06.24*	**Receipt**	REC/10661	33,876.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 001932 10-6-2024 33,876.00 Dr *Being Chq 001932 received from Rajesh Kumar Jayantilal Kadakia against inv no. MPPL/10033, 34 dt. 17.05.24*	**Receipt**	REC/10662	33,876.00	
	By Soham Mansion Owners Association NEFT 10-6-2024 19,000.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of May 24*	**Payment**	PAY/12533		19,000.00
	By SP-Modi Consultancy Services NEFT 10-6-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of April 24 at BNC ref invn o. SAL /10016 dt. 30.04.24*	**Payment**	PAY/12534		11,760.00
	By SP-M C Modi Educational Trust NEFT 10-6-2024 1,02,805.00 Cr *Being payment to M C Modi Educational Trust against inv no. SAL/10014,15, 16 & 17*	**Payment**	PAY/12535		1,02,805.00
	By **SP-Shreyas Services** NEFT 10-6-2024 53,922.00 Cr *Being payment to Shreyas Services towards house keeping charges (Plot no. 280) for the month of May 24 ref inv no. 16 dt 31.05.24*	**Payment**	PAY/12536		53,922.00
	By SP-Expert Security Guards NEFT 10-6-2024 35,890.00 Cr *Being paymen to Expert Security Guards towards security charges (Plot 280) for the month of May 24 ref inv no. ESG/20/24 dt. 31.05.24*	**Payment**	PAY/12537		35,890.00
	By **SP-Om Prakash Modi** NEFT 10-6-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of April 24*	**Payment**	PAY/12538		19,800.00
	Carried Over			51,48,125.57	46,22,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,48,125.57	46,22,216.00
10-Jun-24	By INV-Summit Sales LLP-Running Capital Others 10-6-2024 3,94,836.00 Cr *Chq reversed*	Payment	PAY/12539		3,94,836.00
11-Jun-24	By INV-Modi Properties Pvt Ltd-Services NEFT 11-6-2024 16,667.00 Cr *Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the month of May 24*	Payment	PAY/12544		16,667.00
	By **ECARD-Shiva Shankar** NEFT 11-6-2024 9,478.00 Cr *Being payment to D Shiva Shankar against credit balance*	Payment	PAY/12545		9,478.00
	By **Shekar M (Driver) ON AC** NEFT 11-6-2024 6,250.00 Cr *Being payment to Shekar M (Driver) against credit balance*	Payment	PAY/12546		6,250.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD online 11-6-2024 11,696.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd., against inv no. MPPL/10027, 28 dt. 17.05. 24*	Receipt	REC/10663	11,696.00	
	By AVR Gulmohar Welfare Association NEFT 11-6-2024 10,530.00 Cr *Being payment to AVR Gulmohar Welfare Association mmc charges for the month of May 24*	Payment	PAY/12548		10,530.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 11-6-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of June 24 ECS Dt. 15.06.24 paid on our behalf*	Payment	PAY/12549		1,14,919.00
	By **TDS-10% Rent**	Payment	PAY/12550		9,009.00
15-Jun-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 15-6-2024 2,50,000.00 Dr *Being payment recieved from Modi Realty Mallapur LLP towards funds transfer*	Receipt	REC/10664	2,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000262 15-6-2024 2,50,000.00 Cr *Being Chq 000262 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Payment	PAY/12553		2,50,000.00
	Carried Over			54,09,821.57	54,33,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,09,821.57	54,33,905.00
15-Jun-24	By **INV-East Side Residency Annojiguda LLP** NEFT 15-6-2024 10,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/12554		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 15-6-2024 10,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12555		10,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 15-6-2024 25,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12556		25,000.00
	By **INV-Vigyan Nacharam LLP** NEFT 15-6-2024 10,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12557		10,000.00
	By **INV-Summit Sales LLP-Running Capital** NEFT 15-6-2024 20,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/12558		20,000.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 15-6-2024 10,00,000.00 Dr *Being Chq 367739 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10666	10,00,000.00	
	By **SP-Shruti Agarwal** Same Bank Transfer 15-6-2024 27,540.00 Cr *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425038*	**Payment**	PAY/12559		27,540.00
	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 15-6-2024 22,500.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of May 24*	**Payment**	PAY/12560		22,500.00
17-Jun-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 17-6-2024 4,00,000.00 Dr *Being funds received from MPSVC against TATA Capital amount reversal*	**Receipt**	REC/10668	4,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000264 17-6-2024 11,25,000.00 Cr *Being Chq 000264 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12561		11,25,000.00
	Carried Over			68,09,821.57	66,83,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,821.57	66,83,945.00
17-Jun-24	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 17-6-2024 399.00 Cr *Being mobile allowance for the month may 24*	**Payment**	PAY/12562		399.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 17-6-2024 2,25,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10667	2,25,000.00	
	By **EMP-Kore Martand Salary** NEFT 17-6-2024 399.00 Cr *Being mobile allowance for the month may 24*	**Payment**	PAY/12563		399.00
	By **EMP- Bore Shekappa Salary** NEFT 17-6-2024 399.00 Cr *Being mobile allowance for the month may 24*	**Payment**	PAY/12564		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 17-6-2024 399.00 Cr *Being mobile allowance for the month may 24*	**Payment**	PAY/12565		399.00
	By **OTH LOAN-EMP- Bore Shekappa** NEFT 17-6-2024 50,000.00 Cr *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 6th Installment*	**Payment**	PAY/12566		50,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 17-6-2024 90,000.00 Cr *Being payment to CHIDHAGNI CONSULTING PVT LTD against credit balance of AMC Charges of Rs 418320/- Ref Inv no. 20240104 dt. 25.01.24*	**Payment**	PAY/12567		90,000.00
	By **SP-Modi Consultancy Services** NEFT 17-6-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of May 24 at BNC ref inv no. SAL /10032 dt. 30.05.24*	**Payment**	PAY/12568		11,760.00
	By **SP-Om Prakash Modi** NEFT 17-6-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of May 24*	**Payment**	PAY/12569		19,800.00
	Carried Over			70,34,821.57	68,57,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,34,821.57	68,57,101.00
17-Jun-24	By **USL-Partner-Paramount Estates- Retiring Partners** NEFT 17-6-2024 49,625.00 Cr *Being payment to Paramount Estates towards funds transfer*	**Payment**	PAY/12570		49,625.00
	By **OIE-News Paper & Periodicals** NEFT 17-6-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of May 24*	**Payment**	PAY/12571		1,605.00
	By **EMP-Waseem Akhtar ON AC** NEFT 17-6-2024 15,063.00 Cr *Being payment to EMP-Sayed Waseem Akhtar towards reversal of Vizag tour expenses dt. 30.05. 24*	**Payment**	PAY/12572		15,063.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 17-6-2024 1,600.00 Cr *Being payment to Kore Martand towards two wheeler repair charges ref b ill no. 1327 dt. 03.0. 24*	**Payment**	PAY/12573		1,600.00
	By **EMP-Kore Martand Salary** NEFT 17-6-2024 6,186.00 Cr *Being payment to EMP-Kore Martand Salary towards May 24 month lop balance amount*	**Payment**	PAY/12574		6,186.00
	By **DW-Vadla Anand**	**Payment**	PAY/12575		9,702.00
	By **DW-Shoba**	**Payment**	PAY/12576		5,940.00
	By **DW-Shaik Moiz**	**Payment**	PAY/12577		5,197.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 17-6-2024 17,326.00 Cr *Being payment to Modi Housing Pvt Ltd against credit balance*	**Payment**	PAY/12578		17,326.00
	By **SUP-Elegant Enterprises** NEFT 17-6-2024 3,393.00 Cr *Being payment to Elegant Enterprises against credit balance ref inv no. EE2425-0027*	**Payment**	PAY/12579		3,393.00
	By **SUP-Navakar Electrical Enterprises** NEFT 17-6-2024 466.00 Cr *Being payment to Navakar Electrical Enterprises against credit balance*	**Payment**	PAY/12580		466.00
	By **SUP-Venkataramana Stationery & Binding Works** NEFT 17-6-2024 7,729.00 Cr *Being payment to SUP -Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/12581		7,729.00
	Carried Over			70,34,821.57	69,80,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,34,821.57	69,80,933.00
18-Jun-24	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10669	33,876.00	
	Cheque/DD 002037 18-6-2024 33,876.00 Dr *Being Chq 002037 received fro Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10057 & MPPL/10058 Dt. 03.06.24*				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10670	33,876.00	
	Cheque/DD 001967 18-6-2024 33,876.00 Dr *Being Chq 001967 received from Sharad Kumar Jayantilal Kadakia against invoice no. MPPL/10063 & 64 dt. 03.06.2024*				
	By DW-Janardhan Prasad	Payment	PAY/12582		4,158.00
	By DW-Shaik Hasham	Payment	PAY/12583		1,485.00
	By DW-Paisa Achaiah	Payment	PAY/12584		990.00
	By OIE -Telephone Expenses	Payment	PAY/12585		17,577.00
	Cheque 000266 18-6-2024 17,577.00 Cr *Being Chq 000266 issued to Airtel Relationship No. 1092754422 towards soham sir family group dues*				
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10671	12,282.00	
	Cheque/DD 093485 18-6-2024 12,282.00 Dr *Being Chq 093485 received from JMKGEC Realtors Pvt Ltd. against inv no. MPPL/10023, 10024 dt. 17. 05.24*				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10672	24,564.00	
	Cheque/DD 18-6-2024 24,564.00 Dr *Being neft received from SDNMKJ Realty Pvt Ltd., against inv no. MPPL/10048, 10049 , 10050 & 10051 dt. 03.06.24*				
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10673	24,564.00	
	Cheque/DD online 18-6-2024 24,564.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. MPPL/10022, 10041, 100042 & 10043*				
19-Jun-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10674	4,00,000.00	
	Cheque/DD 19-6-2024 4,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*				
	By INV-Aedis Developers LLP- Running Capital	Payment	PAY/12586		2,00,000.00
	Cheque 000267 19-6-2024 2,00,000.00 Cr *Being Chq 000267 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*				
	Carried Over			75,63,983.57	72,05,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,63,983.57	72,05,143.00
19-Jun-24	By **SP-Chidhagni Consulting Pvt Ltd** Cheque 000268 19-6-2024 1,80,000.00 Cr *Being Chq 000268 issued to Y/S for NEFT/RTGS to Chidhagni Consulting Pvt Ltd against credit balance ref Inv no.20240104 dt. 25.01.24*	**Payment**	PAY/12587		1,80,000.00
	To **TDS-10% Rent**	**Receipt**	REC/10675	9,009.00	
20-Jun-24	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 20-6-2024 30,000.00 Cr *Being payment to CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. 20240104 dt. 25.01.24*	**Payment**	PAY/12588		30,000.00
	By **TDS-10% Rent**	**Payment**	PAY/12589		9,009.00
22-Jun-24	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000269 22-6-2024 1,75,000.00 Cr *Being Chq 000269 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12592		1,75,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** Cheque 000270 22-6-2024 1,18,320.00 Cr *Being Chq 000270 to Y/S for NEFT /RTGS to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 20240104 dt. 25.01.24*	**Payment**	PAY/12593		1,18,320.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 22-6-2024 30,500.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12594		30,500.00
	By **ECARD-Suneel Kumar** NEFT 22-6-2024 4,950.00 Cr *Being payment to K Suneel Kumar against credit balance*	**Payment**	PAY/12595		4,950.00
	By **DW-Kurmanna**	**Payment**	PAY/12596		5,494.00
	By **DW-Shaik Hasham**	**Payment**	PAY/12597		990.00
	By **SUP-Little Cooling Tech Provider**	**Payment**	PAY/12598		12,058.00
	By **ECARD-Shiva Shankar** NEFT 22-6-2024 3,242.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12599		3,242.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 22-6-2024 50,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12600		50,000.00
	Carried Over			75,72,992.57	78,24,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,72,992.57	78,24,706.00
22-Jun-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 22-6-2024 10,00,000.00 Dr *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/10677	10,00,000.00	
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 22-6-2024 5,00,000.00 Dr *Being payment received from MPSVC towards funds transfer TATA Capital amount reversal*	**Receipt**	REC/10678	5,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 22-6-2024 9,40,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12603		9,40,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 22-6-2024 4,20,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12604		4,20,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 22-6-2024 1,600.00 Cr *Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/032206/24 -25 dt. 01.06.24*	**Payment**	PAY/12605		1,600.00
24-Jun-24	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001973 24-6-2024 33,876.00 Dr *Being Chq 001973 received from Sharad Kumar Jayantilal Kadakia against invoice no MPPL/10065 & 10066 dt. 03.06.2024.*	**Receipt**	REC/10679	33,876.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002041 24-6-2024 33,876.00 Dr *Being Chq 002041 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10059 & 10060 dt. 03.06.2024*	**Receipt**	REC/10680	33,876.00	
25-Jun-24	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD online 25-6-2024 12,282.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10046, 47 dt. 03.06.24*	**Receipt**	REC/10681	12,282.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD online 25-6-2024 12,282.00 Dr *Being payment received from SDNMKJ Realty Pvt Ltd., against invoice no. MPPL/10053, 10054 dt. 03.06.24*	**Receipt**	REC/10682	12,282.00	
	Carried Over			91,65,308.57	91,86,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,65,308.57	91,86,306.00
26-Jun-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 26-6-2024 20,000.00 Dr *Being funds received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10683	20,000.00	
27-Jun-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 000506 27-6-2024 1,75,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10676	1,75,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 27-6-2024 20,050.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.07.24*	**Payment**	PAY/12606		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 27-6-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.07.24*	**Payment**	PAY/12607		30,778.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 27-6-2024 1,50,000.00 Dr *Being payment received towards partner remuneration*	**Receipt**	REC/10684	1,50,000.00	
29-Jun-24	By **SP-BPCL-ECMS(Fleet Business)** NEFT 29-6-2024 50,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/12608		50,000.00
	By **TDS-1% Contract**	**Payment**	PAY/12609		83,945.00
	By **SP-KGM & Co.** NEFT 29-6-2024 5,400.00 Cr *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/38*	**Payment**	PAY/12610		5,400.00
	By **SP-Om Prakash Modi** NEFT 29-6-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of June 24.*	**Payment**	PAY/12611		19,800.00
				95,10,308.57	93,96,279.00
	By **Closing Balance**				1,14,029.57
				95,10,308.57	**95,10,308.57**

Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**1,12,767.00**	
10-Jun-24	By	**OIE -Telephone Expenses** *Being Soham sir Airtel I PAD dues Phno. 9059219373*	**Payment**	PAY/12540		707.00
	By	**OIE -Telephone Expenses** *Soham sir VI I PAD dues Ph no. 9391340973*	**Payment**	PAY/12541		471.00
	By	**OIE -Telephone Expenses** *Being Plot no. 280 security airtel dues Ph no. 7675823636*	**Payment**	PAY/12542		412.00
11-Jun-24	By	**OE-Misc. Expenses** *Being purchase of cake and snacks for AGM- Sambasiva Rao birthday on 08.06.24*	**Payment**	PAY/12543		2,500.00
14-Jun-24	By	**OE-Misc. Expenses** *Being food allowance deepak, raj kumar, Umar and Anjaiah worked on sunday i.e. 03.03.24*	**Payment**	PAY/12551		653.00
21-Jun-24	By	**OE-Misc. Expenses** *Being food allowance towards interal audit purpose dt.01.06.24*	**Payment**	PAY/12591		1,350.00
					1,12,767.00	6,093.00
	By	**Closing Balance**				1,06,674.00
					1,12,767.00	**1,12,767.00**