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

Reconciliation Statement
16-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	587083	23-Apr-24		14,88,080.00	
23-Apr-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000168	23-Apr-24			14,88,080.00
23-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		23-Apr-24		3,94,836.00	
10-Jun-24	INV-Summit Sales LLP-Running Capital	Payment	Others		10-Jun-24			3,94,836.00
27-Jun-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		27-Jun-24	1-Jul-24		20,050.00
27-Jun-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		27-Jun-24	1-Jul-24		30,778.00
29-Jun-24	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Jun-24	1-Jul-24		50,000.00
29-Jun-24	TDS-1% Contract	Payment	NEFT		29-Jun-24	1-Jul-24		83,945.00
29-Jun-24	SP-KGM & Co.	Payment	NEFT		29-Jun-24	1-Jul-24		5,400.00
29-Jun-24	SP-Om Prakash Modi	Payment	NEFT		29-Jun-24	1-Jul-24		19,800.00

Balance as per Company Books:	1,14,029.57	
Amounts not reflected in Bank:	18,82,916.00	20,92,889.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**3,24,002.57**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
0 8 JUL 2024
A. ... SIVA RAO
AGM-ACCOUNTS

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Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click here

Period: **16/06/2024 - 30/06/2024** Opening Bal: **3,925.57**(INR) Closing Bal: **324,002.57**(INR)

Date	Description	Chq / Ref No	Amount	Balance
27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSR	FCM-240627B9CZSR	150,000. 00	324,002.57
27/06/2024	Sent NEFT KKBKH24179692436/MEHTA AND MODI REA	269	-175,000. 00	174,002.57
27/06/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		175,000. 00	349,002.57
26/06/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240626B8O66I	FCM-240626B8O66I	20,000. 00	174,002.57
25/06/2024	AXSK241770003598 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0891462284	12,282. 00	154,002.57
25/06/2024	AXSK241770003607 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0891463062	12,282. 00	141,720.57
24/06/2024	FUND TRANSFRE FROM SHARAD KUMAR JAYANTHILAL KADAKI		67,752. 00	129,438.57
24/06/2024	Sent NEFT KKBKH24176943444/CHIDHAGNI CONSULTI	270	-118,320. 00	61,686.57
24/06/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024062413036919	FCM-240624B6GU61	-420,000. 00	180,006.57
24/06/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024062413031893	FCM-240624B6H0W3	-940,000. 00	600,006.57
24/06/2024	YESBR12024062400000440 MODIPROPERTIES PLTD MODI	RTGSINW-0075006742	500,000. 00	1,540,006.57
24/06/2024	YESBR12024062400000439 MODIPROPERTIES PLTD MODI	RTGSINW-0075006740	1,000,000. 00	1,040,006.57
24/06/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	266	-17,577. 00	40,006.57
22/06/2024	NEFT-ITD-CMS1742428900930	FCM-240622B5JOX4	-9,009. 00	57,583.57
22/06/2024	NEFT-RASAMOLLA VINOD KUMA-CMS1742428900935	FCM-240622B5JOX6	-1,600. 00	66,592.57
22/06/2024	NEFT-DWPAISA ACHAIAH-CMS1742428900934	FCM-240622B5JOX1	-990. 00	68,192.57
22/06/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS1742428900937	FCM-240622B5JOX5	-30,500. 00	69,182.57
22/06/2024	NEFT-MODI PROPERTIES PVT -CMS1742428900927	FCM-240622B5JOX3	-50,000. 00	99,682.57
22/06/2024	NEFT-SUPLITTLE COOLING TE-CMS1742428900931	FCM-240622B5JOX2	-12,058. 00	149,682.57
22/06/2024	NEFT-CHIDHAGNI CONSULTING-CMS1742428900929	FCM-240622B5JOWZ	-30,000. 00	161,740.57
22/06/2024	NEFT-K SUNEEL KUMAR-CMS1742428900933 .	FCM-240622B5JOX0	-4,950. 00	191,740.57

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22/06/2024	NEFT-DWSHAIK HASHAM-CMS1742428900932	FCM-240622B5JOWY	-990.00	196,690.57
22/06/2024	NEFT-D SHIVA SHANKAR-CMS1742428900936	FCM-240622B5JOWX	-3,242.00	197,680.57
22/06/2024	NEFT-DWKURMANNA-CMS1742428900928	FCM-240622B5JOWW	-5,494.00	200,922.57
21/06/2024	Sent RTGS KKBKR52024062100956795/AEDIS DEVELO	267	-200,000.00	206,416.57
21/06/2024	Sent NEFT KKBKH24173956272/CHIDHAGNI CONSULTI	268	-180,000.00	406,416.57
21/06/2024	YESBR52024062152865126 SILVER OAK VILLAS LL MODI	RTGSINW-0074957189	400,000.00	586,416.57
19/06/2024	2024061962911162 ITD MODI PROPERTIES PRIVATE LIMIT	NEFTINW-0886540916	9,009.00	186,416.57
19/06/2024	NEFT-MODI CONSULTANCY SER-CMS1712428294966	FCM-240619B3EL9A	-11,760.00	177,407.57
19/06/2024	NEFT-SPOM PRAKASH MODI-CMS1712428294980	FCM-240619B3EL95	-19,800.00	189,167.57
19/06/2024	NEFT-SUPELEGANT ENTERPRIS-CMS1712428294975	FCM-240619B3EL8Y	-3,393.00	208,967.57
19/06/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS1712428294985	FCM-240619B3EL9I	-399.00	212,360.57
19/06/2024	NEFT-SHOBA-CMS1712428294986	FCM-240619B3EL9B	-5,940.00	212,759.57
19/06/2024	NEFT-DWSHAIK HASHAM-CMS1712428294984	FCM-240619B3EL98	-1,485.00	218,699.57
19/06/2024	NEFT-SAYED WASEEM AKHTAR-CMS1712428294967	FCM-240619B3EL9J	-15,063.00	220,184.57
19/06/2024	NEFT-ITD-CMS1712428294983	FCM-240619B3EL9C	-9,009.00	235,247.57
19/06/2024	NEFT-SUPVENKATARAMANA STA-CMS1712428294963	FCM-240619B3EL97	-7,729.00	244,256.57
19/06/2024	NEFT-EAST SIDE RESIDENCY -CMS1712428294988	FCM-240619B3EL9H	-10,000.00	251,985.57
19/06/2024	NEFT-KORE MARTAND-CMS1712428294968	FCM-240619B3EL9G	-1,600.00	261,985.57
19/06/2024	NEFT-VADLA ANAND-CMS1712428294990	FCM-240619B3EL91	-9,702.00	263,585.57
19/06/2024	NEFT-V CHADE NAGARAJ-CMS1712428294971	FCM-240619B3EL8S	-1,605.00	273,287.57
19/06/2024	NEFT-CHIDHAGNI CONSULTING-CMS1712428294991	FCM-240619B3EL9F	-90,000.00	274,892.57
19/06/2024	NEFT-BORE SHEKAPPA-CMS1712428294979	FCM-240619B3EL9E	-50,000.00	364,892.57
19/06/2024	NEFT-EMPKORE MARTAND SALA-CMS1712428294965	FCM-240619B3EL90	-6,186.00	414,892.57
19/06/2024	NEFT-EMPKORE MARTAND SALA-CMS1712428294964	FCM-240619B3EL9D	-399.00	421,078.57
19/06/2024	NEFT-SHAIK MOIZ-CMS1712428294978	FCM-240619B3EL96	-5,197.00	421,477.57
19/06/2024	NEFT-NIRBHAY SINGH-CMS1712428294982	FCM-240619B3EL8V	-22,500.00	426,674.57
19/06/2024	NEFT-DWJANARDHAN PRASAD-CMS1712428294969	FCM-240619B3EL8W	-4,158.00	449,174.57
19/06/2024	NEFT-INVPARTNERPARAMOUNT -CMS1712428294962	FCM-240619B3EL99	-25,000.00	453,332.57
19/06/2024	NEFT-INV SILVER OAK VILLA-CMS1712428294972	FCM-240619B3EL93	-10,000.00	478,332.57
19/06/2024	NEFT-VIGYAN NACHARAM LLP-CMS1712428294977	FCM-240619B3EL8Z	-10,000.00	488,332.57

19/06/2024	NEFT-MODI HOUSING PVT LTD-CMS1712428294976	FCM-240619B3EL8X	-17,326.00	498,332.57
19/06/2024	NEFT-EMP BORE SHEKAPPA SA-CMS1712428294973	FCM-240619B3EL94	-399.00	515,658.57
19/06/2024	NEFT-SOHAM MANSION OWNERS-CMS1712428294970	FCM-240619B3EL92	-19,000.00	516,057.57
19/06/2024	NEFT-EMPRASAMOLLA VINOD K-CMS1712428294981	FCM-240619B3EL8P	-399.00	535,057.57
19/06/2024	NEFT-NAVAKAR ELECTRICAL E-CMS1712428294989	FCM-240619B3EL8U	-466.00	535,456.57
19/06/2024	NEFT-SUMMIT SALES LLP-CMS1712428294974	FCM-240619B3EL8Q	-20,000.00	535,922.57
19/06/2024	NEFT-PARAMOUNT ESTATES-CMS1712428294987	FCM-240619B3EL8T	-49,625.00	555,922.57
19/06/2024	IFT-SPSHRUTI AGARWAL-FCM-240619B3ETOH	FCM-240619B3ETOH	-27,540.00	605,547.57
18/06/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		67,752.00	633,087.57
18/06/2024	Sent RTGS KKBKR52024061800777436/SILVER OAK V	264	-1,125,000.00	565,335.57
18/06/2024	AXSK241700014668 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0885368356	24,564.00	1,690,335.57
18/06/2024	AXSK241700014628 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0885368353	24,564.00	1,665,771.57
18/06/2024	Sent RTGS KKBKR52024061800759975/MEHTA AND MO	262	-250,000.00	1,641,207.57
18/06/2024	AXSK241700014162 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0885361237	12,282.00	1,891,207.57
18/06/2024	YESBR52024061852833266 SILVER OAK VILLAS LL MODI	RTGSINW-0074808616	225,000.00	1,878,925.57
18/06/2024	YESBR52024061852832572 SILVER OAK VILLAS LL MODI	RTGSINW-0074808048	1,000,000.00	1,653,925.57
17/06/2024	YESBR12024061700006139 MODIPROPERTIES PLTD MODI	RTGSINW-0074790029	400,000.00	653,925.57
17/06/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240617B1WBMM	FCM-240617B1WBMM	250,000.00	253,925.57

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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

16-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To **Opening Balance**			**8,50,876.57**	
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
	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
	Carried Over			14,75,876.57	11,76,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,876.57	11,76,596.00
17-Jun-24	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
	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
	Carried Over			14,75,876.57	13,93,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,876.57	13,93,074.00
17-Jun-24	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
18-Jun-24	To **DEB-Rajesh Kumar Jayantilal Kadakia** 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*	**Receipt**	REC/10669	33,876.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** 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*	**Receipt**	REC/10670	33,876.00	
	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** Cheque 000266 18-6-2024 17,577.00 Cr *Being Chq 000266 issued to Airtel Relationship No. 1092754422 towards soham sir family group dues*	**Payment**	PAY/12585		17,577.00
	To **DEB-JMKGEC Realtors Pvt Ltd.** 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*	**Receipt**	REC/10671	12,282.00	
	Carried Over			15,55,910.57	14,46,198.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,910.57	14,46,198.00
18-Jun-24	To **DEB-SDNMKJ Realty Pvt Ltd.,** 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*	**Receipt**	REC/10672	24,564.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** 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*	**Receipt**	REC/10673	24,564.00	
19-Jun-24	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 19-6-2024 4,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10674	4,00,000.00	
	By **INV-Aedis Developers LLP- Running Capital** 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*	**Payment**	PAY/12586		2,00,000.00
	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
	Carried Over			20,14,047.57	21,58,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,14,047.57	21,58,527.00
22-Jun-24	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
	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
	Carried Over			35,14,047.57	36,27,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,047.57	36,27,361.00
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	
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	
	Carried Over			39,51,363.57	36,78,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,363.57	36,78,189.00
29-Jun-24	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12608		50,000.00
	NEFT 29-6-2024 50,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*				
	By **TDS-1% Contract**	**Payment**	PAY/12609		83,945.00
	By **SP-KGM & Co.**	**Payment**	PAY/12610		5,400.00
	NEFT 29-6-2024 5,400.00 Cr *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/38*				
	By **SP-Om Prakash Modi**	**Payment**	PAY/12611		19,800.00
	NEFT 29-6-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of June 24.*				
				39,51,363.57	38,37,334.00
	By **Closing Balance**				1,14,029.57
				39,51,363.57	**39,51,363.57**

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

Cash Book

16-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To	**Opening Balance**			**1,08,024.00**	
21-Jun-24	By	**OE-Misc. Expenses** *Being food allowance towards interal audit purpose dt.01.06.24*	**Payment**	PAY/12591		1,350.00
					1,08,024.00	1,350.00
	By	**Closing Balance**				1,06,674.00
					1,08,024.00	**1,08,024.00**