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
1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
15-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Payment**	Cheque	000446	15-Jul-24			9,50,000.00
15-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Receipt**	Cheque/DD		15-Jul-24		12,05,000.00	
15-Jul-24	INV-PARTNER-Paramount Builders	**Receipt**	Cheque/DD		15-Jul-24	*18-Jul-24*	8,50,000.00	
8-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Receipt**	Cheque/DD		8-Jul-24	*19-Jul-24*	5,00,000.00	
15-Jul-24	Equity Shares - DR. NRK Bio-Tech Pvt Ltd	**Payment**	Cheque	000445	15-Jul-24	*19-Jul-24*		12,05,500.00

	Debit	Credit
Balance as per Company Books:	9,82,794.87	
Amounts not reflected in Bank:	29,49,836.00	25,50,336.00
Amounts not reflected in Company Books :		
Balance as per Bank :	**5,83,294.87**	
Balance as per Imported Bank Statement :		
Difference :		

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23 JUL 2024

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23 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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Period: **01/07/2024 - 15/07/2024** Opening Bal: **324,002.57**(INR) Closing Bal: **583,294.87**(INR)

Date	Description	Chq / Ref No	Amount	Balance
15/07/2024	AXSK241970027051 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0911833558	12,282. 00	583,294.87
15/07/2024	AXSK241970027432 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0911846728	12,282. 00	571,012.87
15/07/2024	AXSK241970027371 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0911841881	12,282. 00	558,730.87
15/07/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		67,752. 00	546,448.87
13/07/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240713BLWBEX	FCM-240713BLWBEX	150,000. 00	478,696.87
13/07/2024	NEFT-SPM C MODI EDUCATION-CMS1952434066174	FCM-240713BLW0DH	-97,297. 00	328,696.87
13/07/2024	NEFT-AVR GULMOHAR WELFARE-CMS1952434066177	FCM-240713BLW0DG	-10,530. 00	425,993.87
13/07/2024	NEFT-SPCINNAMON DESIGN ST-CMS1952434066179	FCM-240713BLW0DE	-44,100. 00	436,523.87
13/07/2024	NEFT-RISHABH ARORA-CMS1952434066171	FCM-240713BLW0DA	-12,503. 00	480,623.87
13/07/2024	NEFT-EMPKORE MARTAND SALA-CMS1952434066182	FCM-240713BLW0DF	-399. 00	493,126.87
13/07/2024	NEFT-EMP BORE SHEKAPPA SA-CMS1952434066178	FCM-240713BLW0DD	-399. 00	493,525.87
13/07/2024	NEFT-D SHIVA SHANKAR-CMS1952434066173	FCM-240713BLW0D7	-1,064. 00	493,924.87
13/07/2024	NEFT-SUPLITTLE COOLING TE-CMS1952434066176	FCM-240713BLW0DC	-8,019. 00	494,988.87
13/07/2024	NEFT-H N A AND CO LLP-CMS1952434066181	FCM-240713BLW0D9	-37,800. 00	503,007.87
13/07/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS1952434066175	FCM-240713BLW0D5	-399. 00	540,807.87
13/07/2024	NEFT-V CHADE NAGARAJ-CMS1952434066172	FCM-240713BLW0D8	-1,605. 00	541,206.87
13/07/2024	NEFT-EMPRASAMOLLA VINOD K-CMS1952434066180	FCM-240713BLW0DB	-399. 00	542,811.87
13/07/2024	NEFT-SOHAM MANSION OWNERS-CMS1952434066170	FCM-240713BLW0D6	-19,000. 00	543,210.87
13/07/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024071313269700	FCM-240713BLWB0I	-3,000,000. 00	562,210.87
13/07/2024	IFT-SPSHRUTI AGARWAL-FCM-240713BLW0D2	FCM-240713BLW0D2	-4,617. 00	3,562,210.87
13/07/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024071313273972	FCM-240713BLUF9D	-200,000. 00	3,566,827.87
13/07/2024	RTGS-AEDIS DEVELOPERS LLP-KKBKR22024071313273970	FCM-240713BLUF9F	-225,000. 00	3,766,827.87
13/07/2024	RTGS-OTHLOANDRNRKBIOTECH -KKBKR22024071313273971	FCM-240713BLUF9E	-200,000. 00	3,991,827.87
13/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240713BLUF5J	FCM-240713BLUF5J	200,000. 00	4,191,827.87
12/07/2024	YESB41947346238 DR N R K BIO TECH PV MODI PROPERTI	NEFTINW-0909429538	24,578. 00	3,991,827.87
12/07/2024	YESBR52024071253047626 DR N R K BIO TECH PV MODI	RTGSINW-0075796777	500,000. 00	3,967,249.87
12/07/2024	YESBR52024071253047603 DR N R K BIO TECH PV MODI	RTGSINW-0075796745	500,000. 00	3,467,249.87
12/07/2024	YESBR52024071253047781 DR N R K BIO TECH PV MODI	RTGSINW-0075796678	500,000. 00	2,967,249.87
12/07/2024	YESBR52024071253047064 DR N R K BIO TECH PV MODI	RTGSINW-0075796620	500,000. 00	2,467,249.87
12/07/2024	YESBR52024071253045655 PARAMOUNT BUILDERS MODI P	RTGSINW-0075788163	1,488,080. 00	1,967,249.87
12/07/2024	Sent RTGS KKBKR52024071200704481/MODI CONSTRU	430	-524,578. 00	479,169.87
12/07/2024	Sent RTGS KKBKR52024071200684328/MODI CONSTRU	428	-500,000. 00	1,003,747.87
12/07/2024	Sent RTGS KKBKR52024071200653930/AEDIS DEVELO	168	-1,488,080. 00	1,503,747.87

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23 JUL 2024

12/07/2024	Sent RTGS KKBKR52024071200650891/MODI CONSTRU	429	-500,000. 00	3,491,827.87
11/07/2024	YESBR52024071153039161 SSLLP LOGISTICS MODI PROP	RTGSINW-0075751344	1,000,000. 00	3,991,827.87
11/07/2024	Sent RTGS KKBKR52024071100919790/SUMMIT SALES	432	-1,000,000. 00	2,991,827.87
11/07/2024	YESBR52024071153037864 SSLLP LOGISTICS MODI PROP	RTGSINW-0075747066	1,000,000. 00	3,991,827.87
11/07/2024	YESBR52024071153037429 SSLLP LOGISTICS MODI PROP	RTGSINW-0075744524	1,000,000. 00	2,991,827.87
11/07/2024	YESBR52024071153037280 SSLLP LOGISTICS MODI PROP	RTGSINW-0075743562	1,000,000. 00	1,991,827.87
11/07/2024	YESBR52024071153036215 SSLLP COMMONEXPENSE MODI	RTGSINW-0075739287	608,060. 00	991,827.87
11/07/2024	Sent RTGS KKBKR52024071100866863/SUMMIT SALES	431	-608,060. 00	383,767.87
11/07/2024	Sent RTGS KKBKR52024071100866547/SUMMIT SALES	437	-1,000,000. 00	991,827.87
11/07/2024	YESBR52024071153033431 SSLLP LOGISTICS MODI PROP	RTGSINW-0075730287	1,000,000. 00	1,991,827.87
11/07/2024	Sent RTGS KKBKR52024071100834517/SUMMIT SALES	434	-1,000,000. 00	991,827.87
11/07/2024	Sent RTGS KKBKR52024071100834004/SUMMIT SALES	435	-1,000,000. 00	1,991,827.87
11/07/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	274	-707. 00	2,991,827.87
11/07/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	275	-412. 00	2,992,534.87
10/07/2024	Sent RTGS KKBKR52024071000721124/SUMMIT SALES	436	-1,000,000. 00	2,992,946.87
10/07/2024	YESBR52024071053029655 SSLLP LOGISTICS MODI PROP	RTGSINW-0075705191	1,000,000. 00	3,992,946.87
10/07/2024	YESBR52024071053026877 MODIPROPERTIES PLTD MODI	RTGSINW-0075695802	2,000,000. 00	2,992,946.87
10/07/2024	Sent RTGS KKBKR52024071000636187/SILVER OAK V	439	-775,000. 00	992,946.87
10/07/2024	Sent RTGS KKBKR52024071000630098/PARAMOUNT BU	444	-200,000. 00	1,767,946.87
10/07/2024	Sent RTGS KKBKR52024071000629576/SUMMIT SALES	433	-1,000,000. 00	1,967,946.87
10/07/2024	Sent RTGS KKBKR52024071000626009/SILVER OAK V	440	-500,000. 00	2,967,946.87
10/07/2024	YESBR52024071053023699 MODIPROPERTIES PLTD MODI	RTGSINW-0075684385	1,500,000. 00	3,467,946.87
10/07/2024	YESBR52024071053023533 MODIPROPERTIES PLTD MODI	RTGSINW-0075683449	500,000. 00	1,967,946.87
09/07/2024	TO CLG ROAYAL SUNDARAM GIC LTD	273	-28,793. 00	1,467,946.87
09/07/2024	FUNDS TRANFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		33,876. 00	1,496,739.87
09/07/2024	FUNDS TRANFER FROM RAJESH JAYANTILAL KADAKIA		33,876. 00	1,462,863.87
09/07/2024	NEFT-SL TATA CAPITAL FINA-CMS1912433080783	FCM-240709BIXWM3	-5,000. 00	1,428,987.87
09/07/2024	Recd:IMPS/419117890609/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419117200184	180,000. 00	1,433,987.87
09/07/2024	Recd:IMPS/419117862146/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419117186272	120,000. 00	1,253,987.87
09/07/2024	Recd:IMPS/419116852949/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419116181816	150,000. 00	1,133,987.87
09/07/2024	Recd:IMPS/419116846822/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419116178828	150,000. 00	983,987.87
09/07/2024	YESBR52024070953015574 SSLLP LOGISTICS MODI PROP	RTGSINW-0075644149	294,247. 00	833,987.87
09/07/2024	Recd:IMPS/419113368494/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419113922538	75,000. 00	539,740.87
09/07/2024	Recd:IMPS/419113346802/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419113910565	100,000. 00	464,740.87
09/07/2024	Recd:IMPS/419113338519/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419113905189	99,000. 00	364,740.87
09/07/2024	AXSK241910003425 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0905924137	12,282. 00	265,740.87
09/07/2024	Recd:IMPS/419113242033/RAJESH GOU/KKBK/X4488/Rajes	IMPS-419113856380	1,000. 00	253,458.87
09/07/2024	Sent RTGS KKBKR52024070900737617/SUMMIT SALES	438	-294,247. 00	252,458.87
08/07/2024	NEFT-SL TATA CAPITAL FINA-CMS1902432766361	FCM-240708BI4BFA	-55,724. 00	546,705.87
	[illegible]	[illegible]	-51,371. 00	602,429.87

	NEFT-MODI PROPERTIES PVT - CMS1902432669763	FCM-240708BHUG9Z	-114,919.00	653,800.87
08/07/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS1902432669759	FCM-240708BHUG9X	-3,272.00	768,719.87
08/07/2024	NEFT-MODI PROPERTIES PVT - CMS1902432669762	FCM-240708BHUGA0	-16,667.00	771,991.87
08/07/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS1902432669766	FCM-240708BHUGA2	-7,094.00	788,658.87
08/07/2024	NEFT-MODI CONSULTANCY SER-CMS1902432669765	FCM-240708BHUGA1	-11,760.00	795,752.87
08/07/2024	NEFT-SPEXPERT SECURITY GU-CMS1902432669761	FCM-240708BHUG9Y	-34,001.00	807,512.87
08/07/2024	NEFT-DWSHARATH KUMAR-CMS1902432669760	FCM-240708BHUGA3	-2,128.00	841,513.87
08/07/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024070813200240	FCM-240708BHUMPP	-501,512.00	843,641.87
08/07/2024	NEFT-INVMODI REALTY LG MA-CMS1902432669671	FCM-240708BHUFTY	-25,000.00	1,345,153.87
08/07/2024	NEFT-MEHTA AND MODI REALT-CMS1902432669670	FCM-240708BHUFU0	-150,000.00	1,370,153.87
08/07/2024	NEFT-INVMODI REALTORS GV - CMS1902432669669	FCM-240708BHUFU1	-15,000.00	1,520,153.87
08/07/2024	NEFT-VIGYAN NACHARAM LLP-CMS1902432669668	FCM-240708BHUFU2	-10,000.00	1,535,153.87
08/07/2024	NEFT-MEHTA AND MODI REALT-CMS1902432669666	FCM-240708BHUFTZ	-50,000.00	1,545,153.87
08/07/2024	NEFT-SUMMIT SALES LLP-CMS1902432669667	FCM-240708BHUFTX	-25,000.00	1,595,153.87
08/07/2024	RTGS-INVPARTNERPARAMOUNT - KKBKR22024070813196019	FCM-240708BHUSNH	-295,000.00	1,620,153.87
08/07/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024070813196017	FCM-240708BHUSNG	-200,000.00	1,915,153.87
08/07/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024070813196018	FCM-240708BHUSNF	-1,090,000.00	2,115,153.87
06/07/2024	YESBR12024070600005774 MODI PROPERTIES PVT LTD M	RTGSINW-0075562243	2,300,000.00	3,205,153.87
06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486O	FCM-240706BH486O	150,000.00	905,153.87
06/07/2024	KS 3IN1 SP N M0XQK 0036340653	3IN1-0036340653	-2,923.00	755,153.87
06/07/2024	NEFT-NIRBHAY SINGH-CMS1882432156450	FCM-240706BGOYMB	-22,500.00	758,076.87
06/07/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS1882432156453	FCM-240706BGOYM9	-11,768.00	780,576.87
06/07/2024	NEFT-EMPKORE MARTAND SALA-CMS1882432156451	FCM-240706BGOYM7	-29,536.00	792,344.87
06/07/2024	NEFT-EMP BORE SHEKAPPA SA-CMS1882432156449	FCM-240706BGOYM8	-14,884.00	821,880.87
06/07/2024	NEFT-EMPRASAMOLLA VINOD K-CMS1882432156452	FCM-240706BGOYMA	-42,703.00	836,764.87
06/07/2024	MODI PROPERTIES PRIVATE LIMITED	FCM-240706BGCIP6	2,923.30	879,467.87
04/07/2024	KS 3IN1 SP N M0XQK 0036287400	3IN1-0036287400	-3,000.00	876,544.57
02/07/2024	NEFT-ITD-CMS1842431191683	FCM-240702BDS75N	-83,945.00	879,544.57
02/07/2024	NEFT-K SUNEEL KUMAR-CMS1842431191687	FCM-240702BDS75O	-1,550.00	963,489.57
02/07/2024	NEFT-SHOBA-CMS1842431191685	FCM-240702BDS75J	-4,455.00	965,039.57
02/07/2024	NEFT-VASU PEST ANTITERMI-CMS1842431191684	FCM-240702BDS75K	-2,970.00	969,494.57
02/07/2024	NEFT-D SHIVA SHANKAR-CMS1842431191682	FCM-240702BDS75M	-1,000.00	972,464.57
02/07/2024	NEFT-DWPAISA ACHAIAH-CMS1842431191686	FCM-240702BDS75L	-1,010.00	973,464.57
01/07/2024	2024070133424093 ITD MODI PROPERTIES PRIVATE LIMIT	NEFTINW-0897283763	83,945.00	974,474.57
01/07/2024	YESBR12024070100006807 MODIPROPERTIES PLTD MODI	RTGSINW-0075331075	500,000.00	890,529.57
01/07/2024	NEFT-SPKGM CO-CMS1832430763808	FCM-240701BCIUYF	-5,400.00	390,529.57
01/07/2024	NEFT-MODI PROPERTIES PVT - CMS1832430763809	FCM-240701BCIUYA	-20,050.00	395,929.57
01/07/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS1832430763810	FCM-240701BCIUYE	-50,000.00	415,979.57
01/07/2024	NEFT-SPOM PRAKASH MODI-CMS1832430763807	FCM-240701BCIUYC	-19,800.00	465,979.57
01/07/2024	NEFT-ITD-CMS1832430763806	FCM-240701BCIUYB	-83,945.00	485,779.57
01/07/2024	NEFT-MODI PROPERTIES PVT - CMS1832430763805	FCM-240701BCIUYD	-30,778.00	569,724.57
01/07/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024070113123568	FCM-240701BCJ51V	-225,000.00	600,502.57

01/07/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024070113123569	FCM-240701BCJ51U	-475,000. 00	900,502.57
01/07/2024	NEFT-Y ANJAIAH-CMS1832430763758	FCM-240701BCIUFF	-3,500. 00	1,375,502.57
01/07/2024	NEFT-SUMMIT SALES LLP-CMS1832430763761	FCM-240701BCIUFD	-60,000. 00	1,379,002.57
01/07/2024	NEFT-SUMMIT SALES LLP-CMS1832430763757	FCM-240701BCIUFE	-75,000. 00	1,439,002.57
01/07/2024	NEFT-N SQUARE BIOTECH PRI-CMS1832430763760	FCM-240701BCIUFC	-110,000. 00	1,514,002.57
01/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240701BCITZR	FCM-240701BCITZR	225,000. 00	1,624,002.57
01/07/2024	YESBR12024070100003057 PARAMOUNT BUILDERS MODI P	RTGSINW-0075318075	850,000. 00	1,399,002.57
01/07/2024	YESBR12024070100000937 NILGIRI ESTATES MODI PROP	RTGSINW-0075315344	225,000. 00	549,002.57

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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

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To **Opening Balance**			**1,14,029.57**	
1-Jul-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-7-2024 5,00,000.00 Dr *Being payment received from MPSVC towards funds transfer TATA Capital amount reversal*	**Receipt**	REC/10685	5,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD online 1-7-2024 8,50,000.00 Dr *Being payment received from Paramount Builders towards funds transfer*	**Receipt**	REC/10686	8,50,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 1-7-2024 75,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12612		75,000.00
	By INV-Summit Sales LLP-Running Capital NEFT 1-7-2024 75,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/12613		75,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 1-7-2024 4,75,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12614		4,75,000.00
	By INV-Summit Sales LLP-Running Capital NEFT 1-7-2024 60,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/12615		60,000.00
	By OTH LOAN - N Square Biotech Private Limited NEFT 1-7-2024 1,10,000.00 Cr *Being payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12616		1,10,000.00
	By INV-Mehta and Modi Realty Kowkur LLP RTGS 1-7-2024 2,25,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12617		2,25,000.00
	Carried Over			14,64,029.57	10,20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,029.57	10,20,000.00
1-Jul-24	By **SP-Y Anjaiah**	**Payment**	PAY/12618		3,500.00
	NEFT 1-7-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for June 24*				
	To **Cust Flat No. 128 Mr. Jadala Rajesh Goud**	**Receipt**	REC/10687	2,25,000.00	
	Cheque/DD online 1-7-2024 2,25,000.00 Dr *Being payment received from Nilgiri Estate on behalf of Customer towards advance for Flat No. 128 Mr Jadala Rajesh Goud*				
	To **INV-Modi Realty Mallapur LLP**	**Receipt**	REC/10688	2,25,000.00	
	Cheque/DD 1-7-2024 2,25,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*				
	By **EMP - Abhilasha Chauhan Retainership Allowances**	**Payment**	PAY/12619		22,500.00
	NEFT 1-7-2024 22,500.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of June 24*				
	By **ECARD-Shiva Shankar**	**Payment**	PAY/12620		1,000.00
	NEFT 1-7-2024 1,000.00 Cr *Being payment to D Shiva Shankar petty cash reversal statement dt. 28.06.24*				
	By **DW-Paisa Achaiah**	**Payment**	PAY/12621		1,010.00
	By **DW-Shoba**	**Payment**	PAY/12622		4,455.00
	By **SP-Vasu Pest & Anti-Termite Control Servies**	**Payment**	PAY/12623		2,970.00
	NEFT 1-7-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 522 dt. 19.06.24*				
	To **TDS-1% Contract**	**Receipt**	REC/10689	83,945.00	
2-Jul-24	By **ECARD-Suneel Kumar**	**Payment**	PAY/12624		1,550.00
	NEFT 2-7-2024 1,550.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal details enclosed*				
	By **Car Insurances**	**Payment**	PAY/12625		28,793.00
	Cheque 000273 2-7-2024 28,793.00 Cr *Being Chq 000273 issued in favour of Royal sundaram General Insurance Co. Limited towards Maruti Jimmy Car TS10FF 7300 insurance renewal ref Quotation no. QPS003972418*				
	By **TDS-1% Contract**	**Payment**	PAY/12626		83,945.00
	Carried Over			19,97,974.57	11,69,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,974.57	11,69,723.00
3-Jul-24	By **OIE -Telephone Expenses** Cheque 000274 3-7-2024 707.00 Cr *Being Chq 000274 issued in favour of Airtel Relationship No. 1 -4752305933225 towards soham sir airtel I PAD dues*	**Payment**	PAY/12627		707.00
	By **OIE -Telephone Expenses** Cheque 000275 3-7-2024 412.00 Cr *Being Chq 000275 issued in favour of Airtel Relationship No. 1380249900 towards Plot no. 280 security airtel dues*	**Payment**	PAY/12628		412.00
4-Jul-24	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 4-7-2024 5,00,000.00 Dr *Being Chq received from DR. N.R.K Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10690	5,00,000.00	
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 4-7-2024 5,00,000.00 Dr *Being Chq received from DR. N.R.K Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10691	5,00,000.00	
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 4-7-2024 5,00,000.00 Dr *Being Chq received from DR. N.R.K Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10692	5,00,000.00	
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 4-7-2024 5,00,000.00 Dr *Being Chq received from DR. N.R.K Biotech Pvt Ltd towards loan re - payment*	**Receipt**	REC/10693	5,00,000.00	
	By **INV-Modi Constructions & Realtors LLP Running Cap** Cheque 000427 4-7-2024 5,00,000.00 Cr *Being Chq 000427 issued to Y/S for NEFT/RTGS to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12629		5,00,000.00
	By **INV-Modi Constructions & Realtors LLP Running Cap** Cheque 000428 4-7-2024 5,00,000.00 Cr *Being Chq 000428 issued to Y/S for NEFT/RTGS to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12630		5,00,000.00
	By **INV-Modi Constructions & Realtors LLP Running Cap** Cheque 000429 4-7-2024 5,00,000.00 Cr *Being Chq 000429 issued to Y/S for NEFT/RTGS to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12631		5,00,000.00
	Carried Over			39,97,974.57	26,70,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,974.57	26,70,842.00
4-Jul-24	By INV-Modi Constructions & Realtors LLP Running Cap Cheque 000430 4-7-2024 5,24,578.00 Cr *Being Chq 000430 issued to Y/S for NEFT/RTGS to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12632		5,24,578.00
	To INV-Summit Sales LLP- Common Expenses Cheque/DD 4-7-2024 6,08,060.00 Dr *Being Chq received from Summit Sales LLP- Common Expenses towards funds transfer*	**Receipt**	REC/10694	6,08,060.00	
	By INV-Summit Sales LLP-Running Capital Cheque 000431 4-7-2024 6,08,060.00 Cr *Being Chq 000431 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12633		6,08,060.00
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10695	10,00,000.00	
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10696	10,00,000.00	
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10697	10,00,000.00	
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10698	10,00,000.00	
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10699	10,00,000.00	
	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 10,00,000.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10700	10,00,000.00	
	Carried Over			1,06,06,034.57	38,03,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,06,034.57	38,03,480.00
4-Jul-24	To INV-Summit Sales LLP Logistics Capital Cheque/DD 4-7-2024 2,94,247.00 Dr *Being Chq received from Summit Sales LLP Logistics towards funds transfer*	**Receipt**	REC/10701	2,94,247.00	
	By INV-Summit Sales LLP-Running Capital Cheque 000432 4-7-2024 10,00,000.00 Cr *Being Chq 000432 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12634		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000433 4-7-2024 10,00,000.00 Cr *Being Chq 000433 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12635		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000434 4-7-2024 10,00,000.00 Cr *Being Chq 000434 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12636		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000435 4-7-2024 10,00,000.00 Cr *Being Chq 000435 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12637		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000436 4-7-2024 10,00,000.00 Cr *Being Chq 000436 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12638		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000437 4-7-2024 10,00,000.00 Cr *Being Chq 000437 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12639		10,00,000.00
	By INV-Summit Sales LLP-Running Capital Cheque 000438 4-7-2024 2,94,247.00 Cr *Being Chq 000438 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12640		2,94,247.00
	By BANK-Kotak Mahindra Bank Demat 27341064 NEFT 4-7-2024 3,000.00 Dr Others 4-7-2024 3,000.00 Cr *Being funds transferred to Kotak demat account*	**Contra**	CON/10003		3,000.00
	Carried Over			1,09,00,281.57	1,01,00,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,00,281.57	1,01,00,727.00
4-Jul-24	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt	REC/10724	24,578.00	
	Cheque/DD 4-7-2024 24,578.00 Dr				
	Being Chq received from DR. N.R.K Biotech Pvt Ltd towards loan re - payment				
5-Jul-24	By SL- Tata Capital Financial Services Ltd	Payment	PAY/12643		5,01,512.00
	RTGS 5-7-2024 5,01,512.00 Cr				
	Being payment to SL- Tata Capital Financial Services Ltd towards interest for the month of June 24.				
	By **SAL-Incentives**	Payment	PAY/12645		3,272.00
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/12650		42,703.00
	NEFT 5-7-2024 42,703.00 Cr				
	Being salary for the month of June 24				
	By EMP-Kore Martand Salary	Payment	PAY/12651		29,536.00
	NEFT 5-7-2024 29,536.00 Cr				
	Being salary for the month of June 24				
	By EMP- Bore Shekappa Salary	Payment	PAY/12652		14,884.00
	NEFT 5-7-2024 14,884.00 Cr				
	Being salary for the month of June 24				
	By EMP-Dasari Deepakraj Salary	Payment	PAY/12653		11,768.00
	NEFT 5-7-2024 11,768.00 Cr				
	Being salary for the month of June 24				
6-Jul-24	To BANK-Kotak Mahindra Bank Demat 27341064	Contra	CON/10004	2,923.30	
	Cheque 6-7-2024 2,923.30 Cr				
	Cheque/DD 6-7-2024 2,923.30 Dr				
	Being amount reversed				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12655		7,094.00
	NEFT 6-7-2024 7,094.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) against credit balance				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12656		16,667.00
	NEFT 6-7-2024 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 June 24				
	Carried Over			1,09,27,782.87	1,07,28,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,27,782.87	1,07,28,163.00
6-Jul-24	By **SP-Expert Security Guards** NEFT 6-7-2024 34,001.00 Cr *Being payment to Expert Security Guards towards security charges for Plot no. 280 for the month of June 24 ref inv no. ESG/37/24 dt. 30.06.24*	**Payment**	PAY/12657		34,001.00
	By **SP-Shreyas Services** NEFT 6-7-2024 51,371.00 Cr *Being payment to SP-Shreyas Services towards House Keeping charges for the month of June 24 ref inv no. 42 dt. 30.06.24*	**Payment**	PAY/12658		51,371.00
	By **SP-Modi Consultancy Services** NEFT 6-7-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of June 24 at BNC ref inv no. SAL /10032 dt. 30.05.24*	**Payment**	PAY/12659		11,760.00
	By **DW-Sharath Kumar**	**Payment**	PAY/12660		2,128.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 6-7-2024 23,00,000.00 Dr *Being payment received from Mayflower Platinum towards funds transfer*	**Receipt**	REC/10704	23,00,000.00	
	By **INV-Summit Sales LLP-Running Capital** NEFT 6-7-2024 25,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12661		25,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 6-7-2024 15,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/12662		15,000.00
	By **INV-Vigyan Nacharam LLP** NEFT 6-7-2024 10,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12663		10,000.00
	By **INV-Modi Realty LG Malakpet LLP** NEFT 6-7-2024 25,000.00 Cr *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/12664		25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 6-7-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12665		50,000.00
	Carried Over			1,32,27,782.87	1,09,52,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,27,782.87	1,09,52,423.00
6-Jul-24	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 6-7-2024 2,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12666		2,00,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD 6-7-2024 1,50,000.00 Dr *Being received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10705	1,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP NEFT 6-7-2024 1,50,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds tyransfer*	**Payment**	PAY/12667		1,50,000.00
	By INV-PARTNER-Paramount Builders RTGS 6-7-2024 2,95,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12668		2,95,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 6-7-2024 10,90,000.00 Cr *Being payment to Sivler Oak Villas LLP towards funds transfer*	**Payment**	PAY/12669		10,90,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 6-7-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of July 24 ECS Dt. 15.06.24 paid on our behalf*	**Payment**	PAY/12670		1,14,919.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000439 6-7-2024 7,75,000.00 Cr *Being Chq 000439 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12671		7,75,000.00
	By BANK-Kotak Mahindra Bank Demat 27341064 NEFT 6-7-2024 2,923.00 Dr NEFT 6-7-2024 2,923.00 Cr *Being funds transferred to Kotak demat account*	**Contra**	CON/10005		2,923.00
8-Jul-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 8-7-2024 5,00,000.00 Dr *Being payment received from MPSVC towards funds transfer TATA Capital amount reversal*	**Receipt**	REC/10707	5,00,000.00	
	Carried Over			1,38,77,782.87	1,35,80,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,77,782.87	1,35,80,265.00
8-Jul-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000440 8-7-2024 5,00,000.00 Cr *Being Chq 000440 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12672		5,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 8-7-2024 5,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10708	5,00,000.00	
	By SL- Tata Capital Financial Services Ltd NEFT 8-7-2024 55,724.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd towards balance interest amount for the month of June 24*	**Payment**	PAY/12674		55,724.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 8-7-2024 15,00,000.00 Dr *Being payment received from MPSVC towards funds transfer TATA Capital amount reversal*	**Receipt**	REC/10720	15,00,000.00	
9-Jul-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 002048 6-7-2024 33,876.00 Dr *Being Chq 002048 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10079 & 10080 dt. 01.07.2024*	**Receipt**	REC/10709	33,876.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 001976 9-7-2024 33,876.00 Dr *Being Chq 001976 received from Sharad Kumar Jayantilal Kadakia against invoice no MPPL/10085 & 10086 dt. 06.07.2024.*	**Receipt**	REC/10710	33,876.00	
	By SL- Tata Capital Financial Services Ltd NEFT 9-7-2024 5,000.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd towards OD Loan Re-payment*	**Payment**	PAY/12675		5,000.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD neft 9-7-2024 12,282.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/100052 Dt. 03.06.24 & MPPL/10073 Dt. 01.07.24*	**Receipt**	REC/10711	12,282.00	
	Carried Over			1,59,57,816.87	1,41,40,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,57,816.87	1,41,40,989.00
9-Jul-24	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 99,000.00 Dr *Being IMPS 419113338519 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10712	99,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,00,000.00 Dr *Being IMPS 419113346802 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10713	1,00,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 75,000.00 Dr *Being IMPS 419113369494 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10714	75,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,000.00 Dr *Being IMPS 419113242033 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10715	1,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,50,000.00 Dr *Being IMPS 419116846822 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10716	1,50,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,50,000.00 Dr *Being IMPS 419116852949 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10717	1,50,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,20,000.00 Dr *Being IMPS 419117862146 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10718	1,20,000.00	
	To Cust Flat No. 128 Mr. Jadala Rajesh Goud Cheque/DD IMPS 9-7-2024 1,80,000.00 Dr *Being IMPS 419117890609 dt. 09. 07.24 received from Mr. Jadala Rajesh Goud towards advance against Flat No. 128 at NE*	**Receipt**	REC/10719	1,80,000.00	
	Carried Over			1,68,32,816.87	1,41,40,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,32,816.87	1,41,40,989.00
10-Jul-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 10-7-2024 20,00,000.00 Dr *Being payment received from MPSVC towards funds transfer TATA Capital amount reversal*	**Receipt**	REC/10721	20,00,000.00	
	By INV-PARTNER-Paramount Builders Cheque 000444 10-7-2024 2,00,000.00 Cr *Being Chq 000444 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12677		2,00,000.00
13-Jul-24	To INV-Modi Realty Mallapur LLP Cheque/DD 13-7-2024 2,00,000.00 Dr *Being online payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10722	2,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP RTGS 13-7-2024 2,00,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12678		2,00,000.00
	By INV-Aedis Developers LLP- Running Capital RTGS 13-7-2024 2,25,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/12679		2,25,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 13-7-2024 2,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12680		2,00,000.00
	By SP-Hiregange & Associates LLP(HNA & Co LLP) NEFT 13-7-2024 37,800.00 Cr *Being payment to H N A and Co LLP against credit balance ref inv no. Hyd/2225/23-24*	**Payment**	PAY/12681		37,800.00
	By **SP-Shruti Agarwal** Same Bank Transfer 13-7-2024 4,617.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA245081*	**Payment**	PAY/12682		4,617.00
	By EMP-Rasamolla Vinod Kumar Salary NEFT 13-7-2024 399.00 Cr *Being mobile allowance for the month of June 24*	**Payment**	PAY/12683		399.00
	By **EMP-Kore Martand Salary** NEFT 13-7-2024 399.00 Cr *Being mobile allowance for the month of June 24*	**Payment**	PAY/12684		399.00
	Carried Over			1,90,32,816.87	1,50,09,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,32,816.87	1,50,09,204.00
13-Jul-24	By **EMP- Bore Shekappa Salary** NEFT 13-7-2024 399.00 Cr *Being mobile allowance for the month of June 24*	**Payment**	PAY/12685		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 13-7-2024 399.00 Cr *Being mobile allowance for the month of June 24*	**Payment**	PAY/12686		399.00
	By **SL- Tata Capital Financial Services Ltd** RTGS 13-7-2024 30,00,000.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd towards loan re - payment*	**Payment**	PAY/12687		30,00,000.00
	By **Soham Mansion Owners Association** NEFT 13-7-2024 19,000.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of June24*	**Payment**	PAY/12688		19,000.00
	By **AVR Gulmohar Welfare Association** NEFT 13-7-2024 10,530.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of June24*	**Payment**	PAY/12689		10,530.00
	By **SP-M C Modi Educational Trust** NEFT 13-7-2024 97,297.00 Cr *Being payment to M C Modi Educational Trust against inv no. SAL/10019 & 20*	**Payment**	PAY/12690		97,297.00
	By **PROMORD-Tour & Travel** NEFT 13-7-2024 12,503.00 Cr *Being payment to Rishabh Arora towards Flight tkt charges Hyd-Chd dt. 19.07.24 and Chad to Hyd Dt. 04.08.24 etc.,*	**Payment**	PAY/12691		12,503.00
	By **ECARD-Shiva Shankar** NEFT 13-7-2024 1,064.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12692		1,064.00
	By **OIE-News Paper & Periodicals** NEFT 13-7-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of June 24*	**Payment**	PAY/12693		1,605.00
	By **SUP-Little Cooling Tech Provider** NEFT 13-7-2024 8,019.00 Cr *Being payment to Little Cooling Tech Provider towards ref bill no. 59 dt 12.06.24*	**Payment**	PAY/12694		8,019.00
	Carried Over			1,90,32,816.87	1,81,60,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,32,816.87	1,81,60,020.00
13-Jul-24	By **SP-Cinnamon Design Studio** NEFT 13-7-2024 44,100.00 Cr *Being payment to SP-Cinnamon Design Studio against credit balance*	**Payment**	PAY/12695		44,100.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 13-7-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10723	1,50,000.00	
15-Jul-24	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 001977 15-7-2024 33,876.00 Dr *Being Chq 001977 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10087 & 88 dt. 01-07-2024.*	**Receipt**	REC/10725	33,876.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002051 15-7-2024 33,876.00 Dr *Being Chq 002051 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10081 & 10082 dt. 01.07.2024*	**Receipt**	REC/10726	33,876.00	
	By **Equity Shares - DR. NRK Bio-Tech Pvt Ltd** Cheque 000445 15-7-2024 12,05,500.00 Cr *Being Chq 000445 issued to Soham Satish Modi towards on purchase of Equity Shares - DR. N.R.K Bio-Tech Pvt Ltd No. of Shares 120550 @10/-*	**Payment**	PAY/12696		12,05,500.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000446 15-7-2024 9,50,000.00 Cr *Being Chq 000446 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12697		9,50,000.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 15-7-2024 8,50,000.00 Dr *Being payment received from Paramount Builders towards funds transfer*	**Receipt**	REC/10727	8,50,000.00	
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 15-7-2024 12,05,500.00 Dr *Being Chq 652862 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10730	12,05,500.00	
	Carried Over			2,13,06,068.87	2,03,59,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,06,068.87	2,03,59,620.00
15-Jul-24	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 020925 15-7-2024 12,282.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10045 dt.03.06. 24 MPPL/10067 dt. 01.07.24*	**Receipt**	REC/10731	12,282.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 15-7-2024 12,282.00 Dr *Being payment received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10068, 69 dt. 01.07.24*	**Receipt**	REC/10732	12,282.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 15-7-2024 12,282.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10074, 75 Dt. 01.07.24*	**Receipt**	REC/10733	12,282.00	
				2,13,42,914.87	2,03,59,620.00
	By **Closing Balance**				9,83,294.87
				2,13,42,914.87	**2,13,42,914.87**

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

Cash Book

1-Jul-24 to 15-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**545.00**	
	By	**Closing Balance**				545.00
					545.00	**545.00**