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 31-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

continued ...

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** NEFT 1-7-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for June 24*	**Payment**	PAY/12618		3,500.00
	To **Cust Flat No. 128 Mr. Jadala Rajesh Goud** 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*	**Receipt**	REC/10687	2,25,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 1-7-2024 2,25,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10688	2,25,000.00	
	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 1-7-2024 22,500.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of June 24*	**Payment**	PAY/12619		22,500.00
	By **ECARD-Shiva Shankar** NEFT 1-7-2024 1,000.00 Cr *Being payment to D Shiva Shankar petty cash reversal statement dt. 28.06.24*	**Payment**	PAY/12620		1,000.00
	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** 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*	**Payment**	PAY/12623		2,970.00
	To **TDS-1% Contract**	**Receipt**	REC/10689	83,945.00	
2-Jul-24	By **ECARD-Suneel Kumar** NEFT 2-7-2024 1,550.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal details enclosed*	**Payment**	PAY/12624		1,550.00
	By **Car Insurances** 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*	**Payment**	PAY/12625		28,793.00
	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

continued ...

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

continued ...

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

continued ...

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 **EMP-Dasari Deepakraj Salary**	**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

continued ...

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

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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

continued ...

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

continued ...

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/- shares transferred dated . 25.07.24*	**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	
16-Jul-24	To **INV-PARTNER-Paramount Builders** Cheque/DD 16-7-2024 2,00,000.00 Dr *Being Chq 587102 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10728	2,00,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000447 16-7-2024 2,00,000.00 Cr *Being Chq 0000447 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12698		2,00,000.00
	To **INV-Modi Constructions & Realtors LLP Running Cap** Cheque/DD 16-7-2024 1,00,300.00 Dr *Being Chq received from INV-Modi Constructions & Realtors LLP towards funds transfer*	**Receipt**	REC/10729	1,00,300.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000448 16-7-2024 1,00,300.00 Cr *Being Chq 000448 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12699		1,00,300.00
18-Jul-24	By **OIE -Telephone Expenses** Cheque 000449 18-7-2024 2,002.00 Cr *Being Chq 000449 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group numbers*	**Payment**	PAY/12700		2,002.00
	Carried Over			2,16,43,214.87	2,06,61,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,43,214.87	2,06,61,922.00
22-Jul-24	To **INV- N Square Lifesciences LLP** Cheque/DD online 22-7-2024 2,75,000.00 Dr *Being payment received from N Sqaure Lifesciences LLP towards funds transfer*	**Receipt**	REC/10734	2,75,000.00	
	By **OTH LOAN - N Square Biotech Private Limited** NEFT 22-7-2024 50,000.00 Cr *Being paymen to N Square Biotech Private Limited towards loan*	**Payment**	PAY/12703		50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 22-7-2024 1,20,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12704		1,20,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 22-7-2024 1,00,000.00 Cr *Being paymen to Paramount Builders towards funds transfer*	**Payment**	PAY/12705		1,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 22-7-2024 5,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12706		5,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 22-7-2024 2,00,000.00 Cr *Being payment to Dr NRK Biotech Pvt Ltd towards loan*	**Payment**	PAY/12707		2,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 22-7-2024 5,00,000.00 Dr *Being OD withdrawn*	**Receipt**	REC/10735	5,00,000.00	
	By **ECARD-Shiva Shankar** NEFT 22-7-2024 250.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12708		250.00
	By **DW-Kurmanna**	**Payment**	PAY/12709		3,267.00
	By **DW-Vadla Anand**	**Payment**	PAY/12710		1,633.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 22-7-2024 30,000.00 Cr *Being advance payment to SP -BPCL-ECMS(Fleet Business) towards purchase of petrol*	**Payment**	PAY/12711		30,000.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 22-7-2024 4,950.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/12712		4,950.00
	Carried Over			2,24,18,214.87	2,16,72,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,18,214.87	2,16,72,022.00
22-Jul-24	By INV-Modi Properties Pvt Ltd-Services NEFT 22-7-2024 16,167.00 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 July 24*	**Payment**	PAY/12713		16,167.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 22-7-2024 8,000.00 Cr *Being payment transferred to Modi Properties Pvt Ltd towards CA & CS service charges from April - June 24*	**Payment**	PAY/12714		8,000.00
23-Jul-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 002056 19-7-2024 35,909.00 Dr *Being Chq 002056 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10083 & 10084 dt. 01.07.2024*	**Receipt**	REC/10736	35,909.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 001985 19-7-2024 35,909.00 Dr *Being Chq 001985 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10089 & 90 dt. 01-07-2024.*	**Receipt**	REC/10737	35,909.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 020905 23-7-2024 13,450.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10076, 77 & 78.*	**Receipt**	REC/10738	13,450.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 020935 23-7-2024 13,450.00 Dr *Being NEFT recieved from JMKGEC Realty Pvt Ltd*	**Receipt**	REC/10739	13,450.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 23-7-2024 16,970.00 Dr *Being payment received from MPSV on behalf of PMR1 towards sangeetha loan amount transferred.*	**Receipt**	REC/10740	16,970.00	
	By **TDS-1% Contract**	**Payment**	PAY/12717		3,302.00
25-Jul-24	To OTH LOAN-Modi Realty Miryalaguda LLP Cheque/DD 176039 25-7-2024 2,00,000.00 Dr *Being Chq 176039 received from Modi Realty Miryalaguda LLP towards against loan*	**Receipt**	REC/10741	2,00,000.00	
	Carried Over			2,27,33,902.87	2,16,99,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,33,902.87	2,16,99,491.00
25-Jul-24	By INV-PARTNER-Paramount Builders Cheque 000450 25-7-2024 2,00,000.00 Cr *Being Chq 000450 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	Payment	PAY/12718		2,00,000.00
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer*	Receipt	REC/10742	5,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer*	Receipt	REC/10743	5,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer*	Receipt	REC/10744	5,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 25-7-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer*	Receipt	REC/10745	5,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000451 25-7-2024 5,00,000.00 Cr *Being Chq 000451 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/12719		5,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000452 25-7-2024 5,00,000.00 Cr *Being Chq 000452 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/12720		5,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000453 25-7-2024 5,00,000.00 Cr *Being Chq 000453 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/12721		5,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000454 25-7-2024 5,00,000.00 Cr *Being Chq 000454 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/12722		5,00,000.00
	Carried Over			2,47,33,902.87	2,38,99,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,33,902.87	2,38,99,491.00
25-Jul-24	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C Cheque 000455 25-7-2024 8,28,438.00 Cr *Being Chq 000455 issued to Y/S for NEFT/RTGS to Mehta & Modi Realty Kowkur LLP towards balance amount GHT B 207*	**Payment**	PAY/12723		8,28,438.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 25-7-2024 8,28,438.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing Running Cap towards funds transfer*	**Receipt**	REC/10746	8,28,438.00	
	To INV-Modi Consultancy Services Cheque/DD 25-7-2024 1,55,119.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10747	1,55,119.00	
	By INV-PARTNER-Paramount Builders Cheque 000456 25-7-2024 1,55,119.00 Cr *Being Chq 000456 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12724		1,55,119.00
27-Jul-24	By INV-Modi Properties Pvt Ltd-Services NEFT 27-7-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.08.24*	**Payment**	PAY/12725		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 27-7-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.08.24*	**Payment**	PAY/12726		30,778.00
	By SP-Modi Consultancy Services NEFT 27-7-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of July 24 at BNC ref inv no. SAL/10065 dt. 27.07.24*	**Payment**	PAY/12727		11,760.00
	By AVR Gulmohar Welfare Association NEFT 27-7-2024 10,530.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of July 24.*	**Payment**	PAY/12728		10,530.00
	To INV-Modi Realty Mallapur LLP Cheque/DD 27-7-2024 2,00,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10748	2,00,000.00	
	Carried Over			2,59,17,459.87	2,49,56,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,17,459.87	2,49,56,166.00
27-Jul-24	By INV-Mehta and Modi Realty Kowkur LLP RTGS 27-7-2024 2,00,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12729		2,00,000.00
	By INV-Summit Sales LLP-Running Capital NEFT 27-7-2024 30,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/12730		30,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 27-7-2024 1,25,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12731		1,25,000.00
	To INV-PARTNER-Paramount Builders Cheque/DD 27-7-2024 2,00,000.00 Dr *Being payment received from Paramount Builders towards funds transfer*	**Receipt**	REC/10749	2,00,000.00	
29-Jul-24	To SL- Tata Capital Financial Services Ltd Cheque/DD 29-7-2024 8,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10750	8,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 29-7-2024 9,25,000.00 Cr *Being payment to Silver Oak Villas Modi Housing LLP towards funds transfer*	**Payment**	PAY/12732		9,25,000.00
30-Jul-24	By INV-PARTNER-Paramount Builders Cheque 000457 30-7-2024 4,00,000.00 Cr *being chq no:000457 issued to PMR1 towards fund transfer*	**Payment**	PAY/12733		4,00,000.00
	To BANK-Kotak Mahindra Bank Demat 27341064 Others 30-7-2024 169.00 Cr Others 30-7-2024 169.00 Dr *Being amount credited by Nach-10 -CR-ITC Limited*	**Contra**	CON/10006	169.00	
31-Jul-24	To SL- Tata Capital Financial Services Ltd Cheque/DD 31-7-2024 4,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towaards OD withdrawn*	**Receipt**	REC/10751	4,00,000.00	
				2,73,17,628.87	2,66,36,166.00
	By **Closing Balance**				6,81,462.87
				2,73,17,628.87	**2,73,17,628.87**

Modi Properties Pvt Ltd.

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

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**1,06,674.00**	
3-Jul-24	By	**OIE -Telephone Expenses** *Being Soham sir virtual tour No. 9573411165 recharge 56 Days 3GB / Perday.*	**Payment**	PAY/12642		840.00
10-Jul-24	By	**SL- Tata Capital Financial Services Ltd** *Being short payment of interest amount paid from out side*	**Payment**	PAY/12801		120.00
18-Jul-24	By	**OIE -Telephone Expenses** *Being payment to VI - Soham Sir I PAD dues no. 9391340973*	**Payment**	PAY/12701		471.00
	By	**OIE -Telephone Expenses** *Being payment to VI - Post paid Tejal Soham Modi dues no. 9246876667.*	**Payment**	PAY/12702		589.00
					1,06,674.00	2,020.00
	By	**Closing Balance**				1,04,654.00
					1,06,674.00	**1,06,674.00**