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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**6,81,462.87**	
1-Aug-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-8-2024 5,00,000.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10752	5,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 995953 1-8-2024 2,00,000.00 Dr *Being NEFT/RTGS received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10753	2,00,000.00	
	To SL- Tata Capital Financial Services Ltd Cheque/DD 1-8-2024 4,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10754	4,25,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000458 1-8-2024 7,00,000.00 Cr *Being Chq 000458 isseud to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12734		7,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000459 1-8-2024 4,25,000.00 Cr *Being Chq 000459 isseud to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12735		4,25,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 27-7-2024 5,00,000.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd OD amount re - payment*	**Payment**	PAY/12716		5,00,000.00
2-Aug-24	To INV-Modi Realty Pocharam LLP Cheque/DD 574350 2-8-2024 4,49,413.00 Dr *Being NEFT/RTGS received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10755	4,49,413.00	
	Carried Over			22,55,875.87	16,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,875.87	16,25,000.00
2-Aug-24	To **INV-Modi Realty Pocharam LLP**	**Receipt**	REC/10756	5,00,000.00	
	Cheque/DD 574349 2-8-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Modi Realty Pocharam LLP towards funds transfer*				
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap**	**Payment**	PAY/12737		5,00,000.00
	Cheque 000461 2-8-2024 5,00,000.00 Cr *Being Chq 000461 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*				
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap**	**Payment**	PAY/12738		4,49,413.00
	Cheque 000462 2-8-2024 4,49,413.00 Cr *Being Chq 000462 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*				
	To **BANK-Kotak Mahindra Bank Demat 27341064**	**Contra**	CON/10007	2,923.00	
	Others 2-8-2024 2,923.00 Cr Others 2-8-2024 2,923.00 Dr *Being funds transferred from Kotak demat account*				
3-Aug-24	By **TDS-1% Contract**	**Payment**	PAY/12715		88,476.00
	To **INV-Modi Realty Mallapur LLP**	**Receipt**	REC/10757	9,25,000.00	
	Cheque/DD 3-8-2024 9,25,000.00 Dr *Being payment received from Modi Realty Mallapur LLP toward funds transfer*				
	By **INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/12739		9,25,000.00
	RTGS 3-8-2024 9,25,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*				
	To **INV-Aedis Developers LLP- Running Capital**	**Receipt**	REC/10758	10,00,000.00	
	Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*				
	To **INV-Aedis Developers LLP- Running Capital**	**Receipt**	REC/10759	10,00,000.00	
	Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*				
	To **INV-Aedis Developers LLP- Running Capital**	**Receipt**	REC/10760	10,00,000.00	
	Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*				
	Carried Over			66,83,798.87	35,87,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,83,798.87	35,87,889.00
3-Aug-24	To **INV-Aedis Developers LLP- Running Capital** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10761	10,00,000.00	
	To **INV-Aedis Developers LLP- Running Capital** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10762	10,00,000.00	
	By **INV-PARTNER-Paramount Builders** Cheque 000463 3-8-2024 10,00,000.00 Cr *Being Chq 000463 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12740		10,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000464 3-8-2024 10,00,000.00 Cr *Being Chq 000464 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12741		10,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000465 3-8-2024 10,00,000.00 Cr *Being Chq 000465 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12742		10,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000466 3-8-2024 10,00,000.00 Cr *Being Chq 000466 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12743		10,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 000467 3-8-2024 10,00,000.00 Cr *Being Chq 000467 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12744		10,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 3-8-2024 45,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD - Withdrawn*	**Receipt**	REC/10763	45,00,000.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 3-8-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12745		1,00,000.00
	Carried Over			1,31,83,798.87	86,87,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	86,87,889.00
3-Aug-24	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 3-8-2024 1,00,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12746		1,00,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 3-8-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP Running Capital towards funds transfer*	**Payment**	PAY/12747		10,000.00
	By **INV-East Side Residency Annojiguda LLP** NEFT 3-8-2024 10,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/12748		10,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 3-8-2024 3,25,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12749		3,25,000.00
	By **INV-Vigyan Nacharam LLP** NEFT 3-8-2024 5,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12750		5,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 3-8-2024 10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12751		10,000.00
	By **INV-PARTNER-Paramount Builders** RTGS 3-8-2024 3,00,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12752		3,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000471 3-8-2024 26,50,000.00 Cr *Being Chq 000471 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12753		26,50,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 000531 3-8-2024 6,08,169.00 Cr *Being Chq 000531 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Ltd towards OD interest for the month of July 24*	**Payment**	PAY/12754		6,08,169.00
	Carried Over			1,31,83,798.87	1,27,06,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	1,27,06,058.00
3-Aug-24	By **SP-BPCL-ECMS(Fleet Business)** NEFT 3-8-2024 20,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for to purchase Petrol / Diesel*	**Payment**	PAY/12755		20,000.00
	By **SUP-Little Cooling Tech Provider**	**Payment**	PAY/12756		5,742.00
	By **DW-Shaik Hasham**	**Payment**	PAY/12757		990.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 3-8-2024 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 July 24*	**Payment**	PAY/12758		16,667.00
	By **Soham Mansion Owners Association** NEFT 3-8-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of July 24*	**Payment**	PAY/12760		18,620.00
	By **SP-Om Prakash Modi** NEFT 3-8-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of July 24.*	**Payment**	PAY/12761		19,800.00
	By **SP-Y Anjaiah** NEFT 3-8-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for July 24*	**Payment**	PAY/12762		3,500.00
	By **SP-Expert Security Guards** NEFT 3-8-2024 33,707.00 Cr *Being payment to Expert Security Guards towards security charges for Plot no. 280 for the month of July 24 ref inv no. ESG/54/24 dt. 31.07.24*	**Payment**	PAY/12763		33,707.00
	By **SP-Shreyas Services** NEFT 3-8-2024 53,145.00 Cr *Being payment to SP-Shreyas Services towards House Keeping charges for the month of July 24 ref inv no. 58 dt. 31.07.24*	**Payment**	PAY/12764		53,145.00
	By **ECARD-Shiva Shankar** NEFT 3-8-2024 4,725.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12765		4,725.00
	Carried Over			1,31,83,798.87	1,28,82,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	1,28,82,954.00
3-Aug-24	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 3-8-2024 42,036.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12766		42,036.00
	By **EMP-Dasari Deepakraj Salary** NEFT 3-8-2024 15,722.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12767		15,722.00
	By **EMP-Kore Martand Salary** NEFT 3-8-2024 30,822.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12768		30,822.00
	By **EMP- Bore Shekappa Salary** NEFT 3-8-2024 21,598.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12769		21,598.00
	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 3-8-2024 20,000.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of July 24.*	**Payment**	PAY/12770		20,000.00
	By **OIE -Telephone Expenses** Cheque 000468 3-8-2024 412.00 Cr *Being Chq 000468 issued to Airtel Relationship No. 1380249900 towards Security Plot no. 280 dues for the month of July 24*	**Payment**	PAY/12771		412.00
	By **OIE -Telephone Expenses** Cheque 000469 3-8-2024 707.00 Cr *Being Chq 000469 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues for the month of July 24.*	**Payment**	PAY/12772		707.00
	To **TDS-1% Contract**	**Receipt**	REC/10765	88,476.00	
	By **TDS-1% Contract**	**Payment**	PAY/12773		88,476.00
5-Aug-24	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000474 5-8-2024 5,00,000.00 Cr *Being chq no:000474 issued to DR. N.R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/12774		5,00,000.00
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque/DD 5-8-2024 5,00,000.00 Dr *Being NEFT/ RTGS received from Crescentia Labs Pvt Ltd against loan*	**Receipt**	REC/10766	5,00,000.00	
	To **SP-Expert Security Guards** Cheque/DD 5-8-2024 33,707.00 Dr *Being online payment rejected*	**Receipt**	REC/10773	33,707.00	
	Carried Over			1,38,05,981.87	1,36,02,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,05,981.87	1,36,02,727.00
5-Aug-24	To **ECARD-Shiva Shankar** Cheque/DD 5-8-2024 4,725.00 Dr *Being online payment rejected*	**Receipt**	REC/10774	4,725.00	
	To **DW-Shaik Hasham** Cheque/DD 5-8-2024 990.00 Dr *Being online payment rejected*	**Receipt**	REC/10775	990.00	
7-Aug-24	To **INV-Biopolis GV LLP** Cheque/DD 7-8-2024 50,00,000.00 Dr *Being NEFT/RTGS received from Biopolis GV LLP towards funds transfer*	**Receipt**	REC/10776	50,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000534 7-8-2024 50,00,000.00 Cr *Being Chq 000534 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12781		50,00,000.00
9-Aug-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002584 8-8-2024 10,000.00 Dr *Being Chq 002584 received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10764	10,000.00	
	By **DW-Shaik Hasham**	**Payment**	PAY/12782		990.00
	By **SP-Expert Security Guards** NEFT 9-8-2024 33,707.00 Cr *Being payment to Expert Security Guards towards security charges for Plot no. 280 for the month of July 24 ref inv no. ESG/54/24 dt. 31.07.24*	**Payment**	PAY/12783		33,707.00
	By **ECARD-Shiva Shankar** NEFT 9-8-2024 4,725.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12784		4,725.00
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 9-8-2024 5,00,000.00 Dr *Being NEFT/ RTGS received from DR N.R.K. Biotech Pvt Ltd against loan*	**Receipt**	REC/10777	5,00,000.00	
	By **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque 000536 9-8-2024 5,00,000.00 Cr *Being Chq 000536 issued to Y/S for NEFT/RTGS to Crescentia Labs Pvt Ltd against loan*	**Payment**	PAY/12785		5,00,000.00
	Carried Over			1,93,21,696.87	1,91,42,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,21,696.87	1,91,42,149.00
10-Aug-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 10-8-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallpapur LLP towrds funds transfer*	**Receipt**	REC/10778	1,50,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000538 10-8-2024 1,50,000.00 Cr *Being Chq 000538 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12786		1,50,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 10-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24.*	**Payment**	PAY/12787		25,000.00
	By **SP-M C Modi Educational Trust** NEFT 10-8-2024 97,297.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10025, 10026 dt. 31.07.24.*	**Payment**	PAY/12788		97,297.00
	By **DW-Paisa Achaiah**	**Payment**	PAY/12789		2,425.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000537 10-8-2024 24,25,000.00 Cr *Being Chq 000537 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12790		24,25,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000539 10-8-2024 8,00,000.00 Cr *Being Chq 000539 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12791		8,00,000.00
	By **INV-Modi Properties Pvt Ltd-Services** Cheque 10-8-2024 2,60,000.00 Cr *Being Chq 000540 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/12792		2,60,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000460 1-8-2024 2,00,000.00 Cr *Being Chq 000460 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12736		2,00,000.00
	Carried Over			1,94,71,696.87	2,31,01,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,71,696.87	2,31,01,871.00
10-Aug-24	By **INV- N Square Lifesciences LLP** NEFT 10-8-2024 15,000.00 Cr *Being payment to N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/12793		15,000.00
	By **INV-Modi Constructions & Realtors LLP Running Cap** NEFT 10-8-2024 10,000.00 Cr *Beign payment to INV-Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12794		10,000.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 10-8-2024 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/12795		25,000.00
	By **SUP-Sai Rupa Battery Sales & Service** NEFT 10-8-2024 10,400.00 Cr *Being payment to Sai Rupa Battery Sales & Service against credit balance ref inv no. 416 dt. 07.08. 24*	**Payment**	PAY/12796		10,400.00
	By **Open Card -Meenakshi** NEFT 10-8-2024 5,790.00 Cr *Being payment to N Meenakshi against credit balacne*	**Payment**	PAY/12797		5,790.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 10-8-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of August 24 ECS Dt. 15.08.24 paid on our behalf*	**Payment**	PAY/12798		1,14,919.00
	By **ECARD-Suneel Kumar** NEFT 10-8-2024 602.00 Cr *Being payment to K suneel Kumar towards petty cah expenses reversal*	**Payment**	PAY/12799		602.00
12-Aug-24	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 12-8-2024 40,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd toards OD withndrawn*	**Receipt**	REC/10779	40,00,000.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002077 10-8-2024 35,909.00 Dr *Being Chq 002056 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10104 & 10105 dt. 08.08.2024*	**Receipt**	REC/10780	35,909.00	
	Carried Over			2,35,07,605.87	2,32,83,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,07,605.87	2,32,83,582.00
12-Aug-24	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 002005 12-8-2024 35,909.00 Dr *Being Chq 001985 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10108 & 10109 dt. 08.08.24.*	**Receipt**	REC/10781	35,909.00	
	To INV-Modi Realty Mallapur LLP Cheque/DD 002600 12-8-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10782	1,50,000.00	
	To **DW-Shaik Hasham** Cheque/DD 12-8-2024 990.00 Dr *Being online payment rejected*	**Receipt**	REC/10783	990.00	
	To DEB-JMKGEC Realtors Pvt Ltd. Cheque/DD 12-8-2024 12,573.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10096, 97 dt. 08.08.24*	**Receipt**	REC/10784	12,573.00	
	To DEB-SDNMKJ Realty Pvt Ltd., Cheque/DD 12-8-2024 12,573.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10100, 10101 dt. 08.08.24*	**Receipt**	REC/10785	12,573.00	
13-Aug-24	By Nilgiri Estates Owner Association NEFT 13-8-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Aug 24 against Flat no. 128*	**Payment**	PAY/12802		900.00
17-Aug-24	By SP-M C Modi Educational Trust NEFT 17-8-2024 1,02,296.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10032,33, 34 & 35 31.07.24.*	**Payment**	PAY/12804		1,02,296.00
	By EMP-Rasamolla Vinod Kumar Salary NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12805		399.00
	By EMP-Kore Martand Salary NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12806		399.00
	By EMP- Bore Shekappa Salary NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12807		399.00
	Carried Over			2,37,19,650.87	2,33,87,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,19,650.87	2,33,87,975.00
17-Aug-24	By **EMP-Dasari Deepakraj Salary** NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12808		399.00
	By **ECARD-Shiva Shankar** NEFT 17-8-2024 4,725.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12809		4,725.00
	By **SP-Green Belt Services** NEFT 17-8-2024 18,894.00 Cr *Being payment to Green Belt Services against credit balance ref inv no. 67, 76, 92 and 93.*	**Payment**	PAY/12810		18,894.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 17-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24. - 2nd Installment*	**Payment**	PAY/12811		25,000.00
	By **SUP-VH Cool Solutions**	**Payment**	PAY/12812		10,395.00
	By **ECARD-Suneel Kumar** NEFT 17-8-2024 4,705.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal statement dt. 09.08.24 to 15.08.24*	**Payment**	PAY/12814		4,705.00
	By **AVR Gulmohar Welfare Association** NEFT 17-8-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2024.*	**Payment**	PAY/12815		10,319.00
19-Aug-24	By **OIE -Telephone Expenses** Cheque 000542 19-8-2024 9,929.00 Cr *Being Chq 000542 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group mumbers.*	**Payment**	PAY/12817		9,929.00
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 002009 19-8-2024 35,909.00 Dr *Being Chq 002009 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10110 & 10111 dt. 08.08.24.*	**Receipt**	REC/10786	35,909.00	
	Carried Over			2,37,55,559.87	2,34,72,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,55,559.87	2,34,72,341.00
19-Aug-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 002080 19-8-2024 35,909.00 Dr *Being Chq 002080 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10106 & 10107 dt. 08.08.2024*	**Receipt**	REC/10787	35,909.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 19-8-2024 2,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10788	2,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 19-8-2024 65,000.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10789	65,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 19-8-2024 14,00,000.00 Dr *Being NEFT/RTGS received from Paramount Builders towards funds transfer*	**Receipt**	REC/10790	14,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 000549 19-8-2024 3,75,000.00 Cr *Being Chq 000549 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12818		3,75,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque 000543 19-8-2024 2,50,000.00 Cr *Being Chq 000543 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12819		2,50,000.00
	By INV-Modi Properties Pvt Ltd-Services Cheque 000550 19-8-2024 1,50,000.00 Cr *Being Chq 000550 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/12820		1,50,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 000545 19-8-2024 18,50,000.00 Cr *Being Chq 000545 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment*	**Payment**	PAY/12821		18,50,000.00
	To INV-PARTNER-Paramount Builders Cheque/DD 19-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Paramount Builders towards funds transfer*	**Receipt**	REC/10791	10,00,000.00	
	Carried Over			2,64,56,468.87	2,60,97,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,56,468.87	2,60,97,341.00
19-Aug-24	By **SP-Shruti Agarwal** Cheque 000547 19-8-2024 27,540.00 Cr *Being Chq 000547 issued to Shruti Agarwal against credit balance ref inv no. SA2425090*	**Payment**	PAY/12823		27,540.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 19-8-2024 12,573.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10102, 10103 dt. 08.08.24*	**Receipt**	REC/10792	12,573.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 19-8-2024 12,573.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10098, 99 dt. 08.08.24*	**Receipt**	REC/10793	12,573.00	
21-Aug-24	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000177 21-8-2024 7,34,000.00 Cr *being chq no:000177 issued to silver oak villas modi hosuing towards fund transfer*	**Payment**	PAY/12824		7,34,000.00
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Others 21-8-2024 7,32,771.00 Dr *being amount receieved from nrk biotech pvt ltd towards loan*	**Receipt**	REC/10794	7,32,771.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000179 21-8-2024 74,000.00 Cr *being chq no:000179 issued to silver oak villas llp towards fund transfer*	**Payment**	PAY/12825		74,000.00
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Others 21-8-2024 74,449.00 Dr *Being Chq received from Crescentia Labs Pvt Ltd against loan*	**Receipt**	REC/10795	74,449.00	
23-Aug-24	To **Cust Flat No. 128 Mr. Jadala Rajesh Goud** Cheque/DD 896953 23-8-2024 44,00,000.00 Dr *Being Chq no. 896953 received from Nilgiri Estates on behalf of Cust Flat no. 128 Mr Jadala Rajesh Goud*	**Receipt**	REC/10831	44,00,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000191 23-8-2024 35,00,000.00 Cr *Being Chq 000191 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12862		35,00,000.00
	Carried Over			3,16,88,834.87	3,04,32,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,88,834.87	3,04,32,881.00
24-Aug-24	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000192 24-8-2024 1,50,000.00 Cr *Being Chq 000192 issued to Y/S for NEFT/RTGS Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12864		1,50,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 24-8-2024 1,50,000.00 Dr *Being Chq 000452 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10832	1,50,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000193 24-8-2024 8,00,000.00 Cr *Being Chq 000193 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12865		8,00,000.00
	To **OTH LOAN-GV Research Centers Pvt Ltd** Cheque/DD 24-8-2024 8,00,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/10833	8,00,000.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 24-8-2024 21,00,000.00 Dr *Being Chq received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10834	21,00,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 24-8-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.09.24.*	**Payment**	PAY/12870		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 24-8-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.09.24*	**Payment**	PAY/12871		30,778.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 24-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24. - 3rd Installment*	**Payment**	PAY/12872		25,000.00
	By **SP-Shruti Agarwal** Cheque 000198 24-8-2024 27,540.00 Cr *Being Chq 000198 issued to Shruti Agarwal against credit balance ref inv no. SA2425078*	**Payment**	PAY/12873		27,540.00
	Carried Over			3,47,38,834.87	3,14,86,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,38,834.87	3,14,86,249.00
24-Aug-24	By **Car Insurances** Cheque 000199 24-8-2024 62,711.00 Cr *Being Chq 000199 issued to HDFC ERGO GIC LTD towards Land Rover TS 10 ER 2924 Insurance renewal*	**Payment**	PAY/12874		62,711.00
	By **ECARD-Shiva Shankar** NEFT 24-8-2024 2,100.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12875		2,100.00
	By **OIE-News Paper & Periodicals** NEFT 24-8-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of July 24*	**Payment**	PAY/12876		1,605.00
	By **EMP-Kandi Prabhakar Reddy** NEFT 24-8-2024 8,100.00 Cr *Being payment to K Prabhakar Reddy against credit balance*	**Payment**	PAY/12877		8,100.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 000202 24-8-2024 8,00,000.00 Cr *Being Chq 000202 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment*	**Payment**	PAY/12879		8,00,000.00
26-Aug-24	By **INV-Vigyan Nacharam LLP** NEFT 26-8-2024 15,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12880		15,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 26-8-2024 10,10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12881		10,10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** RTGS 26-8-2024 9,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12882		9,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 26-8-2024 1,50,000.00 Cr *Being payment to Dr NRK Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/12883		1,50,000.00
	By **OIE-ROC Fee** NEFT 26-8-2024 2,000.00 Cr *Being payment to Rishabh Arora towards e filling fee for DPT-3 - MPPL*	**Payment**	PAY/12884		2,000.00
	Carried Over			3,47,38,834.87	3,44,37,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,38,834.87	3,44,37,765.00
28-Aug-24	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 28-8-2024 3,94,836.00 Dr *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10835	3,94,836.00	
31-Aug-24	By **SP-Sunrise Enterprises** NEFT 31-8-2024 4,425.00 Cr *Being payment to Sunrise Enterprises against credit balance ref inv no. 160*	**Payment**	PAY/12885		4,425.00
	By **SP-KRK Agencies Harish** NEFT 31-8-2024 708.00 Cr *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/24-25/010*	**Payment**	PAY/12886		708.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 31-8-2024 2,10,000.00 Dr *Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10836	2,10,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000203 31-8-2024 80,000.00 Cr *Being Chq 000203 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12887		80,000.00
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000204 31-8-2024 1,30,000.00 Cr *Being Chq 000204 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12888		1,30,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 31-8-2024 49,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services towards OD - withdrawn*	**Receipt**	REC/10837	49,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 31-8-2024 32,76,133.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12889		32,76,133.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 31-8-2024 32,76,133.00 Dr *Being funds received from MPSVC towards funds transfer*	**Receipt**	REC/10838	32,76,133.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 31-8-2024 11,15,920.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12890		11,15,920.00
	Carried Over			4,35,19,803.87	3,90,44,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,19,803.87	3,90,44,951.00
31-Aug-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 31-8-2024 11,15,920.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10839	11,15,920.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 31-8-2024 62,666.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12891		62,666.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 31-8-2024 3,50,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12892		3,50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 31-8-2024 25,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12893		25,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 31-8-2024 6,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12894		6,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 31-8-2024 8,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12895		8,75,000.00
	By **TDS-1% Contract**	**Payment**	PAY/12896		1,13,602.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 31-8-2024 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 Aug 24.*	**Payment**	PAY/12897		16,667.00
	By **SP-Modi Consultancy Services** NEFT 31-8-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of Aug 24 at BNC ref inv no. SAL/10080 dt. 29.08.24*	**Payment**	PAY/12898		11,760.00
	By **Open Card -Meenakshi** NEFT 31-8-2024 8,650.00 Cr *Being payment to N Meenakshi towards petty cash expenses reversal against credit balance*	**Payment**	PAY/12899		8,650.00
	Carried Over			4,46,35,723.87	4,11,08,296.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,46,35,723.87	4,11,08,296.00
31-Aug-24	By SP-Vasu Pest & Anti-Termite Control Servies			**Payment**	PAY/12900		2,970.00
	NEFT	31-8-2024	2,970.00 Cr				
	Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 610 dt. 17.08.24						
	By **Open Card:-CH Ramesh**			**Payment**	PAY/12901		2,100.00
	NEFT	31-8-2024	2,100.00 Cr				
	Being payment to CH Ramesh petty cash reversal against credit balance						
	To INV-Modi Properties Pvt Ltd-Services			**Receipt**	REC/10840	62,666.00	
	Cheque/DD	31-8-2024	62,666.00 Dr				
	Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer						
						4,46,98,389.87	4,11,13,366.00
	By **Closing Balance**						35,85,023.87
						4,46,98,389.87	**4,46,98,389.87**

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

Cash Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**1,04,654.00**	
16-Aug-24	By	**OIE -Telephone Expenses** *Being cash paid to Vodafone Idea towards I PAD dues no. 9391340973.*	**Payment**	PAY/12803		471.00
24-Aug-24	By	**OIE -Telephone Expenses** *Being payment to VI - Post paid Tejal Soham Modi dues no. 9246876667.*	**Payment**	PAY/12863		589.00
					1,04,654.00	1,060.00
	By	**Closing Balance**				1,03,594.00
					1,04,654.00	**1,04,654.00**