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-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**5,94,70,331.58**	
1-Nov-24	By	**SL- Tata Capital Financial Services Ltd** Cheque 000622 1-11-2024 6,00,00,000.00 Cr *Being Chq 000622 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment*	**Payment**	PAY/13162		6,00,00,000.00
	By	**EMP-Kore Martand Salary** NEFT 1-11-2024 2,222.00 Cr *Being incentive bonus for the year 2023-24.*	**Payment**	PAY/13163		2,222.00
2-Nov-24	By	**SL- Tata Capital Financial Services Ltd** NEFT 2-11-2024 1,59,122.00 Cr *Being payment to Tata Capital Financial Services Ltd towards interest dues for the month of October 24*	**Payment**	PAY/13164		1,59,122.00
	By	**TDS-1% Contract**	**Payment**	PAY/13165		1,11,143.00
	By	**Soham Mansion Owners Association** NEFT 2-11-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of October 24*	**Payment**	PAY/13166		18,620.00
	By	**SP-T. Krishna Mohan** NEFT 2-11-2024 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of OCt 24.*	**Payment**	PAY/13167		6,750.00
	By	**SP-Om Prakash Modi** NEFT 2-11-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of October 24*	**Payment**	PAY/13168		19,800.00
	By	**SP-Y Anjaiah** NEFT 2-11-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for October 24.*	**Payment**	PAY/13169		3,500.00
		Carried Over			5,94,70,331.58	6,03,21,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,70,331.58	6,03,21,157.00
2-Nov-24	By Nilgiri Estates Owner Association NEFT 2-11-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Nov 24 against Flat no. 128*	**Payment**	PAY/13170		900.00
	By AVR Gulmohar Welfare Association NEFT 2-11-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of November 24.*	**Payment**	PAY/13171		10,319.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 2-11-2024 9,25,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10943	9,25,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 2-11-2024 1,15,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10945	1,15,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 2-11-2024 1,25,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10946	1,25,000.00	
	By INV-Summit Sales LLP-Running Capital NEFT 2-11-2024 50,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13172		50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 2-11-2024 30,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13173		30,000.00
	By INV-Aedis Developers LLP RTGS 2-11-2024 13,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13174		13,50,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 2-11-2024 10,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13176		10,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 2-11-2024 3,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13177		3,00,000.00
	Carried Over			6,06,35,331.58	6,20,72,376.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,06,35,331.58	6,20,72,376.00
4-Nov-24	To SL- Tata Capital Financial Services Ltd				Receipt	REC/10944	20,50,000.00	
	Cheque/DD		4-11-2024	20,50,000.00 Dr				
	Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD - withdrawn							
	By INV -Silver Oak Villas LLP Modi Housing				Payment	PAY/13178		9,75,000.00
	RTGS		4-11-2024	9,75,000.00 Cr				
	Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer							
	By **EMP-Kore Martand Salary**				Payment	PAY/13179		24,123.00
	NEFT		4-11-2024	24,123.00 Cr				
	Being salary for the month of October 24							
	By **EMP- Bore Shekappa Salary**				Payment	PAY/13180		17,474.00
	NEFT		4-11-2024	17,474.00 Cr				
	Being salary for the month of October 24							
	By EMP - Abhilasha Chauhan Retainership Allowances				Payment	PAY/13181		11,250.00
	NEFT		4-11-2024	11,250.00 Cr				
	Being retainership allowance for october 24							
	By EMP-Rasamolla Vinod Kumar Salary				Payment	PAY/13182		20,685.00
	NEFT		4-11-2024	20,685.00 Cr				
	Being salary for oct 24							
	By **EMP-Dasari Deepakraj Salary**				Payment	PAY/13183		13,703.00
	Cheque	000623	4-11-2024	13,703.00 Cr				
	Being Chq 000623 issued to Y/S for NEFT/RTGS to Dasari Deepakraj towards salary for the month of Oct 24							
5-Nov-24	By **TDS-1% Property Purchase**				Payment	PAY/13107		67,900.00
	By **TDS-1% Property Purchase**				Payment	PAY/13108		67,900.00
	By **TDS-1% Property Purchase**				Payment	PAY/13184		65,000.00
	NEFT		5-11-2024	65,000.00 Cr				
	Being payment to ITD towards TDS 1% on Property Purchase Villa No. 25 at MCS							
	By Modi Consultancy Services Purchase Villa AC				Payment	PAY/13185		10,00,000.00
	Cheque	000625	5-11-2024	10,00,000.00 Cr				
	Being Chq 000625 Issued to Modi Consultancy Services towards purchase of Villa no. 110							
	By Modi Consultancy Services Purchase Villa AC				Payment	PAY/13186		9,00,000.00
	Cheque	000476	5-11-2024	9,00,000.00 Cr				
	Being Chq 000476 Issued to Modi Consultancy Services towards purchase of Villa no. 110							
	Carried Over						6,26,85,331.58	6,52,35,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,85,331.58	6,52,35,411.00
5-Nov-24	By Modi Consultancy Services Purchase Villa AC Cheque 000478 5-11-2024 10,00,000.00 Cr *Being Chq 000478 Issued to Modi Consultancy Services towards purchase of Villa no. 111.*	**Payment**	PAY/13188		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000479 5-11-2024 9,00,000.00 Cr *Being Chq 000479 Issued to Modi Consultancy Services towards purchase of Villa no. 111.*	**Payment**	PAY/13189		9,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000480 5-11-2024 10,00,000.00 Cr *Being Chq 000480 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13190		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000481 5-11-2024 10,00,000.00 Cr *Being Chq 000481 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13191		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000482 5-11-2024 9,00,000.00 Cr *Being Chq 000482 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13192		9,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10947	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10948	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10949	9,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10950	10,00,000.00	
	Carried Over			6,65,85,331.58	7,00,35,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,85,331.58	7,00,35,411.00
5-Nov-24	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10951	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10952	9,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10953	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10954	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10955	9,00,000.00	
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 5-11-2024 20,684.00 Cr *Being balance 50% salary*	**Payment**	PAY/13193		20,684.00
6-Nov-24	By **TDS-2% Contract**	**Payment**	PAY/13194		2,416.00
9-Nov-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 9-11-2024 5,25,000.00 Dr *Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10956	5,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000483 9-11-2024 5,25,000.00 Cr *Being Chq 000483 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13195		5,25,000.00
	By **INV- N Square Lifesciences LLP** NEFT 9-11-2024 5,000.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13196		5,000.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 9-11-2024 16,70,000.00 Dr *Being funds received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10957	16,70,000.00	
	Carried Over			7,35,80,331.58	7,05,88,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,80,331.58	7,05,88,511.00
9-Nov-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 9-11-2024 55,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13197		55,000.00
	By INV-Modi Properties Pvt Ltd-Services RTGS 9-11-2024 6,90,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13198		6,90,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 9-11-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13199		50,000.00
	By INV-Aedis Developers LLP NEFT 9-11-2024 1,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13200		1,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 9-11-2024 1,10,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13201		1,10,000.00
	By INV-Modi Realty LG Malakpet LLP NEFT 9-11-2024 25,000.00 Cr *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/13202		25,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 9-11-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of October 24 ECS Dt. 15.11.24 paid on our behalf*	**Payment**	PAY/13203		1,14,919.00
	By **Ahmedabad Project**	**Payment**	PAY/13204		90,000.00
	By SP-Expert Security Guards NEFT 9-11-2024 33,893.00 Cr *Being payment to SP-Expert Security Guards against credit balance*	**Payment**	PAY/13205		33,893.00
	By SP-Shreyas Services NEFT 9-11-2024 46,919.00 Cr *Being payment to SP-Shreyas Services against credit balance*	**Payment**	PAY/13206		46,919.00
	By OIE-News Paper & Periodicals NEFT 9-11-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of Oct 24*	**Payment**	PAY/13207		1,605.00
	Carried Over			7,35,80,331.58	7,19,55,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,80,331.58	7,19,55,847.00
9-Nov-24	By SP-Modi Consultancy Services NEFT 9-11-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of Oct 24 at BNC ref inv no. SAL/10112 dt. 30-10-24.*	Payment	PAY/13208		11,760.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 9-11-2024 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	Payment	PAY/13209		25,000.00
	By SUP-Yousuf Ali NEFT 9-11-2024 12,744.00 Cr *Being payment to Yousuf Ali against credit balance ref inv no. 166*	Payment	PAY/13210		12,744.00
	By ECARD-Sai Krishna NEFT 9-11-2024 810.00 Cr *Being payment to Sai Krishna towards petty cash expenses reversal*	Payment	PAY/13211		810.00
	By DW-Paisa Achaiah	Payment	PAY/13212		841.00
	By GST Payable NEFT 9-11-2024 6,246.00 Cr *Being payment to GST towards RCM charges for the month of October 24*	Payment	PAY/13213		6,246.00
11-Nov-24	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 11-11-2024 8,20,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/10959	8,20,000.00	
	By Modi Consultancy Services Purchase Villa AC Cheque 000486 11-11-2024 10,00,000.00 Cr *Being Chq 000486 Issued to Modi Consultancy Services towards purchase of Villa no. 113*	Payment	PAY/12835		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000488 11-11-2024 9,00,000.00 Cr *Being Chq 000488 Issued to Modi Consultancy Services towards purchase of Villa no. 113 balance amount*	Payment	PAY/13216		9,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	Receipt	REC/10960	10,00,000.00	
	Carried Over			7,54,00,331.58	7,39,13,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,00,331.58	7,39,13,248.00
11-Nov-24	By INV -Silver Oak Villas LLP Modi Housing Cheque 000489 11-11-2024 76,25,000.00 Cr *Being Chq 000489 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/13217		76,25,000.00
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	Receipt	REC/10961	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	Receipt	REC/10962	9,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 11-11-2024 61,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Receipt	REC/10963	61,00,000.00	
	To SL- Tata Capital Financial Services Ltd Cheque/DD 11-11-2024 5,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD - with drawn*	Receipt	REC/10964	5,00,000.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 11-11-2024 35,909.00 Dr *Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10164 & 10165 dt. 08-11-24.*	Receipt	REC/10965	35,909.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 11-11-2024 35,909.00 Dr *Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10160 & 10161 dt. 11.11.24*	Receipt	REC/10966	35,909.00	
	To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) Cheque/DD 11-11-2024 13,202.00 Dr *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10152, 153 dt. 08-11-2024.*	Receipt	REC/10967	13,202.00	
	To DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) Cheque/DD 11-11-2024 13,202.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10156, 157 dt. 08-11-2024.*	Receipt	REC/10968	13,202.00	
	Carried Over			8,39,98,553.58	8,15,38,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,98,553.58	8,15,38,248.00
13-Nov-24	To **DEP-Tejas Deepak Mehta** Cheque/DD 071690 13-11-2024 7,39,631.00 Dr *Being Chq 071690 received from Dilpreet Tubes Pvt Ltd on behalf of Tejas Deepak Mehta*	**Receipt**	REC/10969	7,39,631.00	
	By **DEP-Dilpreet Tubes Project** Cheque 000490 13-11-2024 7,39,631.00 Cr *Being Chq 000490 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/13218		7,39,631.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 13-11-2024 22,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10970	22,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000491 13-11-2024 22,00,000.00 Cr *Being Chq 000491 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13219		22,00,000.00
14-Nov-24	By **DW-D Divya**	**Payment**	PAY/13220		990.00
	By **DW-Shoba Ram**	**Payment**	PAY/13221		841.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 14-11-2024 30,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10971	30,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 14-11-2024 30,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13222		30,00,000.00
15-Nov-24	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 15-11-2024 14,689.00 Dr *Being fund received from INV -Summit Sales LLP towards funds transfer*	**Receipt**	REC/10972	14,689.00	
	By **INV- N Square Lifesciences LLP** NEFT 15-11-2024 14,689.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13223		14,689.00
16-Nov-24	By **SP-M C Modi Educational Trust** NEFT 16-11-2024 1,22,871.00 Cr *Being payment to M C Modi Educational Trust against credit balance ref inv no.SAL/10051, 10049, 10052*	**Payment**	PAY/13224		1,22,871.00
	Carried Over			8,99,52,873.58	8,76,17,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,52,873.58	8,76,17,270.00
16-Nov-24	By **SP-Shruti Agarwal**	**Payment**	PAY/13225		55,080.00
	Same Bank Transfer 16-11-2024 55,080.00 Cr *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425137 dt. 14-10-31*				
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/13226		25,000.00
	NEFT 16-11-2024 25,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*				
	By **DW-Amlesh Kumar Sharma**	**Payment**	PAY/13227		990.00
	By **ECARD-N Divya Jyothi**	**Payment**	PAY/13228		1,250.00
	NEFT 16-11-2024 1,250.00 Cr *Being payment to Rajendar towards N Divya Jyothi petty cash expenses reversal*				
	By **DW-Yousuf Ali**	**Payment**	PAY/13229		6,930.00
	By **ECARD-Rajender Kadthuri**	**Payment**	PAY/13230		1,800.00
	NEFT 16-11-2024 1,800.00 Cr *Being payment to Rajender towards petty cash expenses reversal*				
	By **ECARD-Sai Krishna**	**Payment**	PAY/13231		1,600.00
	NEFT 16-11-2024 1,600.00 Cr *Being payment to Sai krishna towards petty cash expenses reversal*				
	By **INV-East Side Residency Annojiguda LLP**	**Payment**	PAY/13232		5,000.00
	NEFT 16-11-2024 5,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*				
	By **INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/13233		15,000.00
	NEFT 16-11-2024 15,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*				
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10974	4,50,000.00	
	Cheque/DD 16-11-2024 4,50,000.00 Dr *Being funds received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*				
	By **INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/13234		1,50,000.00
	Cheque 000491 16-11-2024 1,50,000.00 Cr *Being Chq 000491 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*				
	Carried Over			9,04,02,873.58	8,78,79,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,02,873.58	8,78,79,920.00
16-Nov-24	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 16-11-2024 1,35,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13235		1,35,000.00
	By **INV-Aedis Developers LLP** RTGS 16-11-2024 2,10,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13236		2,10,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 16-11-2024 1,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13237		1,00,000.00
	To **INV-Silver Oak Realty** Cheque/DD 16-11-2024 55,000.00 Dr *Being funds received from INV -Silver Oak Realty towards funds transfer*	**Receipt**	REC/10976	55,000.00	
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13238		399.00
	By **EMP-Kore Martand Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13239		399.00
	By **EMP- Bore Shekappa Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13240		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13241		399.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 16-11-2024 4,60,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13242		4,60,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 16-11-2024 17,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13243		17,75,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 16-11-2024 23,00,000.00 Dr *Being RTGS received from TATA Capital financial services ltd towards od withdrawn*	**Receipt**	REC/10977	23,00,000.00	
	Carried Over			9,27,57,873.58	9,05,61,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,57,873.58	9,05,61,516.00
16-Nov-24	By INV -Silver Oak Villas LLP Modi Housing NEFT 16-11-2024 58,326.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13245		58,326.00
18-Nov-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 18-11-2024 35,909.00 Dr *Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10162 & 10163 dt. 08.11.24*	**Receipt**	REC/10980	35,909.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 18-11-2024 35,909.00 Dr *Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10375 & 10376 dt. 08-11-24.*	**Receipt**	REC/10981	35,909.00	
	By Modi Consultancy Services Purchase Villa AC Cheque 000493 18-11-2024 10,00,000.00 Cr *Being Chq 000493 Issued to Modi Consultancy Services towards purchase of Villa no. 114.*	**Payment**	PAY/12836		10,00,000.00
	To DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) Cheque/DD 18-11-2024 13,202.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10158, 159 dt. 08-11-2024.*	**Receipt**	REC/11001	13,202.00	
	To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) Cheque/DD 18-11-2024 13,202.00 Dr *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10154, 155 dt. 08-11-2024.*	**Receipt**	REC/11002	13,202.00	
19-Nov-24	By Modi Consultancy Services Purchase Villa AC Cheque 000494 19-11-2024 10,00,000.00 Cr *Being Chq 000494 Issued to Modi Consultancy Services towards purchase of Villa no. 114.part amount*	**Payment**	PAY/12845		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000495 19-11-2024 9,00,000.00 Cr *Being Chq 000495 Issued to Modi Consultancy Services towards purchase of Villa no. 114 balance amount*	**Payment**	PAY/13246		9,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 19-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10982	10,00,000.00	
	Carried Over			9,38,56,095.58	9,35,19,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,56,095.58	9,35,19,842.00
19-Nov-24	To **INV-Modi Consultancy Services** Cheque/DD 19-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10983	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 19-11-2024 9,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10984	9,00,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 16-11-2024 1,70,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10975	1,70,000.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 19-11-2024 1,81,654.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10985	1,81,654.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 19-11-2024 1,41,305.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10986	1,41,305.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 19-11-2024 21,522.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10987	21,522.00	
20-Nov-24	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 22,76,142.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10988	22,76,142.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 6,015.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10989	6,015.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 4,418.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10990	4,418.00	
	Carried Over			9,85,57,151.58	9,35,19,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,57,151.58	9,35,19,842.00
20-Nov-24	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 238.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10991	238.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 77,553.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10992	77,553.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 1,33,348.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10993	1,33,348.00	
	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 20-11-2024 4,45,439.00 Dr *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards interest receivable for FY 2023-24*	**Receipt**	REC/10994	4,45,439.00	
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque 000499 20-11-2024 4,45,439.00 Cr *Being Chq 000499 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/13250		4,45,439.00
	By **INV-Aedis Developers LLP** Cheque ooo500 20-11-2024 22,76,142.00 Cr *Being Chq 000500 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13251		22,76,142.00
	By **INV-Aedis Developers LLP** Cheque 000501 20-11-2024 6,015.00 Cr *Being Chq 000501 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13252		6,015.00
	By **INV-Aedis Developers LLP** Cheque 000502 20-11-2024 4,418.00 Cr *Being Chq 000502 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13253		4,418.00
	By **INV-Aedis Developers LLP** Cheque 000503 20-11-2024 238.00 Cr *Being Chq 000503 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13254		238.00
	Carried Over			9,92,13,729.58	9,62,52,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,13,729.58	9,62,52,094.00
20-Nov-24	By **INV-Aedis Developers LLP** Cheque 000504 20-11-2024 1,33,348.00 Cr *Being Chq 000504 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13255		1,33,348.00
	By **INV-Aedis Developers LLP** Cheque 000505 20-11-2024 1,41,305.00 Cr *Being Chq 000505 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13256		1,41,305.00
	By **INV-Aedis Developers LLP** Cheque 000506 20-11-2024 1,81,654.00 Cr *Being Chq 000506 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13257		1,81,654.00
	By **INV-Aedis Developers LLP** Cheque 000507 20-11-2024 77,553.00 Cr *Being Chq 000507 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13258		77,553.00
	By **INV-Aedis Developers LLP** Cheque 000508 20-11-2024 21,522.00 Cr *Being Chq 000508 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13259		21,522.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 1,21,218.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10995	1,21,218.00	
	By **INV-Aedis Developers LLP** Cheque 000509 20-11-2024 1,21,218.00 Cr *Being Chq 000509 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13260		1,21,218.00
21-Nov-24	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 21-11-2024 4,43,096.00 Dr *Being Chq received from N Square Biotech Private Limited against loan*	**Receipt**	REC/10996	4,43,096.00	
	Carried Over			9,97,78,043.58	9,69,28,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,78,043.58	9,69,28,694.00
21-Nov-24	By **OTH LOAN - N Square Biotech Private Limited** Cheque 000510 21-11-2024 4,43,096.00 Cr *Being Chq 000510 issued to Y/S for NEFT/RTGS to N Square Biotech Private Limited towards loan*	**Payment**	PAY/13261		4,43,096.00
22-Nov-24	By **OIE -Telephone Expenses** Cheque 000515 22-11-2024 3,419.00 Cr *Being Chq 000515 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group members*	**Payment**	PAY/13266		3,419.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 22-11-2024 7,176.00 Cr *Being payment to MHTR against credit balance*	**Payment**	PAY/13268		7,176.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 22-11-2024 1,00,00,000.00 Dr *Being Chq 000006 received from SS LLP Kotak OD account towards funds transfer*	**Receipt**	REC/11003	1,00,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000516 22-11-2024 1,00,00,000.00 Cr *Being Chq 000516 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13269		1,00,00,000.00
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque/DD 22-11-2024 3,22,862.00 Dr *Being Chq received from Crescentia Labs Pvt Ltd towards Interest payable for FY 23-24.*	**Receipt**	REC/11004	3,22,862.00	
	By **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque 000517 22-11-2024 3,22,862.00 Cr *Being Chq 000517 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/13270		3,22,862.00
	To **Interest Receivable on Unsecured Loans** Cheque/DD 22-11-2024 3,96,567.00 Dr *Being Chq received from GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/11005	3,96,567.00	
	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 000518 22-11-2024 3,96,567.00 Cr *Being Chq 000518 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13271		3,96,567.00
	Carried Over			11,04,97,472.58	10,81,01,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,97,472.58	10,81,01,814.00
22-Nov-24	By **EMP-Gaurang Modi** Cheque 000520 22-11-2024 3,33,700.00 Cr *Being Chq 000520 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards remuneration up to november 24.*	**Payment**	PAY/13272		3,33,700.00
	By **EMP-Soham Modi Salary** Cheque 000521 22-11-2024 12,15,000.00 Cr *Being Chq 000521 issued to Y/S for NEFT/RTGS to Soham satish Modi towards remuneration up to november 2024.*	**Payment**	PAY/13273		12,15,000.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 22-11-2024 12,15,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11006	12,15,000.00	
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 22-11-2024 3,33,700.00 Dr *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/11007	3,33,700.00	
23-Nov-24	By **ECARD-N Divya Jyothi** NEFT 23-11-2024 1,937.00 Cr *Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal*	**Payment**	PAY/13274		1,937.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 23-11-2024 25,500.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/13275		25,500.00
	By **ECARD-Rajender Kadthuri** NEFT 23-11-2024 13,119.00 Cr *Being payment to Rajender towards petty cash expenses reversal*	**Payment**	PAY/13276		13,119.00
	By **ECARD-Shiva Shankar** NEFT 23-11-2024 1,320.00 Cr *Being payment to Rajender towards D shiva Shankar petty cash expenses reversal due to Shiva Shankar card exceed the limit.*	**Payment**	PAY/13277		1,320.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 23-11-2024 2,940.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 1134 dt. 25-10-24*	**Payment**	PAY/13278		2,940.00
	By **DW-D Divya**	**Payment**	PAY/13279		990.00
	Carried Over			11,20,46,172.58	10,96,96,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,20,46,172.58	10,96,96,320.00
23-Nov-24	By Statutory Payments - Summit Builders NEFT 23-11-2024 68,100.00 Cr *Being payment to Summit Builders against PT dues FY 2023-24 (may to march 24)*	**Payment**	PAY/13280		68,100.00
	By **ECARD-G Naveen** NEFT 23-11-2024 5,133.00 Cr *Being payment to G Naveen against petty cash expenses reversal*	**Payment**	PAY/13281		5,133.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 23-11-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.12/24*	**Payment**	PAY/13282		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 23-11-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.12.24*	**Payment**	PAY/13283		30,778.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD 23-11-2024 5,11,00,000.00 Dr *Being RTGS received from Tata Capital Financial Services Ltd towards od withdrawn*	**Receipt**	REC/11008	5,11,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 23-11-2024 4,50,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/11009	4,50,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 23-11-2024 17,10,000.00 Dr *Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11010	17,10,000.00	
	By INV-Modi Realtors GV Hyderabad LLP Running Capital NEFT 23-11-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13284		10,000.00
	By **INV-Aedis Developers LLP** NEFT 23-11-2024 65,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13285		65,000.00
	By INV -Silver Oak Villas LLP Modi Housing RTGS 23-11-2024 5,40,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13286		5,40,000.00
	Carried Over			16,53,06,172.58	11,04,35,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,06,172.58	11,04,35,381.00
23-Nov-24	By INV-Modi Properties Pvt Ltd-Services RTGS 23-11-2024 2,00,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13287		2,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000522 23-11-2024 1,00,000.00 Cr *Being Chq 000522 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13288		1,00,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 23-11-2024 60,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11011	60,000.00	
	By INV -Silver Oak Villas LLP Modi Housing NEFT 23-11-2024 10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13289		10,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque ooo523 23-11-2024 5,24,00,000.00 Cr *Being Chq 000523 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13290		5,24,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque 000524 23-11-2024 76,00,000.00 Cr *Being Chq 000524 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13291		76,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 23-11-2024 76,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/11012	76,00,000.00	
	By INV-Modi Constructions & Realtors LLP NEFT 23-11-2024 5,000.00 Cr *Being payment to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/13292		5,000.00
	By **OE-Misc. Expenses** NEFT 23-11-2024 1,249.00 Cr *Being payment to Rasamolla Vinod Kumar towards working on sunday i.e. 08-09-24, 15-09-24 and 22-09 -24*	**Payment**	PAY/13293		1,249.00
	Carried Over			17,29,66,172.58	17,07,51,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,66,172.58	17,07,51,630.00
23-Nov-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 23-11-2024 50,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11013	50,000.00	
25-Nov-24	To **Income Tax Refund AY 24-25** Cheque/DD 25-11-2024 78,640.00 Dr *Being Chq 505366 received from MPSVC against income tax refund AY 2024-25*	**Receipt**	REC/11014	78,640.00	
	By **Modi Consultancy Services Purchase Villa AC** Cheque 000031 25-11-2024 10,00,000.00 Cr *Being Chq 000031 Issued to Modi Consultancy Services towards purchase of Villa no. 115*	**Payment**	PAY/12846		10,00,000.00
	To **INV-Modi Consultancy Services** Cheque/DD 25-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11022	10,00,000.00	
26-Nov-24	By **SIP-TDS** NEFT 26-11-2024 2,030.00 Cr *Being payment to ITD towards interest payment against property tds Villa no. 4 at MCS.*	**Payment**	PAY/13294		2,030.00
	By **SIP-TDS** NEFT 26-11-2024 1,620.00 Cr *Being payment to Rasamolla Vinod Kumar towards reversal of Challan paid AY 2013-14 against liability tds defaults.*	**Payment**	PAY/13295		1,620.00
27-Nov-24	To **INV-Biopolis GV LLP** Cheque/DD 27-11-2024 2,25,00,000.00 Dr *Being funds received from Biopolis GV LLP towards funds transfer*	**Receipt**	REC/11015	2,25,00,000.00	
	By **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque 000525 27-11-2024 2,25,00,000.00 Cr *Being Chq 000525 issued to Y/S for NEFT/RTGS to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/13296		2,25,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 27-11-2024 9,40,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/11016	9,40,000.00	
	Carried Over			19,75,34,812.58	19,42,55,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,34,812.58	19,42,55,280.00
27-Nov-24	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000026 27-11-2024 9,40,000.00 Cr *Being Chq 000026 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13297		9,40,000.00
28-Nov-24	By **E Card - Rishabh Arora** NEFT 28-11-2024 200.00 Cr *Being payment to Rishabh Arora toards petty cash expenses reversal*	**Payment**	PAY/13298		200.00
30-Nov-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 30-11-2024 10,00,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11017	10,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000027 30-11-2024 10,00,000.00 Cr *Being Chq 000027 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13299		10,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 30-11-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13300		1,00,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 30-11-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13301		10,000.00
	By **INV-Aedis Developers LLP** NEFT 30-11-2024 1,00,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13302		1,00,000.00
	By **INV-Summit Sales LLP-Running Capital** NEFT 30-11-2024 1,10,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13303		1,10,000.00
	By **INV-Summit Sales LLP Logistics Capital** NEFT 30-11-2024 25,000.00 Cr *Being payment to Summit Sales LLP Logistics towards funds transfer*	**Payment**	PAY/13304		25,000.00
	Carried Over			19,85,34,812.58	19,65,40,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,34,812.58	19,65,40,480.00
30-Nov-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 30-11-2024 90,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13305		90,000.00
	By INV -Silver Oak Villas LLP Modi Housing NEFT 30-11-2024 1,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13306		1,75,000.00
	By INV -Silver Oak Villas LLP Modi Housing Cheque 000028 30-11-2024 10,30,000.00 Cr *Being Chq 000028 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13307		10,30,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 30-11-2024 1,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13308		1,00,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 30-11-2024 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 period from 21-10-2024 to 20-11-2024.*	**Payment**	PAY/13309		16,667.00
	By **SP-Expert Security Guards** NEFT 30-11-2024 34,001.00 Cr *Being payment to SP-Expert Security Guards against credit balance ref inv no. ESG/119/24*	**Payment**	PAY/13310		34,001.00
	By **SP-Shreyas Services** NEFT 30-11-2024 51,372.00 Cr *Being payment to SP-Shreyas Services against credit balance ref inv no. 216*	**Payment**	PAY/13311		51,372.00
	By Soham Mansion Owners Association NEFT 30-11-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of november 2024.*	**Payment**	PAY/13312		18,620.00
	By AVR Gulmohar Welfare Association NEFT 30-11-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of december 2024.*	**Payment**	PAY/13313		10,319.00
	Carried Over			19,85,34,812.58	19,80,66,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,34,812.58	19,80,66,459.00
30-Nov-24	By **Nilgiri Estates Owner Association** NEFT 30-11-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of dec 24 against Flat no. 128*	**Payment**	PAY/13314		900.00
	By **SP-Y Anjaiah** NEFT 30-11-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for november 24*	**Payment**	PAY/13315		3,500.00
	By **SP-T. Krishna Mohan** NEFT 30-11-2024 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of november 24.*	**Payment**	PAY/13316		6,750.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 30-11-2024 19,50,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/11018	19,50,000.00	
				20,04,84,812.58	19,80,77,609.00
	By **Closing Balance**				24,07,203.58
				20,04,84,812.58	**20,04,84,812.58**

Modi Properties Pvt Ltd.

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

Cash Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**83,594.00**	
	By	**Closing Balance**				83,594.00
					83,594.00	**83,594.00**