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-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**8,53,219.58**	
1-Mar-25	By	**Cash** *Being Chq 000715 issued towards petty cash withdrawn*	**Contra**	CON/10035		10,000.00
	By	**INV- N Square Lifesciences LLP** *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13744		3,32,00,000.00
	By	**INV- N Square Lifesciences LLP** *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13745		3,00,00,000.00
3-Mar-25	To	**DEP-Dilpreet Tubes Pvt Ltd** *Being RTGS received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/11194	3,32,00,000.00	
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11195	3,00,00,000.00	
	To	**INV-Silver Oak Realty** *Being RTGS received from INV -Silver Oak Realty towards funds transfer*	**Receipt**	REC/11198	13,20,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13746		85,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards fund stransfer*	**Payment**	PAY/13747		60,000.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13748		6,40,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13749		50,000.00
		Carried Over			6,53,73,219.58	6,40,45,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,73,219.58	6,40,45,000.00
3-Mar-25	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13750		2,50,000.00
	By **OTH LOAN - N Square Biotech Private Limited** *Being payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/13751		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000718 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13752		32,00,000.00
	By **SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of February 2025*	**Payment**	PAY/13753		6,750.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of february 2025.*	**Payment**	PAY/13754		19,800.00
	By **SP-Y Anjaiah** *Being payment to Y Anjaiah towards house keeping charges for february 25*	**Payment**	PAY/13755		3,500.00
	By **Nilgiri Estates Owner Association** *Being payment to NEOA towards mmc charges for the month of Mar 25 against Flat no. 128*	**Payment**	PAY/13756		900.00
	By **AVR Gulmohar Welfare Association** *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of march 2025.*	**Payment**	PAY/13757		10,319.00
	By **ECard- R Sanjay** *Being payment to R Sanjay against petty cash expenses reversal*	**Payment**	PAY/13758		919.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/13759		4,320.00
	By **ECARD-Malla Reddy.M** *Being payment to Malla Reddy M against credit balance*	**Payment**	PAY/13760		1,000.00
	Carried Over			6,53,73,219.58	6,75,52,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,73,219.58	6,75,52,508.00
3-Mar-25	By **(as per details)** **DW-Shoba Ram** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being payment to Shoba Ram against lappam & painting work at 2nd floor toilets, HO*	**Payment**	PAY/13761		1,485.00
	By **INV-Modi Properties Pvt Ltd-Services** *Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-01-2025 to 20-02-2025*	**Payment**	PAY/13762		16,667.00
	By **SP-Expert Security Guards** *Being payment to expert security guards against credit balance ref inv no. ESG/167/25*	**Payment**	PAY/13763		34,001.00
	By **(as per details)** **Ahmedabad Project** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being payment to Sahil Ullasbhai Shah towards consultany charges for the month's of march 2025.*	**Payment**	PAY/13764		90,000.00
	By **EMP-Rasamolla Vinod Kumar Salary** *Being salary for Feb 25*	**Payment**	PAY/13765		40,034.00
	By **EMP-Kore Martand Salary** *Being salary for Feb 25*	**Payment**	PAY/13766		18,957.00
	By **EMP- Bore Shekappa Salary** *Being salary for Feb 25*	**Payment**	PAY/13767		17,474.00
	By **EMP-Dasari Deepakraj Salary** *Being salary for Feb 25*	**Payment**	PAY/13768		15,465.00
	To **EMP-Kore Martand on A/C** *Being payment received from Shiva Shankar on behalf of Kore Martand on AC reversal*	**Receipt**	REC/11199	7,327.00	
	To **CUST-Villa No.113 MCS Pandari Nath Polukam** *Being Chq 414790 dt. 01-03-2025 received from Pandari Natha Polukam against Ist Installment Villa no. 113 at MCS*	**Receipt**	REC/11200	2,00,000.00	
4-Mar-25	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11201	1,000.00	
	By **ECARD-P Raghu** *Being payment to P Raghu against petty cash expenses reversal*	**Payment**	PAY/13769		4,312.00
	Carried Over			6,55,81,546.58	6,77,90,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,81,546.58	6,77,90,903.00
4-Mar-25	By **ECARD-Malla Reddy.M** *Being payment to M Malla Reddy against petty cash expenses reversal*	**Payment**	PAY/13770		1,000.00
	To **SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11196	39,00,000.00	
5-Mar-25	By **SL- Tata Capital Financial Services Ltd-(COD0140)** *Being payment to Tata Capital Limited against OD loan re - payment*	**Payment**	PAY/13771		10,00,000.00
	By **(as per details)** **TDS-1% Contract** 260.00 Dr **TDS-10% Interest** 63,657.00 Dr **TDS-10% Professional Charges** 24,228.00 Dr **TDS-10% Rent** 11,378.00 Dr **TDS-2% Contract** 2,256.00 Dr *Being payment to ITD towards tds dues for the month of feb 25*	**Payment**	PAY/13772		1,01,779.00
	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11202	1,000.00	
6-Mar-25	By **OIE -Telephone Expenses** *Being Chq 000719 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280*	**Payment**	PAY/13774		471.00
	By **OIE -Telephone Expenses** *Being Chq 000720 issued to Airtel Relationship No. 1-4752305933225 towards soham sir airtel I PAD dues*	**Payment**	PAY/13775		825.00
7-Mar-25	To **BANK-Kotak Mahindra Bank Demat 27341064** *NACH-ECS-CR-ITC LIMITED -1128677*	**Contra**	CON/10037	146.00	
	To **BANK-Kotak Mahindra Bank Demat 27341064** *IFT-KOTAK SECURITIES LIMITED -FCM-250307FKRZLU*	**Contra**	CON/10038	2,422.98	
8-Mar-25	By **(as per details)** **DW-Shaik Hasham** 850.00 Dr **TDS-1% Contract** 9.00 Cr *Being payment to Shaik Hasham toilet flush repair work purpose 2nd & 3rd floor at HO*	**Payment**	PAY/13776		841.00
	By **(as per details)** **DW-Shaik Hasham** 850.00 Dr **TDS-1% Contract** 9.00 Cr *Being payment to Sahik Hasham towards cleaning of blocked drainage line at plot no. 280*	**Payment**	PAY/13777		841.00
	Carried Over			6,94,85,115.56	6,88,96,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,85,115.56	6,88,96,660.00
8-Mar-25	By **ECARD-N Divya Jyothi** *Being payment to N Divya Jyothi against petty cash expenses reversal*	**Payment**	PAY/13778		5,078.00
	By **Cash** *Being Chq 000721 issued towards cash withdrawn*	**Contra**	CON/10036		10,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13779		10,000.00
	By **SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425180*	**Payment**	PAY/13780		6,480.00
	By **OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of Jan 25*	**Payment**	PAY/13781		1,605.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against credit balance ref inv no. 143*	**Payment**	PAY/13782		5,468.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance re finvn o 2024-2025/336*	**Payment**	PAY/13783		50,000.00
	By **SP-Shreyas Services** *Being payment to Shreyas Services against credit balance ref inv no 264*	**Payment**	PAY/13784		526.00
	By **ECard- R Sanjay** *Being payment to R Sanjay towards petty cash expenses reversal*	**Payment**	PAY/13785		2,330.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13786		30,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13787		20,000.00
	By **INV-Modi Realty LG Malakpet LLP** *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/13788		10,000.00
	Carried Over			6,94,85,115.56	6,90,48,147.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,85,115.56	6,90,48,147.00
8-Mar-25	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13789		15,000.00
	By	**INV-Aedis Developers LLP** *Being Chq 000722 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13790		9,70,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000723 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13791		14,00,000.00
	To	SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11203	49,00,000.00	
	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13792		85,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11204	15,000.00	
	By	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13793		3,50,000.00
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards ABFL Interest for the month of February 25 ECS Dt. 15.03.25 paid on our behalf*	**Payment**	PAY/13794		11,64,872.00
	By	**Donations** *Being Chq 000724 issued to The Hematology foundation towards donation*	**Payment**	PAY/13795		2,00,000.00
	By	**Donations** *Being Chq 000725 issued to narsingh swain memorial trust towards donation*	**Payment**	PAY/13796		3,00,000.00
	To	INV-Modi Properties Pvt Ltd-Services *Being funds received from INV -Modi Properties Pvt Ltd-Services against GV Discovery Centers Pvt Ltd loan amount returned*	**Receipt**	REC/11205	7,42,500.00	
		Carried Over			7,51,42,615.56	7,35,33,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,51,42,615.56	7,35,33,019.00
8-Mar-25	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000626 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13797		5,50,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000627 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13798		5,50,000.00
10-Mar-25	To	**INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11206	5,50,000.00	
	To	**INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11207	5,50,000.00	
	To	DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10196/197 dt. 07-03-25*	**Receipt**	REC/11208	13,170.00	
	To	DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10198,99 dt. 10/03/25*	**Receipt**	REC/11209	13,202.00	
	To	INV-Modi Properties Pvt Ltd-Services *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/11210	20,363.00	
12-Mar-25	By	EMP-Gaurang J Modi - Remuneration *Being Chq 000630 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards remuneration balance amount*	**Payment**	PAY/13802		64,250.00
	To	INV-Summit Sales LLP-Running Capital *Being Chq 000037 received from SS LLP towards funds transfer*	**Receipt**	REC/11211	64,250.00	
	By	**ECARD-Suneel Kumar** *Being paymen to K Suneel Kumar towards petty cash expenses reversal*	**Payment**	PAY/13804		596.00
	By	**SUP-Elegant Enterprises** *Being payment to SUP-Elegant Enterprises against credit balance ref inv noEE2425-0233*	**Payment**	PAY/13805		2,272.00
		Carried Over			7,63,53,600.56	7,47,00,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,53,600.56	7,47,00,137.00
12-Mar-25	By **SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS to TATA Capital Limited towards OD loan re - payment*	**Payment**	PAY/13799		5,00,000.00
	By **ECARD-Malla Reddy.M** *Being payment to M Malla Reddy against petty cash expenses reversal*	**Payment**	PAY/13806		1,000.00
	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11213	1,000.00	
15-Mar-25	By **OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of Feb 25*	**Payment**	PAY/13807		1,740.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Services against Hoarding rent for the month of feb 25 at BNC ref inv no. SAL/10176 dt. 28-02-25*	**Payment**	PAY/13808		11,760.00
	By **EMP-Kedari Krishna Prasad** *Being payment to Kedari Krishna Prasad towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13809		5,645.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being payment to Cheeruka Venkata Ramana Reddy towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13810		4,861.00
	By **EMP-Chandragiri Ramesh** *Being payment to Chandragiri Ramesh towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13811		2,352.00
	By **EMP-Kandi Prabhakar Reddy** *Being payment to Kandi Prabhakar Reddy towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13812		2,822.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance ref inv no 2024-2025/336*	**Payment**	PAY/13813		25,000.00
	By **SP-M C Modi Educational Trust** *Being payment to SP-M C Modi Educational Trust against credit balance*	**Payment**	PAY/13814		1,04,523.00
	Carried Over			7,63,54,600.56	7,53,59,840.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,54,600.56	7,53,59,840.00
15-Mar-25	By	**SP-Shruti Agarwal** *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425181*	**Payment**	PAY/13815		27,540.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13816		25,000.00
	By	**INV-Modi Realtors GV Hyderabad LLP Running Capital** *Being paymen to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13817		10,000.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13818		3,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000631 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13819		22,05,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11215	18,00,000.00	
	By	**INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13820		75,000.00
	By	**OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13821		75,000.00
17-Mar-25	By	**INV -Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13822		7,00,000.00
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11216	11,00,000.00	
18-Mar-25	By	**OIE -Telephone Expenses** *Being Chq 000632 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues*	**Payment**	PAY/13823		4,041.00
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10200 & 201 dt. 07-03-25*	**Receipt**	REC/11218	38,061.00	
		Carried Over			7,92,92,661.56	7,87,81,421.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,92,92,661.56	7,87,81,421.00
18-Mar-25	To	DEB-Sharad Kumar Jayantilal Kadakia *Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10202, 203 dt. 07 -03-25*	**Receipt**	REC/11219	38,061.00	
19-Mar-25	To	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being RTGS received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/11217	1,34,00,000.00	
	By	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 000635 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13826		1,34,00,000.00
20-Mar-25	By	EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the month of feb 25*	**Payment**	PAY/13827		399.00
	By	**EMP-Kore Martand Salary** *Being mobile allowance for the month of feb 25*	**Payment**	PAY/13828		399.00
	By	**EMP- Bore Shekappa Salary** *Being mobile allowance for the month of feb 25*	**Payment**	PAY/13829		399.00
	By	**EMP-Dasari Deepakraj Salary** *Being mobile allowance for the month of feb 25*	**Payment**	PAY/13830		399.00
	To	**INV-Modi Realty Mallapur LLP** *Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11220	45,000.00	
	By	INV-East Side Residency Annojiguda LLP *Being Chq 000636 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/13831		35,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13832		10,000.00
	By	**ECARD-Malla Reddy.M** *Being payment to M Malla Reddy against credit balance*	**Payment**	PAY/13833		1,000.00
22-Mar-25	By	**(as per details)** **DW-Argula Suman** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Being payment to Argula Suman towards AC gas refilling at soham sir cabin at HO*	**Payment**	PAY/13834		1,980.00
		Carried Over			9,27,75,722.56	9,22,30,997.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,27,75,722.56	9,22,30,997.00
22-Mar-25	By	**SP-KGM & Co.** *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336*	**Payment**	PAY/13835		50,000.00
	By	**ECARD-Sai Krishna** *Being payment to N Divya Jyothi account against credit balance of Sai Krishna*	**Payment**	PAY/13836		2,000.00
	By	**ECard- R Sanjay** *Being payment to R sanya against credit balance*	**Payment**	PAY/13837		5,640.00
	By	**ECARD-N Divya Jyothi** *Being payment to N Divya Jyothi against petty cash expenses reversal*	**Payment**	PAY/13839		360.00
	By	**INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13840		40,000.00
	By	**E Card - CH Ramesh** *Being payment to CH Ramesh against credit balance*	**Payment**	PAY/13838		640.00
24-Mar-25	By	**Donations** *Being Chq 000633 issued to Y/S for NEFT/RTGS to The Hematology foundation towards donation*	**Payment**	PAY/13824		2,00,000.00
	By	**Donations** *Being Chq 000634 issued to Y/S for NEFT/RTGS to Narsingh Swain Memorial Trust towards donation*	**Payment**	PAY/13825		4,00,000.00
	By	**INV- N Square Lifesciences LLP** *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13841		10,000.00
	By	**OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13843		50,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000638 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13844		4,20,000.00
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS recieved from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan withdrawn*	**Receipt**	REC/11221	2,50,000.00	
		Carried Over			9,30,25,722.56	9,34,09,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,25,722.56	9,34,09,637.00
24-Mar-25	To **INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11222	14,90,000.00	
	By **INV-Aedis Developers LLP** *Being Chq 000637 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13842		6,65,000.00
	To **ECARD-N Divya Jyothi** *Being NEFT returned*	**Receipt**	REC/11223	360.00	
26-Mar-25	To **CUST-Villa No.113 MCS Pandari Nath Polukam** *Being Chq no. 160056 dt. 26-03-25 SBI, Isamia Bazar received from Pandari Nath Polukam against Villa no 113 at MCS*	**Receipt**	REC/11224	5,48,000.00	
27-Mar-25	To **DEB-Dilpreet Tubes Private Limited** *Being Chq 823285 received from dilpreet Tubes Pvt Ltd against credit balance*	**Receipt**	REC/11225	55,646.00	
	By **DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 000639 issued to y/S for NEFT/RTGS to Dilpreet Tubes Private limited towards deposit*	**Payment**	PAY/13845		55,646.00
	To **INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11226	5,00,000.00	
	By **Cash** *Being Chq 000640 issued towards cash withdrawn*	**Contra**	CON/10039		2,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000641 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13846		2,50,000.00
29-Mar-25	By **INV-Modi Properties Pvt Ltd-Services** *Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-02-2025 to 25-03-2025*	**Payment**	PAY/13849		16,667.00
	By **INV-Modi Properties Pvt Ltd-Services** *Being payment to MPSVC towards VW car ecs dt. 01.04.25*	**Payment**	PAY/13850		20,050.00
	Carried Over			9,56,19,728.56	9,46,67,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,19,728.56	9,46,67,000.00
29-Mar-25	By **INV-Modi Properties Pvt Ltd-Services** *Being payment to MPSVC towards Jimny car ecs dt. 01.04.25*	**Payment**	PAY/13851		30,778.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336*	**Payment**	PAY/13852		50,000.00
	By **SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of March 2025.*	**Payment**	PAY/13853		6,750.00
	By **SP-Y Anjaiah** *Being payment to Y Anjaiah towards house keeping charges for march 25*	**Payment**	PAY/13854		3,500.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/13855		25,000.00
	By **SP-Expert Security Guards** *Being payment to expert security guards against credit balance ref inv no. ESG/182/25*	**Payment**	PAY/13856		34,001.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13857		75,000.00
	By **INV-Modi Realty LG Malakpet LLP** *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/13858		10,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13859		60,000.00
	By **INV-Modi Realty Creatopolis LLP** *Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/13860		5,000.00
	By **Donations** *Being payment to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/13861		5,000.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13862		5,00,000.00
	Carried Over			9,56,19,728.56	9,54,72,029.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,56,19,728.56	9,54,72,029.00
29-Mar-25	To	**INV-Modi Properties Pvt Ltd-Services** *Being payment received from MPSVC against GV One Stamp duty amount revesed*	**Receipt**	REC/11227	9,340.00	
31-Mar-25	To	**AMTZ Project** *Being Chq received from AMTZ Health Card against Waseen Aktar expenses reversal*	**Receipt**	REC/11231	15,063.00	
	To	**INV-Biopolis GV LLP** *Being Chq received from INV -Biopolis GV LLP towards funds transfer*	**Receipt**	REC/11232	9,554.01	
	By	**INV-Summit Sales LLP-Running Capital** *Being Chq 000650 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13866		9,554.00
	To	**INV- Inventopolis LLP** *Being Chq received from Inventopolis LLP towards funds transfer*	**Receipt**	REC/11233	2,741.14	
	By	**INV-Summit Sales LLP-Running Capital** *Being Chq 000651 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13867		2,741.00
	By	**ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/13868		596.00
					9,56,56,426.71	9,54,84,920.00
	By	**Closing Balance**				1,71,506.71
					9,56,56,426.71	**9,56,56,426.71**

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

Cash Book

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**87,094.00**	
1-Mar-25	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000715 issued towards petty cash withdrawn*	Contra	CON/10035	10,000.00	
	By	**OE-Misc. Expenses** *Being cash given to shiv shankar towards food allowance - vinod, shiv shankar and vamshi driver dt 01-03-25*	Payment	PAY/13773		350.00
8-Mar-25	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000721 issued towards cash withdrawn*	Contra	CON/10036	10,000.00	
11-Mar-25	By	**OE-Misc. Expenses** *Being purchase of cake - Women day - 08-03-25 celebration*	Payment	PAY/13800		3,150.00
	By	**OE-Misc. Expenses** *Puchase of snacks for women day dt 08-03-25 celebration*	Payment	PAY/13801		1,300.00
27-Mar-25	To	BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000640 issued towards cash withdrawn*	Contra	CON/10039	2,50,000.00	
28-Mar-25	By	**OIE-Legal Services** *Being filling criminal private complaint against Mr. Sambeshwar Rao*	Payment	PAY/13847		6,000.00
	By	**OIE-Legal Services** *Being filling criminal private complaint against Mr. Sambeshwar Rao*	Payment	PAY/13848		9,000.00
					3,57,094.00	19,800.00
	By	**Closing Balance**				3,37,294.00
					3,57,094.00	**3,57,094.00**