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-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To **Opening Balance**			**1,71,506.71**	
1-Apr-25	To **INV-Aedis Developers LLP**	**Receipt**	REC/11228	90,25,000.00	
	Cheque/DD 818539 1-4-2025 90,25,000.00 Dr				
	Being Chq 818539 received from Aedis Developers LLP towards funds transfer				
2-Apr-25	By **SL- Tata Capital Financial Services Ltd-(COD0140)**	**Payment**	PAY/13864		73,75,000.00
	Cheque 000642 2-4-2025 73,75,000.00 Cr				
	Being Chq 000642 issued to TATA Capital Ltd towardsOD - Loan re - payment				
	By **INV-Summit Sales LLP-Running Capital**	**Payment**	PAY/13865		2,00,000.00
	Cheque 000643 2-4-2025 2,00,000.00 Cr				
	Being Chq 000643 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer				
	By **INV-Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/13866		2,90,000.00
	Cheque 000644 2-4-2025 2,90,000.00 Cr				
	Being Chq 000644 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**	**Payment**	PAY/13867		7,35,000.00
	Cheque 000645 2-4-2025 7,35,000.00 Cr				
	Being Chq 000645 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To **INV-Modi Properties Pvt Ltd-Services**	**Receipt**	REC/11229	2,04,783.00	
	Cheque/DD 685551 2-4-2025 2,04,783.00 Dr				
	Being Chq 685551 received from MPSVC towards funds transfer				
	By **INV-Aedis Developers LLP**	**Payment**	PAY/13874		2,04,783.00
	Cheque 000646 2-4-2025 2,04,783.00 Cr				
	Being Chq 000646 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer				
	Carried Over			94,01,289.71	88,04,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,01,289.71	88,04,783.00
2-Apr-25	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 2-4-2025 32,611.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11230	32,611.00	
	By **INV-Aedis Developers LLP** Cheque 000647 2-4-2025 32,611.00 Cr *Being Chq 000647 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13875		32,611.00
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000648 2-4-2025 2,00,000.00 Cr *Being Chq 000648 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13876		2,00,000.00
3-Apr-25	To **INV-Aedis Developers LLP** Cheque/DD 3-4-2025 1,10,000.00 Dr *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11231	1,10,000.00	
	By **INV-Silver Oak Villas LLP Modi Housing** Cheque 000649 3-4-2025 1,10,000.00 Cr *Being Chq 000649 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towrards funds transfer*	**Payment**	PAY/13877		1,10,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 3-4-2025 2,00,000.00 Dr *Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11232	2,00,000.00	
	To **ECARD-Shiva Shankar** Cheque/DD 3-4-2025 7,400.00 Dr *Being payment received from Modi Houing Pvt Ltd against Shiv Shankar E card dues*	**Receipt**	REC/11233	7,400.00	
	By **BANK-Kotak Mahindra Bank Demat 27341064** Others 3-4-2025 2,423.00 Dr Others 3-4-2025 2,423.00 Cr *KOTAK NEO NEOTR 0044190737*	**Contra**	CON/10001		2,423.00
4-Apr-25	To **CUST-Villa No.114 BRGV Mrs Dharna Sujata Rammurthy** Cheque/DD 336827 4-4-2025 25,000.00 Dr *Being Chq no. 336827 Dt. 04-04-25 SBI, Ramnagar received from Mrs. Dharna Sujata Rammurthy against Booking amount Villa no. 114 at BRGV*	**Receipt**	REC/11234	25,000.00	
	Carried Over			97,76,300.71	91,49,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,76,300.71	91,49,817.00
5-Apr-25	By **ECARD-G Naveen** NEFT 5-4-2025 9,621.00 Cr *Being amount paid to G Naveen towards BOB - auto loan penal charges & Loan processing fee*	**Payment**	PAY/13878		9,621.00
	By **EMP-Kore Martand Salary** NEFT 5-4-2025 28,361.00 Cr *Being salary for the month of Mar 24*	**Payment**	PAY/13871		28,361.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 5-4-2025 44,038.00 Cr *Being salary for the month of Mar 24*	**Payment**	PAY/13870		44,038.00
	By **EMP- Bore Shekappa Salary** NEFT 5-4-2025 15,560.00 Cr *Being salary for the month of Mar 24*	**Payment**	PAY/13872		15,560.00
	By **EMP-Dasari Deepakraj Salary** NEFT 5-4-2025 16,220.00 Cr *Being salary for the month of Mar 24*	**Payment**	PAY/13873		16,220.00
	By **AVR Gulmohar Welfare Association** NEFT 5-4-2025 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of april 2025.*	**Payment**	PAY/13869		10,319.00
	By **SP-KGM & CO.** NEFT 5-4-2025 24,800.00 Cr *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336*	**Payment**	PAY/13879		24,800.00
	By **SP-Shreyas Services** NEFT 5-4-2025 51,895.00 Cr *Being payment to SP-Shreyas Services against credit balance ref inv no. 279 dt. 31-03-25*	**Payment**	PAY/13880		51,895.00
	By **DW-Argula Suman**	**Payment**	PAY/13881		6,890.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 5-4-2025 340.00 Cr *Being payment to Kore Martand against two wheeler repair charges ref inv no. CINV114632405047 dt. 28-03-25*	**Payment**	PAY/13882		340.00
	By **ECARD-N Divya Jyothi** NEFT 5-4-2025 4,148.00 Cr *Being payment to N Divya Jyothi against petty cash expenses reversal*	**Payment**	PAY/13883		4,148.00
	Carried Over			97,76,300.71	93,62,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,76,300.71	93,62,009.00
5-Apr-25	By **INV-Summit Sales LLP-Running Capital** NEFT 5-4-2025 15,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/13884		15,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 5-4-2025 10,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13885		10,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 5-4-2025 70,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13886		70,000.00
	By **INV-Aedis Developers LLP** Cheque 000652 5-4-2025 8,90,000.00 Cr *Being Chq 000652 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13887		8,90,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** Cheque 5-4-2025 3,50,000.00 Cr *Being Chq issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13888		3,50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** Cheque 000654 5-4-2025 1,50,000.00 Cr *Being Chq 000654 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13889		1,50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000655 5-4-2025 1,75,000.00 Cr *Being Chq 000655 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd against loan*	**Payment**	PAY/13890		1,75,000.00
	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 5-4-2025 3,15,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11235	3,15,000.00	
	To **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque/DD 5-4-2025 15,50,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11236	15,50,000.00	
	Carried Over			1,16,41,300.71	1,10,22,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,41,300.71	1,10,22,009.00
5-Apr-25	To BANK-Kotak Mahindra Bank Demat 27341064 Others 5-4-2025 1,756.30 Cr Others 5-4-2025 1,756.30 Dr *IFT-KOTAK SECURITIES LIMITED -FCM-250405G1PHXL*	**Contra**	CON/10002	1,756.30	
7-Apr-25	To INV- N Square Lifesciences LLP Cheque/DD 7-4-2025 2,80,00,000.00 Dr *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11237	2,80,00,000.00	
	To INV- N Square Lifesciences LLP Cheque/DD 7-4-2025 2,80,00,000.00 Dr *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11238	2,80,00,000.00	
	To INV- N Square Lifesciences LLP Cheque/DD 7-4-2025 70,00,000.00 Dr *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11239	70,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque 000659 7-4-2025 2,80,00,000.00 Cr *Being Chq 000659 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13892		2,80,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque 000660 7-4-2025 2,80,00,000.00 Cr *Being Chq 000660 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13893		2,80,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque 000661 7-4-2025 70,00,000.00 Cr *Being Chq 000661 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13894		70,00,000.00
8-Apr-25	By EOY-Telephone Expenses Payable Cheque 000662 8-4-2025 471.00 Cr *Being Chq 000662 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot no. 280*	**Payment**	PAY/13895		471.00
	To DEP-Dilpreet Tubes Pvt Ltd Cheque/DD 8-4-2025 53,00,000.00 Dr *Being RTGS received from Dilpreet Tubes Pvt Ltd against deposit*	**Receipt**	REC/11240	53,00,000.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque 000663 8-4-2025 53,00,000.00 Cr *Being Chq 000663 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/13896		53,00,000.00
	Carried Over			7,99,43,057.01	7,93,22,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,43,057.01	7,93,22,480.00
10-Apr-25	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 10-4-2025 53,00,000.00 Dr *Being Chq received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11241	53,00,000.00	
	By **DEP-Dilpreet Tubes Pvt Ltd** Cheque 000664 10-4-2025 53,00,000.00 Cr *Being Chq 000664 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/13897		53,00,000.00
	To **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque/DD 10-4-2025 8,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan withdrawn*	**Receipt**	REC/11242	8,25,000.00	
11-Apr-25	By **INV-Aedis Developers LLP** Cheque 000666 11-4-2025 8,25,000.00 Cr *Being Chq 000666 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13901		8,25,000.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 11-4-2025 8,25,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/11243	8,25,000.00	
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque 000667 11-4-2025 8,25,000.00 Cr *Being Chq 000667 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd against loan*	**Payment**	PAY/13902		8,25,000.00
	By **EOY-Telephone Expenses Payable** Cheque 000669 11-4-2025 825.00 Cr *Being Chq 000669 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir I PAD dues*	**Payment**	PAY/13869		825.00
14-Apr-25	To **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque/DD 14-4-2025 1,14,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11244	1,14,25,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 12-4-2025 11,64,872.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of march 25 ECS Dt. 15.04.25 paid on our behalf*	**Payment**	PAY/13903		11,64,872.00
	Carried Over			9,83,18,057.01	8,74,38,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,18,057.01	8,74,38,177.00
14-Apr-25	By **SP-Om Prakash Modi** NEFT 12-4-2025 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of march 2025*	**Payment**	PAY/13904		19,800.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 14-4-2025 3,30,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13927		3,30,000.00
	By **INV-Aedis Developers LLP** RTGS 14-4-2025 7,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13928		7,50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 14-4-2025 8,20,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13929		8,20,000.00
	By **Ahmedabad Project**	**Payment**	PAY/13930		90,000.00
	By **SP-Credai Hyderabad**	**Payment**	PAY/13931		58,000.00
	By **SP-M C Modi Educational Trust** NEFT 14-4-2025 1,24,286.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance*	**Payment**	PAY/13932		1,24,286.00
	By **OIE-News Paper & Periodicals** NEFT 14-4-2025 1,740.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of mar 25*	**Payment**	PAY/13933		1,740.00
	By **DW-Amlesh Kumar Sharma** NEFT 14-4-2025 9,251.00 Cr *Being payment to Amlesh Kumar Sharma against purchase of carpentary material for HO*	**Payment**	PAY/13934		9,251.00
	By **SP-CIL Securities Limited** NEFT 14-4-2025 5,900.00 Cr *Being payment to SP-CIL Securities Limited against credit balance*	**Payment**	PAY/13935		5,900.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 14-4-2025 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/13936		25,000.00
	Carried Over			9,83,18,057.01	8,96,72,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,18,057.01	8,96,72,154.00
14-Apr-25	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque 000670 14-4-2025 20,00,000.00 Cr *Being payment to Y/S for NEFT /RTGS to AMTZ Medpolis Square Pvt Ltd against loan*	**Payment**	PAY/13937		20,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 14-4-2025 10,808.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against ESI/PF /PT dues of march 25*	**Receipt**	REC/11245	10,808.00	
15-Apr-25	By **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque 000671 15-4-2025 60,00,000.00 Cr *Being Chq 000671 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD Re - payment*	**Payment**	PAY/13938		60,00,000.00
17-Apr-25	To **BANK-Kotak Mahindra Bank Demat 27341064** Others 17-4-2025 81.44 Cr Others 17-4-2025 81.44 Dr *NACH-ECS-CR-ITC HOTELS LIMITED-1255948*	**Contra**	CON/10003	81.44	
18-Apr-25	By **INV-Silver Oak Villas LLP Modi Housing** Cheque 000672 18-4-2025 50,000.00 Cr *Being Chq 000672 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13940/25-26		50,000.00
19-Apr-25	By **TDS-1% Contract**	**Payment**	PAY/13941/25-26		4,11,894.00
	By **TDS - Salaries/remuneration to Directors** NEFT 19-4-2025 35,750.00 Cr *Being payment to ITD towards salaries / remuneration to directors for the FY 24-25*	**Payment**	PAY/13942/25-26		35,750.00
	By **Cash** Cheque 000674 19-4-2025 12,000.00 Cr *Being Chq 000674 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10004/25-26		12,000.00
	By **OTH LOAN - N Square Biotech Private Limited** NEFT 19-4-2025 5,000.00 Cr *Being payment to N Square Biotech Private Limited against loan*	**Payment**	PAY/13944/25-26		5,000.00
21-Apr-25	By **SP-Shruti Agarwal** Same Bank Transfer 21-4-2025 27,540.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26001*	**Payment**	PAY/13945/25-26		27,540.00
	By **DW-Shoba Ram**	**Payment**	PAY/13946/25-26		2,970.00
	By **DW-Amlesh Kumar Sharma**	**Payment**	PAY/13947/25-26		3,366.00
	Carried Over			9,83,28,946.45	9,82,20,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,28,946.45	9,82,20,674.00
21-Apr-25	By **ECARD-Shiva Shankar** NEFT 21-4-2025 5,076.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/13948/25-26		5,076.00
	By **ECARD-Suneel Kumar** NEFT 21-4-2025 1,580.00 Cr *Being payment to K Suneel Kumar against credit balance*	**Payment**	PAY/13949/25-26		1,580.00
	By **INV-Aedis Developers LLP** RTGS 21-4-2025 3,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13950/25-26		3,50,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 21-4-2025 30,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13951/25-26		30,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 21-4-2025 26,05,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13952/25-26		26,05,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 21-4-2025 15,35,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13953/25-26		15,35,000.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 21-4-2025 3,90,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13954/25-26		3,90,000.00
	By **OTH LOAN - N Square Biotech Private Limited** NEFT 21-4-2025 5,000.00 Cr *Being payment to N Square Biotech Private Limited towards funds transfer*	**Payment**	PAY/13955/25-26		5,000.00
	By **INV-Summit Sales LLP-Running Capital** NEFT 21-4-2025 60,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13956/25-26		60,000.00
	To **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque/DD 21-4-2025 61,00,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD loan withdrawn*	**Receipt**	REC/11246	61,00,000.00	
	Carried Over			10,44,28,946.45	10,32,02,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,28,946.45	10,32,02,330.00
21-Apr-25	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 21-4-2025 399.00 Cr *Being mobile allowance for the month march 25*	**Payment**	PAY/13957/25-26		399.00
	By **EMP-Kore Martand Salary** NEFT 21-4-2025 1,071.00 Cr *Being mobile allowance for the month march 25*	**Payment**	PAY/13958/25-26		1,071.00
	By **EMP- Bore Shekappa Salary** NEFT 21-4-2025 399.00 Cr *Being mobile allowance for the month march 25*	**Payment**	PAY/13959/25-26		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 21-4-2025 399.00 Cr *Being mobile allowance for the month march 25*	**Payment**	PAY/13960/25-26		399.00
	By **TDS - Salaries/remuneration to Directors** RTGS 21-4-2025 7,89,703.00 Cr *Being payment to ITD towards tds dues on remuneration on directors FY 24-25*	**Payment**	PAY/13961/25-26		7,89,703.00
22-Apr-25	By **DW-Hasim**	**Payment**	PAY/13962/25-26		841.00
23-Apr-25	By **OIE -Telephone Expenses** Cheque 000675 23-4-2025 2,758.00 Cr *Being Chq 000675 issued to Airtel Relationship No. 1092754422 againt soham sir group member airtel dues*	**Payment**	PAY/13963/25-26		2,758.00
26-Apr-25	By **INV-Modi Properties Pvt Ltd-Services** NEFT 26-4-2025 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.05.25.*	**Payment**	PAY/13964/25-26		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 26-4-2025 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.05.25*	**Payment**	PAY/13965/25-26		30,778.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 26-4-2025 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 21-03-2025 to 25-04-2025*	**Payment**	PAY/13966/25-26		16,667.00
	Carried Over			10,44,28,946.45	10,40,65,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,28,946.45	10,40,65,395.00
26-Apr-25	By OIE-Repairs & Maintenance-Automobiles NEFT 26-4-2025 1,600.00 Cr *Being payment to Bore shekappa towards two wheeler repair charges ref inv no. AP0CBC1125000428 dt. 18/04 /2025*	**Payment**	PAY/13967/25-26		1,600.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 26-4-2025 10,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13968/25-26		10,000.00
	By **INV-Aedis Developers LLP** RTGS 26-4-2025 4,90,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13969/25-26		4,90,000.00
	By SL- Tata Capital Financial Services Ltd-(COD0140) RTGS 26-4-2025 20,00,000.00 Cr *Being payment to Tata Capital Limited towards OD loan re -payment*	**Payment**	PAY/13970/25-26		20,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 26-4-2025 1,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13971/25-26		1,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 26-4-2025 25,20,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11248	25,20,000.00	
28-Apr-25	To **INV-Aedis Developers LLP** Cheque/DD 28-4-2025 2,50,514.00 Dr *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11249	2,50,514.00	
	By INV-Silver Oak Villas LLP Modi Housing Cheque 000079 28-4-2025 2,50,514.00 Cr *Being payment to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13974/25-26		2,50,514.00
	By INV-Mehta and Modi Realty Kowkur LLP NEFT 28-4-2025 50,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13976/25-26		50,000.00
	Carried Over			10,71,99,460.45	10,69,67,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,99,460.45	10,69,67,509.00
28-Apr-25	To **DEB-Haritah Global Pvt Ltd (JMKGEC Realtors)** Cheque/DD online 28-4-2025 6,756.00 Dr *Being NEFT recieved from Haritah Global Pvt Ltd (JMKGEC Realtors) against invoice no. MPPL/10001 /25-26 dt. 23-04-25*	**Receipt**	REC/11250	6,756.00	
	To **DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty)** Cheque/DD online 28-4-2025 6,756.00 Dr *Being NEFT recieved from Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) against invoice no. MPPL /10002/25-26 dt. 23-04-25*	**Receipt**	REC/11251	6,756.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 28-4-2025 38,061.00 Dr *Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10003 /25-26 , MPPL/10004/25-26 dt .23 -04-25.*	**Receipt**	REC/11252	38,061.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 28-4-2025 38,061.00 Dr *Being NEFT received from Sharad Kumar Jayantilal Kadakia against invoice no. MPPL/10005/25-26, MPPL/10006/25-26 dt. 23-04-25.*	**Receipt**	REC/11253	38,061.00	
29-Apr-25	To **INV-Modi Realty Mallapur LLP** Cheque/DD 29-4-2025 50,000.00 Dr *Being Chq received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11254	50,000.00	
				10,73,39,094.45	10,69,67,509.00
	By **Closing Balance**				3,71,585.45
				10,73,39,094.45	**10,73,39,094.45**

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

Cash Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,36,174.00**	
5-Apr-25	By	**OE-Misc. Expenses** *Being refreshment charges 12 persons at Modi Builders office lease aggrement signed for MCMET Hospital dt. 03-04-25*	Payment	PAY/13891		2,000.00
19-Apr-25	To	BANK-Kotak Mahindra Bank 1814996053 Cheque 000674 19-4-2025 12,000.00 Cr *Being Chq 000674 issued towards cash withdrawn for petty cash expenses*	Contra	CON/10004/25-26	12,000.00	
28-Apr-25	By	OEUD-Consumables, Repairs &Maint *Being cash given to Sai Krishna towards cleaning of manhole & roots cutting - GI chain from one manhole to another end at plot no. 280.*	Payment	PAY/13972/25-26		9,500.00
	By	OEUD-Consumables, Repairs &Maint *Being cash given to Sai Krishna towards cleaning of manhole & roots cutting - GI chain from one manhole to another end at plot no. 280.*	Payment	PAY/13973/25-26		2,500.00
29-Apr-25	By	**OE-Misc. Expenses** *Being food expenses office staff working on sunday 03-03-24*	Payment	PAY/13977/25-26		653.00
					3,48,174.00	14,653.00
	By	**Closing Balance**				3,33,521.00
					3,48,174.00	**3,48,174.00**