

BANK-Kotak Mahindra Bank 1814996053 Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			3,71,585.45	
2-May-25	To INV- N Square Lifesciences LLP	Receipt	REC/11255	1,33,029.00	
	Cheque/DD	2-5-2025	1,33,029.00 Dr		
	<i>Being RTGS received from INV- N Square Lifesciences LLP towards funds transfer</i>				
	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/13979/25-26		1,33,029.00
	Cheque 000080	2-5-2025	1,33,029.00 Cr		
	<i>Being Chq 000080 issued to GV Research Centers Pvt Ltd against loan</i>				
3-May-25	By TDS-2% Contract	Payment	PAY/13980/25-26		8,383.00
	By TDS-1% Contract	Payment	PAY/13981/25-26		1,51,396.00
	By SP-National Securities Depository Limited	Payment	PAY/13982/25-26		5,900.00
	NEFT	3-5-2025	5,900.00 Cr		
	<i>Being payment to NSDL against credit balance ref inv no. UCF /DT0425/13268 dt. 15-04-25</i>				
	By SP-T. Krishna Mohan	Payment	PAY/13983/25-26		6,750.00
	NEFT	3-5-2025	6,750.00 Cr		
	<i>Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of april 2025.</i>				
	By SP-Y Anjaiah	Payment	PAY/13985/25-26		3,500.00
	NEFT	3-5-2025	3,500.00 Cr		
	<i>Being payment to Y Anjaiah towards house keeping charges for april 2025.</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/13986/25-26		10,319.00
	NEFT	3-5-2025	10,319.00 Cr		
	<i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of may 2025.</i>				
	By SP-Expert Security Guards	Payment	PAY/13987/25-26		34,001.00
	NEFT	3-5-2025	34,001.00 Cr		
	<i>Being payment to expert security guards against credit balance ref inv no. ESG/2/25 dt. 30/04/25</i>				
	Carried Over			5,04,614.45	3,53,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,614.45	3,53,278.00
3-May-25	By SP-Green Belt Services	Payment	PAY/13988/25-26		6,794.00
	NEFT				
	3-5-2025	6,794.00 Cr			
	Being payment to Green Belt Services against credit balance ref inv no. 150				
	By SP-Tirumalasetty Sridhar	Payment	PAY/13989/25-26		72,000.00
	NEFT				
	3-5-2025	72,000.00 Cr			
	Being payment to Tirumalasetty Sridhar against credit balance ref inv no. 008 dt. 31-03-24				
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13990/25-26		1,500.00
	NEFT				
	3-5-2025	1,500.00 Cr			
	Being payment to Anup Kumar towards repair of AC at conderance hall 3rd floor at HO.				
5-May-25	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13995/25-26		3,800.00
	Same Bank Transfer				
	5-5-2025	3,800.00 Cr			
	Being payment to Srinvas Rao towards gas filing at bottle collar at plot no. 280				
	To SL- Tata Capital Financial Services Ltd-(COD0140)	Receipt	REC/11256	31,00,000.00	
	Cheque/DD				
	5-5-2025	31,00,000.00 Dr			
	Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13997/25-26		1,50,000.00
	NEFT				
	5-5-2025	1,50,000.00 Cr			
	Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Mehta & Modi Realty Surgeet LLP Timmapur LLP	Payment	PAY/13998/25-26		75,000.00
	NEFT				
	5-5-2025	75,000.00 Cr			
	Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/13999/25-26		12,85,000.00
	RTGS				
	5-5-2025	12,85,000.00 Cr			
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Aedis Developers LLP	Payment	PAY/14000/25-26		5,00,000.00
	RTGS				
	5-5-2025	5,00,000.00 Cr			
	Being payment to Aedis Developers LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/14001/25-26		1,50,000.00
	NEFT				
	5-5-2025	1,50,000.00 Cr			
	Being payment to Summit Sales LLP towards funds transfer				
	Carried Over			36,04,614.45	25,97,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,04,614.45	25,97,372.00
5-May-25	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS	Payment	PAY/14002/25-26		3,30,000.00
	5-5-2025 3,30,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>				
6-May-25	By SL-Tata Capital Financial Services Ltd(CODULM) RTGS	Payment	PAY/14003/25-26		4,70,000.00
	6-5-2025 4,70,000.00 Cr <i>Being RTGS to Tata Capital Limited towards OD loan re-payment</i>				
	By OIE-Repairs & Maintenance-Automobiles NEFT	Payment	PAY/14004/25-26		1,600.00
	6-5-2025 1,600.00 Cr <i>Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no.SK/000731/25 -26 dt. 12-04-25</i>				
	By EMP-Rasamolla Vinod Kumar Salary NEFT	Payment	PAY/14005/25-26		44,038.00
	6-5-2025 44,038.00 Cr <i>Being salary for the month of april 25</i>				
	By EMP-Kore Martand Salary NEFT	Payment	PAY/14006/25-26		25,573.00
	6-5-2025 25,573.00 Cr <i>Being salary for the month of april 25</i>				
	By EMP-Bore Shekappa Salary NEFT	Payment	PAY/14007/25-26		15,511.00
	6-5-2025 15,511.00 Cr <i>Being salary for the month of april 25</i>				
	By EMP-Dasari Deepakraj Salary NEFT	Payment	PAY/14008/25-26		14,458.00
	6-5-2025 14,458.00 Cr <i>Being salary for the month of april 25</i>				
7-May-25	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque/DD	Receipt	REC/11260	10,000.00	
	7-5-2025 10,000.00 Dr <i>Being payment received from AMTZ Medpolis Square Pvt Ltd against loan</i>				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque/DD	Receipt	REC/11261	10,000.00	
	7-5-2025 10,000.00 Dr <i>Being payment received from AMTZ Medpolis Square Pvt Ltd against loan</i>				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque/DD	Receipt	REC/11262	10,000.00	
	7-5-2025 10,000.00 Dr <i>Being payment received from AMTZ Medpolis Square Pvt Ltd against loan</i>				
	Carried Over			36,34,614.45	34,98,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,34,614.45	34,98,552.00
7-May-25	By INV-Summit Sales LLP-Running Capital NEFT	Payment	PAY/14009/25-26		10,000.00
	7-5-2025 10,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>				
	By INV-Summit Sales LLP-Running Capital NEFT	Payment	PAY/14010/25-26		10,000.00
	7-5-2025 10,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>				
	By INV-Summit Sales LLP-Running Capital NEFT	Payment	PAY/14011/25-26		10,000.00
	7-5-2025 10,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>				
	By SL- Tata Capital Financial Services Ltd.(CDD0140) Cheque	Payment	PAY/14012/25-26		5,30,000.00
	000081 7-5-2025 5,30,000.00 Cr <i>Being Chq 000081 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD loan re -payment</i>				
	By OIE -Telephone Expenses Cheque	Payment	PAY/14013/25-26		943.00
	000082 7-5-2025 943.00 Cr <i>Being Chq 000082 issued to Airtel Relationship No. 1-4752305933225 towards soham sir airtel I PAD dues</i>				
	By OIE -Telephone Expenses Cheque	Payment	PAY/14014/25-26		471.00
	000083 7-5-2025 471.00 Cr <i>Being Chq 000083 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no 280 security</i>				
8-May-25	To INV-Modi Properties Pvt Ltd-Services Cheque/DD	Receipt	REC/11258	3,50,000.00	
	8-5-2025 3,50,000.00 Dr <i>Being payment received from MPSVC towards funds transfer</i>				
9-May-25	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD	Receipt	REC/11259	1,65,000.00	
	9-5-2025 1,65,000.00 Dr <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
10-May-25	To INV-Modi Realty Mallapur LLP Cheque/DD	Receipt	REC/11265	20,00,000.00	
	10-5-2025 20,00,000.00 Dr <i>Being funds received from modi realty mallapur llp towards funds transfer</i>				
	Carried Over			61,49,614.45	40,59,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,614.45	40,59,966.00
10-May-25	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/14033/25-26		20,00,000.00
	Cheque 000084 10-5-2025 20,00,000.00 Cr				
	Being Chq 000084 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/11270	6,564.00	
	Cheque/DD 10-5-2025 6,564.00 Dr				
	Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against				
12-May-25	By INV-Aedis Developers LLP	Payment	PAY/14034/25-26		15,25,000.00
	Cheque 000085 12-5-2025 15,25,000.00 Cr				
	Being Chq 000085 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/11266	32,25,000.00	
	Cheque/DD 12-5-2025 32,25,000.00 Dr				
	Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/11267	15,25,000.00	
	Cheque/DD 12-5-2025 15,25,000.00 Dr				
	Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11268	2,00,000.00	
	Cheque/DD 12-5-2025 2,00,000.00 Dr				
	Being payment received from INV -Aedis Developers LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/11269	5,50,000.00	
	Cheque/DD 12-5-2025 5,50,000.00 Dr				
	Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/14035/25-26		11,64,872.00
	RTGS 12-5-2025 11,64,872.00 Cr				
	Being payment to MPSVC towards ABFL Interest for the month of april 25 ECS Dt. 15.05.25 paid on our behalf				
	By Ahmedabad Project	Payment	PAY/14036/25-26		90,000.00
	By SP-M C Modi Educational Trust	Payment	PAY/14037/25-26		1,24,286.00
	NEFT 12-5-2025 1,24,286.00 Cr				
	Being payment to SP-M C Modi Educational Trust against rent dues for the month of april 25				
	Carried Over			1,16,56,178.45	89,64,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,56,178.45	89,64,124.00
12-May-25	By SP-Om Prakash Modi	Payment	PAY/14038/25-26		19,800.00
	NEFT	12-5-2025	19,800.00 Cr		
	<i>Being NEFT to Om Prakash Modi towards parking charges for the month of april 2025</i>				
	By SP-Green Belt Services	Payment	PAY/14039/25-26		10,937.00
	NEFT	12-5-2025	10,937.00 Cr		
	<i>Being payment to Green Belt Services against credit balance ref inv no. 153.</i>				
	By ECARD-P Raghu	Payment	PAY/14040/25-26		500.00
	NEFT	12-5-2025	500.00 Cr		
	<i>Being payment to P Raghu against petty cash expenses reversal</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/14041/25-26		1,740.00
	NEFT	12-5-2025	1,740.00 Cr		
	<i>Being payment to V Chade Nagaraj towards news paper charges for the month of april 25</i>				
	By ECARD-Shiva Shankar	Payment	PAY/14042/25-26		2,770.00
	NEFT	12-5-2025	2,770.00 Cr		
	<i>Being payment to D Shiva Shankar against petty cash expenses reversal</i>				
	By SP-Modi Consultancy Services	Payment	PAY/14043/25-26		11,760.00
	NEFT	12-5-2025	11,760.00 Cr		
	<i>Being payment to Modi Consultancy Services against Hoarding rent for the month of feb 25 at BNC ref inv no. SAL/10016 dt. 15-04-25</i>				
	By SP-Shreyas Services	Payment	PAY/14044/25-26		51,372.00
	NEFT	12-5-2025	51,372.00 Cr		
	<i>Being payment to SP-Shreyas Services against credit balance ref inv no. 14 dt. 30-04-25</i>				
	By OIE-Print & Stationery	Payment	PAY/14045/25-26		2,500.00
	NEFT	12-5-2025	2,500.00 Cr		
	<i>Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Soham Satish Modi validity 02 years Qty - 1 nos Ref bill no.862 dt. 09-05-25</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/14046/25-26		80,000.00
	NEFT	12-5-2025	80,000.00 Cr		
	<i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transer</i>				
	Carried Over			1,16,56,178.45	91,45,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,56,178.45	91,45,503.00
12-May-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 12-5-2025 50,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14047/25-26		50,000.00
	By INV-Silver Oak Realty NEFT 12-5-2025 35,000.00 Cr <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/14048/25-26		35,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 12-5-2025 9,00,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd against loan</i>	Payment	PAY/14049/25-26		9,00,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 12-5-2025 30,000.00 Cr <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/14050/25-26		30,000.00
	By OIE-Repairs & Maintenance-Equipment NEFT 12-5-2025 3,540.00 Cr <i>Being payment to life fitness towards service charges of thred mill at plot no 280</i>	Payment	PAY/14051/25-26		3,540.00
15-May-25	To CUST-Villa No.113 MCS Pandari Nath Polukam Cheque/DD 160057 15-5-2025 9,00,000.00 Dr <i>Being Chq 160057 received from Pandari Nath Polukam towards 2nd installment against Cust Villa no. 113 at MCS.</i>	Receipt	REC/11271	9,00,000.00	
	By INV-Modi Properties Pvt Ltd-Services RTGS 15-5-2025 11,40,000.00 Cr <i>Being payment transferred to MPSVC towards funds transfer</i>	Payment	PAY/14053/25-26		11,40,000.00
16-May-25	By CUST-Villa No.114 BRGV Mrs Dharna Sujata Rammurthy Cheque 000089 16-5-2025 25,000.00 Cr <i>Being Chq 000089 issued to Y/S for NEFT/RTGS to mrs dharna sujata rammurthy cancel the booking becuase he it not getting the expected loan Villa no.114 at BRGV</i>	Payment	PAY/14054/25-26		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Cheque 000090 16-5-2025 40,50,000.00 Cr <i>Being Chq 000090 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14055/25-26		40,50,000.00
	Carried Over			1,25,56,178.45	1,53,79,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,56,178.45	1,53,79,043.00
16-May-25	To SL- Tata Capital Financial Services Ltd.(COD0140)				
	Cheque/DD	16-5-2025	40,50,000.00 Dr		
	Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum				
	NEFT	16-5-2025	1,20,000.00 Cr		
	Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing				
	RTGS	16-5-2025	4,36,000.00 Cr		
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV- N Square Lifesciences LLP				
	NEFT	16-5-2025	5,000.00 Cr		
	Being payemnt to INV- N Square Lifesciences LLP towards funds transfer				
	By INV-Modi Properties Pvt Ltd-Services				
	RTGS	16-5-2025	4,50,000.00 Cr		
	Being payment to MPSVC towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd				
	NEFT	16-5-2025	80,000.00 Cr		
	Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
	By ECARD-Shiva Shankar				
	NEFT	16-5-2025	4,931.00 Cr		
	Being payment to D Shiva Shankar towards petty cash expenses reversal				
	By SP-Modi Consultancy Services				
	NEFT	16-5-2025	11,760.00 Cr		
	Being payment to MCS against credit balance hoarding rent for april 25				
	By SP-BPCL-ECMS(Fleet Business)				
	NEFT	16-5-2025	35,000.00 Cr		
	Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase				
	By ECARD-Suneel Kumar				
	NEFT	16-5-2025	596.00 Cr		
	Being payment to Suneek Kumar towards petty cash expenses reversal				
	Carried Over			1,66,06,178.45	1,65,22,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,06,178.45	1,65,22,330.00
16-May-25	By ECard - Jai Kumar NEFT 16-5-2025 10,000.00 Cr <i>Being payment to G Jaikumar towards advance for car _ Jimmy car general servicing</i>	Payment	PAY/14065/25-26		10,000.00
19-May-25	By INV-Silver Oak Realty NEFT 19-5-2025 35,000.00 Cr <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/14028/25-26		35,000.00
	By OIE-Print & Stationery NEFT 19-5-2025 2,500.00 Cr <i>Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Soham Satish Modi validity 02 years Qty - 1 nos Ref bill no.862 dt. 09-05-25</i>	Payment	PAY/14025/25-26		2,500.00
	By SP-CIL Securities Limited NEFT 19-5-2025 5,900.00 Cr <i>Being payment to CIL Securities Limited excess payment double time</i>	Payment	PAY/14066/25-26		5,900.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 19-5-2025 25,000.00 Cr <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/14067/25-26		25,000.00
	By ECARD-Shiva Shankar NEFT 19-5-2025 2,770.00 Cr <i>Being payment to D Shiva Shankar towards advance for petty cash expenses</i>	Payment	PAY/14068/25-26		2,770.00
	By OIE-News Paper & Periodicals NEFT 19-5-2025 1,740.00 Cr <i>Being payment to V Chade Nagaraj towards news paper charges for the month of may 2025.</i>	Payment	PAY/14069/25-26		1,740.00
	By ECARD-P Raghu NEFT 19-5-2025 500.00 Cr <i>Being payment to P Raghu towards advance for petty cash expenses</i>	Payment	PAY/14070/25-26		500.00
20-May-25	To INV-Matrix Realty Estates Consultants LLP Others 20-5-2025 49,900.00 Dr <i>Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer</i>	Receipt	REC/11276	49,900.00	
	Carried Over			1,66,56,078.45	1,66,05,740.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,56,078.45	1,66,05,740.00
20-May-25	To INV-Matrix Realty Estates Consultants LLP				
	Others	20-5-2025	100.00 Dr		
	Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer			100.00	
21-May-25	To INV-Matrix Realty Estates Consultants LLP				
	Others	21-5-2025	54,700.00 Dr		
	Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer			54,700.00	
24-May-25	By INV-Modi Properties Pvt Ltd-Services				
	NEFT	24-5-2025	20,050.00 Cr		
	Being payment to MPSVC towards VW car ecs dt. 01.06.25				20,050.00
	By INV-Modi Properties Pvt Ltd-Services				
	NEFT	24-5-2025	30,778.00 Cr		
	Being payment to MPSVC towards Jimny car ecs dt. 01.06.25				30,778.00
	By E Card - CH Ramesh				
	NEFT	24-5-2025	580.00 Cr		
	Being payment to CH Ramesh towards petty cash expenses reversal				580.00
	By INV-B & C Estates				
	NEFT	24-5-2025	18,810.00 Cr		
	Being payment to ITD towards tds dues paid on there behalf.				18,810.00
	By INV-East Side Residency Annojiguda LLP				
	NEFT	24-5-2025	261.00 Cr		
	Being payment to ITD towards tds dues paid on there behalf.				261.00
	By INV-Kadakia & Modi Housing				
	NEFT	24-5-2025	40,680.00 Cr		
	Being payment to ITD towards tds dues paid on there behalf.				40,680.00
	By INV-Modi Consultancy Services				
	NEFT	24-5-2025	416.00 Cr		
	Being payment to ITD towards tds dues paid on there behalf.				416.00
	By INV-Modi Realty LG Malakpet LLP				
	NEFT	24-5-2025	2,717.00 Cr		
	Being payment to ITD towards tds dues paid on there behalf.				2,717.00
25-May-25	To INV-Silver Oak Realty				
	Cheque/DD	25-5-2025	35,000.00 Dr		
	Being funds received from INV -Silver Oak Realty towards funds transfer			35,000.00	
	Carried Over			1,67,45,878.45	1,67,20,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,45,878.45	1,67,20,032.00
26-May-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT	Payment	PAY/14079/25-26		80,000.00
	29-5-2025 80,000.00 Cr Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Modi Properties Pvt Ltd-Services RTGS	Payment	PAY/14080/25-26		3,50,000.00
	29-5-2025 3,50,000.00 Cr Being payment to MPSVC towards funds transfer				
27-May-25	To INV-Aedis Developers LLP Cheque/DD 070534	Receipt	REC/11281	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070534 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070537	Receipt	REC/11282	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070537 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070538	Receipt	REC/11283	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070538 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070539	Receipt	REC/11284	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070539 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070540	Receipt	REC/11285	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070540 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070541	Receipt	REC/11286	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070541 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070542	Receipt	REC/11287	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070542 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP Cheque/DD 070543	Receipt	REC/11288	50,000.00	
	27-5-2025 50,000.00 Dr Being Chq 070543 received from INV-Aedis Developers LLP towards funds transfer				
	Carried Over			1,71,45,878.45	1,71,50,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,45,878.45	1,71,50,032.00
27-May-25	To INV-Aedis Developers LLP	Receipt	REC/11289	50,000.00	
	Cheque/DD 070544 27-5-2025 50,000.00 Dr Being Chq 070544 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11290	50,000.00	
	Cheque/DD 070545 27-5-2025 50,000.00 Dr Being Chq 070545 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11291	50,000.00	
	Cheque/DD 070546 27-5-2025 50,000.00 Dr Being Chq 070546 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11292	50,000.00	
	Cheque/DD 070547 27-5-2025 50,000.00 Dr Being Chq 070547 received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11293	50,000.00	
	Cheque/DD 070548 27-5-2025 50,000.00 Dr Being Chq 070548 received from INV-Aedis Developers LLP towards funds transfer				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/14083/25-26		399.00
	NEFT 29-5-2025 399.00 Cr Being mobile allowance for the month of april 24				
	By EMP-Kore Martand Salary	Payment	PAY/14084/25-26		399.00
	NEFT 29-5-2025 399.00 Cr Being mobile allowance for the month of april 24				
	By EMP-Dasari Deepakraj Salary	Payment	PAY/14085/25-26		399.00
	NEFT 29-5-2025 399.00 Cr Being mobile allowance for the month of april 24				
	By EMP- Bore Shekappa Salary	Payment	PAY/14087/25-26		399.00
	NEFT 29-5-2025 399.00 Cr Being mobile allowance for the month of april 24				
				1,73,95,878.45	1,71,51,628.00
By	Closing Balance				2,44,250.45
				1,73,95,878.45	1,73,95,878.45

Cash Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			3,33,521.00	
16-May-25	To INV-Modi Constructions & Realtors LLP Being cash received from Modi Constructions & Realtors LLP against internal adjustment	Receipt	REC/11273	5,000.00	
19-May-25	To INV-Matrix Realty Estates Consultants LLP Being cash received	Receipt	REC/11275	586.00	
27-May-25	By O/E-Repairs & Maintenance-Equipment Being cash given to sudhardhan towards purchase martech clamp metre office wall mounted fan repair purpose ref bill no.9012 dt. 12-05 -25	Payment	PAY/14086/25-26		950.00
				3,39,107.00	950.00
By	Closing Balance				3,38,157.00
				3,39,107.00	3,39,107.00