# Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795
E-Mail : info@modiproperties.com

## BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement
16-May-25 to 31-May-25



| Date | Particulars | Instrument No. | Instrument Date | *Bank Date* | Deposit | Withdrawal |
|---|---|---|---|---|---|---|

**Available Only in Books**

2 4 JUN 2025
AGM-ACCOUNTS

| | |
|---|---|
| Balance as per Company Books : | 2,44,250.45 |
| Available Only in Books : | |
| **Expected Bank Balance as of 31-May-25 :** | 2,44,250.45 |

kotak
Kotak Mahindra Bank

# Account Statement

16 May 2025 - 31 May 2025

Account # 1814996053 CURRENT
Branch Hyderabad - Somajiguda

**Modi Properties Private Limited**
CRN XXXXXX185

5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
Secunderabad - 500003

IFSC KKBK0000552
MICR 500485003

| # | TRANSACTION DATE | VALUE DATE | TRANSACTION DETAILS | CHQ / REF NO. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|---|---|---|---|---|---|---|
| 1 | 16 May 2025 01:14 PM | 16 May 2025 | BY CLG INST 160057/15-05-25/SBI/HYDERABAD | | +9,00,000.00 | 12,52,135.45 |
| 2 | 17 May 2025 04:47 PM | 17 May 2025 | BRB:Sent NEFT KKBKH25137844075/MR DHARNA SUJATA R | 89 | -25,000.00 | 12,27,135.45 |
| 3 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-DRNRKBIOTECH PVT LTD-CMS1372508043464 | FCM-250517GP89EY | -80,000.00 | 11,47,135.45 |
| 4 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-INV N SQUARE LIFESCI-CMS1372508043466 | FCM-250517GP89ER | -5,000.00 | 11,42,135.45 |
| 5 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-SPBPCLECMSFLEET BUSI-CMS1372508043470 | FCM-250517GP89EW | -35,000.00 | 11,07,135.45 |
| 6 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-MODI PROPERTIES PVT -CMS1372508043469 | FCM-250517GP89ET | -1,20,000.00 | 9,87,135.45 |
| 7 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-D SHIVA SHANKAR-CMS1372508043468 | FCM-250517GP89EU | -4,931.00 | 9,82,204.45 |
| 8 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-G JAIKUMAR-CMS1372508043465 | FCM-250517GP89ES | -10,000.00 | 9,72,204.45 |
| 9 | 17 May 2025 07:31 PM | 17 May 2025 | RTGS-SILVER OAK VILLAS LL-KKBKR22025051717116297 | FCM-250517GP7XMG | -4,36,000.00 | 5,36,204.45 |
| 10 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-MODI CONSULTANCY SER-CMS1372508043467 | FCM-250517GP89EV | -11,760.00 | 5,24,444.45 |
| 11 | 17 May 2025 07:31 PM | 17 May 2025 | NEFT-K SUNEEL KUMAR-CMS1372508043471 | FCM-250517GP89EX | -596.00 | 5,23,848.45 |
| 12 | 17 May 2025 07:31 PM | 17 May 2025 | RTGS-MODI PROPERTIES PVT -KKBKR22025051717116298 | FCM-250517GP7XMH | -4,50,000.00 | 73,848.45 |
| 13 | 19 May 2025 02:35 PM | 19 May 2025 | HDFCH00249312125 TATA CAPITAL LIMITED MODI PROPERT | NEFTINW-1216784641 | +40,50,000.00 | 41,23,848.45 |
| 14 | 19 May 2025 03:49 PM | 19 May 2025 | BRB:Sent RTGS KKBKR52025051900664428/SILVER OAK V | 90 | -40,50,000.00 | 73,848.45 |
| 15 | 19 May 2025 04:35 PM | 19 May 2025 | NEFT-INVSILVER OAK REALTY-CMS1392508156244 | FCM-250519GPKS1S | -35,000.00 | 38,848.45 |

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 May 2025 - 31 May 2025

| # | TRANSACTION DATE | VALUE DATE | TRANSACTION DETAILS | CHQ / REF NO. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|---|---|---|---|---|---|---|
| 16 | 19 May 2025 04:35 PM | 19 May 2025 | NEFT-ABHI CORPORATES-CMS1392508156242 | FCM-250519GPKS1Q | -2,500.00 | 36,348.45 |
| 17 | 19 May 2025 04:35 PM | 19 May 2025 | NEFT-SPCIL SECURITIES LIM-CMS1392508235097 | FCM-250519GPKY4B | -5,900.00 | 30,448.45 |
| 18 | 19 May 2025 04:35 PM | 19 May 2025 | NEFT-SPBPCLECMSFLEET BUSI-CMS1392508235095 | FCM-250519GPKY4I | -25,000.00 | 5,448.45 |
| 19 | 19 May 2025 04:37 PM | 19 May 2025 | NEFT-D SHIVA SHANKAR-CMS1392508241445 | FCM-250519GPL5H9 | -2,770.00 | 2,678.45 |
| 20 | 19 May 2025 04:37 PM | 19 May 2025 | NEFT-V CHADE NAGARAJ-CMS1392508241447 | FCM-250519GPL5HE | -1,740.00 | 938.45 |
| 21 | 19 May 2025 04:37 PM | 19 May 2025 | NEFT-ECARDP RAGHU-CMS1392508241453 | FCM-250519GPL5HC | -500.00 | 438.45 |
| 22 | 20 May 2025 08:39 PM | 20 May 2025 | IFT-MATRIX REAL ESTATES CONSU-FCM-250520GQFKJR | FCM-250520GQFKJR | +49,900.00 | 50,338.45 |
| 23 | 20 May 2025 08:40 PM | 20 May 2025 | IFT-MATRIX REAL ESTATES CONSU-FCM-250520GQFFB1 | FCM-250520GQFFB1 | +100.00 | 50,438.45 |
| 24 | 21 May 2025 03:26 PM | 21 May 2025 | FUNDS TRANSFER FROM MATRIX REAL ESTATES CONSU 137 | BRB-7534210525308613 | +54,700.00 | 1,05,138.45 |
| 25 | 25 May 2025 06:04 PM | 25 May 2025 | YESIG51450006970 SILVER OAK REALTY MODI PROPERTIES | NEFTINW-1222276523 | +35,000.00 | 1,40,138.45 |
| 26 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-ITD-CMS1462509412192 | FCM-250526GSGUE4 | -261.00 | 1,39,877.45 |
| 27 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-ITD-CMS1462509412198 | FCM-250526GSGUE5 | -416.00 | 1,39,461.45 |
| 28 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-CH RAMESH-CMS1462509412195 | FCM-250526GSGUEA | -580.00 | 1,38,881.45 |
| 29 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-ITD-CMS1462509412193 | FCM-250526GSGUE7 | -40,680.00 | 98,201.45 |
| 30 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-MODI PROPERTIES PVT -CMS1462509412194 | FCM-250526GSGUE6 | -20,050.00 | 78,151.45 |
| 31 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-ITD-CMS1462509412196 | FCM-250526GSGUEB | -2,717.00 | 75,434.45 |
| 32 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-MODI PROPERTIES PVT -CMS1462509412197 | FCM-250526GSGUE9 | -30,778.00 | 44,656.45 |
| 33 | 26 May 2025 07:27 AM | 26 May 2025 | NEFT-ITD-CMS1462509412191 | FCM-250526GSGUE8 | -18,810.00 | 25,846.45 |
| 34 | 27 May 2025 04:20 PM | 27 May 2025 | YESBR52025052755494101 SILVER OAK VILLAS LL MODI | RTGSINW-0088856236 | +15,25,000.00 | 15,50,846.45 |
| 35 | 27 May 2025 04:42 PM | 27 May 2025 | BRB:Sent RTGS KKBKR52025052700744700/AEDIS DEVELO | 85 | -15,25,000.00 | 25,846.45 |
| 36 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70534/27-05-25/YES/HYDERABAD | | +50,000.00 | 75,846.45 |

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 May 2025 - 31 May 2025

| # | TRANSACTION DATE | VALUE DATE | TRANSACTION DETAILS | CHQ / REF NO. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|---|---|---|---|---|---|---|
| 37 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70537/27-05-25/YES/HYDERABAD | | +50,000.00 | 1,25,846.45 |
| 38 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70538/27-05-25/YES/HYDERABAD | | +50,000.00 | 1,75,846.45 |
| 39 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70539/27-05-25/YES/HYDERABAD | | +50,000.00 | 2,25,846.45 |
| 40 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70540/27-05-25/YES/HYDERABAD | | +50,000.00 | 2,75,846.45 |
| 41 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70541/27-05-25/YES/HYDERABAD | | +50,000.00 | 3,25,846.45 |
| 42 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70542/27-05-25/YES/HYDERABAD | | +50,000.00 | 3,75,846.45 |
| 43 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70543/27-05-25/YES/HYDERABAD | | +50,000.00 | 4,25,846.45 |
| 44 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70544/27-05-25/YES/HYDERABAD | | +50,000.00 | 4,75,846.45 |
| 45 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70545/27-05-25/YES/HYDERABAD | | +50,000.00 | 5,25,846.45 |
| 46 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70546/27-05-25/YES/HYDERABAD | | +50,000.00 | 5,75,846.45 |
| 47 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70547/27-05-25/YES/HYDERABAD | | +50,000.00 | 6,25,846.45 |
| 48 | 28 May 2025 02:12 PM | 28 May 2025 | BY CLG INST 70548/27-05-25/YES/HYDERABAD | | +50,000.00 | 6,75,846.45 |
| 49 | 29 May 2025 12:13 AM | 29 May 2025 | RTGS-MODI PROPERTIES PVT - KKBKR22025052917262129 | FCM-250528GU2X11 | -3,50,000.00 | 3,25,846.45 |
| 50 | 29 May 2025 12:15 AM | 29 May 2025 | NEFT-EMPKORE MARTAND SALA-CMS1492510069602 | FCM-250528GU2VX1 | -399.00 | 3,25,447.45 |
| 51 | 29 May 2025 12:15 AM | 29 May 2025 | NEFT-EMP BORE SHEKAPPA SA-CMS1492510069600 | FCM-250528GU2VX2 | -399.00 | 3,25,048.45 |
| 52 | 29 May 2025 12:18 AM | 29 May 2025 | NEFT-MODI PROPERTIES PVT - CMS1492510069599 | FCM-250528GU2VX3 | -80,000.00 | 2,45,048.45 |
| 53 | 29 May 2025 12:18 AM | 29 May 2025 | NEFT-EMPDSARI DEEPAKRAJ S-CMS1492510069603 | FCM-250528GU2VX4 | -399.00 | 2,44,649.45 |
| 54 | 29 May 2025 12:18 AM | 29 May 2025 | NEFT-EMPRASAMOLLA VINOD K-CMS1492510069601 | FCM-250528GU2VX0 | -399.00 | 2,44,250.45 |

APPROVED BY
24 JUN 2025
SAMBASIVA RAO
GM-ACCOUNTS

**Modi Properties Pvt Ltd.**
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795
E-Mail : info@modiproperties.com

## BANK-Kotak Mahindra Bank 1814996053 Book

16-May-25 to 31-May-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-May-25 | To | **Opening Balance** | | | **12,52,135.45** | |
| 16-May-25 | By | CUST-Villa No.114 BRGV Mrs Dharna Sujata Rammurthy<br>*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* | **Payment** | PAY/14054/25-26 | | 25,000.00 |
| | By | INV-Silver Oak Villas LLP Modi Housing<br>*Being Chq 000090 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/14055/25-26 | | 40,50,000.00 |
| | To | SL- Tata Capital Financial Services Ltd-(COD0140)<br>*Being RTGS received from SL- Tata Capital Financial Services Ltd-( COD0140) towards OD withdrawn* | **Receipt** | REC/11274 | 40,50,000.00 | |
| | By | INV-Modi Properties Pvt Ltd Mayflower Platinum<br>*Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Payment** | PAY/14056/25-26 | | 1,20,000.00 |
| | By | INV-Silver Oak Villas LLP Modi Housing<br>*Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/14057/25-26 | | 4,36,000.00 |
| | By | INV- N Square Lifesciences LLP<br>*Being payemnt to INV- N Square Lifesciences LLP towards funds transfer* | **Payment** | PAY/14058/25-26 | | 5,000.00 |
| | By | INV-Modi Properties Pvt Ltd-Services<br>*Being payment to MPSVC towards funds transfer* | **Payment** | PAY/14059/25-26 | | 4,50,000.00 |
| | By | OTHLOAN-DR.N.R.K.Biotech Pvt Ltd<br>*Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/14060/25-26 | | 80,000.00 |
| | By | **ECARD-Shiva Shankar**<br>*Being payment to D Shiva Shankar towards petty cash expenses reversal* | **Payment** | PAY/14061/25-26 | | 4,931.00 |
| | | Carried Over | | | 53,02,135.45 | 51,70,931.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,02,135.45 | 51,70,931.00 |
| 16-May-25 | By | **SP-Modi Consultancy Services**<br>*Being payment to MCS against credit balance hoarding rent for april 25* | **Payment** | PAY/14062/25-26 | | 11,760.00 |
| | By | **SP-BPCL-ECMS(Fleet Business)**<br>*Being payment to SP-BPCL-ECMS( Fleet Business) towards advance for petrol / diesel purchase* | **Payment** | PAY/14063/25-26 | | 35,000.00 |
| | By | **ECARD-Suneel Kumar**<br>*Being payment to Suneek Kumar towards petty cash expenses reversal* | **Payment** | PAY/14064/25-26 | | 596.00 |
| | By | **ECard - Jai Kumar**<br>*Being payment to G Jaikumar towards advance for car _ Jimmy car general servicing* | **Payment** | PAY/14065/25-26 | | 10,000.00 |
| 19-May-25 | By | **INV-Silver Oak Realty**<br>*Being payment to INV-Silver Oak Realty towards funds transfer* | **Payment** | PAY/14028/25-26 | | 35,000.00 |
| | By | **OIE-Print & Stationery**<br>*Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Soham Satish Modi validilty 02 years Qty - 1 nos Ref bill no.862 dt. 09-05-25* | **Payment** | PAY/14025/25-26 | | 2,500.00 |
| | By | **SP-CIL Securities Limited**<br>*Being payment to CIL Securities Limited excess payment double time* | **Payment** | PAY/14066/25-26 | | 5,900.00 |
| | By | **SP-BPCL-ECMS(Fleet Business)**<br>*Being payment to SP-BPCL-ECMS( Fleet Business) towards advance for petrol / diesel purchase* | **Payment** | PAY/14067/25-26 | | 25,000.00 |
| | By | **ECARD-Shiva Shankar**<br>*Being payment to D Shiva Shankar towards advance for petty cash expenses* | **Payment** | PAY/14068/25-26 | | 2,770.00 |
| | By | **OIE-News Paper & Periodicals**<br>*Being payment to V Chade Nagaraj towards news paper charges for the month of may 2025.* | **Payment** | PAY/14069/25-26 | | 1,740.00 |
| | By | **ECARD-P Raghu**<br>*Being payment to P Raghu towards advance for petty cash expenses* | **Payment** | PAY/14070/25-26 | | 500.00 |
| 20-May-25 | To | **INV-Matrix Realty Estates Consultants LLP**<br>*Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer* | **Receipt** | REC/11276 | 49,900.00 | |
| | | Carried Over | | | 53,52,035.45 | 53,01,697.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 53,52,035.45 | 53,01,697.00 |
| 20-May-25 | To | INV-Matrix Realty Estates Consultants LLP<br>*Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer* | **Receipt** | REC/11277 | 100.00 | |
| 21-May-25 | To | INV-Matrix Realty Estates Consultants LLP<br>*Being NEFT received from INV -Matrix Realty Estates Consultants LLP towards funds transfer* | **Receipt** | REC/11278 | 54,700.00 | |
| 24-May-25 | By | INV-Modi Properties Pvt Ltd-Services<br>*Being payment to MPSVC towards VW car ecs dt. 01.06.25* | **Payment** | PAY/14071/25-26 | | 20,050.00 |
| | By | INV-Modi Properties Pvt Ltd-Services<br>*Being payment to MPSVC towards Jimny car ecs dt. 01.06.25* | **Payment** | PAY/14072/25-26 | | 30,778.00 |
| | By | **E Card - CH Ramesh**<br>*Being payment to CH Ramesh towards petty cash expenses reversal* | **Payment** | PAY/14073/25-26 | | 580.00 |
| | By | **INV-B & C Estates**<br>*Being payment to ITD towards tds dues paid on there behalf.* | **Payment** | PAY/14074/25-26 | | 18,810.00 |
| | By | INV-East Side Residency Annojiguda LLP<br>*Being payment to ITD towards tds dues paid on there behalf.* | **Payment** | PAY/14075/25-26 | | 261.00 |
| | By | INV-Kadakia & Modi Housing<br>*Being payment to ITD towards tds dues paid on there behalf.* | **Payment** | PAY/14076/25-26 | | 40,680.00 |
| | By | INV-Modi Consultancy Services<br>*Being payment to ITD towards tds dues paid on there behalf.* | **Payment** | PAY/14077/25-26 | | 416.00 |
| | By | INV-Modi Realty LG Malakpet LLP<br>*Being payment to ITD towards tds dues paid on there behalf.* | **Payment** | PAY/14078/25-26 | | 2,717.00 |
| 25-May-25 | To | **INV-Silver Oak Realty**<br>*Being funds received from INV -Silver Oak Realty towards funds transfer* | **Receipt** | REC/11279 | 35,000.00 | |
| 26-May-25 | By | INV-Modi Properties Pvt Ltd Mayflower Platinum<br>*Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Payment** | PAY/14079/25-26 | | 80,000.00 |
| | By | INV-Modi Properties Pvt Ltd-Services<br>*Being payment to MPSVC towards funds transfer* | **Payment** | PAY/14080/25-26 | | 3,50,000.00 |
| | | Carried Over | | | 54,41,835.45 | 58,45,989.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,41,835.45 | 58,45,989.00 |
| 27-May-25 | To **INV-Aedis Developers LLP** *Being Chq 070534 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11281 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070537 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11282 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070538 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11283 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070539 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11284 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070540 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11285 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070541 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11286 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070542 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11287 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070543 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11288 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070544 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11289 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070545 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11290 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070546 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11291 | 50,000.00 | |
| | To **INV-Aedis Developers LLP** *Being Chq 070547 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11292 | 50,000.00 | |
| | Carried Over | | | 60,41,835.45 | 58,45,989.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 60,41,835.45 | 58,45,989.00 |
| 27-May-25 | To | **INV-Aedis Developers LLP**<br>*Being Chq 070548 received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11293 | 50,000.00 | |
| | By | **EMP-Rasamolla Vinod Kumar Salary**<br>*Being mobile allowance for the month of april 24* | **Payment** | PAY/14083/25-26 | | 399.00 |
| | By | **EMP-Kore Martand Salary**<br>*Being mobile allowance for the month of april 24* | **Payment** | PAY/14084/25-26 | | 399.00 |
| | By | **EMP-Dasari Deepakraj Salary**<br>*Being mobile allowance for the month of april 24* | **Payment** | PAY/14085/25-26 | | 399.00 |
| | By | **EMP- Bore Shekappa Salary**<br>*Being mobile allowance for the month of april 24* | **Payment** | PAY/14087/25-26 | | 399.00 |
| | | | | | 60,91,835.45 | 58,47,585.00 |
| | By | **Closing Balance** | | | | 2,44,250.45 |
| | | | | | **60,91,835.45** | **60,91,835.45** |

# Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795
E-Mail : info@modiproperties.com

## Cash Book

16-May-25 to 31-May-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-May-25 | To | **Opening Balance** | | | **3,33,521.00** | |
| 16-May-25 | To | INV-Modi Constructions & Realtors LLP<br>*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<br>*Being cash received* | **Receipt** | REC/11275 | 586.00 | |
| 27-May-25 | By | OIE-Repairs & Maintenance-Equipment<br>*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** |