

BANK-Kotak Mahindra Bank 1814996053 Book

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			2,44,250.45	
1-Jun-25	By INV-Aedis Developers LLP	Payment	PAY/14088/25-26		100.00
	Being payment to Rishabh Arora towards petty cash expenses reversal.				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/11298	30,00,000.00	
	Being RTGS received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan				
	To SL- Tata Capital Financial Services Ltd-(COD0140)	Receipt	REC/11299	47,50,000.00	
	Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn				
2-Jun-25	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/14081/25-26		6,00,000.00
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11280	22,00,000.00	
	Being funds received from INV-Aedis Developers LLP towards funds transfer				
	To INV-Aedis Developers LLP	Receipt	REC/11294	50,000.00	
	Being Chq 070536 received from INV-Aedis Developers LLP towards funds transfer				
	By (as per details)	Payment	PAY/14089/25-26		1,63,820.00
	TDS-1% Contract 230.00 Dr				
	TDS-2% Contract 2,482.00 Dr				
	TDS-10% Professional Charges 10,750.00 Dr				
	TDS-10% Interest 1,38,849.00 Dr				
	TDS-10% Rent 11,509.00 Dr				
	Being payment to ITD towards tds dues for the month of May 25				
	By SP-T. Krishna Mohan	Payment	PAY/14090/25-26		6,750.00
	Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of may 2025.				
Carried Over				1,02,44,250.45	7,70,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,44,250.45	7,70,670.00
2-Jun-25	By SP-Y Anjaiah <i>Being payment to Y Anjaiah towards house keeping charges for may 2025.</i>	Payment	PAY/14091/25-26		3,500.00
	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of june 2025.</i>	Payment	PAY/14092/25-26		10,319.00
	By Soham Mansion Owners Association <i>Being payment to Soham Mansion Owners Association maintenance charges for the month of january 2025.</i>	Payment	PAY/14093/25-26		18,620.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-04-2025 to 20-05-2025</i>	Payment	PAY/14094/25-26		16,667.00
	By ECard- R Sanjay <i>Being payment to R Sanjay against petty cash expenses reversal</i>	Payment	PAY/14095/25-26		700.00
T0	INV-Aedis Developers LLP <i>Being Chq recevied from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11296	7,10,000.00	
T0	SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn</i>	Receipt	REC/11297	27,50,000.00	
	By SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being payment to Tata Capital Limited towarads loan loan re -payment</i>	Payment	PAY/14096/25-26		10,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14097/25-26		80,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14098/25-26		1,00,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14099/25-26		3,00,000.00
	Carried Over			1,37,04,250.45	23,00,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,04,250.45	23,00,476.00
2-Jun-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14100/25-26		14,75,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards funds transfer</i>	Payment	PAY/14101/25-26		2,60,000.00
	By INV-Modi Realty Creatopolis LLP <i>Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/14102/25-26		5,000.00
3-Jun-25	By SP-Future Generali India Insurance Company Limited <i>Being Chq 000092 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance no. M2853632</i>	Payment	PAY/14104/25-26		4,766.00
4-Jun-25	By SL-Tata Capital Financial Services Ltd.(CDD0140) <i>Being payment to Tata Capital Limited against OD loan re - payment</i>	Payment	PAY/14082/25-26		17,50,000.00
	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10009 /25-26, 10010/25-26 dt. 29-05-25</i>	Receipt	REC/11300	38,061.00	
	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of may 25</i>	Payment	PAY/14105/25-26		42,616.00
	By EMP-Kore Martand Salary <i>Being salary for the month of may 25</i>	Payment	PAY/14106/25-26		21,406.00
	By EMP-Bore Shekappa Salary <i>Being salary for the month of may 25</i>	Payment	PAY/14107/25-26		20,239.00
	By EMP-Dasari Deepakraj Salary <i>Being chq 000093 issued to Y/S for NEFT/RTGS to Dasari Deepakraj towards salary for may 2025</i>	Payment	PAY/14108/25-26		18,859.00
	To DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty) <i>Being NEFT recieved from Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) against invoice no. MPPL /10008/25-26 dt. 29-05-25</i>	Receipt	REC/11301	6,756.00	
	Carried Over			1,37,49,067.45	58,98,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,49,067.45	58,98,362.00
4-Jun-25	T0 DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) <i>Being NEFT recieved from Haritah Global Pvt Ltd (JMKGEC Realtors) against invoice no. MPPL/10007 /25-26 dt. 29-05-25</i>	Receipt	REC/11302	6,756.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000091 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14103/25-26		77,50,000.00
6-Jun-25	By OTH LOAN-EMP- Kore Martand <i>Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.</i>	Payment	PAY/14109/25-26		2,863.00
	By OIE -Telephone Expenses <i>Being Chq 000094 issued to Airtel Relationship No. 1-4752305933225 against soham sir IPAD airtel dues</i>	Payment	PAY/14110/25-26		825.00
	By OIE -Telephone Expenses <i>Being Chq 000095 issued to Airtel Relationship No. 1380249900 against plot no 280 airtel dues</i>	Payment	PAY/14111/25-26		470.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary arrears for the month of april 25</i>	Payment	PAY/14112/25-26		2,500.00
	By EMP-Kore Martand Salary <i>Being salary arrears for the month of april 25</i>	Payment	PAY/14113/25-26		1,708.00
	By EMP- Bore Shekappa Salary <i>Being salary arrears for the month of april 25</i>	Payment	PAY/14114/25-26		1,708.00
	By EMP-Dasari Deepakraj Salary <i>Being salary arrears for the month of april 25</i>	Payment	PAY/14115/25-26		4,500.00
7-Jun-25	By E Card - CH Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/14116/25-26		1,120.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against petty cash expenses reversal</i>	Payment	PAY/14117/25-26		596.00
	By ECard- R Sanjay <i>Being payment to R Sanjay against petty cash expenses reversal</i>	Payment	PAY/14118/25-26		1,000.00
	Carried Over			1,37,55,823.45	1,36,65,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,55,823.45	1,36,65,652.00
7-Jun-25	By O/E-Repairs & Maintenance-Equipment <i>Being payment to vinay Gundaboina towards shifting of debris & other misc., material from terrace to outside at Ho</i>	Payment	PAY/14119/25-26		3,500.00
	By E Card-Sudharshan <i>Being payment to Sudharshan towards fan repair charges - 3 nos at HO</i>	Payment	PAY/14120/25-26		1,460.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000096 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited to meet ABFL ECS dt 15-06-25.</i>	Payment	PAY/14121/25-26		11,64,872.00
9-Jun-25	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14122/25-26		1,20,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14123/25-26		60,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/14124/25-26		60,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14125/25-26		15,80,000.00
	By SL-Tata Capital Financial Services Ltd.(CDDUAM) <i>Being payment to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14126/25-26		8,90,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/14127/25-26		10,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11303	39,25,000.00	
	By Soham Mansion Owners Association <i>Being payment to Soham Mansion Owners Association maintenance charges for the month of february and march 25</i>	Payment	PAY/14128/25-26		37,240.00
11-Jun-25	To INV-Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing against funds transfer</i>	Receipt	REC/11304	92,25,000.00	
	Carried Over			2,69,05,823.45	1,75,92,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,05,823.45	1,75,92,724.00
11-Jun-25	By SL - Tata Capital Financial Services Ltd.(C000140) <i>Being RTGS to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14129/25-26		92,25,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against</i>	Receipt	REC/11305	7,448.00	
13-Jun-25	By ECARD-Shiva Shankar <i>Being payment to modi Housing Pvt Ltd against adjust debit balance in MHPL books</i>	Payment	PAY/14130/25-26		3,900.00
	To ECARD-P Raghu <i>Being payment received from Modi Housing Pvt Ltd on their behalf</i>	Receipt	REC/11306	500.00	
	By SP-KGM & CO <i>Being payment to KGM & co against credit balance ref inv no. 2024-2025/313</i>	Payment	PAY/14132/25-26		900.00
14-Jun-25	To INV -Silver Oak Villas LLP Modi Housing <i>Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11307	28,50,000.00	
	By INV-Silver Oak Realty <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/14133/25-26		2,20,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000098 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14134/25-26		1,65,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd against loan</i>	Payment	PAY/14136/25-26		7,50,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being payment to GV Discovery Centers Pvt Ltd towards making a proportionate payment of water supply to GVDC as per smart sheet approval dt 06-11-25</i>	Payment	PAY/14137/25-26		6,61,600.00
	By (as per details) Ahmedabad Project 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being payment to Sahil Ullasbhai Shah towards consultancy charges for the month's of june 2025.</i>	Payment	PAY/14138/25-26		90,000.00
	Carried Over			2,97,63,771.45	2,87,09,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,63,771.45	2,87,09,124.00
14-Jun-25	By SP-Shreyas Services <i>Being payment to SP-Shreyas Services against credit balance ref inv no. 16 dt. 31-05-25</i>	Payment	PAY/14139/25-26		51,960.00
	By SP - Expert Security Guards <i>Being payment to expert security guards against credit balance ref inv no. ESG/17/25 dt. 31/05/25</i>	Payment	PAY/14140/25-26		39,895.00
	By SP-Om Prakash Modi <i>Being NEFT to Om Prakash Modi towards parking charges for the month of may 2025</i>	Payment	PAY/14141/25-26		19,800.00
	By SP-M C Modi Educational Trust <i>Being payment to SP-M C Modi Educational Trust against credit balance</i>	Payment	PAY/14142/25-26		1,24,286.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance and advance for petrol / diesel purchase</i>	Payment	PAY/14143/25-26		35,000.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against petty cash expenses reversal</i>	Payment	PAY/14144/25-26		550.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>	Payment	PAY/14145/25-26		2,940.00
	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar against petty cash expenses reversal</i>	Payment	PAY/14146/25-26		6,962.00
	By (as per details) DW-Shoba Ram 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being payment to Shoba Ram against lappum work & two coats painting work done at HO bathroom and man entrance etc.,</i>	Payment	PAY/14147/25-26		4,158.00
	By SP-Tata AIG General Insurance Co Ltd <i>Being advance payment to Modi Properties Pvt Ltd against group insurance paid on our behalf</i>	Payment	PAY/14148/25-26		80,000.00
	Carried Over			2,97,63,771.45	2,90,74,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,63,771.45	2,90,74,675.00
14-Jun-25	By INV-Aedis Developers LLP <i>Being Chq 000099 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14149/25-26		95,000.00
	By SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being Chq 000099 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14150/25-26		4,46,000.00
	To DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty) <i>Being NEFT recieved from Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) against invoice no. MPPL /10014/25-26 dt. 13-06-25</i>	Receipt	REC/11309	6,756.00	
	To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) <i>Being NEFT recieved from Haritah Global Pvt Ltd (JMKGEC Realtors) against invoice no. MPPL/10013 /25-26 dt. 13-06-25.</i>	Receipt	REC/11310	6,756.00	
16-Jun-25	By BANK-Kotak Mahindra Bank Demat 27341064 <i>Being Chq 000101 issued to Kotak Securities Limited towards funds transfer to demat account</i>	Contra	CON/10005/25-26		3,000.00
17-Jun-25	To SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being RTGS to SL- Tata Capital Financial Services Ltd-(COD0140) OD withdrawn</i>	Receipt	REC/11311	9,25,000.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being payment to AMTZ Medpolis Square Pvt Ltd against loan</i>	Payment	PAY/14151/25-26		35,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14152/25-26		10,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14153/25-26		5,30,000.00
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd against loan</i>	Payment	PAY/14154/25-26		20,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14155/25-26		55,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14156/25-26		3,00,000.00
	Carried Over			3,07,02,283.45	3,05,68,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,02,283.45	3,05,68,675.00
17-Jun-25	T0 CUST-Flat No. A103 SSLP Dharmapuri Madhuri Rao <i>Being Chq 571671 dt. 07-06-25 SBI, NIN Branch, Ialaguda received from A 103 Dharmapuri Madhuri Rao / M. Gururaj against booking amount</i>	Receipt	REC/11312	25,000.00	
	T0 CUST-Flat No. A103 SSLP Dharmapuri Madhuri Rao <i>Being Chq 571672 dt. 16-06-25 SBI, NIN Branch, Ialaguda received from A 103 Dharmapuri Madhuri Rao / M. Gururaj against Ist Installment</i>	Receipt	REC/11313	2,00,000.00	
	By SP-Tata AIG General Insurance Co Ltd <i>Being advance payment to Modi Properties Pvt Ltd against group insurance paid on our behalf</i>	Payment	PAY/14157/25-26		776.00
18-Jun-25	By OIE -Telephone Expenses <i>Being Chq 000103 issued to Airtel Relationship No. 1092754422 towards soham sir family group airtel dues</i>	Payment	PAY/14158/25-26		12,575.00
19-Jun-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for the month of may 25</i>	Payment	PAY/14159/25-26		399.00
	By EMP-Kore Martand Salary <i>Being mobile allowance for the month of may 25</i>	Payment	PAY/14160/25-26		399.00
	By EMP- Bore Shekappa Salary <i>Being mobile allowance for the month of may 25</i>	Payment	PAY/14161/25-26		399.00
	By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for the month of may 25</i>	Payment	PAY/14162/25-26		399.00
21-Jun-25	T0 INV-Aedis Developers LLP <i>Being RTGS recieved from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11314	17,65,000.00	
	T0 INV-Aedis Developers LLP <i>Being RTGS recieved from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11315	6,00,000.00	
	T0 INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11316	37,00,000.00	
	Carried Over			3,69,92,283.45	3,05,83,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,92,283.45	3,05,83,622.00
21-Jun-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14163/25-26		35,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS to Y/S for NEFT/RTGS to DR.N.R.K.Biotech Pvt Ltd against loan</i>	Payment	PAY/14164/25-26		15,50,000.00
	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar against petty cash expenses reversal</i>	Payment	PAY/14166/25-26		654.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment o Vasu Pest & Anti-Termite Control Servies against credit balance</i>	Payment	PAY/14167/25-26		2,970.00
	By SUP-Navakar Electrical Enterprises <i>Being payment to Navakar Electrical Enterprises against credit balance ref inv no. NEE /1202/25-26, 1203/25-26.</i>	Payment	PAY/14168/25-26		7,063.00
	By E Card-Sudharshan <i>Being payment to Sudharshan against petty cash expenses reversal</i>	Payment	PAY/14169/25-26		550.00
24-Jun-25	By SL- Tata Capital Financial Services Ltd.(CDDU140) <i>Being payment to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14170/25-26		46,50,000.00
28-Jun-25	To INV-Aedis Developers LLP <i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11317	12,90,000.00	
	To SL- Tata Capital Financial Services Ltd.(CDDU140) <i>Being RTGS recieved from TATA Capital Ltd against OD loan withdrawn</i>	Receipt	REC/11318	7,75,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000106 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14171/25-26		8,25,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000107 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14172/25-26		8,05,000.00
	Carried Over			3,90,57,283.45	3,84,59,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,57,283.45	3,84,59,859.00
28-Jun-25	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards VW car ecs dt. 01.07.25</i>	Payment	PAY/14173/25-26		20,050.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards Jimny car ecs dt. 01.07.25</i>	Payment	PAY/14174/25-26		30,778.00
	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of july 2025</i>	Payment	PAY/14175/25-26		10,319.00
	By Soham Mansion Owners Association <i>Being payment to Soham Mansion Owners Association maintenance charges for the month of april and May 25</i>	Payment	PAY/14176/25-26		37,240.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-05-2025 to 20-06-2025</i>	Payment	PAY/14177/25-26		16,667.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/14178/25-26		25,000.00
	By INV-Mehta & Modi Realty Surgepet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14179/25-26		1,00,000.00
	By INV-Modi Realtors GV Hyderabad LLP <i>Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/14180/25-26		5,000.00
	By INV- N Square Lifesciences LLP <i>Being payment to INV- N Square Lifesciences LLP towards funds transfer</i>	Payment	PAY/14181/25-26		5,000.00
	By INV-Modi Realty LG Malakpet LLP <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/14182/25-26		15,000.00
	By INV-Modi Realty Creatopolis LLP <i>Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/14183/25-26		5,000.00
	Carried Over			3,90,57,283.45	3,87,29,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,57,283.45	3,87,29,913.00
28-Jun-25	By INV-East Side Residency Annojiguda LLP Being payment to East Side Residency Annojiguda LLP towards funds transfer	Payment	PAY/14184/25-26		10,000.00
				3,90,57,283.45	3,87,39,913.00
	By Closing Balance				3,17,370.45
				3,90,57,283.45	3,90,57,283.45

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

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			3,38,157.00	
13-Jun-25	By OE-Misc. Expenses <i>Being cash given to vinod towards refreshment charges dt 16-05-25 cash collection at balanagar</i>	Payment	PAY/14131/25-26		275.00
				3,38,157.00	275.00
	By Closing Balance				3,37,882.00
				3,38,157.00	3,38,157.00