Modi Properties Pvt Ltd (25-26)

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

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To **Opening Balance**			**3,17,370.45**	
1-Jul-25	To INV-Mehta and Modi Realty Kowkur LLP Cheque/DD 30-6-2025 10,000.00 Dr *Being Chq 138383 received from INV-Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/11319	10,000.00	
5-Jul-25	By **TDS-1% Contract**	**Payment**	PAY/14185/25-26		1,75,141.00
	By EMP-Rasamolla Vinod Kumar Salary NEFT 5-7-2025 49,698.00 Cr *Being salary for the month of june 25*	**Payment**	PAY/14186/25-26		49,698.00
	By EMP-Kore Martand Salary NEFT 5-7-2025 26,239.00 Cr *Being salary for the month of june 25*	**Payment**	PAY/14187/25-26		26,239.00
	By EMP- Bore Shekappa Salary NEFT 5-7-2025 21,981.00 Cr *Being salary for the month of june 25*	**Payment**	PAY/14188/25-26		21,981.00
	By EMP-Dasari Deepakraj Salary NEFT 5-7-2025 18,551.00 Cr *Being salary for the month of june 25*	**Payment**	PAY/14189/25-26		18,551.00
	By **SP-T. Krishna Mohan** NEFT 5-7-2025 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of june 2025*	**Payment**	PAY/14190/25-26		6,750.00
	By EMP-Kore Martand Salary NEFT 5-7-2025 25,000.00 Cr *Being payment to Kore Martand against gratuity dues ist installment*	**Payment**	PAY/14191/25-26		25,000.00
	By **SP-Y Anjaiah** NEFT 5-7-2025 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for june 2025.*	**Payment**	PAY/14192/25-26		3,500.00
	Carried Over			3,27,370.45	3,26,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,370.45	3,26,860.00
5-Jul-25	By **ECARD-Malla Reddy.M** NEFT 5-7-2025 400.00 Cr *Being payment to M Malla Reddy against petty cash expenses reversal*	**Payment**	PAY/14193/25-26		400.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 5-7-2025 30,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/14194/25-26		30,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 5-7-2025 40,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14195/25-26		40,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 5-7-2025 14,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14196/25-26		14,00,000.00
	By **INV-Aedis Developers LLP** RTGS 5-7-2025 11,25,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14197/25-26		11,25,000.00
	To **SL- Tata Capital Limited-(COD0140)** Cheque/DD 5-7-2025 27,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11320	27,25,000.00	
	By **SUP-GP Buildcon** NEFT 5-7-2025 4,602.00 Cr *Being payment to GP Buildcon against credit balance ref inv no. GP/25-26/234*	**Payment**	PAY/14198/25-26		4,602.00
	By **OIE -Telephone Expenses** Cheque 000108 5-7-2025 471.00 Cr *Being Chq 000108 issued to Airtel Relationship No. 1380249900 against airtel dues of Plot no. 280 security*	**Payment**	PAY/14199/25-26		471.00
7-Jul-25	By **INV-Aedis Developers LLP** Cheque 000109 7-7-2025 35,000.00 Cr *Being Chq 000109 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14200/25-26		35,000.00
	Carried Over			30,52,370.45	29,62,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,370.45	29,62,333.00
7-Jul-25	To CUST-Villa No.113 MCS Pandari Nath Polukam Cheque/DD 160058 7-7-2025 9,00,000.00 Dr *Being Chq 160058 SBI, Isamiya Bazar received from Pandari Nath Polukam towards 3rd installment_part amount against Cust Villa no. 113 at MCS.*	**Receipt**	REC/11322	9,00,000.00	
8-Jul-25	To INV-Summit Sales LLP-Running Capital Cheque/DD 8-7-2025 1,50,000.00 Dr *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/11323	1,50,000.00	
	By EMP-Gaurang J Modi - Remuneration Cheque 000110 8-7-2025 1,50,000.00 Cr *Being Chq 000110 issued to Y/S for NEFT/RTGS to Gaurang J Mody against partner remuneration for period april to june 2025.*	**Payment**	PAY/14202/25-26		1,50,000.00
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 8-7-2025 3,35,297.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11324	3,35,297.00	
	By EMP-Soham Satish Modi - Remuneration Cheque 000111 8-7-2025 3,35,297.00 Cr *Being Chq 000111 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards director remuneration for the period may - june 25*	**Payment**	PAY/14203/25-26		3,35,297.00
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD online 8-7-2025 38,061.00 Dr *Being NEFT received from Sharad Kumar Jayantilal Kadakia against invoice no. MPPL/10011/25-26, MPPL/10012/25-26 dt. 29-05-25.*	**Receipt**	REC/11326	38,061.00	
9-Jul-25	By **OIE -Telephone Expenses** Cheque 000112 9-7-2025 825.00 Cr *Being Chq 000112 issued to Airtel Relationship No. 1-4752305933225 against soham sir airtel IPAD dues*	**Payment**	PAY/14204/25-26		825.00
	To CUST-Villa No.113 MCS Pandari Nath Polukam Cheque/DD 160060 9-7-2025 66,000.00 Dr *Being Chq 160060 SBI, Isamiya Bazar received from Pandari Nath Polukam towards part amount against Cust Villa no. 113 at MCS.*	**Receipt**	REC/11325	66,000.00	
	Carried Over			45,41,728.45	34,48,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,41,728.45	34,48,455.00
12-Jul-25	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 12-7-2025 70,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14205/25-26		70,000.00
	By **INV-Silver Oak Realty** NEFT 12-7-2025 25,000.00 Cr *Being payemnt to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14206/25-26		25,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 12-7-2025 50,000.00 Cr *Being payemnt to MPSVC towards funds transfer*	**Payment**	PAY/14207/25-26		50,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 12-7-2025 5,85,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14208/25-26		5,85,000.00
	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 12-7-2025 37,15,000.00 Dr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11327	37,15,000.00	
	To **INV-Aedis Developers LLP** Cheque/DD 12-7-2025 16,10,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11328	16,10,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** Cheque 000116 12-7-2025 11,64,872.00 Cr *Being Chq 000116 issued to MPSVC against ABFL ECS dt. 15 -07-25*	**Payment**	PAY/14209/25-26		11,64,872.00
	By **Ahmedabad Project**	**Payment**	PAY/14210/25-26		90,000.00
	By **SP-M C Modi Educational Trust** NEFT 16-7-2025 1,24,286.00 Cr *Being payment to MC MET against credit balance rent for the month of june 25*	**Payment**	PAY/14211/25-26		1,24,286.00
	By **SP-Om Prakash Modi** NEFT 12-7-2025 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of june 2025*	**Payment**	PAY/14212/25-26		19,800.00
	By **SP-Modi Consultancy Services** NEFT 16-7-2025 23,520.00 Cr *Being payment to MCS against credit balance hoarding rent for may and june 25*	**Payment**	PAY/14213/25-26		23,520.00
	Carried Over			98,66,728.45	56,00,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,66,728.45	56,00,933.00
12-Jul-25	By **SP-Shreyas Services** NEFT 16-7-2025 46,173.00 Cr *Being payment to SP-Shreyas Services against credit balance ref inv no. 32 dt. 30-06-25*	**Payment**	PAY/14214/25-26		46,173.00
	By **SP-Expert Security Guards** NEFT 16-7-2025 36,948.00 Cr *Being payment to expert security guards against credit balance ref inv no. ESG/32/25 dt. 30-06-25*	**Payment**	PAY/14215/25-26		36,948.00
	By **OIE-News Paper & Periodicals** NEFT 16-7-2025 1,760.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of june 2025*	**Payment**	PAY/14216/25-26		1,760.00
	By **GST Payable** NEFT 16-7-2025 7,328.00 Cr *Being payment to GST against RCM dues for the month of June 25*	**Payment**	PAY/14217/25-26		7,328.00
	By **SP-Shruti Agarwal** Same Bank Transfer 16-7-2025 10,100.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no SA26069*	**Payment**	PAY/14218/25-26		10,100.00
	By **ECARD-Suneel Kumar** NEFT 16-7-2025 596.00 Cr *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14219/25-26		596.00
	By **ECARD-Shiva Shankar** NEFT 12-7-2025 2,120.00 Cr *Being payment to D Shiva Shankar against petty cash expenses reversal and advance for petty cash exp*	**Payment**	PAY/14220/25-26		2,120.00
	By **ECARD-K Prabhakar Reddy** NEFT 16-7-2025 7,100.00 Cr *Being payment to K Prabhakar Reddy against petty cash expenses*	**Payment**	PAY/14221/25-26		7,100.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 16-7-2025 30,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance and advance for petrol / diesel purchase*	**Payment**	PAY/14222/25-26		30,000.00
	Carried Over			98,66,728.45	57,43,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,66,728.45	57,43,058.00
12-Jul-25	By **SP-Green Belt Services** NEFT 16-7-2025 6,051.00 Cr *Being payment to Green Belt Services against credit balance ref inv no.159 dt. 30-06-25*	**Payment**	PAY/14223/25-26		6,051.00
	By **SUP-Elegant Enterprises** NEFT 16-7-2025 4,927.00 Cr *Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526-89*	**Payment**	PAY/14224/25-26		4,927.00
	By **SL- Tata Capital Limited-(COD0140)** Cheque 000117 12-7-2025 39,25,000.00 Cr *Being Chq 000117 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment*	**Payment**	PAY/14226/25-26		39,25,000.00
14-Jul-25	By **DW-Nagaraju (Electrician)**	**Payment**	PAY/14228/25-26		5,940.00
	By **ECARD-Shiva Shankar** NEFT 14-7-2025 650.00 Cr *Being advance payment to D Shiva Shankar against Tejal Modi VI postpaid cug dues*	**Payment**	PAY/14229/25-26		650.00
	By **Soham Mansion Owners Association** NEFT 14-7-2025 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of june 25*	**Payment**	PAY/14230/25-26		18,620.00
15-Jul-25	By **SP-Royal Sundaram GIC Limited** Cheque 000118 15-7-2025 11,792.00 Cr *Being Chq 000118 issued to Royal Sundaram GIC Limited against car Maruthi Swift TS10 FC 7177 car insurance renewal*	**Payment**	PAY/14231/25-26		11,792.00
	By **SP-Royal Sundaram GIC Limited** Cheque 000119 15-7-2025 23,854.00 Cr *Being Chq 000119 issused to Royal Sundaram GIC Limited against Maruthi Jummy car TS 10 FF 7300 car insurance renewal*	**Payment**	PAY/14232/25-26		23,854.00
16-Jul-25	By **DEP-Om Prakash Modi** RTGS 16-7-2025 2,50,000.00 Cr *Being RTGS to Om Prakash Modi against security deposit paid for parking of 5 cars as refundable.*	**Payment**	PAY/14233/25-26		2,50,000.00
	By **DEP-Om Prakash Modi** NEFT 16-7-2025 10,000.00 Cr *Being NEFT to Om Prakash Modi against security deposit paid for parking of 5 cars as refundable.*	**Payment**	PAY/14234/25-26		10,000.00
	Carried Over			98,66,728.45	99,99,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,66,728.45	99,99,892.00
16-Jul-25	By **INV-Silver Oak Villas LLP Modi Housing** Cheque 000122 16-7-2025 15,00,000.00 Cr *Chq no: 000120 Being chq issued to SOV towards rotation*	**Payment**	PAY/14235/25-26		15,00,000.00
	By **Cash** Cheque 000121 16-7-2025 4,60,000.00 Cr *Chq no: 000121 Being cash withdrawn from bank for rotation*	**Contra**	CON/10006/25-26		4,60,000.00
	To **ECARD-Suneel Kumar** Cheque/DD 16-7-2025 596.00 Dr *Being NEFT returned*	**Receipt**	REC/11329	596.00	
	To **ECARD-K Prabhakar Reddy** Cheque/DD 16-7-2025 7,100.00 Dr *Being NEFT returned*	**Receipt**	REC/11330	7,100.00	
	To **SL- Tata Capital Limited-(COD0140)** Cheque/DD 16-7-2025 2,50,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11331	2,50,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 960601 16-7-2025 19,60,000.00 Dr *Being Chq 960601 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/11332	19,60,000.00	
18-Jul-25	By **OIE -Telephone Expenses** Cheque 000124 18-7-2025 1,837.00 Cr *Being Chq 000124 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers*	**Payment**	PAY/14241/25-26		1,837.00
19-Jul-25	By **OIE-Repairs & Maintenance-Equipment** NEFT 23-7-2025 6,189.00 Cr *Being payment to Vinay Gundaboina towards installation of spare parts for thread mill at plot no. 280.*	**Payment**	PAY/14242/25-26		6,189.00
	By **E Card - Rishabh Arora** NEFT 23-7-2025 500.00 Cr *Being payment to Rishabh Arora towards fee paid for striking off Houzer Technologies LLP (Matrix) in which MPPL is a partner*	**Payment**	PAY/14243/25-26		500.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 23-7-2025 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/14244/25-26		2,970.00
	Carried Over			1,20,84,424.45	1,19,71,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,84,424.45	1,19,71,388.00
19-Jul-25	By **EMP-Kore Martand Salary** NEFT 23-7-2025 25,000.00 Cr *Being payment to Kore Martand against gratuity dues 2nd installment*	**Payment**	PAY/14246/25-26		25,000.00
	By **SP-Tirumalasetty Sridhar** NEFT 23-7-2025 1,08,000.00 Cr *Being payment to Tirumalasetty Sridhar against credit balance ref inv no, 008 dt. 30-06-25*	**Payment**	PAY/14247/25-26		1,08,000.00
	By **ECARD-Sai Krishna** NEFT 23-7-2025 401.00 Cr *Being payment to K Narender Reddy against petty cash expenses reversal of Sai Krishna*	**Payment**	PAY/14248/25-26		401.00
	To **SL- Tata Capital Limited-(COD0140)** Cheque/DD 19-7-2025 8,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan withdrawn*	**Receipt**	REC/11333	8,25,000.00	
	By **Cash** Cheque 000125 19-7-2025 25,000.00 Cr *Being Chq 000125 issued towards cash withdrawn for court case of Religare Finvest Pvt Ltd*	**Contra**	CON/10007/25-26		25,000.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 23-7-2025 399.00 Cr *Being mobile allowance for June 25*	**Payment**	PAY/14249/25-26		399.00
	By **EMP-Kore Martand Salary** NEFT 23-7-2025 399.00 Cr *Being mobile allowance for June 25*	**Payment**	PAY/14250/25-26		399.00
	By **EMP- Bore Shekappa Salary** NEFT 19-7-2025 399.00 Cr *Being mobile allowance for June 25*	**Payment**	PAY/14251/25-26		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 23-7-2025 399.00 Cr *Being mobile allowance for June 25*	**Payment**	PAY/14252/25-26		399.00
	By **ECARD-Suneel Kumar** NEFT 23-7-2025 596.00 Cr *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14253/25-26		596.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 23-7-2025 85,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14256/25-26		85,000.00
	Carried Over			1,29,09,424.45	1,22,16,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,09,424.45	1,22,16,981.00
21-Jul-25	By **INV-Aedis Developers LLP** Cheque 000826 21-7-2025 9,30,000.00 Cr *Being Chq 000826 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14257/25-26		9,30,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 23-7-2025 90,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14255/25-26		90,000.00
22-Jul-25	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 22-7-2025 4,30,000.00 Dr *Being Chq 787695 received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11334	4,30,000.00	
	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 22-7-2025 60,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11335	60,000.00	
	By **INV-Aedis Developers LLP** Cheque 000827 22-7-2025 6,20,000.00 Cr *Being Chq 000827 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14261/25-26		6,20,000.00
	By **SL- Tata Capital Limited-(COD0140)** Cheque 000828 22-7-2025 6,00,000.00 Cr *Being Chq 000828 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment*	**Payment**	PAY/14262/25-26		6,00,000.00
23-Jul-25	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 23-7-2025 8,30,00,000.00 Dr *Being RTGS received from Dr N.R. K. Biotech Pvt Ltd against loan*	**Receipt**	REC/11338	8,30,00,000.00	
	By **INV-Aedis Developers LLP** Cheque 000829 23-7-2025 3,10,00,000.00 Cr *Being Chq 000829 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14264/25-26		3,10,00,000.00
	By **SL- Tata Capital Limited-(COD0140)** Cheque 000830 23-7-2025 4,65,00,000.00 Cr *Being Chq 000830 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment*	**Payment**	PAY/14265/25-26		4,65,00,000.00
	Carried Over			9,63,99,424.45	9,19,56,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,99,424.45	9,19,56,981.00
23-Jul-25	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** RTGS 23-7-2025 10,08,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14270/25-26		10,08,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 23-7-2025 3,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14271/25-26		3,00,000.00
	By **INV-Summit Builders** NEFT 23-7-2025 1,34,736.00 Cr *Being payment to Summit Builders agaisnt fund transfer*	**Payment**	PAY/14272/25-26		1,34,736.00
	By **Donations** NEFT 23-7-2025 35,000.00 Cr *Being payment to Manilal Modi Charitable Foundation against donation*	**Payment**	PAY/14273/25-26		35,000.00
	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 23-7-2025 10,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11339	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 23-7-2025 8,13,000.00 Dr *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11341	8,13,000.00	
	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 31-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10008/25-26		25,00,000.00
	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 23-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10009/25-26		25,00,000.00
	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 23-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10010/25-26		25,00,000.00
	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 23-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10011/25-26		25,00,000.00
	Carried Over			9,82,12,424.45	10,34,34,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,12,424.45	10,34,34,717.00
23-Jul-25	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 23-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10012/25-26		25,00,000.00
	By **BANK-Kotak Mahindra Bank FD** Others 23-7-2025 25,00,000.00 Dr Others 23-7-2025 25,00,000.00 Cr *Being funds transfer to FD*	**Contra**	CON/10013/25-26		25,00,000.00
25-Jul-25	To **INV-Silver Oak Villas LLP Modi Housing** Cheque/DD 25-7-2025 12,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11342	12,00,000.00	
26-Jul-25	By **ECARD-K Prabhakar Reddy** NEFT 26-7-2025 7,100.00 Cr *Being payment to K Prabhakar Reddy against petty cash expenses reversal*	**Payment**	PAY/14274/25-26		7,100.00
	By **AVR Gulmohar Welfare Association** NEFT 26-7-2025 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of august 2025*	**Payment**	PAY/14275/25-26		10,319.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 26-7-2025 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) against credit baalnce and advance for petrol / diesel purchase*	**Payment**	PAY/14276/25-26		25,000.00
	By **EMP-Kore Martand Salary** NEFT 26-7-2025 25,554.00 Cr *Being payment to Kore Martand against gratuity dues balance amount*	**Payment**	PAY/14277/25-26		25,554.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 26-7-2025 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 674*	**Payment**	PAY/14278/25-26		2,970.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 26-7-2025 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 21-06-2025 to 20-07-2025*	**Payment**	PAY/14279/25-26		16,667.00
	Carried Over			9,94,12,424.45	10,85,22,327.00

continued ...

Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						9,94,12,424.45	10,85,22,327.00
26-Jul-25	By **INV-Modi Properties Pvt Ltd-Services**				**Payment**	PAY/14280/25-26		20,050.00
	NEFT		26-7-2025	20,050.00 Cr				
	Being payment to MPSVC towards VW car ecs dt. 01.08.25							
	By **INV-Modi Properties Pvt Ltd-Services**				**Payment**	PAY/14281/25-26		30,778.00
	NEFT		26-7-2025	30,778.00 Cr				
	Being payment to MPSVC towards Jimny car ecs dt. 01.08.25							
	By **INV-Silver Oak Realty**				**Payment**	PAY/14282/25-26		10,000.00
	NEFT		26-7-2025	10,000.00 Cr				
	Being payment to INV-Silver Oak Realty towards funds transfer							
	By **INV-Modi Realtors GV Hyderabad LLP**				**Payment**	PAY/14283/25-26		5,000.00
	NEFT		26-7-2025	5,000.00 Cr				
	Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer							
	By **Donations**				**Payment**	PAY/14284/25-26		5,000.00
	NEFT		26-7-2025	5,000.00 Cr				
	Being payment to Manilal Modi Charitable Foundation towards donation							
	By **INV-Silver Oak Villas LLP Modi Housing**				**Payment**	PAY/14285/25-26		17,50,000.00
	Cheque	000832	26-7-2025	17,50,000.00 Cr				
	Being Chq 000832 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer							
	By **INV-Modi Realty LG Malakpet LLP**				**Payment**	PAY/14286/25-26		10,000.00
	NEFT		26-7-2025	10,000.00 Cr				
	Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer							
	By **OTH LOAN - N Square Biotech Private Limited**				**Payment**	PAY/14287/25-26		15,000.00
	NEFT		26-7-2025	15,000.00 Cr				
	Being payment to N Square Biotech Private Limited against loan							
	By **INV- Modi Realty Creatopolis LLP**				**Payment**	PAY/14288/25-26		10,000.00
	NEFT		26-7-2025	10,000.00 Cr				
	Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer							
	By **INV-Aedis Developers LLP**				**Payment**	PAY/14289/25-26		21,20,000.00
	RTGS		26-7-2025	21,20,000.00 Cr				
	Being payment to Aedis Developers LLP towards funds transfer							
	Carried Over						9,94,12,424.45	11,24,98,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,12,424.45	11,24,98,155.00
26-Jul-25	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 26-7-2025 35,25,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11343	35,25,000.00	
28-Jul-25	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 28-7-2025 47,46,000.00 Dr *Being RTGS Received from MPSVC towards funds transfer*	**Receipt**	REC/11340	47,46,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 28-7-2025 50,00,000.00 Dr *Being RTGS received from MPSVC towards funds transfer*	**Receipt**	REC/11344	50,00,000.00	
29-Jul-25	By JDA-Land Owner P. Sudhakar Reddy Cheque 000831 29-7-2025 10,00,000.00 Cr *Being Chq 000831 Dt. 29-07-2025 issued to P. Sudhakar Reddy towards advance against land purchase 2.5 acres in SY . No. 537 and 541 etc.,*	**Payment**	PAY/14291/25-26		10,00,000.00
	To SL- Tata Capital Limited-(COD0140) Cheque/DD 29-7-2025 4,80,00,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11345	4,80,00,000.00	
30-Jul-25	By INV-Silver Oak Villas LLP Modi Housing Cheque 000833 30-7-2025 4,60,00,000.00 Cr *Being Chq 000833 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14292/25-26		4,60,00,000.00
	To **INV-ITC Ltd** Cheque/DD online 30-7-2025 176.00 Dr *NACH-ECS-CR-ITC LIMITED -1127079 - DIVIDENT*	**Receipt**	REC/11346	176.00	
31-Jul-25	By **TDS-2% Contract** NEFT 31-7-2025 1,414.00 Cr *Being amount TDS dues FY 24-25 Q1 (april-June24)*	**Payment**	PAY/14308/25-26		1,414.00
				16,06,83,600.45	15,94,99,569.00
	By **Closing Balance**				11,84,031.45
				16,06,83,600.45	**16,06,83,600.45**

Modi Properties Pvt Ltd (25-26)

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-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To **Opening Balance**			**3,37,882.00**	
12-Jul-25	By **OIE -Telephone Expenses** *Being paid to Airtel against soham sir airtel IPAD dues 9059219373*	**Payment**	PAY/14227/25-26		825.00
16-Jul-25	To **BANK-Kotak Mahindra Bank 1814996053** Cheque 000121 16-7-2025 4,60,000.00 Cr *Chq no: 000121 Being cash withdrawn from bank for rotation*	**Contra**	CON/10006/25-26	4,60,000.00	
19-Jul-25	To **BANK-Kotak Mahindra Bank 1814996053** Cheque 000125 19-7-2025 25,000.00 Cr *Being Chq 000125 issued towards cash withdrawn for court case of Religare Finvest Pvt Ltd*	**Contra**	CON/10007/25-26	25,000.00	
21-Jul-25	By **OIE-Legal Expenses** *Being cash given to MA Lateef a case against "Religare finvest Pvt Ltd seeking reimbursement of TDS amount*	**Payment**	PAY/14258/25-26		9,500.00
	By **OIE-Legal Expenses** *Being cash given to MA Lateef a case against "Religare finvest Pvt Ltd seeking reimbursement of TDS amount*	**Payment**	PAY/14259/25-26		9,500.00
	By **OIE-Legal Expenses** *Being cash given to MA Lateef a case against "Religare finvest Pvt Ltd seeking reimbursement of TDS amount*	**Payment**	PAY/14260/25-26		6,000.00
26-Jul-25	By **OE-Conveyance** *Being auto charges towards to pay interest amount at Mody Motors dt 21-07-25*	**Payment**	PAY/14290/25-26		200.00
				8,22,882.00	26,025.00
	By **Closing Balance**				7,96,857.00
				8,22,882.00	**8,22,882.00**