

ICICI Bank - 112105001904 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			44,92,606.00	
2-Aug-25	By SP-Modi Soham Huf	Payment	PAY/10376		19,762.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10377		15,000.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10042	34,00,000.00	
	By OTHLOAN-Aides Developers LLP	Payment	PAY/10378		34,00,000.00
	By OIE-Inauguration exp	Payment	PAY/10379		50,000.00
	By ECARD- K Prabhakar Reddy ICICI	Payment	PAY/10380		6,240.00
	By ECARD-Jai Kumar	Payment	PAY/10381		10,000.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10382		350.00
	By ECARD-M Malla Reddy ICICI EXP CARD	Payment	PAY/10383		600.00
	By TDS-1% Contract	Payment	PAY/10384		3,080.00
	By BANK-Yesbank 009763700004648	Contra	CON/10004		10,000.00
7-Aug-25	By SP-Modi Soham Huf	Payment	PAY/10385		20,41,795.00
9-Aug-25	By ECARD-Suneel	Payment	PAY/10386		450.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10387		1,750.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10388		7,348.00
	By SP-KGM & Co	Payment	PAY/10389		24,300.00
	By ECARD-MD Salman	Payment	PAY/10390		20,000.00
	By SP-Modi Soham Huf	Payment	PAY/10391		1,956.00
12-Aug-25	By SP-Modi Soham Huf	Payment	PAY/10392		12,146.00
16-Aug-25	By ECARD- K Prabhakar Reddy ICICI	Payment	PAY/10393		1,830.00
	By ECARD- G Sainath ICICI Exp Card	Payment	PAY/10394		6,000.00
	By DEP-Vuppala Rajendra Prasad	Payment	PAY/10395		15,00,000.00
	By DEP-Modi Soham HUF	Payment	PAY/10396		1,00,000.00
18-Aug-25	By SP-Modi Soham Huf	Payment	PAY/10399		2,136.00
19-Aug-25	By ECARD- Ch Ramesh	Payment	PAY/10398		1,600.00
22-Aug-25	By DEP-Summit Builders	Payment	PAY/10397		25,000.00
23-Aug-25	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10401		11,038.00
	By SP-Span Pride	Payment	PAY/10402		9,00,000.00
	By SP-KGM & Co	Payment	PAY/10403		10,800.00
26-Aug-25	To BANKFD-Icici Bank	Receipt	REC/10044	10,02,336.00	
28-Aug-25	By SP-Modi Soham Huf	Payment	PAY/10404		7,136.00
29-Aug-25	By SP-Sanjay Ecard	Payment	PAY/10405		600.00
	By Modi Properties Pvt Ltd - Services	Payment	PAY/10406		11,311.00
	By TDS-10% Professional Charges	Payment	PAY/10407		1,04,977.00
				88,94,942.00	83,07,205.00
By	Closing Balance				5,87,737.00
				88,94,942.00	88,94,942.00