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-Aug-25 to 31-Aug-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To	**Opening Balance**			**11,84,031.45**	
1-Aug-25	By	**SUP-Elegant Enterprises** *Being payment to SUP-Elegant Enterprises against credit balance ref inv no. EE2425-0234*	**Payment**	PAY/14293/25-26		2,272.00
	By	**SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance*	**Payment**	PAY/14294/25-26		17,762.00
	To	**Celestial Bio Lab** *Being Chq 815194 dt. 01-08-25 Axis Bank Ltd, Jubliee hills received from X-Ploro chemistry capability centre pvt ltd against advance refund*	**Receipt**	REC/11347	25,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11348	4,60,00,000.00	
	By	**SL- Tata Capital Limited-(COD0140)** *Being Chq 000836 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD loan Re - payment*	**Payment**	PAY/14297/25-26		4,60,00,000.00
	By	**SL- Tata Capital Limited-(COD0140)** *Being Chq 000837 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards funds transfer*	**Payment**	PAY/14298/25-26		20,00,000.00
	By	**INV-Summit Builders** *Being Chq 000838 issued to Y/S for NEFT/RTGS to Summit Builders towards funds transfer*	**Payment**	PAY/14299/25-26		3,75,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11349	20,00,000.00	
2-Aug-25	By	**SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26052*	**Payment**	PAY/14300/25-26		21,492.00
		Carried Over			5,16,84,031.45	4,84,16,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,84,031.45	4,84,16,526.00
2-Aug-25	By **SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26053*	**Payment**	PAY/14301/25-26		27,540.00
	By **SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against bata base maintenance charges for the month of july 25*	**Payment**	PAY/14302/25-26		6,750.00
	By **SP-Om Prakash Modi** *Being payment to SP-Om Prakash Modi against parking fee charges for the month of july 25*	**Payment**	PAY/14303/25-26		19,800.00
	By **SP-Y Anjaiah** *Being payment to Y Anjaiah against house keeping charges for the month of july 25*	**Payment**	PAY/14304/25-26		3,500.00
	By **INV-Modi Realty Mallapur LLP** *Being Chq 000839 issued to Modi Realty Mallapur LLP against funds transfer*	**Payment**	PAY/14305/25-26		60,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000840 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14306/25-26		30,00,000.00
	To **INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11350	34,00,000.00	
	To **INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11351	60,00,000.00	
	To **INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11352	30,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000841 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14307/25-26		34,00,000.00
	Carried Over			6,40,84,031.45	6,08,74,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,84,031.45	6,08,74,116.00
3-Aug-25	By **(as per details)** **TDS-1% Contract** 320.00 Dr **TDS-2% Contract** 2,410.00 Dr **TDS-10% Professional Charges** 30,775.00 Dr **TDS-10% Interest** 1,48,267.00 Dr **TDS-10% Rent** 11,509.00 Dr *Being payment to ITD towards tds dues for the month of july 25*	**Payment**	PAY/14309/25-26		1,93,281.00
4-Aug-25	By Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association against maintenance charges for the month of july 25*	**Payment**	PAY/14310/25-26		17,480.00
	By **Car Insurances** *Being Chq 000842 issued to HDFC ERGO GIC LTD against land rover TS 1o ER 2924 general insurance renewal*	**Payment**	PAY/14311/25-26		48,388.00
	By **OE-Misc. Expenses** *Being payment to Nandini Ads towards condolence of Om Prakash Modi DC & TOI 26-07-25 and 27-07-25*	**Payment**	PAY/14312/25-26		6,720.00
	By **OE-Misc. Expenses** *Being payment Prasad against petty cash expenses reversal -Photo frams 2 nos of Om Prakash Modi and Rapido charges AS Rao Nagar to HO ref bill no. 997 dt. 28 -07-25 color lab & Studio etc.,*	**Payment**	PAY/14313/25-26		1,954.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14314/25-26		943.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14315/25-26		5,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14316/25-26		50,000.00
	By **INV-Silver Oak Realty** *Being payment to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14317/25-26		10,000.00
	By INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14318/25-26		1,20,000.00
	Carried Over			6,40,84,031.45	6,18,22,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,84,031.45	6,18,22,882.00
4-Aug-25	By **INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP summit sales LLP towards funds transfer*	**Payment**	PAY/14319/25-26		90,000.00
	To **INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11353	3,60,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11354	11,15,000.00	
5-Aug-25	By **EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of july 25*	**Payment**	PAY/14320/25-26		41,616.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of july 25*	**Payment**	PAY/14321/25-26		31,089.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of july 25*	**Payment**	PAY/14322/25-26		20,674.00
	By **EMP-Dasari Deepakraj Salary** *Being salary for the month of july 25*	**Payment**	PAY/14323/25-26		19,474.00
6-Aug-25	By **ECARD-Shiva Shankar** *Being payment to D shiva Shankar towards advance for repair works at Plot no. 280*	**Payment**	PAY/14325/25-26		11,200.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000844 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14327/25-26		44,00,000.00
	To **OTH LOAN - N Square Biotech Private Limited** *Being RTGS received from OTH LOAN - N Square Biotech Private Limited against loan re-payment*	**Receipt**	REC/11355	15,00,000.00	
	To **OTH LOAN-GV Research Centers Pvt Ltd** *Being RTGS received from OTH LOAN-GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/11356	10,00,000.00	
	By **SY No. 537 & 545** *Being payment to aaron enterprises against Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS-06) ref inv no. #AA/18/2025-26 dt. 01-08 -25*	**Payment**	PAY/14328/25-26		13,000.00
	Carried Over			6,80,59,031.45	6,64,49,935.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,80,59,031.45	6,64,49,935.00
6-Aug-25	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar towards advance for telphone bills payment purpose VI and Airtel etc.,*	**Payment**	PAY/14326/25-26		1,125.00
	To	**SY No. 537 & 545** *Being NEFT returned AARON ENTERPRISES*	**Receipt**	REC/11357	13,000.00	
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being NEFT received from INV -Modi Properties Pvt Ltd Mayflower Platinum against PT/PF /ESI for the month of july 25*	**Receipt**	REC/11358	7,448.00	
7-Aug-25	By	**Statutory Payments - Summit Builders** *Being payment to Summit Builders towards MPL ESI/PF/PT dues for the month of july 25*	**Payment**	PAY/14329/25-26		7,448.00
	By	**SY No. 537 & 545** *Being Chq 000845 issued to Y/S for NEFT/RTGS to aaron associates agaisnt Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS -06) ref inv no. #AA/18/2025-26 dt. 01-08-25*	**Payment**	PAY/14332/25-26		13,000.00
	By	**Cash** *Being Chq 000847 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10015/25-26		5,000.00
	By	**OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of july 25*	**Payment**	PAY/14334/25-26		1,740.00
8-Aug-25	By	**(as per details)** **TDS-10% Professional Charges** 1,28,000.00 Dr **SIP-Interest & Penalties** 23,040.00 Dr *Being NEFT to ITD towards ABFL TDS dues for the FY 24-25 on loan processing fee*	**Payment**	PAY/14335/25-26		1,51,040.00
	To	**SY No. 537 & 545** *Being NEFT returned AARON ENTERPRISES*	**Receipt**	REC/11359	13,000.00	
9-Aug-25	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar against petty cash expenses reversal*	**Payment**	PAY/14337/25-26		1,128.00
		Carried Over			6,80,92,479.45	6,66,30,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,92,479.45	6,66,30,416.00
9-Aug-25	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Services against Hoarding Rent for the month of july 25*	**Payment**	PAY/14338/25-26		11,760.00
	By **GST Payable** *Being payment to GST against RCM charges for the month of july 25*	**Payment**	PAY/14339/25-26		6,786.00
	By **ECard- R Sanjay** *Being payment to R Sanjay against petty cash expenses reversal*	**Payment**	PAY/14340/25-26		660.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against gardening charges for the month july 25*	**Payment**	PAY/14341/25-26		6,051.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL towards advance for petrol and diesel purchase*	**Payment**	PAY/14342/25-26		35,000.00
	By **Statutory Payments - Summit Builders** *Being payment to Summit Builders against MPPL_Main PF/ESI/PT dues for the month of june and july 25*	**Payment**	PAY/14343/25-26		29,638.00
	By **SP-Expert Security Guards** *Being payment to SP-Expert Security Guards against security dues for the month of july 25*	**Payment**	PAY/14344/25-26		36,948.00
	By **SP-Shreyas Services** *Being payment to SP-Shreyas Services against house keeping charges for the month of july 25*	**Payment**	PAY/14345/25-26		54,348.00
	By **SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against retainership allowance for the month of july 25 ref inv no. SA26054*	**Payment**	PAY/14346/25-26		27,540.00
	By **SP-M C Modi Educational Trust** *Being payment to SP-M C Modi Educational Trust against credit balance rent for the month of july 25*	**Payment**	PAY/14347/25-26		1,24,286.00
	Carried Over			6,80,92,479.45	6,69,63,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,92,479.45	6,69,63,433.00
9-Aug-25	By **(as per details)** **Ahmedabad Project** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being payment to Sahil Ullasbhai Shah towards consultancy charges for the month of august 2025*	**Payment**	PAY/14348/25-26		90,000.00
	By **INV-Modi Properties Pvt Ltd-Services** *Being Chq 000851 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd against ABFL ECS dt. 15 -08-2025*	**Payment**	PAY/14349/25-26		11,64,872.00
	By **SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance ref inv no. 44419*	**Payment**	PAY/14350/25-26		518.00
	By **Cash** *Being Chq 000848 issued towards petty cash expenses*	**Contra**	CON/10016/25-26		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000849 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14351/25-26		19,25,000.00
	To **INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11360	39,00,000.00	
	By **INV-Summit Builders** *Being RTGS INV-Summit Builders towards funds transfer*	**Payment**	PAY/14353/25-26		10,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14354/25-26		25,000.00
	To **INV-Modi Properties Pvt Ltd-Services** *Being payment received from INV -Modi Properties Pvt Ltd-Services against PF/ESI/PT dues for the month of july 25*	**Receipt**	REC/11361	1,67,030.00	
11-Aug-25	By **Statutory Payments - Summit Builders** *Being payment to Summit Builders towards MPSVC PF/ESI/PT duues for the month of july 25*	**Payment**	PAY/14355/25-26		1,67,030.00
	To **INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11362	2,00,000.00	
	Carried Over			7,23,59,509.45	7,13,45,853.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,59,509.45	7,13,45,853.00
11-Aug-25	By	**SY No. 537 & 545** *Being Neft to issued to Y/S for NEFT/RTGS to aaron associates agaisnt Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS-06) ref inv no. #AA/18/2025-26 dt. 01-08 -25*	**Payment**	PAY/14336/25-26		13,000.00
12-Aug-25	By	**OE-Misc. Expenses** *Being Food allowance working on Sunday i.e 03-08-25 IT work and 10-08-25 MPPL IT Notice FY 23-24*	**Payment**	PAY/14357/25-26		1,477.00
	By	**OE-Repairs & Maintenance-Automobiles** *Being payemnt to EMP-Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK /001054/25-26 dt. 15-07-25*	**Payment**	PAY/14358/25-26		1,600.00
16-Aug-25	By	**SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against retainership allowance for the month of august 25 ref inv no. SA26074*	**Payment**	PAY/14359/25-26		27,540.00
	By	**ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14360/25-26		596.00
	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar towards advance for tejal modi VI cug payment purpose*	**Payment**	PAY/14361/25-26		650.00
	By	**SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance*	**Payment**	PAY/14362/25-26		3,519.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14363/25-26		95,000.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14364/25-26		7,85,000.00
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14365/25-26		399.00
	By	**EMP- Bore Shekappa Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14366/25-26		399.00
		Carried Over			7,23,59,509.45	7,22,75,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,59,509.45	7,22,75,033.00
16-Aug-25	By	**EMP-Dasari Deepakraj Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14367/25-26		399.00
	By	**INV-Aedis Developers LLP** *Being Chq 000853 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14368/25-26		4,00,000.00
	By	**INV-Modi Properties Pvt Ltd-Services** *Being funds transferred to MPSVC towards funds transfer*	**Payment**	PAY/14369/25-26		5,05,000.00
	By	**SL- Tata Capital Limited-(COD0140)** *Being RTGS to Tata Capital Limited against OD loan re -payment*	**Payment**	PAY/14370/25-26		6,00,000.00
18-Aug-25	By	**OIE -Telephone Expenses** *Being Chq 000855 issued to Airtel Relationship No. 1092754422 against airtel dues of soham modi family group members*	**Payment**	PAY/14372/25-26		2,401.00
19-Aug-25	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against GST due for the month of july 25*	**Receipt**	REC/11364	11,631.00	
	By	**OEUD-Consumables, Repairs &Maint** *Being payment to Tangutoori Ramesh against repair of water purifier done at plot no 280*	**Payment**	PAY/14373/25-26		1,725.00
	By	**(as per details)** **DW-D Divya** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *Being payment to D Divya against repair of urinal at ladies toilets 2nd floor*	**Payment**	PAY/14374/25-26		1,188.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11365	4,00,000.00	
20-Aug-25	By	**OE-Misc. Expenses** *Being payment to R vinod Kumar against petty cash expenses reversal food allowance worked on sunday i.e. 17-08-25 IT work purpose.*	**Payment**	PAY/14375/25-26		579.00
21-Aug-25	By	**TDS-2% Contract** *Being payment to ITD towaards tds dues for the FY 24-25 AVR GWA Apri - July 24*	**Payment**	PAY/14376/25-26		1,054.00
		Carried Over			7,27,71,140.45	7,37,87,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,71,140.45	7,37,87,379.00
22-Aug-25	To INV -Silver Oak Villas LLP Modi Housing *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11363	18,00,000.00	
23-Aug-25	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000862 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/14381/25-26		19,35,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Payment	PAY/14382/25-26		2,30,000.00
	By INV-Aedis Developers LLP *Being RTGS to Aedis Developers LLP towards funds transfer*	Payment	PAY/14383/25-26		9,70,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	Payment	PAY/14384/25-26		25,000.00
	By OTH LOAN-EMP-Chathiri Kirshna *Being payment to EMP Chathiri Kirshna against salary advance for the month of august 25*	Payment	PAY/14385/25-26		15,000.00
	By Car Insurances *Being Chq 000863 issued to Royal Sundaram General Insurance co., Limited issued towards insurance renewal of MA Lateef Car no. TS10FD 0886 ref Quatotaion number QVPC31299777 dt. 20-08 -25*	Payment	PAY/14386/25-26		22,450.00
25-Aug-25	To INV-Modi Properties Pvt Ltd-Services *Being Chq received INV-Modi Properties Pvt Ltd-Services against withheld amount of Crescentia Labs Pvt Ltd*	Receipt	REC/11372	11,24,853.00	
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards VW car ECS dt 01-09-25 paid on our behalf*	Payment	PAY/14387/25-26		20,050.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards Maruthi Jimmy car ECS dt 01-09-25 paid on our behalf*	Payment	PAY/14388/25-26		30,778.00
	Carried Over			7,56,95,993.45	7,70,35,657.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,95,993.45	7,70,35,657.00
25-Aug-25	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. INV -20250407*	**Payment**	PAY/14389/25-26		51,300.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. inv -20250502*	**Payment**	PAY/14390/25-26		51,300.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. INV -20250602*	**Payment**	PAY/14391/25-26		1,83,600.00
	By	**SP-Summit Builders** *Being payment to Summit Builders against parking fee for the month of august 25 paid on our behalf*	**Payment**	PAY/14392/25-26		20,000.00
	To	**CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** *Being RTGS Ref no. HDFCH00439975457 received from CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao towards part payment*	**Receipt**	REC/11375	8,30,000.11	
	To	**INV-Modi Properties Pvt Ltd-Services** *Being funds received from mpsvc against gst dues for the month of july 25*	**Receipt**	REC/11377	6,00,131.00	
26-Aug-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10017/25-26	25,00,000.00	
	To	**Interest on FD** *Interest on fd*	**Receipt**	REC/11373	6,611.00	
	By	**GST Payable** *Being Chq 000854 issued to Y/S for NEFT/RTGS to GST dues for the month of july 25*	**Payment**	PAY/14371/25-26		4,19,296.00
28-Aug-25	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being Chq 839949 SBI, MG Road, Armoor received from CUST-Villa No.114 BRGV Mrs Souda Deepthi /Samanth against booking amount*	**Receipt**	REC/11374	25,000.00	
	To	**CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** *Being RTGS Ref no. HDFCH00445915209 received from CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao towards part payment*	**Receipt**	REC/11376	5,05,000.19	
		Carried Over			8,01,62,735.75	7,77,61,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,62,735.75	7,77,61,153.00
29-Aug-25	To **INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11378	4,75,000.00	
	To **BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10018/25-26	25,00,000.00	
	By **INV-Aedis Developers LLP** *Being Chq 000864 isseud to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14393/25-26		20,00,000.00
	To **Interest on FD** *Interest on fd*	**Receipt**	REC/11379	5,363.00	
	By **SP-Chidhagni Consulting Pvt Ltd** *Being payment to CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. inv20250704*	**Payment**	PAY/14394/25-26		1,83,600.00
	By **SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against data base maintenance charges for the month of august 25*	**Payment**	PAY/14395/25-26		6,750.00
	By **SP-Parul Modi** *Being payment to Parul Modi against parking fee for the month of september 2025*	**Payment**	PAY/14396/25-26		20,000.00
	By **OTH LOAN - N Square Biotech Private Limited** *Being RTGS to N Square Biotech Private Limited against loan*	**Payment**	PAY/14397/25-26		15,00,000.00
	By **SP-Expert Security Guards** *Being payment to SP-Expert Security Guards against security dues for the month of august 25*	**Payment**	PAY/14400/25-26		36,948.00
	By **ECARD-G Naveen** *Being payment to G Naveen against renewal of MPPL LEI renewal*	**Payment**	PAY/14401/25-26		5,133.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000865 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14403/25-26		13,65,000.00
	To **INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP I & III*	**Receipt**	REC/11380	3,00,000.00	
	Carried Over			8,34,43,098.75	8,28,78,584.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,34,43,098.75	8,28,78,584.00
29-Aug-25	To	**FEXP-Bank Charges** *Recd:IMPS/524122149783 /PEGADROID /KKBK/X2220/ATTES - Test Purpose*	**Receipt**	REC/11381	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524122000899 /NSDLPBDMT/KKBK/X0000/BeneV-Test purpose*	**Receipt**	REC/11382	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524122339616 /TECHNOWARD/KKBK/X5972 /Penny - Test purpose*	**Receipt**	REC/11383	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524190956362 /INSTANTPAY/KKBK/X2361/NA - Test purpose*	**Receipt**	REC/11384	1.00	
30-Aug-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD cancelled*	**Contra**	CON/10020/25-26	25,00,000.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/11385	5,548.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524294091772 /INSTANTPAY/KKBK/X2361/NA - Test purpose received*	**Receipt**	REC/11386	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524294159901 /INSTANTPAY/KKBK/X2361/NA - Test Purpose*	**Receipt**	REC/11387	1.00	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT Ref No. INDBH30088802367 from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11388	2,00,000.00	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT YESIG52420169614 SALTSTAYZENTERPRISES PRIVA from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11389	99,999.62	
					8,62,48,652.37	8,28,78,584.00
	By	**Closing Balance**				33,70,068.37
					8,62,48,652.37	**8,62,48,652.37**

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-Aug-25 to 31-Aug-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To	**Opening Balance**			**7,96,857.00**	
7-Aug-25	To	**BANK-Kotak Mahindra Bank 1814996053** *Being Chq 000847 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10015/25-26	5,000.00	
	By	**SY No. 537 & 545** *Being cash given to MA Lateef against obtaining court case papers wrt kothur land in SY. No. 537 & 541 etc.,*	**Payment**	PAY/14333/25-26		4,500.00
9-Aug-25	To	**BANK-Kotak Mahindra Bank 1814996053** *Being Chq 000848 issued towards petty cash expenses*	**Contra**	CON/10016/25-26	10,000.00	
11-Aug-25	By	**Shekar M (Driver) ON AC** *Being cash given to Driver Krishna & Shekar towards travelling expenses to Bengalore tour*	**Payment**	PAY/14356/25-26		10,000.00
20-Aug-25	To	**Shekar M (Driver) ON AC** *Being cash received from Shekar M (Driver) ON AC*	**Receipt**	REC/11366	4,280.00	
29-Aug-25	By	**Donations** *Being cash paid to Sri vignehwara New Friends Association for vinayaka chaturthi celebration*	**Payment**	PAY/14402/25-26		1,000.00
					8,16,137.00	15,500.00
	By	**Closing Balance**				8,00,637.00
					8,16,137.00	**8,16,137.00**