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-Sep-25 to 30-Sep-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To **Opening Balance**			**33,70,068.37**	
1-Sep-25	To INV-Modi Consultancy Services Cheque/DD 23-8-2025 10,00,000.00 Dr *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11368	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 23-8-2025 10,00,000.00 Dr *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11369	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 23-8-2025 10,00,000.00 Dr *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11370	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 23-8-2025 5,00,000.00 Dr *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11371	5,00,000.00	
	By INV-Modi Realty Creatopolis LLP Cheque 000858 23-8-2025 10,00,000.00 Cr *Being Chq 000858 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14377/25-26		10,00,000.00
	By INV-Modi Realty Creatopolis LLP Cheque 000859 23-8-2025 10,00,000.00 Cr *Being Chq 000859 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14378/25-26		10,00,000.00
	By INV-Modi Realty Creatopolis LLP Cheque 000860 23-8-2025 10,00,000.00 Cr *Being Chq 000860 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14379/25-26		10,00,000.00
	Carried Over			68,70,068.37	30,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,70,068.37	30,00,000.00
1-Sep-25	By **INV-Modi Realty Creatopolis LLP** Cheque 000861 23-8-2025 5,00,000.00 Cr *Being Chq 000861 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14380/25-26		5,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 22-8-2025 2,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11367	2,00,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 1-9-2025 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 21-07-2025 to 20-08-2025*	**Payment**	PAY/14398/25-26		16,667.00
	By **SP-Modi Consultancy Services** NEFT 1-9-2025 11,760.00 Cr *Being payment to Modi Consultancy Services against Hoarding Rent for the month of august 25*	**Payment**	PAY/14399/25-26		11,760.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 29-8-2025 1,25,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14404/25-26		1,25,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 29-8-2025 60,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14405/25-26		60,000.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 29-8-2025 2,35,000.00 Cr *Being payment to mpsvc towards funds transfer*	**Payment**	PAY/14406/25-26		2,35,000.00
	By **OTH LOAN - N Square Biotech Private Limited** NEFT 29-8-2025 50,000.00 Cr *Being payment to N Square Biotech Private Limited against loan*	**Payment**	PAY/14407/25-26		50,000.00
	By **ECARD-Shiva Shankar** NEFT 1-9-2025 10,000.00 Cr *Being payment to D Shiva Shankar towards advance for paper add and other expenses as per smart sheet approval mail dt. 30-08-25.*	**Payment**	PAY/14408/25-26		10,000.00
	Carried Over			70,70,068.37	40,08,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,70,068.37	40,08,427.00
1-Sep-25	By **ECARD-Shiva Shankar** NEFT 1-9-2025 56,240.00 Cr *Being payment to D Shiva Shankar against minor car repairs of Mercedez Benz and VW etc., as per smartsheet approval and mail dt. 30-08-25.*	**Payment**	PAY/14409/25-26		56,240.00
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD NEFT 1-9-2025 1,50,000.13 Dr *Being NEFT Ref no. YESIG52440058032 ONTARA ENTERPRISES PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11390	1,50,000.13	
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD NEFT 1-9-2025 1,43,997.13 Dr *Being NEFT Ref no. YESIG52440055919 ONTARA ENTERPRISES PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11391	1,43,997.13	
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 1-9-2025 48,698.00 Cr *Being salary for the month of august 25*	**Payment**	PAY/14410/25-26		48,698.00
	By **EMP- Bore Shekappa Salary** NEFT 1-9-2025 20,674.00 Cr *Being salary for the month of august 25*	**Payment**	PAY/14411/25-26		20,674.00
	By **EMP-Chathiri Krishna Salary** NEFT 1-9-2025 20,884.00 Cr *Being salary for the month of august 25*	**Payment**	PAY/14412/25-26		20,884.00
	By **EMP-Dasari Deepakraj Salary** NEFT 1-9-2025 17,437.00 Cr *Being salary for the month of august 25*	**Payment**	PAY/14413/25-26		17,437.00
	By **TDS-1% Contract**	**Payment**	PAY/14414/25-26		2,06,466.00
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Others NEFT 1-9-2025 2,00,000.44 Dr *Being NEFT NEFT YESIG52440071048 GALACTRIC OVERSEAS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11394	2,00,000.44	
	Carried Over			75,64,066.07	43,78,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,64,066.07	43,78,826.00
1-Sep-25	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD NEFT 1-9-2025 1,50,000.13 Dr *Being NEFT NEFT YESIG52440089210 YOLLOVERSE TRADING PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11395	1,50,000.13	
2-Sep-25	By **SUP-Elegant Enterprises** NEFT 2-9-2025 2,331.00 Cr *Being payment to SUP-Elegant Enterprises against credit balacne ref inv no. ETI/2526-126*	**Payment**	PAY/14416/25-26		2,331.00
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD NEFT 2-9-2025 1,47,605.70 Dr *Being IMPS IMPS/524515579131 /REAL TRANS/KKBK/X8586/RDA V received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11396	1,47,605.70	
3-Sep-25	By **OIE -Telephone Expenses** Cheque 000866 3-9-2025 471.00 Cr *Being Chq 000866 has been issued to Airtel Relationship No. 1380249900 against security realted to plot no. 280*	**Payment**	PAY/14417/25-26		471.00
	By **OIE -Telephone Expenses** Cheque 000867 3-9-2025 825.00 Cr *Being Chq 000867 has been issued to Airtel Relationship No. 1 -4752305933225 against soham sir I PAD dues*	**Payment**	PAY/14418/25-26		825.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 3-9-2025 7,130.00 Dr *Being neft received from INV-Modi Properties Pvt Ltd Mayflower Platinum against PT/ESI/PF amount transferred for the month of august 25*	**Receipt**	REC/11397	7,130.00	
	By **Statutory Payments - Summit Builders** NEFT 3-9-2025 7,130.00 Cr *Being payment to Summit Builders against MPL PT/ESI/PF dues for the month of august 25.*	**Payment**	PAY/14420/25-26		7,130.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 3-9-2025 1,64,404.00 Dr *Being NEFT received from MPSVC against MPSVC PT/ESI/PT amount transferred for the month of august 2025.*	**Receipt**	REC/11398	1,64,404.00	
	Carried Over			80,33,205.90	43,89,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,205.90	43,89,583.00
3-Sep-25	By **Statutory Payments - Summit Builders** NEFT 3-9-2025 1,64,404.00 Cr *Being payment to Summit Builders against MPSVC PT/ESI/PF amount transferred for the month of august 2025.*	**Payment**	PAY/14421/25-26		1,64,404.00
	To **FEXP-Bank Charges** Cheque/DD 3-9-2025 1.00 Dr *Recd:IMPS/524614450840 /INSTANTPAY/KKBK/X2361/NA - test purpose received*	**Receipt**	REC/11399	1.00	
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD IMPS 3-9-2025 1,50,000.00 Dr *Being IMPS Ref No.IMPS /524614451202/EKOINDIAFI/KKBK /X1469/IMPS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11400	1,50,000.00	
4-Sep-25	To **OTH ADV-ABCL Refundable(TDS)** Cheque/DD online 4-9-2025 3,87,464.00 Dr *Being RTGS received from ABCL against TDS refund amount for the period FY 25-26 Q1 to Q4*	**Receipt**	REC/11401	3,87,464.00	
5-Sep-25	By **Statutory Payments - Summit Builders** NEFT 5-9-2025 14,734.00 Cr *Being payment to summit builders against MPPL _Main PF/ESI/PT dues for the month of august 2025.*	**Payment**	PAY/14415/25-26		14,734.00
6-Sep-25	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD IMPS 6-9-2025 1,47,623.58 Dr *Being IMPS Ref inv no. 524904509920/REAL TRANS/KKBK /X8586/RDA V received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11402	1,47,623.58	
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** Cheque/DD IMPS 6-9-2025 1,50,368.41 Dr *Being IMPS Ref no. 524905511498 /REAL TRANS/KKBK/X8586/RDA V received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11403	1,50,368.41	
9-Sep-25	To **CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** Cheque/DD RTGS 9-9-2025 52,00,000.00 Dr *Being RTGS received from Modi Realty Pocharam LLP against CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao*	**Receipt**	REC/11404	52,00,000.00	
	Carried Over			1,40,68,662.89	45,68,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,662.89	45,68,721.00
10-Sep-25	By **SL- Tata Capital Limited-(COD0140)** NEFT 10-9-2025 26,522.00 Cr *Being NEFT payment to TCL against interest dues for the month of august 25*	**Payment**	PAY/14419/25-26		26,522.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 10-9-2025 11,64,872.00 Cr *Being payment transferred to MPSVC against ABCL ECS for the month of Sep 25 ECS dt. 15-09-25*	**Payment**	PAY/14422/25-26		11,64,872.00
	By **Ahmedabad Project**	**Payment**	PAY/14423/25-26		90,000.00
	By **Ahmedabad Project** NEFT 10-9-2025 7,000.00 Cr *Being payment to Aruna Kambhampati against reimbursement of expenses paid on our behalf _ ummed hotel expenses soham sir ahmedabad visit dt.26-08 -25*	**Payment**	PAY/14424/25-26		7,000.00
	By **SP-Y Anjaiah** NEFT 10-9-2025 3,500.00 Cr *Being payment to Y Anjaiah against house keeping charges for the month of august 25*	**Payment**	PAY/14425/25-26		3,500.00
	By **Soham Mansion Owners Association** NEFT 10-9-2025 37,240.00 Cr *Being payment to Soham Mansion Owners Association against maintenance charges for the month of august and september 25*	**Payment**	PAY/14426/25-26		37,240.00
	By **ECARD-Suneel Kumar** NEFT 10-9-2025 596.00 Cr *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14427/25-26		596.00
	By **SP-Green Belt Services** NEFT 10-9-2025 6,051.00 Cr *Being payment to Green Belt Services against gardening charges for the month of august 25 ref inv no. 169*	**Payment**	PAY/14428/25-26		6,051.00
	By **E Card - CH Ramesh** NEFT 10-9-2025 860.00 Cr *Being payment to CH Ramesh against petty cash expenses reversal*	**Payment**	PAY/14429/25-26		860.00
	Carried Over			1,40,68,662.89	59,05,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,662.89	59,05,362.00
10-Sep-25	By **SP-Shreyas Services** NEFT 10-9-2025 46,902.00 Cr *Being payment to SP-Shreyas Services against house keeping charges for the month of august 2025*	**Payment**	PAY/14430/25-26		46,902.00
	By **OEUD-Consumables, Repairs &Maint**	**Payment**	PAY/14431/25-26		4,950.00
	By **SUP-Praful Sanitary** NEFT 10-9-2025 1,487.00 Cr *Being payment to Praful Sanitary against credit balance ref inv no. PS/25-26/426*	**Payment**	PAY/14432/25-26		1,487.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 10-9-2025 6,949.00 Cr *Being payment to MHTR against credit balance*	**Payment**	PAY/14433/25-26		6,949.00
	By **SUP-Safe on Site Products** NEFT 10-9-2025 3,798.00 Cr *Being payment to Safe on Site Products against credit balance*	**Payment**	PAY/14434/25-26		3,798.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 10-9-2025 15,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards fudns transfer*	**Payment**	PAY/14435/25-26		15,000.00
	By **INV-Silver Oak Realty** NEFT 10-9-2025 10,000.00 Cr *Being payment to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14436/25-26		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 10-9-2025 7,85,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14437/25-26		7,85,000.00
	By **AVR Gulmohar Welfare Association** NEFT 10-9-2025 68,796.00 Cr *Being payment to AVR GWA against mmc charges Villa no. 2 at AGH for the FY 24-25*	**Payment**	PAY/14438/25-26		68,796.00
	By **BANK-Kotak Mahindra Bank FD** Others 10-9-2025 10,00,000.00 Dr Others 10-9-2025 10,00,000.00 Cr *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10021/25-26		10,00,000.00
	By **BANK-Kotak Mahindra Bank FD** Others 10-9-2025 10,00,000.00 Dr Others 10-9-2025 10,00,000.00 Cr *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10022/25-26		10,00,000.00
	Carried Over			1,40,68,662.89	88,48,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,662.89	88,48,244.00
10-Sep-25	By **BANK-Kotak Mahindra Bank FD**	**Contra**	CON/10023/25-26		10,00,000.00
	Others 10-9-2025 10,00,000.00 Dr				
	Others 10-9-2025 10,00,000.00 Cr				
	Being amount transferred to FD make - 3months auto renewal				
	By **BANK-Kotak Mahindra Bank FD**	**Contra**	CON/10024/25-26		10,00,000.00
	Others 10-9-2025 10,00,000.00 Dr				
	Others 10-9-2025 10,00,000.00 Cr				
	Being amount transferred to FD make - 3months auto renewal				
	By **BANK-Kotak Mahindra Bank FD**	**Contra**	CON/10025/25-26		10,00,000.00
	Others 10-9-2025 10,00,000.00 Dr				
	Others 10-9-2025 10,00,000.00 Cr				
	Being amount transferred to FD make - 3months auto renewal				
11-Sep-25	To **CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao**	**Receipt**	REC/11405	3,00,000.00	
	Cheque/DD RTGS 11-9-2025 3,00,000.00 Dr				
	Being RTGS received from Modi Realty Pocharam LLP against CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao				
12-Sep-25	To **OTH ADV-The Hemotology Foundation**	**Receipt**	REC/11406	4,00,000.00	
	Cheque/DD RTGS 12-9-2025 4,00,000.00 Dr				
	Being RTGS received from The Hemotology Foundation against donation paid FY 24-25				
	By **Donations**	**Payment**	PAY/14439/25-26		4,00,000.00
	Cheque 000868 12-9-2025 4,00,000.00 Cr				
	Being Chq 000868 issued to The Haematology Foundation against CSR Provision for FY 2025-26.				
	By **EMP-Rasamolla Vinod Kumar Salary**	**Payment**	PAY/14440/25-26		399.00
	NEFT 12-9-2025 399.00 Cr				
	Being mobile allowance for the monht of august 25				
	By **EMP- Bore Shekappa Salary**	**Payment**	PAY/14441/25-26		399.00
	NEFT 12-9-2025 399.00 Cr				
	Being mobile allowance for the monht of august 25				
	By **EMP-Dasari Deepakraj Salary**	**Payment**	PAY/14442/25-26		399.00
	NEFT 12-9-2025 399.00 Cr				
	Being mobile allowance for the monht of august 25				
	By **EMP-Chathiri Krishna Salary**	**Payment**	PAY/14443/25-26		1,599.00
	NEFT 12-9-2025 1,599.00 Cr				
	Being mobile allowance and transport charges for the monht of august 25				
	Carried Over			1,47,68,662.89	1,22,51,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,68,662.89	1,22,51,040.00
13-Sep-25	By **Donations** RTGS 13-9-2025 4,00,000.00 Cr *Being RTGS to Swachh Bharat Kosh against CSR Provision for FY 2024-25.*	**Payment**	PAY/14444/25-26		4,00,000.00
	By **AVR Gulmohar Welfare Association** NEFT 13-9-2025 15,312.00 Cr *Being payment to AVR GWA against mmc charges Villa no 3 at MCS for the FY 24-25*	**Payment**	PAY/14445/25-26		15,312.00
	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 13-9-2025 30,000.00 Dr *Being NEFT received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11407	30,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 16-9-2025 30,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14446/25-26		30,000.00
	By **ECARD-K Narender Reddy** NEFT 13-9-2025 4,550.00 Cr *Being payment to K Narender Reddy against petty cash expenses reversal*	**Payment**	PAY/14447/25-26		4,550.00
	By **ECARD-Suneel Kumar** NEFT 13-9-2025 775.00 Cr *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14448/25-26		775.00
	By **GST Payable** NEFT 16-9-2025 6,786.00 Cr *Being payment to GST against RCM charges for the month of august 25*	**Payment**	PAY/14449/25-26		6,786.00
	By **INV-Aedis Developers LLP** RTGS 13-9-2025 24,10,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14450/25-26		24,10,000.00
	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 000869 13-9-2025 10,00,000.00 Cr *Being Chq 000869 issued to GV Research Centers Pvt Ltd against loan*	**Payment**	PAY/14453/25-26		10,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 13-9-2025 10,90,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11408	10,90,000.00	
	Carried Over			1,58,88,662.89	1,61,18,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,88,662.89	1,61,18,463.00
13-Sep-25	By **INV-Summit Sales LLP-Running Capital** NEFT 16-9-2025 40,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/14451/25-26		40,000.00
	By **INV-Modi Realtors GV Hyderabad LLP** NEFT 16-9-2025 5,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/14452/25-26		5,000.00
	To **BANK-Kotak Mahindra Bank Demat 27341064** Others 13-9-2025 2,557.50 Cr Others 13-9-2025 2,557.50 Dr *IFT-KOTAK SECURITIES LIMITED -FCM-250913IMKTF7FCM*	**Contra**	CON/10028/25-26	2,557.50	
15-Sep-25	To **BANK-Kotak Mahindra Bank FD** Others 15-9-2025 25,00,000.00 Cr Others 15-9-2025 25,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10026/25-26	25,00,000.00	
	By **INV- N Square Lifesciences LLP** Cheque 000872 15-9-2025 4,15,000.00 Cr *Being Chq 00872 issued to Y/s for NEFT/RTGS to N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/14456/25-26		4,15,000.00
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000873 15-9-2025 20,55,000.00 Cr *Being Chq 000873 issued to Y/S for NEFT/RTGS To Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/14457/25-26		20,55,000.00
	To **BANK-Kotak Mahindra Bank FD** Others 15-9-2025 25,00,000.00 Cr Others 15-9-2025 25,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10027/25-26	25,00,000.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 15-9-2025 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14459/25-26		50,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** RTGS 15-9-2025 5,80,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14460/25-26		5,80,000.00
	To **Interest on FD** Others 15-9-2025 11,435.00 Dr *Being interest on FD*	**Receipt**	REC/11409	11,435.00	
	Carried Over			2,09,02,655.39	1,92,63,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,02,655.39	1,92,63,463.00
15-Sep-25	To **Interest on FD** Others 15-9-2025 10,572.00 Dr *Being interest on FD*	**Receipt**	REC/11410	10,572.00	
19-Sep-25	By **OIE -Telephone Expenses** Cheque 000874 19-9-2025 9,120.00 Cr *Being Chq 000874 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers*	**Payment**	PAY/14461/25-26		9,120.00
	By **OIE-News Paper & Periodicals** NEFT 19-9-2025 1,740.00 Cr *Being payment to V Chade Nagaraj against news paper bill for the month of august 25*	**Payment**	PAY/14462/25-26		1,740.00
20-Sep-25	By **INV-Aedis Developers LLP** NEFT 20-9-2025 42,947.00 Cr *Being NEFT to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14463/25-26		42,947.00
	By **SP-Shruti Agarwal** Same Bank Transfer 20-9-2025 27,540.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26075*	**Payment**	PAY/14464/25-26		27,540.00
	By **AVR Gulmohar Welfare Association** NEFT 20-9-2025 23,400.00 Cr *Being payment to AVR GWA against mmc charges Villa no. 2 at MCS from april to july 2025*	**Payment**	PAY/14465/25-26		23,400.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** RTGS 20-9-2025 3,00,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14466/25-26		3,00,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 20-9-2025 1,00,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14467/25-26		1,00,000.00
	By **INV-Aedis Developers LLP** RTGS 20-9-2025 8,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14468/25-26		8,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000875 20-9-2025 7,60,000.00 Cr *Being Chq 000875 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14469/25-26		7,60,000.00
	Carried Over			2,09,13,227.39	2,13,78,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,13,227.39	2,13,78,210.00
20-Sep-25	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 20-9-2025 1,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14470/25-26		1,00,000.00
	By **INV- N Square Lifesciences LLP** NEFT 20-9-2025 35,000.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/14471/25-26		35,000.00
22-Sep-25	To **BANK-Kotak Mahindra Bank FD** Others 22-9-2025 25,00,000.00 Cr Others 22-9-2025 25,00,000.00 Dr *Being amount transferred to FD*	**Contra**	CON/10030/25-26	25,00,000.00	
23-Sep-25	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 23-9-2025 15,66,484.00 Dr *Being RTGS received from N Square Biotech Private Limited against loan*	**Receipt**	REC/11412	15,66,484.00	
	To **Interest on FD** Cheque/DD 23-9-2025 12,297.00 Dr *Being interest on FD received*	**Receipt**	REC/11413	12,297.00	
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 22,755.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14473/25-26		22,755.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 33,509.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14474/25-26		33,509.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 14,733.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14475/25-26		14,733.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 97,558.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14476/25-26		97,558.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 2,983.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14477/25-26		2,983.00
	Carried Over			2,49,92,008.39	2,16,84,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,92,008.39	2,16,84,748.00
23-Sep-25	By **INV-Aedis Developers LLP** NEFT 23-9-2025 1,56,606.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14478/25-26		1,56,606.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 79,352.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14479/25-26		79,352.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 51,600.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14480/25-26		51,600.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 42,947.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14481/25-26		42,947.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 21,639.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14482/25-26		21,639.00
	By **INV-Aedis Developers LLP** RTGS 23-9-2025 2,75,925.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14483/25-26		2,75,925.00
	By **INV-Aedis Developers LLP** NEFT 23-9-2025 60,896.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14484/25-26		60,896.00
	By **INV-Aedis Developers LLP** RTGS 23-9-2025 2,09,917.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14485/25-26		2,09,917.00
	By **INV-Aedis Developers LLP** RTGS 23-9-2025 2,89,568.00 Cr *Being payment transfer to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14486/25-26		2,89,568.00
	Carried Over			2,49,92,008.39	2,28,73,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,92,008.39	2,28,73,198.00
23-Sep-25	By **INV-Aedis Developers LLP**			**Payment**	PAY/14487/25-26		3,89,627.00
	RTGS	23-9-2025	3,89,627.00 Cr				
	Being payment transfer to Aedis Developers LLP towards funds transfer						
	To **INV-Modi Properties Pvt Ltd-Services**			**Receipt**	REC/11414	9,81,259.00	
	Cheque/DD	23-9-2025	9,81,259.00 Dr				
	Being NEFT received from MPSVC towards funds transfer						
	By **INV-Aedis Developers LLP**			**Payment**	PAY/14489/25-26		9,81,259.00
	Cheque 000878	23-9-2025	9,81,259.00 Cr				
	Being Chq 000878 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11422	2,09,917.00	
	Cheque/DD	23-9-2025	2,09,917.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11423	2,89,568.00	
	Cheque/DD	23-9-2025	2,89,568.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11424	51,600.00	
	Cheque/DD	23-9-2025	51,600.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11425	22,70,000.00	
	Cheque/DD	23-9-2025	22,70,000.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11426	3,89,627.00	
	Cheque/DD	23-9-2025	3,89,627.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	To **INV-Aedis Developers LLP**			**Receipt**	REC/11427	21,639.00	
	Cheque/DD	23-9-2025	21,639.00 Dr				
	Being NEFT received from INV -Aedis Developers LLP towards funds transfer						
	Carried Over					2,92,05,618.39	2,42,44,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,05,618.39	2,42,44,084.00
23-Sep-25	To **INV-Aedis Developers LLP** Cheque/DD 23-9-2025 2,75,925.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11428	2,75,925.00	
	To **INV-Aedis Developers LLP** Cheque/DD 23-9-2025 60,896.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11429	60,896.00	
	By **INV-Aedis Developers LLP** Cheque 000879 23-9-2025 22,70,000.00 Cr *Being Chq 000879 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14490/25-26		22,70,000.00
25-Sep-25	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 22,755.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11415	22,755.00	
	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 33,509.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11416	33,509.00	
	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 14,733.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11417	14,733.00	
	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 97,558.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11418	97,558.00	
	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 2,983.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11419	2,983.00	
	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 1,56,606.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11420	1,56,606.00	
	Carried Over			2,98,70,583.39	2,65,14,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,70,583.39	2,65,14,084.00
25-Sep-25	To **INV-Aedis Developers LLP** Cheque/DD 25-9-2025 79,352.00 Dr *Being NEFT received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11421	79,352.00	
	By **OTH ADV-Vivint Pharma Private Limited** Cheque 000880 25-9-2025 1,00,00,000.00 Cr *Being Chq 000880 issued to Y/S for DD in favour of Vivint Pharma Private Limited towards advance for land purchase*	**Payment**	PAY/14491/25-26		1,00,00,000.00
26-Sep-25	To **BANK-Kotak Mahindra Bank FD** Others 26-9-2025 10,00,000.00 Cr Others 26-9-2025 10,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10031/25-26	10,00,000.00	
	To **BANK-Kotak Mahindra Bank FD** Others 26-9-2025 10,00,000.00 Cr Others 26-9-2025 10,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10032/25-26	10,00,000.00	
	To **BANK-Kotak Mahindra Bank FD** Others 26-9-2025 10,00,000.00 Cr Others 26-9-2025 10,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10033/25-26	10,00,000.00	
	To **BANK-Kotak Mahindra Bank FD** Others 26-9-2025 10,00,000.00 Cr Others 26-9-2025 10,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10034/25-26	10,00,000.00	
	To **BANK-Kotak Mahindra Bank FD** Others 26-9-2025 10,00,000.00 Cr Others 26-9-2025 10,00,000.00 Dr *Being FD Cancelled*	**Contra**	CON/10035/25-26	10,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 26-9-2025 35,00,000.00 Dr *Being RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11430	35,00,000.00	
	To **Interest on FD** Others 26-9-2025 1,017.00 Dr *Interest on FD*	**Receipt**	REC/11431	1,017.00	
	To **Interest on FD** Cheque/DD 26-9-2025 1,017.00 Dr *Interest on FD*	**Receipt**	REC/11432	1,017.00	
	To **Interest on FD** Others 26-9-2025 1,017.00 Dr	**Receipt**	REC/11433	1,017.00	
	To **Interest on FD** Others 26-9-2025 1,017.00 Dr *Interest on FD*	**Receipt**	REC/11434	1,017.00	
	Carried Over			3,84,54,003.39	3,65,14,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,54,003.39	3,65,14,084.00
26-Sep-25	To **Interest on FD** Others 26-9-2025 1,017.00 Dr *Interest on FD*	**Receipt**	REC/11435	1,017.00	
27-Sep-25	By **AVR Gulmohar Welfare Association** NEFT 27-9-2025 10,998.00 Cr *Being payment to AVR GWA against mmc charges Villa no. 2 at MCS from august and september 25*	**Payment**	PAY/14492/25-26		10,998.00
	By **OEUD-Consumables, Repairs &Maint** NEFT 27-9-2025 9,150.00 Cr *Being payment to t venkatesh against blinds repair at plot no 280*	**Payment**	PAY/14493/25-26		9,150.00
	By **OIE-Print & Stationery** NEFT 27-9-2025 840.00 Cr *Being payment to K aruna against petty cash expenses reversal towards purchase stamp paers for making MOV's in the name of Vivint Pharma Pvt Ltd*	**Payment**	PAY/14494/25-26		840.00
	By **SP-Parul Modi** NEFT 27-9-2025 20,000.00 Cr *Being payment to Parul Modi against parking fee for the month of october 2025.*	**Payment**	PAY/14495/25-26		20,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 27-9-2025 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 21-08-2025 to 20-09-2025*	**Payment**	PAY/14496/25-26		16,667.00
	By **SP-Modi Consultancy Services** NEFT 27-9-2025 11,760.00 Cr *Being payment to Modi Consultancy Services against hoarding rent for the month of september 2025 ref inv no. SAL /10110 dt. 26-09-25*	**Payment**	PAY/14497/25-26		11,760.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** RTGS 27-9-2025 2,75,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14498/25-26		2,75,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 27-9-2025 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14499/25-26		1,00,000.00
	Carried Over			3,84,55,020.39	3,69,58,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,55,020.39	3,69,58,499.00
27-Sep-25	By **INV-Modi Properties Pvt Ltd-Services** RTGS 27-9-2025 2,25,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14500/25-26		2,25,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** RTGS 27-9-2025 3,00,000.00 Cr *Being payment to Dilpreet Tubes Private Limited against deposit*	**Payment**	PAY/14501/25-26		3,00,000.00
29-Sep-25	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 29-9-2025 66,75,000.00 Dr *Being RTGS recieved from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11436	66,75,000.00	
	By **INV-Aedis Developers LLP** Cheque 000881 29-9-2025 22,60,000.00 Cr *Being Chq 000881 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14502/25-26		22,60,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000882 29-9-2025 8,35,000.00 Cr *Being Chq 000882 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14503/25-26		8,35,000.00
	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 000883 29-9-2025 10,00,000.00 Cr *Being Chq 000883 issued to GV Research Centers Pvt Ltd against loan*	**Payment**	PAY/14504/25-26		10,00,000.00
	By **INV- Inventopolis LLP** Cheque 000885 29-9-2025 2,00,000.00 Cr *Being Chq 000885 issued to Y/S for NEFT/RTGS to Inventopolis LLP towards funds transfer*	**Payment**	PAY/14505/25-26		2,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd** Cheque 000884 29-9-2025 2,00,000.00 Cr *Being Chq 000884 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd against deposit*	**Payment**	PAY/14506/25-26		2,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000886 29-9-2025 2,75,000.00 Cr *Being Chq 000886 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14507/25-26		2,75,000.00
	Carried Over			4,51,30,020.39	4,22,53,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,30,020.39	4,22,53,499.00
29-Sep-25	By SP-Tata AIG General Insurance Co Ltd Cheque 000887 29-9-2025 20,297.00 Cr *Being Chq 000887 issued to Tata AIG General Insurance Co Ltd against VW Taigun car TS10FA 5143 general insurance renewal*	**Payment**	PAY/14508/25-26		20,297.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 29-9-2025 5,67,448.00 Dr *Being RTGS received from INV -Modi Properties Pvt Ltd-Services against GST dues for september amount transferred to main account.*	**Receipt**	REC/11437	5,67,448.00	
	By **GST Payable** RTGS 29-9-2025 5,67,448.00 Cr *Being payment to GST against september 25 dues*	**Payment**	PAY/14509/25-26		5,67,448.00
	By SP-Modi Housing Pvt Ltd-Services NEFT 29-9-2025 17,903.00 Cr *Being payment to MHSVC against credit balance*	**Payment**	PAY/14510/25-26		17,903.00
	By EMP-Soham Satish Modi - Remuneration Cheque 000888 29-9-2025 6,75,000.00 Cr *Being Chq 000888 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards director remuneration for the month's of july, august and sep 25*	**Payment**	PAY/14511/25-26		6,75,000.00
	By EMP-Gaurang J Modi - Remuneration Cheque 000889 29-9-2025 1,50,000.00 Cr *Being Chq 000889 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards director remuneration for the month's of july, august and sep 25*	**Payment**	PAY/14512/25-26		1,50,000.00
	To SL- Tata Capital Limited-(COD0140) Cheque/DD 29-9-2025 1.00 Dr *Being test purpose amount recived from TATA Capital Limited*	**Receipt**	REC/11438	1.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 29-9-2025 6,75,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11439	6,75,000.00	
	To INV-Summit Sales LLP-Running Capital Cheque/DD 29-9-2025 1,50,000.00 Dr *Being NEFT received from INV -Summit Sales LLP towards funds transfer*	**Receipt**	REC/11440	1,50,000.00	
	Carried Over			4,65,22,469.39	4,36,84,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,22,469.39	4,36,84,147.00
29-Sep-25	To **OTH ADV-TATA Capital Refundable(TDS)** Cheque/DD 29-9-2025 13,60,819.05 Dr *Being RTGS received from TCL against tds refund*	**Receipt**	REC/11441	13,60,819.05	
	By **SL-KMBL-Loan Aggreement No CF-19481176** Cheque 000890 29-9-2025 2,49,689.00 Cr *Being Chq 000890 issued to Kotak Mahindra Prime Ltd Loan No. CF -19481176 against VW Taigun car loan amount close full and final*	**Payment**	PAY/14515/25-26		2,49,689.00
	By **SL-KMPL-CF-22032858** Cheque 000891 29-9-2025 9,20,743.00 Cr *Being Chq 000891 issued to Kotak Mahindra Prime Ltd Loan no. CF -22032858 against Maruthi Jimmy vehcile loan amount close full and final*	**Payment**	PAY/14516/25-26		9,20,743.00
	By **SL-BOB-Loan Agreement No. 06440600005039** NEFT 29-9-2025 1,61,203.00 Cr *Being NEFT to New Intermediary against Renault Kiger vehicle loan amount closed full and final amount*	**Payment**	PAY/14517/25-26		1,61,203.00
30-Sep-25	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 30-9-2025 39,492.00 Cr *Being salary for the month of sep 25*	**Payment**	PAY/14518/25-26		39,492.00
	By **EMP- Bore Shekappa Salary** NEFT 30-9-2025 27,674.00 Cr *Being salary for the month of sep 25*	**Payment**	PAY/14519/25-26		27,674.00
	By **EMP-Chathiri Krishna Salary** NEFT 30-9-2025 33,386.00 Cr *Being salary for the month of sep 25*	**Payment**	PAY/14520/25-26		33,386.00
	By **EMP-Dasari Deepakraj Salary** NEFT 30-9-2025 17,961.00 Cr *Being salary for the month of sep 25*	**Payment**	PAY/14521/25-26		17,961.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 30-9-2025 7,130.00 Dr *Being NEFT received from INV -Modi Properties Pvt Ltd Mayflower Platinum against PF/ESI /PT dues for the month of august 25*	**Receipt**	REC/11442	7,130.00	
				4,78,90,418.44	4,51,34,295.00
	By **Closing Balance**				27,56,123.44
				4,78,90,418.44	**4,78,90,418.44**

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-Sep-25 to 30-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To	**Opening Balance**			**8,00,637.00**	
	By	**Closing Balance**				8,00,637.00
					8,00,637.00	**8,00,637.00**