

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-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			27,56,123.44	
1-Oct-25	To CUST-Flat No.111 MCS Thummaluru Bhavya Reddy <i>Being Chq 055952 Dt. 22-09-25 ICICI Bank Ltd, Sainikpuri Branch received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against booking amount</i>	Receipt	REC/11443	25,000.00	
3-Oct-25	By SUP-Reflections Electricals (P) Ltd. <i>Being payment to Reflections Electricals (P) Ltd. against credit balance ref inv no. 2787</i>	Payment	PAY/14522/25-26		2,832.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against MPL PF/ESI/PT dues for the month of Sep 2025</i>	Payment	PAY/14523/25-26		7,130.00
	To CUST Flat No 112 MCS Mallikarjun <i>Being NEFT received from MRGV LLP against Cust Flat No 112 MCS Mallikarjun towards booking amount.</i>	Receipt	REC/11444	25,000.00	
	To CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth <i>Being Chq 745710 dt. 03-10-25 SBI, Armoor from CUST-Villa No. 114 BRGV Mrs Souda Deepthi /Samanth against part payment</i>	Receipt	REC/11445	5,50,000.00	
4-Oct-25	By (as per details) TDS-1% Contract 50.00 Dr TDS-2% Contract 11,098.00 Dr TDS-10% Professional Charges 31,959.00 Dr TDS-10% Interest 93,753.00 Dr <i>Being payment to ITD against tds dues for the month of september 25</i>	Payment	PAY/14524/25-26		1,36,860.00
	By SL- Tata Capital Limited-(COD0140) <i>Being payment to TCL against interest dues for the month of september 2025.</i>	Payment	PAY/14525/25-26		26,500.00
Carried Over				33,56,123.44	1,73,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,123.44	1,73,322.00
6-Oct-25	By (as per details)	Payment	PAY/14526/25-26		5,395.00
	SL-BOB-Loan Agreement No. 06440600005039 4,395.00 Dr				
	SL-BOB-Loan Agreement No. 06440600005039 1,000.00 Dr				
	<i>Being NEFT to New Intermediary against Renault Kiger vehicle loan closer full and final balance amount and additional interest amount</i>				
	By Statutory Payments - Summit Builders	Payment	PAY/14527/25-26		31,697.90
	<i>Being payment to Summit Builders against reversal of Jimny car forecloser loan balance amount</i>				
	By SP-Shreyas Services	Payment	PAY/14528/25-26		50,083.00
	<i>Being payment to SP-Shreyas Services against house keeping charges for the month of sep 25 at plot no 280 ref inv no. 90 dt. 30-09-25</i>				
	By SP-Expert Security Guards	Payment	PAY/14529/25-26		36,948.00
	<i>Being payment to SP-Expert Security Guards against security charges for the month of sep 25 at plot no 280 ref inv no. esg/77/25 dt. 30-09-25</i>				
	By Soham Mansion Owners Association	Payment	PAY/14530/25-26		18,620.00
	<i>Being payment to SMOA against maintenace charges for the month of ocotober 25</i>				
	By SP-Y Anjaiah	Payment	PAY/14531/25-26		3,500.00
	<i>Being payment to Y Anjaiah against house keeping charges for the month sep 25</i>				
	By SP-T. Krishna Mohan	Payment	PAY/14532/25-26		6,750.00
	<i>Being payment to T Krishna Mohan against data base maintenance charges for the month of september 25</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/14533/25-26		18,375.00
	<i>Being payment to AVR GWA against Villa no 3 mmc charges for the period from april to september 25</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/14534/25-26		15,312.00
	<i>Being payment to AVR GWA against Villa no 4 mmc charges for the FY 24-25</i>				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/14535/25-26		1,83,600.00
	<i>Being payment to Chidhagni Consulting Pvt Ltd against inv no. 20250804</i>				
	Carried Over			33,56,123.44	5,43,602.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,123.44	5,43,602.90
9-Oct-25	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11446	2,00,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/14537/25-26		1,97,24,506.00
	<i>Being Chq 000893 issued to Modi Builders and Infrastructures Pvt Ltd against loan re-payment along with interest</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/14538/25-26		10,000.00
	<i>Being payment to INV-PARTNER -Paramount Builders towards funds transfer</i>				
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	PAY/14539/25-26		10,000.00
	<i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>				
	By INV-Modi Realtors GV Hyderabad LLP	Payment	PAY/14540/25-26		5,000.00
	<i>Being payment to INV-Modi Realtors GV Hyderabad LLP Running Capital towards funds transfer</i>				
	By INV-Summit Builders	Payment	PAY/14541/25-26		25,000.00
	<i>Being payment to INV-Summit Builders towards funds transfer</i>				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/14542/25-26		1,65,000.00
	<i>Being payment to MPSVC towards funds transfer</i>				
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/14543/25-26		10,20,000.00
	<i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/14544/25-26		15,000.00
	<i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/14545/25-26		10,000.00
	<i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>				
	By SL- Tata Capital Limited-(COD0140)	Payment	PAY/14546/25-26		22,50,000.00
	<i>Being payment to TCL against loan re-payment</i>				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/11449	1,63,746.00	
	<i>Being RTGS received from MPSVC against PF/ESI/PT dues for the month september 25</i>				
	Carried Over			2,35,19,869.44	2,37,78,108.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,19,869.44	2,37,78,108.90
9-Oct-25	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14566/25-26		7,80,000.00
10-Oct-25	To INV-Aedis Developers LLP <i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11447	18,00,000.00	
	By OIE -Telephone Expenses <i>Being Chq 000894 issued to Airtel Relationship No. 1380249900 against airtel dues of plot no 280</i>	Payment	PAY/14547/25-26		471.00
	By OIE -Telephone Expenses <i>Being Chq 000895 issued to Airtel Relationship No. 1-4752305933225 against airtel dues of soham sir airtel I PAD</i>	Payment	PAY/14548/25-26		825.00
	To OTH ADV-ABCL Refundable(TDS) <i>Being RTGS received from ABCL against TDS refund for FY 25-26 Q1 (april- june25)</i>	Receipt	REC/11448	2,76,078.00	
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against MPSVC PF/ESI/PT dues for the month of september 25</i>	Payment	PAY/14549/25-26		1,63,746.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builder against MPPL _ Main PF/ESI/PT dues for the month of september 25</i>	Payment	PAY/14550/25-26		14,686.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 5 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14551/25-26		9,375.00
11-Oct-25	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 5 mmc charges for the FY 24-25 balance amount</i>	Payment	PAY/14553/25-26		27,375.00
	By SP-Green Belt Services <i>Being payment to Green Belt Services against gardening charges for the month of september 25 at plot no 280 ref inv no. 175 dt. 30-09-25</i>	Payment	PAY/14554/25-26		6,051.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/14555/25-26		2,100.00
	Carried Over			2,55,95,947.44	2,47,82,737.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,95,947.44	2,47,82,737.90
11-Oct-25	By O/E-Repairs & Maintenance-Automobiles <i>Being payment to Bore Shekappa against two wheeler repair charges ref inv no AP01BC1125004160 dt. 04/10/25</i>	Payment	PAY/14556/25-26		1,600.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against petty cash expenses reversal</i>	Payment	PAY/14557/25-26		596.00
	By (as per details) Ahmedabad Project 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being payment to Sahil Ullasbhai Shah against consultancy charges for the month of october 2025</i>	Payment	PAY/14552/25-26		90,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against ABCL ECS dt. 15-10-25</i>	Payment	PAY/14558/25-26		11,64,872.00
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14559/25-26		6,236.00
	By SUP-Elegant Enterprises <i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526-161</i>	Payment	PAY/14560/25-26		550.00
	By SUP-Industria Needs <i>Being payment to Industria Needs against credit balance ref inv no. IN/8831/25-26</i>	Payment	PAY/14561/25-26		1,151.00
	By OEUD-Consumables, Repairs & Maint <i>Being payment to M venkateshlu against removing debris and other material from terrac to out side at HO</i>	Payment	PAY/14562/25-26		1,500.00
13-Oct-25	To INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11450	14,50,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11451	2,00,000.00	
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14563/25-26		5,00,000.00
	By SL-Tata Capital Limited-(CODD140) <i>Being payment to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14565/25-26		2,50,000.00
	Carried Over			2,72,45,947.44	2,67,99,242.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,45,947.44	2,67,99,242.90
13-Oct-25	To CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy <i>Being NEFT Ref inv no. ICIN128603204388 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i>	Receipt	REC/11452	2,00,000.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being RTGS received from AMTZ Medpolis Square Pvt Ltd against loan</i>	Receipt	REC/11453	45,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being Chq 000896 issued to GV Research Centers Pvt Ltd against loan</i>	Payment	PAY/14568/25-26		45,00,000.00
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being RTGS received from AMTZ Medpolis Square Pvt Ltd against loan</i>	Receipt	REC/11454	45,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being Chq 000897 issued to GV Research Centers Pvt Ltd against loan</i>	Payment	PAY/14569/25-26		45,00,000.00
	By INV-Aedis Developers LLP <i>Being Chq 000898 issued to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14570/25-26		5,70,000.00
14-Oct-25	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD loan withdrawn</i>	Receipt	REC/11455	6,00,000.00	
	By INV-Aedis Developers LLP <i>Being Chq 000899 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14571/25-26		5,70,000.00
17-Oct-25	To SL-BOB-Loan Agreement No. 0644000005009 <i>Being DD no. 050408 Dt 16-10-25 Rs 8848 received against loan amount excess paid amount refund</i>	Receipt	REC/11456	8,848.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11457	5,70,000.00	
	By GST Payable <i>Being payment to GST against MPSVC gst dues for the month of september 25</i>	Payment	PAY/14577/25-26		22,44,000.00
	Carried Over			3,76,24,795.44	3,91,83,242.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,24,795.44	3,91,83,242.90
17-Oct-25	To INV-Modi Properties Pvt Ltd-Services <i>Being RTGS received from MPSVC against gst dues for the month of september 25</i>	Receipt	REC/11458	22,44,000.00	
	By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for the month of sep 25</i>	Payment	PAY/14573/25-26		399.00
	By EMP- Bore Shekappa Salary <i>Being mobile allowance for the month of sep 25</i>	Payment	PAY/14574/25-26		399.00
	By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for the month of sep 25</i>	Payment	PAY/14575/25-26		399.00
	By EMP-Chathiri Krishna Salary <i>Being mobile allowance and other allowance for the month of sep 25</i>	Payment	PAY/14576/25-26		1,599.00
	By GST Payable <i>Being payment to GST against MPPL_Main RCM Charges for the month of september 25</i>	Payment	PAY/14579/25-26		6,786.00
	By OIE -Telephone Expenses <i>Being NEFT to R Vinod Kumar against soham sir VI dues 9391340973 paid on our behalf.</i>	Payment	PAY/14567/25-26		532.00
	By SP-Hireganje & Associates LLP(HNA & Co LLP) <i>Being payment to H N A and Co LLP against credit balance ref inv no, Hyd/1405/25-26</i>	Payment	PAY/14572/25-26		32,400.00
18-Oct-25	By SIP-TDS <i>Being payment to TDS against interest dues for september 25 month delay payment</i>	Payment	PAY/14580/25-26		4,068.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14581/25-26		25,000.00
	By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of august 2025</i>	Payment	PAY/14582/25-26		1,24,286.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no.202 dt. 20 -08-25</i>	Payment	PAY/14583/25-26		2,970.00
	Carried Over			3,98,68,795.44	3,93,82,080.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,68,795.44	3,93,82,080.90
18-Oct-25	By (as per details) OEUD-Consumables, Repairs & Maint 850.00 Dr TDS-1% Contract 9.00 Cr <i>Being payment to Paisa Achaiah against serial lights fitting at plot no 280 as helper to darshan</i>	Payment	PAY/14584/25-26		841.00
	By CUST Flat No 112 MCS Mallikarjun <i>Being payment to Mallikarjun Mulasapu against cancelled flat booking , advance amount refunded</i>	Payment	PAY/14585/25-26		25,000.00
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14586/25-26		1,34,420.00
	By SUP-Elegant Enterprises <i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526 - 170</i>	Payment	PAY/14587/25-26		1,579.00
	By SUP-Industria Needs <i>Being payment to Industria Needs against credit balance ref inv no. IN/8853/25-26</i>	Payment	PAY/14588/25-26		1,267.00
	By OIE -Telephone Expenses <i>Being Chq 000900 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers</i>	Payment	PAY/14589/25-26		13,568.00
	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/14590/25-26		40,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14591/25-26		2,10,000.00
21-Oct-25	T ₀ SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11459	11,00,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14593/25-26		45,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14594/25-26		1,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14595/25-26		1,15,000.00
	Carried Over			4,09,68,795.44	4,00,68,755.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,68,795.44	4,00,68,755.90
21-Oct-25	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14596/25-26		1,50,000.00
	By EMP-Dasari Deepakraj Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14597/25-26		11,250.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14598/25-26		22,501.00
	By EMP- Bore Shekappa Salary <i>Being Incentives FY 24-25</i>	Payment	PAY/14599/25-26		14,186.00
22-Oct-25	To CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129504433363 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i>	Receipt	REC/11460	5,00,000.00	
	By GST Payable <i>Being payment to GST dues of MPSVC for the month of september 25</i>	Payment	PAY/14600/25-26		3,25,000.00
23-Oct-25	To CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129604542238 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i>	Receipt	REC/11461	5,05,000.00	
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14601/25-26		85,000.00
	By OIE -Telephone Expenses <i>Being NEFT to R Vinod Kumar against Tejal soham modi VI dues 9246876667 paid on our behalf.</i>	Payment	PAY/14602/25-26		768.00
	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i>	Receipt	REC/11462	1,18,54,000.00	
24-Oct-25	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i>	Receipt	REC/11463	20,00,000.00	
	To CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth <i>Being RTGS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against balance amount</i>	Receipt	REC/11464	4,85,407.00	
	Carried Over			5,63,13,202.44	4,06,77,460.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,13,202.44	4,06,77,460.90
25-Oct-25	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14603/25-26		25,000.00
	By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of september 25</i>	Payment	PAY/14604/25-26		1,24,286.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against credit balance petty cash expenses reversal</i>	Payment	PAY/14605/25-26		32,900.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>	Payment	PAY/14606/25-26		2,970.00
	By ECARD-P Raghu <i>Being payment to P Raghu against credit balance</i>	Payment	PAY/14607/25-26		3,730.00
	By E Card - CH Ramesh <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/14608/25-26		1,960.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14609/25-26		4,00,000.00
	By INV-Mehta & Modi Realty Surpgeet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14610/25-26		15,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14611/25-26		23,00,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14612/25-26		16,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14613/25-26		15,45,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14614/25-26		3,60,000.00
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14615/25-26		28,844.00
	Carried Over			5,63,13,202.44	4,71,67,150.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,13,202.44	4,71,67,150.90
25-Oct-25	By SUP-SVR Pumps & Allied Services <i>Being payment to SVR Pumps & Allied Services against credit balance</i>	Payment	PAY/14616/25-26		12,551.00
	By INV-Aedis Developers LLP <i>Being RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14617/25-26		61,00,000.00
27-Oct-25	By (as per details) TDS-10% Professional Charges 1,000.00 Dr SIP-TDS 96.00 Dr <i>Being Chq 000902 issued to ITD against tds dues for the month of march 25</i>	Payment	PAY/14618/25-26		1,096.00
				5,63,13,202.44	5,32,80,797.90
	By Closing Balance				30,32,404.54
				5,63,13,202.44	5,63,13,202.44

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-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			8,00,637.00	
17-Oct-25	By Chathiri Krishna (Driver) ON AC <i>Being advance paid to Chathiri Krishna against Jimmy car top cover purchase</i>	Payment	PAY/14578/25-26		1,000.00
				8,00,637.00	1,000.00
	By Closing Balance				7,99,637.00
				8,00,637.00	8,00,637.00