

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Apr-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	000167	20-Apr-24			21,917.00
20-Apr-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD	485902	20-Apr-24		21,917.00	
23-Apr-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	587083	23-Apr-24		14,88,080.00	
23-Apr-24	INV-Aedis Developers LLP-Running Capital	Payment	Cheque	000168	23-Apr-24			14,88,080.00
23-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		23-Apr-24		11,415.00	
23-Apr-24	USL-Tejal Soham Modi	Payment	Cheque	000169	23-Apr-24			11,415.00
23-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		23-Apr-24		3,94,836.00	
23-Apr-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	000171	23-Apr-24			3,94,836.00
23-Apr-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD	485901	23-Apr-24		8,93,458.00	
23-Apr-24	USL-Soham Satish Modi	Payment	Cheque	000172	23-Apr-24			8,93,458.00
23-Apr-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	587084	23-Apr-24		25,154.00	
23-Apr-24	INV-East Side Residency Annojiguda LLP	Payment	Cheque	000173	23-Apr-24			25,154.00
30-Apr-24	DEB-Sharad Kumar Jayantilal Kadakia	Receipt	Cheque/DD		15-Apr-24	2-May-24	35,909.00	
30-Apr-24	DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	Cheque/DD		30-Apr-24	2-May-24	35,909.00	
30-Apr-24	INV-Modi Realty Creatopolis LLP	Receipt	Cheque/DD		30-Apr-24	2-May-24	10,022.00	
30-Apr-24	INV- N Square Lifesciences LLP	Payment	Cheque	000233	30-Apr-24	2-May-24		1,35,779.00
30-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		30-Apr-24	2-May-24	1,35,779.00	
30-Apr-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000232	30-Apr-24	6-May-24		10,022.00
30-Apr-24	AVR Gulmohar Welfare Association	Payment	NEFT		30-Apr-24	6-May-24		10,530.00

Balance as per Company Books: 2,29,431.61

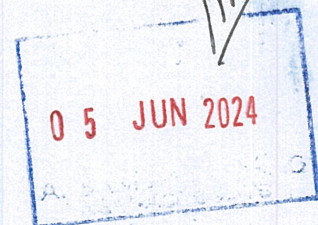
Amounts not reflected in Bank: 30,52,479.00 29,91,191.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,68,143.61

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

Search Transactions :

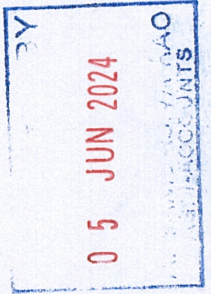
To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 01/04/2024 - 30/04/2024

Opening Bal: 516,519.61(INR)

Closing Bal: 168,143.61(INR)

Date	Description	Chq / Ref No	Amount	Balance
30/04/2024	NEFT-RISHAB ARORA-CMS1212418009941	FCM-240430A3C7HS	-26,400.00	168,143.61
30/04/2024	NEFT-RISHABH ARORA-CMS1212418009939	FCM-240430A3C7HR	-26,400.00	194,543.61
30/04/2024	NEFT-INV N SQUARE LIFESC-CMS1212418009940	FCM-240430A3C7HQ	-15,000.00	220,943.61
30/04/2024	Sent RTGS KKBKR52024043000792459/SILVER OAK V	229	-2,500,000.00	235,943.61
30/04/2024	Sent RTGS KKBKR52024043000783065/PARAMOUNT BU	230	-250,000.00	2,735,943.61
30/04/2024	Sent NEFT KKBKH24121782424/AEDIS DEVELOPERS L	226	-10,000.00	2,985,943.61
30/04/2024	Sent NEFT KKBKH24121780385/MODI PROPERTIES PV	228	-60,000.00	2,995,943.61
30/04/2024	YESBR52024043050926001 MODIPROPERTIES PLTD MODI	RTGSINW-0073036470	1,500,000.00	3,055,943.61
30/04/2024	Sent RTGS KKBKR52024043000756167/N SQUARE LIF	231	-40,500,000.00	1,555,943.61
30/04/2024	YESBR52024043050923511 INVENTOPOLIS LLP MODI PRO	RTGSINW-0073025308	1,000,000.00	42,055,943.61
30/04/2024	YESBR52024043050922484 BIOPOLIS GV LLP MODI PROP	RTGSINW-0073025276	39,500,000.00	41,055,943.61
29/04/2024	2024042976645903 OIEROC FEE MODI PROPERTIES PRIVAT	NEFTINW-0840511493	52,800.00	1,555,943.61
29/04/2024	NEFT-MODI PROPERTIES PVT - CMS1202417624823	FCM-240429A260CS	-20,050.00	1,503,143.61
29/04/2024	NEFT-OIEROC FEE-CMS1202417624820	FCM-240429A260CQ	-52,800.00	1,523,193.61
29/04/2024	NEFT-MODI PROPERTIES PVT - CMS1202417624824	FCM-240429A260CR	-30,778.00	1,575,993.61
29/04/2024	NEFT-EMPSAMBASIVA RAO ALL-CMS1202417624822	FCM-240429A260CP	-10,000.00	1,606,771.61
29/04/2024	NEFT-ITD-CMS1202417624821	FCM-240429A260CT	-153,227.00	1,616,771.61
29/04/2024	AXSK241200026457 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0840433799	12,573.00	1,769,998.61
29/04/2024	NEFT-ITD-CMS1202417514196	FCM-240429A1V6Z9	-66,300.00	1,757,425.61
29/04/2024	NEFT-SPSUNRISE ENTERPRISE-CMS1202417514197	FCM-240429A1V6Z6	-4,425.00	1,823,725.61
29/04/2024	NEFT-ITD-CMS1202417514199	FCM-240429A1V6Z7	-30,640.00	1,828,150.61
29/04/2024	NEFT-MODI HOUSING PVT LTD-CMS1202417514198	FCM-240429A1V6Z8	-129,373.00	1,858,790.61
29/04/2024	RTGS-ITD-KKBKR22024042912391124	FCM-240429A1VJEA	-283,428.00	1,988,163.61
29/04/2024	RTGS-ITD-KKBKR22024042912391125	FCM-240429A1VJEB	-585,000.00	2,271,591.61
25/04/2024	Sent RTGS KKBKR52024042500740380/SILVER OAK V	174	-1,400,000.00	2,856,591.61
24/04/2024	NEFT-G SANGEETHA-CMS1152416909623	FCM-2404249ZFBEA	-399.00	4,256,591.61
24/04/2024	NEFT-RASAMOLLA VINOD KUMA-CMS1152416909624	FCM-2404249ZFBEB	-471.00	4,256,990.61
24/04/2024	NEFT-SPNATIONAL SECURITIE-CMS1152416909622	FCM-2404249ZFBEB9	-5,900.00	4,257,461.61
24/04/2024	RTGS-MATRIX RECON PRIVATE-KKBKR22024042412342234	FCM-2404249ZFBEB7	-1,080,000.00	4,263,361.61
22/04/2024	FUND TRANSFER FROM LEGACY HOMES INDIA PRIVATE LIM		2,500,000.00	5,343,361.61
22/04/2024	YESBR12024042200008185 MODI PROPERTIES PVT LTD M	RTGSINW-0072725888	400,000.00	2,843,361.61
22/04/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	164	-25,000.00	2,443,361.61
22/04/2024	Sent RTGS KKBKR52024042200612143/SILVER OAK V	166	-925,000.00	2,468,361.61
22/04/2024	Sent NEFT KKBKH24113609137/AEDIS DEVELOPERS L	165	-30,000.00	3,393,361.61
22/04/2024	YESBR52024042250854358 MODIPROPERTIES PLTD MODI	RTGSINW-0072710426	1,700,000.00	3,423,361.61
20/04/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-2404209X2XJG	FCM-2404209X2XJG	75,000.00	1,723,361.61
20/04/2024				



FUNDS TRANSFER FROM LEGACY HOMES
INDIA PRIVATE LIM

18/04/2024	YESIG41090129247 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-0831632678	50,000.00	648,361.61
18/04/2024	YESIG41090129248 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-0831632455	150,000.00	598,361.61
18/04/2024	IFT-MODI REALTY MALLAPUR LLP -FCM- 2404189VGWXP	FCM-2404189VGWXP	75,000.00	448,361.61
18/04/2024	Sent RTGS KKBKR52024041800769831/DR N R K BIO	162	-2,225,000.00	373,361.61
18/04/2024	Sent RTGS KKBKR52024041800762809/TATA CAPITAL	163	-10,500,000.00	2,598,361.61
17/04/2024	YESBR12024041700006912 MODI PROPERTIES PVT LTD M	RTGSINW-0072560937	1,000,000.00	13,098,361.61
16/04/2024	YESBR52024041650815180 SILVER OAK VILLAS LL MODI	RTGSINW-0072537493	11,500,000.00	12,098,361.61
16/04/2024	IFT-N SQUARE BIOTECH PRIVATE -FCM- 2404169T5TYE	FCM-2404169T5TYE	-20,000.00	598,361.61
16/04/2024	NEFT-MODI PROPERTIES PVT - CMS1072415353872	FCM-2404169T5TYG	-37,334.00	618,361.61
16/04/2024	NEFT-INVKADAKIA MODI HOU- CMS1072415353873	FCM-2404169T5TYF	-30,000.00	655,695.61
15/04/2024	Sent RTGS KKBKR52024041500673280/AMTZ MEDPOLI	156	-1,000,000.00	685,695.61
15/04/2024	YESBR52024041550800112 MODIPROPERTIES PLTD MODI	RTGSINW-0072472935	500,000.00	1,685,695.61
12/04/2024	YESBR12024041200008410 CRESCENTIA LABS PVT LTD M	RTGSINW-0072390506	1,000,000.00	1,185,695.61
12/04/2024	Sent RTGS KKBKR52024041200626343/SILVER OAK V	151	-10,000,000.00	185,695.61
12/04/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	154	-10,000.00	10,185,695.61
12/04/2024	YESBR52024041250775855 MPPL MAYFLOWER PLAT MODI	RTGSINW-0072374051	650,000.00	10,195,695.61
11/04/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	153	-707.00	9,545,695.61
11/04/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	152	-412.00	9,546,402.61
10/04/2024	YESBR52024041050769613 MR GENOME VALLEYLLP MODI	RTGSINW-0072338856	287,409.00	9,546,814.61
10/04/2024	YESBR52024041050769639 MR GENOME VALLEYLLP MODI	RTGSINW-0072338900	500,000.00	9,259,405.61
10/04/2024	YESBR52024041050769619 SLLLP INVESTMENTS MODI PR	RTGSINW-0072338511	642,215.00	8,759,405.61
10/04/2024	YESBR52024041050769309 SLLLP INVESTMENTS MODI PR	RTGSINW-0072338409	392,350.00	8,117,190.61
10/04/2024	YESBR52024041050769281 SLLLP INVESTMENTS MODI PR	RTGSINW-0072338106	392,350.00	7,724,840.61
10/04/2024	YESBR52024041050769505 MR GENOME VALLEYLLP MODI	RTGSINW-0072338089	500,000.00	7,332,490.61
10/04/2024	YESBR52024041050768957 MR GENOME VALLEYLLP MODI	RTGSINW-0072337471	500,000.00	6,832,490.61
10/04/2024	YESBR52024041050768928 MR GENOME VALLEYLLP MODI	RTGSINW-0072336760	500,000.00	6,332,490.61
10/04/2024	Sent RTGS KKBKR52024041000696059/PARAMOUNT BU	135	-642,215.00	5,832,490.61
10/04/2024	Sent RTGS KKBKR52024041000694821/SILVER OAK V	128	-500,000.00	6,474,705.61
10/04/2024	Sent RTGS KKBKR52024041000693568/SILVER OAK V	130	-500,000.00	6,974,705.61
10/04/2024	Sent RTGS KKBKR52024041000685355/SILVER OAK V	131	-287,409.00	7,474,705.61
10/04/2024	Sent RTGS KKBKR52024041000674591/VISTA HOMES/	138	-392,350.00	7,762,114.61
10/04/2024	Sent RTGS KKBKR52024041000673164/VISTA HOMES/	137	-392,350.00	8,154,464.61
10/04/2024	Sent RTGS KKBKR52024041000671982/SILVER OAK V	127	-500,000.00	8,546,814.61
10/04/2024	Sent RTGS KKBKR52024041000670987/SILVER OAK V	129	-500,000.00	9,046,814.61
10/04/2024	NEFT-MODI PROPERTIES PVT - CMS1012414308345	FCM-2404099ON3ZE	-7,851.00	9,546,814.61
10/04/2024	NEFT-SPSOHAM MODI HUF- CMS1012414308342	FCM-2404099ON3ZD	-11,462.00	9,554,665.61
10/04/2024	NEFT-MODI PROPERTIES PVT - CMS1012414308344	FCM-2404099ON3ZB	-12,512.00	9,566,127.61
10/04/2024	NEFT-SUMMIT SALES LOGISTI- CMS1012414308343	FCM-2404099ON3ZC	-600.00	9,578,639.61
09/04/2024	IFT-SPSHRUTI AGARWAL-FCM- 2404099ON2QN	FCM-2404099ON2QN	-54,540.00	9,579,239.61

08/04/2024	YESBR52024040850747656 SUMMIT SALES LLP MODI PRO	RTGSINW-0072256782	1,200,000.00	9,633,779.61
08/04/2024	YESBR52024040850748429 SLLP INVESTMENTS MODI PR	RTGSINW-0072254185	441,910.00	8,433,779.61
08/04/2024	YESBR52024040850748033 SILVER OAK VILLAS LL MODI	RTGSINW-0072250391	602,121.00	7,991,869.61
08/04/2024	Sent NEFT KKBKH24099656233/MEHTA AND MODI REA	158	-100,000.00	7,389,748.61
08/04/2024	Sent RTGS KKBKR52024040800632931/VISTA HOMES/	136	-441,910.00	7,489,748.61
08/04/2024	Sent RTGS KKBKR52024040800632805/PARAMOUNT BU	150	-602,121.00	7,931,658.61
08/04/2024	Sent RTGS KKBKR52024040800628264/DR N R K BIO	159	-200,000.00	8,533,779.61
08/04/2024	Sent RTGS KKBKR52024040800626154/BIOPOLIS GV	148	-1,200,000.00	8,733,779.61
08/04/2024	Sent RTGS KKBKR52024040800620753/GV RESEARCH	157	-3,900,000.00	9,933,779.61
08/04/2024	Sent RTGS KKBKR52024040800620215/SILVER OAK	161	-500,000.00	13,833,779.61
08/04/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	160	-15,000.00	14,333,779.61
06/04/2024	ICICR52024040600695201 GV RESEARCH CENTERS PRIVA	RTGSINW-0072205109	1,698,374.00	14,348,779.61
06/04/2024	YESBR52024040650734321 SILVER OAK VILLAS LL MODI	RTGSINW-0072204832	6,790,326.00	12,650,405.61
06/04/2024	YESBR12024040600012794 PARAMOUNT BUILDERS MODI P	RTGSINW-0072200054	2,500,000.00	5,860,079.61
06/04/2024	NEFT-G SANGEETHA-CMS0972413678378	FCM-2404069LZOYB	-45,232.00	3,360,079.61
06/04/2024	RTGS-MODI PROPERTIES PVT - KKBKR22024040612152725	FCM-2404069LZEYO	-3,700,000.00	3,405,311.61
06/04/2024	Sent RTGS KKBKR52024040600697526/SILVER OAK V	134	-1,698,374.00	7,105,311.61
06/04/2024	Sent RTGS KKBKR52024040600682622/BIOPOLIS GV	145	-6,790,326.00	8,803,685.61
06/04/2024	FUND TRANSFER FROM N SQUARE BIOTECH PRIVATE LIMITE		7,700,000.00	15,594,011.61
06/04/2024	FUND TRANSFER FROM N SQUARE BIOTECH PRIVATE LIMITE		7,000,000.00	7,894,011.61
06/04/2024	Sent RTGS KKBKR52024040600654759/BIOPOLIS GV	139	-7,000,000.00	894,011.61
06/04/2024	Sent RTGS KKBKR52024040600651883/BIOPOLIS GV	144	-7,700,000.00	7,894,011.61
06/04/2024	YESBR52024040650727575 SILVER OAK VILLAS LL MODI	RTGSINW-0072180346	10,000,000.00	15,594,011.61
06/04/2024	YESBR52024040650726943 MODIPROPERTIES PLTD MODI	RTGSINW-0072179507	4,906,036.00	5,594,011.61
06/04/2024	Sent RTGS KKBKR52024040600612933/SILVER OAK V	133	-1,698,375.00	687,975.61
05/04/2024	NEFT-MODI REALTY POCHARAM- CMS0962413229508	FCM-2404059KOBHK	-42,880.00	2,386,350.61
05/04/2024	NEFT-SPKGM CO-CMS0962413229507	FCM-2404059KOBHJ	-16,200.00	2,429,230.61
05/04/2024	NEFT-SPKGM CO-CMS0962413229506	FCM-2404059KOBHI	-6,480.00	2,445,430.61
05/04/2024	NEFT-ITD-CMS0962413229505	FCM-2404059KOBHH	-66,785.00	2,451,910.61
05/04/2024	NEFT-AVR GULMOHAR WELFARE- CMS0962413229509	FCM-2404059KOBHG	-24,570.00	2,518,695.61
05/04/2024	RTGS-SL TATA CAPITAL FINA- KKBKR22024040512139406	FCM-2404059KOMZT	-494,942.00	2,543,265.61
04/04/2024	YESB40952136298 MEHTA AND MODI REALTY KOWKUR L MOD	NEFTINW-0819122333	112,948.00	3,038,207.61
04/04/2024	ICICR52024040400522426 GV RESEARCH CENTERS PRIVA	RTGSINW-0072106861	1,698,375.00	2,925,259.61
04/04/2024	Sent NEFT KKBKH24095991121/MODI PROPERTIES PV	142	-55,000.00	1,226,884.61
04/04/2024	Sent RTGS KKBKR52024040400988150/BIOPOLIS GV	147	-6,126,884.00	1,281,884.61
04/04/2024	YESBR52024040450706077 SILVER OAK VILLAS LL MODI	RTGSINW-0072092391	6,126,884.00	7,408,768.61
04/04/2024	Sent RTGS KKBKR52024040400971634/SILVER OAK V	149	-1,800,000.00	1,281,884.61
03/04/2024	YESB40941003961 VIGYAN NACHARAM LLP MODI PROPERTIE	NEFTINW-0818138373	100,000.00	3,051,864.61
03/04/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	141	-35,000.00	2,981,884.61
03/04/2024	Sent RTGS KKBKR52024040300767784/BIOPOLIS GV	146	-7,000,000.00	3,016,884.61
03/04/2024	YESBR1202404030006374 SILVER OAK VILLAS LLP MOD	RTGSINW-0072049803	2,500,000.00	10,016,884.61
03/04/2024				

RTGS-INV SILVER OAK VILLA- KKBKR22024040312115905		FCM-2404039IHJLS	-2,500,000.00	7,516,884.61
03/04/2024	YESBR52024040350689971 SILVER OAK VILLAS LL MODI	RTGSINW-0072044579	7,000,000.00	10,016,884.61
03/04/2024	YESBR12024040300003262 SILVER OAK VILLAS LLP MOD	RTGSINW-0072041611	2,500,000.00	3,016,884.61
03/04/2024	RTGS-INV SILVER OAK VILLA- KKBKR22024040312115469	FCM-2404039IEGWX	-2,500,000.00	516,884.61
02/04/2024	Sent NEFT KKBK24093967682/AEDIS DEVELOPERS L	143	-25,000.00	3,016,884.61
02/04/2024	BY CLG INST 960262/20-03- 24/INB/HYDERABAD		25,365.00	3,041,884.61
02/04/2024	YESBR12024040100001475 PARAMOUNT BUILDERS MODI P (Value Date:01/04/2024)	RTGSINW-0071970945	2,500,000.00	3,016,519.61

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Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,39,225.61	
3-Apr-24	By SL- Tata Capital Financial Services Ltd RTGS	Payment	PAY/12368	4,94,942.00	
	3-4-2024 4,94,942.00 Cr <i>Being payment to TATA Capital Financial Services Ltd towards Interest for the month of March 24</i>				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD	Receipt	REC/10585	1,00,00,000.00	
	3-4-2024 1,00,00,000.00 Dr <i>Being NEFT/ RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000151	Payment	PAY/12369	1,00,00,000.00	
	3-4-2024 1,00,00,000.00 Cr <i>Being Chq 000151 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By OTH LOAN - N Square Biotech Private Limited Cheque 000141	Payment	PAY/12354	35,000.00	
	30-3-2024 35,000.00 Cr <i>Being Chq 000141 issued to N Square Biotech Private Limited towards funds transfer</i>				
4-Apr-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges Cheque/DD online	Receipt	REC/10586	1,12,948.00	
	4-4-2024 1,12,948.00 Dr <i>Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of Feb & Mar 2024.</i>				
5-Apr-24	By INV-PARTNER-Paramount Builders NEFT	Payment	PAY/12370	45,232.00	
	5-4-2024 45,232.00 Cr <i>Being payment to Paramount Builders towards sangeetha salary for the month of March 2024 paid on their behalf.</i>				
	To INV-Modi Properties Pvt Ltd-Services Cheque	Receipt	REC/10587	49,06,036.00	
	5-4-2024 49,06,036.00 Dr <i>Being Chq received from MPSVC towards ABFL loan</i>				
6-Apr-24	By OTH LOAN - N Square Biotech Private Limited Cheque 000154	Payment	PAY/12371	10,000.00	
	6-4-2024 10,000.00 Cr <i>Being Chq 000154 issued to N Square Biotech Private Limited towards loan</i>				
	Carried Over			1,60,58,209.61	1,05,85,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,58,209.61	1,05,85,174.00
6-Apr-24	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/12373		10,00,000.00
	Cheque 000156 6-4-2024 10,00,000.00 Cr Being Chq 000156 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan				
	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/12374		39,00,000.00
	Cheque 000157 6-4-2024 39,00,000.00 Cr Being Chq 000157 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd towards loan				
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	PAY/12375		1,00,000.00
	Cheque 000158 6-4-2024 1,00,000.00 Cr Being Chq 000158 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/12376		2,00,000.00
	Cheque 000159 6-4-2024 2,00,000.00 Cr Being Chq 000159 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10588	25,00,000.00	
	Cheque/DD 6-4-2024 25,00,000.00 Dr Being NEFT/RTGS received from Paramount Builders towards funds transfer				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10589	10,00,000.00	
	Cheque/DD online 6-4-2024 10,00,000.00 Dr Being payment received from Crescentia Labs Pvt Ltd on behalf of MPSVC towards admin charges				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12377		37,00,000.00
	RTGS 6-4-2024 37,00,000.00 Cr Being RTGS to Modi Properties Pvt Ltd towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10590	6,50,000.00	
	Cheque/DD 6-4-2024 6,50,000.00 Dr Being Chq received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12378		5,00,000.00
	Cheque 000161 6-4-2024 5,00,000.00 Cr Being Chq 000161 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			2,02,08,209.61	1,99,85,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,08,209.61	1,99,85,174.00
8-Apr-24	By INV-Modi Properties Pvt Ltd-Services NEFT 8-4-2024 12,512.00 Cr <i>Being payment to MPSVC towards EMP- Ganta Jai Kumar car ECS dt. 10.04.24</i>	Payment	PAY/12379		12,512.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 8-4-2024 7,851.00 Cr <i>Being payment to MPSVC towards EMP- MA Lateef car ECS dt. 10. 04.24</i>	Payment	PAY/12380		7,851.00
	By SP-Soham Modi HUF NEFT 8-4-2024 11,462.00 Cr <i>Being payment to Soham Modi HUF against credit balance</i>	Payment	PAY/12381		11,462.00
	By SP-Shruti Agarwal Same Bank Transfer 8-4-2024 54,540.00 Cr <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324195</i>	Payment	PAY/12382		54,540.00
	By Open Card:-CH Ramesh NEFT 8-4-2024 600.00 Cr <i>Being payment to Summit Sales Logistics against credit balance of Open card - CH Ramesh</i>	Payment	PAY/12383		600.00
15-Apr-24	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque 000162 15-4-2024 22,25,000.00 Cr <i>Being Chq 000162 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/12384		22,25,000.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 090142 15-4-2024 5,00,000.00 Dr <i>Being Chq 090142 received from Modi Properties Pvt Ltd-Services towards funds transfer</i>	Receipt	REC/10591	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 15-4-2024 1,15,00,000.00 Dr <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10592	1,15,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 15-4-2024 10,00,000.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10593	10,00,000.00	
	Carried Over			3,32,08,209.61	2,22,97,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,08,209.61	2,22,97,139.00
15-Apr-24	By SL- Tata Capital Financial Services Ltd Cheque 000163 15-4-2024 1,05,00,000.00 Cr <i>Being Chq 000163 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD Re - Payment</i>	Payment	PAY/12385		1,05,00,000.00
	By OTH LOAN - N Square Biotech Private Limited Same Bank Transfer 15-4-2024 20,000.00 Cr <i>Being payment to N Square Biotech Private Limited towards loan</i>	Payment	PAY/12386		20,000.00
	By INV-Kadokia & Modi Housing NEFT 15-4-2024 30,000.00 Cr <i>Being payment to Kadokia & Modi Housing towards funds transfer</i>	Payment	PAY/12387		30,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 15-4-2024 37,334.00 Cr <i>Being payment to MPSVC towards ABFL Interest for 12 Days ECS Dt. 15.04.24 paid on our behalf</i>	Payment	PAY/12388		37,334.00
18-Apr-24	To INV-Modi Realty Mallapur LLP Cheque/DD online 18-4-2024 75,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards partner remuneration</i>	Receipt	REC/10594	75,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD online 18-4-2024 1,50,000.00 Dr <i>Being payment received from MPSVC towards funds transfer</i>	Receipt	REC/10595	1,50,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD online 18-4-2024 50,000.00 Dr <i>Being payment received from MPSVC towards funds transfer</i>	Receipt	REC/10596	50,000.00	
20-Apr-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 20-4-2024 4,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10597	4,00,000.00	
	By OTH LOAN - N Square Biotech Private Limited Cheque 000164 20-4-2024 25,000.00 Cr <i>Being Chq 000164 issued to N Square Biotech Private Limited towards loan</i>	Payment	PAY/12389		25,000.00
	By INV-Aedis Developers LLP-Running Capital Cheque 000165 20-4-2024 30,000.00 Cr <i>Being Chq 000165 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/12390		30,000.00
	Carried Over			3,38,83,209.61	3,29,39,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,83,209.61	3,29,39,473.00
20-Apr-24	By OIE -Telephone Expenses	Payment	PAY/12391		471.00
	NEFT online 20-4-2024 471.00 Cr				
	Being payment to Rasamolla Vinod Kumar reimburse of Soham Sir VI IPAD dues no. 9391340973				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12392		9,25,000.00
	Cheque 000166 20-4-2024 9,25,000.00 Cr				
	Being Chq 000166 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	PAY/12393	17,00,000.00	
	Cheque 787672 20-4-2024 17,00,000.00 Dr				
	Being Chq 787672 received from Modi Properties Pvt Ltd - Services towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10598	75,000.00	
	Cheque/DD online 20-4-2024 75,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards partner remuneration				
	To USL-Legacy Homes India Pvt Ltd ICD	Receipt	REC/10599	10,00,000.00	
	Cheque/DD online 20-4-2024 10,00,000.00 Dr				
	Being payment received from Legacy Homes India Pvt Ltd towards ICD				
	By SP-National Securities Depository Limited	Payment	PAY/12394		5,900.00
	NEFT 20-4-2024 5,900.00 Cr				
	Being payment to SP-National Securities Depository Limited against credit balance ref inv no. UCF/DT0424/11993 dt. 01.04.24				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/12401		21,917.00
	Cheque 000167 20-4-2024 21,917.00 Cr				
	Being Chq 000167 issued to N Square Biotech Private Limited towards loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10601	21,917.00	
	Cheque/DD 485902 20-4-2024 21,917.00 Dr				
	Being Chq 485902 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
22-Apr-24	By SP- Matrix Recon Private Limited	Payment	PAY/12395		10,80,000.00
	RTGS online 22-4-2024 10,80,000.00 Cr				
	Being payment to Matrix Recon Private Limited towards consultancy charges for raising finance against green towers ref inv no. MRPL /MAR-24/09 dt. 30.03.24				
	Carried Over			3,66,80,126.61	3,49,72,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,80,126.61	3,49,72,761.00
22-Apr-24	By INV-PARTNER-Paramount Builders NEFT online 22-4-2024 399.00 Cr <i>Being amount debited to Paramount Builders mobile allowance for the month of March 2024 to sangeetha paid on their behalf.</i>	Payment	PAY/12396		399.00
	To USL-Legacy Homes India Pvt Ltd ICD Cheque/DD online 22-4-2024 25,00,000.00 Dr <i>Being payment received from Legacy Homes India Pvt Ltd towards ICD</i>	Receipt	REC/10600	25,00,000.00	
23-Apr-24	To INV-PARTNER-Paramount Builders Cheque/DD 587083 23-4-2024 14,88,080.00 Dr <i>Being Chq 587083 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10602	14,88,080.00	
	By INV-Aedis Developers LLP-Running Capital Cheque 000168 23-4-2024 14,88,080.00 Cr <i>Being Chq 000168 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/12402		14,88,080.00
	To INV-Summit Sales LLP-Running Capital Cheque/DD 23-4-2024 11,415.00 Dr <i>Being Chq received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10603	11,415.00	
	By USL-Tejal Soham Modi Cheque 000169 23-4-2024 11,415.00 Cr <i>Being Chq 000169 issued to Y/S for NEFT/RTGS to Tejal Soham Modi towards loan re - payment</i>	Payment	PAY/12403		11,415.00
	To INV-Summit Sales LLP-Running Capital Cheque/DD 23-4-2024 3,94,836.00 Dr <i>Being Chq received from Summit Sales LLP towards funds transfer</i>	Receipt	REC/10604	3,94,836.00	
	By OTH LOAN - N Square Biotech Private Limited Cheque 000171 23-4-2024 3,94,836.00 Cr <i>Being Chq 000171 issued to N Square Biotech Private Limited towards loan</i>	Payment	PAY/12404		3,94,836.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 485901 23-4-2024 8,93,458.00 Dr <i>Being Chq 485901 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10605	8,93,458.00	
	Carried Over			4,19,67,915.61	3,68,67,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,67,915.61	3,68,67,491.00
23-Apr-24	By USL-Soham Satish Modi	Payment	PAY/12405		8,93,458.00
	Cheque 000172 23-4-2024 8,93,458.00 Cr				
	Being Chq 000172 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards loan re - payment				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10606	25,154.00	
	Cheque/DD 587084 23-4-2024 25,154.00 Dr				
	Being Chq 587084 received from Paramount Builders towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/12406		25,154.00
	Cheque 000173 23-4-2024 25,154.00 Cr				
	Being Chq 000173 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer				
24-Apr-24	By SUP-Modi Housing Pvt Ltd	Payment	PAY/12407		1,29,373.00
	NEFT 24-4-2024 1,29,373.00 Cr				
	Being payment to Modi Housing Pvt Ltd - Trading against credit balance C/f from SS LLP				
	By SP-Sunrise Enterprises	Payment	PAY/12408		4,425.00
	NEFT 24-4-2024 4,425.00 Cr				
	Being payment to Sunrise Enterprises against credit balance				
	By TDS-10% Professional Charges	Payment	PAY/12409		30,640.00
	By TDS-10% Interest	Payment	PAY/12398		2,83,428.00
	RTGS online 24-4-2024 2,83,428.00 Cr				
	Being RTGS to ITD towards Interest on unsecured loan for the FY 23-24 (Modi Builders Infrastructure Pvt Ltd Rs. 182,887, SM Rs. 99,273/- TM Rs. 1,268/-)				
	By TDS-Salaries	Payment	PAY/12399		66,300.00
	NEFT online 24-4-2024 66,300.00 Cr				
	Being payment to ITD towards Director - Gaurang Modi - Remuneration on TDS for the FY 23-24.				
	By TDS-Salaries	Payment	PAY/12400		5,85,000.00
	RTGS online 24-4-2024 5,85,000.00 Cr				
	Being payment to ITD towards Director - Soham Satish Modi - Remuneration on TDS for FY 23-24				
	Carried Over			4,19,93,069.61	3,88,85,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,93,069.61	3,88,85,269.00
24-Apr-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000174 24-4-2024 14,00,000.00 Cr <i>Being Chq 000174 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12410		14,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary NEFT Online 29-4-2024 10,000.00 Cr <i>Being the amt transfered to sambasiva rao towards salary advance '</i>	Payment	PAY/12412		10,000.00
29-Apr-24	By OIE-Roc Fee NEFT online 29-4-2024 52,800.00 Cr <i>being ROC filing charges -aditya birla finance ltd, -mppl rs.10.00 cr</i>	Payment	PAY/12413		52,800.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 29-4-2024 20,050.00 Cr <i>Being payment to mpsvc towards taigun car ecs dt. 01.05.24</i>	Payment	PAY/12414		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 29-4-2024 30,778.00 Cr <i>Being payment to mpsvc towards jimny car ecs dt. 01.05.24</i>	Payment	PAY/12415		30,778.00
	By TDS-10% Interest To INV-Modi Properties Pvt Ltd-Services Cheque/DD 29-4-2024 15,00,000.00 Dr <i>Being Chq received from mpsvc towards funds transfer</i>	Payment Receipt	PAY/12416 REC/10607	15,00,000.00	1,53,227.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000226 29-4-2024 10,000.00 Cr <i>Being Chq 000226 issued towards funds transfer</i>	Payment	PAY/12417		10,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque 000228 29-4-2024 60,000.00 Cr <i>being chQ 000228 ISSUED TOWARDS FUNDS TRANSFER</i>	Payment	PAY/12419		60,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000229 29-4-2024 25,00,000.00 Cr <i>BEING chq 000229 issued to sov towards fund transfer</i>	Payment	PAY/12420		25,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 000230 29-4-2024 2,50,000.00 Cr <i>BEING CHQ 000230 ISSUED TO PARAMOUNT BUILDERS towards fund transfer</i>	Payment	PAY/12421		2,50,000.00
	Carried Over			4,34,93,069.61	4,33,72,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,93,069.61	4,33,72,124.00
29-Apr-24	To OIE-Roc Fee	Receipt	PAY/12424	52,800.00	
	Others	29-4-2024		52,800.00 Dr	
	<i>E-payment Returned - Being ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr</i>				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10610	12,573.00	
	Cheque/DD	online	29-4-2024	12,573.00 Dr	
	<i>Being payment received from SDNMKJ Realty Pvt Ltd.,against invoice no. mppl/10001,10002 DT. 20.04.24</i>				
30-Apr-24	To INV-Biopolis GV LLP	Receipt	REC/10608	3,95,00,000.00	
	Cheque/DD	30-4-2024		3,95,00,000.00 Dr	
	<i>Being Chq received from Biopolis GV LLP towards funds transfer</i>				
	To INV- Inventopolis LLP	Receipt	REC/10609	10,00,000.00	
	Cheque/DD	30-4-2024		10,00,000.00 Dr	
	<i>Being Chq received from Inventopolis LLP towards funds transfer</i>				
	By INV- N Square Lifesciences LLP	Payment	PAY/12423		4,05,00,000.00
	Cheque	000231	30-4-2024	4,05,00,000.00 Cr	
	<i>bEING CHQ ISSUED TO Y/s for NEFT/RTGS to N Square Lifesciences LLP TOWARDS FUND TRANSFER</i>				
	By OIE-Roc Fee	Payment	PAY/12425		26,400.00
	NEFT	30-4-2024		26,400.00 Cr	
	<i>Being payment to Rishab Arora towards ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr</i>				
	By OIE-Roc Fee	Payment	PAY/12426		26,400.00
	NEFT	30-4-2024		26,400.00 Cr	
	<i>Being payment to Rishab Arora towards ROC filing charges -aditya birla finance ltd,-mppl rs.10.00 cr</i>				
	By INV- N Square Lifesciences LLP	Payment	PAY/12427		15,000.00
	NEFT	30-4-2024		15,000.00 Cr	
	<i>BeinG payMENT to INV- N Square Lifesciences LLP Towards FUndS transfer</i>				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10611	35,909.00	
	Cheque/DD	15-4-2024		35,909.00 Dr	
	<i>being chq receieved from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of march-24</i>				
	Carried Over			8,40,94,351.61	8,39,39,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,94,351.61	8,39,39,924.00
30-Apr-24	To DEB-Rajesh Kumar Jayantital Kadakia Cheque/DD 30-4-2024 35,909.00 Dr <i>being chq received from Rajesh Kumar Jayantital Kadakia towards management supervision charges for the month of marth -24</i>	Receipt	REC/10612	35,909.00	
	To INV- Modi Realty Creatopolis LLP Cheque/DD 30-4-2024 10,022.00 Dr <i>being chq recieved from Modi Realty Creatopolis LLP towards fund transfer</i>	Receipt	REC/10613	10,022.00	
	By INV- Silver Oak Villas LLP Modi Housing Running Cap Cheque 000232 30-4-2024 10,022.00 Cr <i>being chq issued to silver oak villas towards fund transfer</i>	Payment	PAY/12428		10,022.00
	By AVR Gulmohar Welfare Association NEFT 30-4-2024 10,530.00 Cr <i>Being payment to AVR Gulmohar Welfare Association against credit balance</i>	Payment	PAY/12429		10,530.00
	By INV- N Square Lifesciences LLP Cheque 000233 30-4-2024 1,35,779.00 Cr <i>being chq no:000223 issued to n square lifescience llp towards fund transfer</i>	Payment	PAY/12431		1,35,779.00
	To INV-Summit Sales LLP-Running Capital Cheque/DD 30-4-2024 1,35,779.00 Dr <i>being chq received from Summit Sales LLP-Running Capital towards fund transfer</i>	Receipt	REC/10614	1,35,779.00	
				8,42,76,061.61	8,40,96,255.00
By	Closing Balance				1,79,806.61
				8,42,76,061.61	8,42,76,061.61

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,19,804.00	
	By Closing Balance				1,19,804.00
				1,19,804.00	1,19,804.00