

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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		3,94,836.00	
30-May-24	OIE-News Paper & Periodicals	Payment	NEFT		30-May-24	10-Jun-24		1,605.00
31-May-24	DW-Mahendhar B	Payment	NEFT		31-May-24	10-Jun-24		990.00

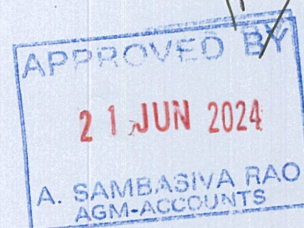
Balance as per Company Books: **6,75,104.61**Amounts not reflected in Bank: **18,82,916.00** 14,90,675.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,82,863.61

Balance as per Imported Bank Statement :

Difference :



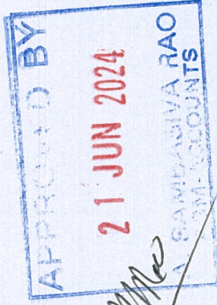


Kotak Mahindra Bank

Search Transactions :

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Period: 01/05/2024 - 31/05/2024				Opening Bal: 168,143.61 (INR)	Closing Bal: 282,863.61 (INR)	
Date	Description	Chq / Ref No	Amount	Balance		
29/05/2024	CLG TO FUTURE GENERALI INDIA HDFC BANK LTD.	246	-4,766.00	282,863.61		
28/05/2024	YESB41497868163 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0866249396	21,917.00	287,629.61		
28/05/2024	YESB41497869891 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0866253289	49,625.00	265,712.61		
28/05/2024	YESB41497843735 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-0866187179	25,154.00	216,087.61		
28/05/2024	YESB41497805921 SUMMIT SALES LLP MODI PROPERTIES P	NEFTINW-0866072889	11,415.00	190,933.61		
28/05/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	247	-2,152.00	179,518.61		
27/05/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	171	-394,836.00	181,670.61		
27/05/2024	2024052742948258 PARAMOUNT ESTATES MODI PROPERTIES	NEFTINW-0865239306	49,625.00	576,506.61		
27/05/2024	Sent NEFT KKBKH24148915337/PARAMOUNT ESTATES/	175	-49,625.00	526,881.61		
27/05/2024	Sent NEFT KKBKH24148914419/TEJAL SOHAM MODI/Y	169	-11,415.00	576,506.61		
27/05/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	167	-21,917.00	587,921.61		
27/05/2024	Sent NEFT KKBKH24148903712/EAST SIDE RESIDENC	173	-25,154.00	609,838.61		
25/05/2024	IFT-RAVI KUMAR P-FCM-240525AKC9V5	FCM-240525AKC9V5	-4,178.00	634,992.61		
25/05/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024052512696061	FCM-240525AKC308	-5,000,000.00	639,170.61		
24/05/2024	Sent RTGS KKBKR52024052400980873/SILVER OAK V	251	-750,000.00	5,639,170.61		
24/05/2024	Sent RTGS KKBKR52024052400958939/SILVER OAK V	252	-1,000,000.00	6,389,170.61		
24/05/2024	CBINR52024052410011396 MEERA AND CEIKO PUMPS PRI	RTGSINW-0073922770	5,288,185.00	7,389,170.61		
24/05/2024	Sent NEFT KKBKH24145945615/MEHTA AND MODI REA	253	-100,000.00	2,100,985.61		
24/05/2024	Sent NEFT KKBKH24145942966/SUMMIT SALES LLP/Y	249	-100,000.00	2,200,985.61		
24/05/2024	YESBR52024052452630794 MODIPROPERTIES PLTD MODI	RTGSINW-0073919510	700,000.00	2,300,985.61		
24/05/2024	YESBR52024052452630953 MODIPROPERTIES PLTD MODI	RTGSINW-0073919359	250,000.00	1,600,985.61		



19/24, 3:39 PM		-		-		Kotak
21/05/2024	YESBR52024052151104366 SOHAM SATISH MODI PROPERTY	RTGSINW-0073808436		1,205,500.00		1,225,170.61
21/05/2024	KS 3IN1 SP N M0XQK 0035115101	3IN1-0035115101				19,670.61
21/05/2024	Sent RTGS KKBKR52024052100805559/BIOPOLIS GV	245		-1,500.00		21,170.61
21/05/2024	Sent RTGS KKBKR52024052100798388/SILVER OAK V	243		-1,250,000.00		40,021,170.61
21/05/2024	YESBR52024052151097546 N SQUARE LIFESCENCE MODI	RTGSINW-0073790233		40,000,000.00		41,271,170.61
21/05/2024	Sent RTGS KKBKR52024052100786807/PARAMOUNT BU	242		-235,000.00		1,271,170.61
21/05/2024	Sent RTGS KKBKR52024052100785847/MEHTA AND MO	240		-500,000.00		1,506,170.61
21/05/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-REERA A			500,000.00		2,006,170.61
21/05/2024	AXSK241420002094 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0860129451		12,282.00		1,506,170.61
21/05/2024	YESBR52024052151096067 MODIPROPERTIES PLTD MODI	RTGSINW-0073784195		1,250,000.00		1,493,888.61
21/05/2024	AXSK241420002078 SONMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0860127870		12,573.00		243,888.61
20/05/2024	Sent RTGS KKBKR52024052006684126/SILVER OAK V	241		-1,500,000.00		231,315.61
20/05/2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			67,752.00		1,731,315.61
20/05/2024	YESBR52024052051086683 MODIPROPERTIES PLTD MODI	RTGSINW-0073747958		1,500,000.00		1,663,563.61
17/05/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240517AFKZWZ	FCM-240517AFKZWZ		150,000.00		163,563.61
16/05/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024051612600987	FCM-240516AF0E34		-500,000.00		13,563.61
16/05/2024	YESBR12024051600011085 MODIPROPERTIES PLTD MODI	RTGSINW-0073648382		500,000.00		513,563.61
14/05/2024	Sent RTGS KKBKR52024051400756841/SILVER OAK V	239		-1,250,000.00		13,563.61
13/05/2024	YESBR12024051300000159 MODIPROPERTIES PLTD MODI	RTGSINW-0073466492		1,150,000.00		1,263,563.61
11/05/2024	IFT-SUPPATEL CO-FCM-240511ABZZ9E	FCM-240511ABZZ9E		-3,418.00		113,563.61
11/05/2024	NEFT-ARGULA SUMAN-CMS1322420819311	FCM-240511ABZVTS		-2,970.00		116,981.61
11/05/2024	NEFT-SOHAM MANSION OWNERS-CMS1322420819304	FCM-240511ABZVTQ		-19,000.00		119,951.61
11/05/2024	NEFT-CH RAMESH-CMS1322420819309	FCM-240511ABZVTT		-160.00		138,951.61
11/05/2024	NEFT-K MALLESH-CMS1322420819306	FCM-240511ABZVTO		-3,742.00		139,111.61
11/05/2024	NEFT-INV N SQUARE LIFESC-CMS1322420819307	FCM-240511ABZVTP		-25,000.00		142,853.61
11/05/2024	NEFT-VADLA ANAND-CMS1322420819303	FCM-240511ABZVTN		-4,950.00		167,853.61
11/05/2024	NEFT-MODI PROPERTIES PVT -CMS1322420819305	FCM-240511ABZVTL		-114,919.00		172,803.61
11/05/2024	NEFT-SHAIK MOIZ-CMS1322420819308	FCM-240511ABZVTM		-5,494.00		287,722.61
11/05/2024	NEFT-MODI PROPERTIES PVT -CMS1322420819310	FCM-240511ABZVTK		-8,182.00		293,216.61
10/05/2024	YESIG41310112168 N SQUARE	NEFTINW-0851221939		185,000.00		301,398.61

LIFSCIENCES LLP MODI PR

Kotak

09/05/2024	Sent RTGS KKBKR5202405090807267/PARAMOUNT BU	238	-600,000.00	116,398.61
09/05/2024	YESBR52024050951010914 MODIPROPERTIES PLTD MODI	RTGSINW-0073391394	600,000.00	716,398.61
08/05/2024	NEFT-INVPARTNERPARAMOUNT - CMS1292420067519	FCM-240508A9NNNN	-75,000.00	116,398.61
08/05/2024	NEFT-SPCIL SECURITIES LIM- CMS1292420067520	FCM-240508A9NNNM	-5,900.00	191,398.61
08/05/2024	RTGS-INVPARTNERPARAMOUNT - KKBKR22024050812507107	FCM-240508A9NRU8	-600,000.00	197,298.61
08/05/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		35,909.00	797,298.61
08/05/2024	FUND TRANSFER FROM RAJESH JAYANTHILAL KADAKIA		35,909.00	761,389.61
08/05/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	235	-707.00	725,480.61
08/05/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	234	-412.00	726,187.61
07/05/2024	Sent RTGS KKBKR52024050700691091/NISTA VIEW L GV LLPYE	237	-1,000,000.00	726,599.61
07/05/2024	Sent NEFT KKBKH24128684829/BIOPOLIS MODIPROPERTIES PLTD MODI	236	-185,000.00	1,726,599.61
07/05/2024	YESBR52024050750984960 MODIPROPERTIES PLTD MODI	RTGSINW-0073279899	1,500,000.00	1,911,599.61
06/05/2024	NEFT-MODI PROPERTIES PVT - CMS1272419438548	FCM-240506A7SYM4	-13,793.00	411,599.61
06/05/2024	NEFT-AVR GULMOHAR WELFARE- CMS1272419438542	FCM-240506A7SYM6	-10,530.00	425,392.61
06/05/2024	NEFT-D SHIVA SHANKAR- CMS1272419438546	FCM-240506A7SYMA	-8,868.00	436,922.61
06/05/2024	NEFT-VASU PEST ANTITERMI- CMS1272419438543	FCM-240506A7SYMB	-2,970.00	444,790.61
06/05/2024	NEFT-MODI PROPERTIES PVT - CMS1272419438541	FCM-240506A7SYM7	-12,512.00	447,760.61
06/05/2024	NEFT-D SHIVA SHANKAR- CMS1272419438549	FCM-240506A7SYM9	-2,000.00	460,272.61
06/05/2024	NEFT-MODI PROPERTIES PVT - CMS1272419438547	FCM-240506A7SYM6	-7,851.00	462,272.61
06/05/2024	NEFT-SHOBHA-CMS1272419438544	FCM-240506A7SYM5	-3,118.00	470,123.61
06/05/2024	NEFT-MODI PROPERTIES PVT - CMS1272419438540	FCM-240506A7SYM4	-50,000.00	473,241.61
06/05/2024	NEFT-K MALLESH-CMS1272419438545	FCM-240506A7SYM3	-3,168.00	523,241.61
06/05/2024	NEFT-INVPARTNERPARAMOUNT - CMS1272419438539	FCM-240506A7SYM8	-50,000.00	526,409.61
06/05/2024	IFT-SPSHRUTI AGARWAL-FCM- 240506A7T6EY	FCM-240506A7T6EY	-87,696.00	576,409.61
06/05/2024	RTGS-INV SILVER OAK VILLA- KKBKR22024050612476790	FCM-240506A7SS50	-1,050,000.00	664,105.61
06/05/2024	RTGS-SI TATA CAPITAL FINA- KKBKR22024050612485209	FCM-240506A7T65J	-576,510.00	1,714,105.61
06/05/2024	IFT-SUPPATEL CO-FCM-240506A7SYG0	FCM-240506A7SYG0	-11,800.00	2,290,615.61
06/05/2024	NEFT-SUPLITTLE COOLING TE-	FCM-240506A7SRY0	-16,000.00	2,302,415.61

06/05/2024	NEFT-G SANGEETHA-CMS1272419438506	FCM-24050667SXSD	-47,865.00	2,318,415.61
06/05/2024	AXSK241270012589 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0846781439	12,573.00	2,366,280.61
06/05/2024	AXSK241270012627 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0846782309	12,573.00	2,353,707.61
06/05/2024	Sent NEFT KKBKH24127748938/SILVER OAK VILLAS	232	-10,022.00	2,341,134.61
04/05/2024	YESBR52024050450865072 MODIPROPERTIES PLTD MODI	RTGSINW-0073195950	2,088,600.00	2,351,156.61
02/05/2024	YESB41231650680 MODI REALTY CREATOPO MODI PROPERTI	NEFTINW-0843536914	10,022.00	262,556.61
02/05/2024	YESB41231660882 SUMMIT SALES LLP MODI PROPERTIES P	NEFTINW-0843546619	135,779.00	252,534.61
02/05/2024	Sent NEFT KKBKH24123873565/N SQUARE LIFE SCIE	233	-135,779.00	116,755.61
02/05/2024	AXSK241230015214 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0843348815	12,573.00	252,534.61
02/05/2024	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		35,909.00	239,961.61
02/05/2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		35,909.00	204,052.61

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Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,79,806.61	
2-May-24	By ECARD-Shiva Shankar	Payment	PAY/12432		8,868.00
	NEFT				
	2-5-2024 8,868.00 Cr				
	Being payment to D Shiva Shankar against credit balance				
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10616	12,573.00	
	Cheque/DD online				
	2-5-2024 12,574.00 Dr				
	Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl/10003, 4 Dt. 20.04.24				
3-May-24	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10617	20,88,600.00	
	Cheque/DD				
	3-5-2024 20,88,600.00 Dr				
	Being Chq received from MPSVC towards reversal of GV Discovery Centers Pvt Ltd loan amount				
	By OIE -Telephone Expenses	Payment	PAY/12433		412.00
	Cheque				
	000234 3-5-2024 412.00 Cr				
	Being Chq issued to Airtel Relationship No. 1380249900 towards Plot 280 security airtel dues.				
	By OIE -Telephone Expenses	Payment	PAY/12434		707.00
	Cheque				
	000235 3-5-2024 707.00 Cr				
	Being Chq issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues				
4-May-24	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12435		12,512.00
	NEFT				
	4-5-2024 12,512.00 Cr				
	Being payment to MPSVC towards EMP- Ganta Jai Kumar car ECS dt. 10.05.24				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12436		7,851.00
	NEFT				
	4-5-2024 7,851.00 Cr				
	Being payment to MPSVC towards EMP- MA Lateef car ECS dt. 10. 05.24				
	By DW-K Mallesh	Payment	PAY/12437		3,168.00
	By DW-Shoba	Payment	PAY/12438		3,118.00
	Carried Over			22,80,979.61	36,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,979.61	36,636.00
4-May-24	By SP-Shruti Agarwal	Payment	PAY/12439		87,696.00
	Same Bank Transfer	4-5-2024 87,696.00 Cr			
	<i>Being paymnet to Shruti Agarwal against credit balance details enclosed.</i>				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/12440		2,970.00
	NEFT	4-5-2024 2,970.00 Cr			
	<i>Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance ref inv no. 132 dt. 24.04.24</i>				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12441		13,793.00
	NEFT	4-5-2024 13,793.00 Cr			
	<i>Being payment to MPSVC towards flight tkt charges Hyd- Amd dt. 14.03.24</i>				
	By ECARD-Shiva Shankar	Payment	PAY/12442		2,000.00
	NEFT	4-5-2024 2,000.00 Cr			
	<i>Being payment to D Shiva Shankar against credit balance</i>				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10618	15,00,000.00	
	Cheque/DD	4-5-2024 15,00,000.00 Dr			
	<i>Being funds received from MPSVC towards funds transfer</i>				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/12443		50,000.00
	NEFT	4-5-2024 50,000.00 Cr			
	<i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transer</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12444		50,000.00
	NEFT	4-5-2024 50,000.00 Cr			
	<i>Being paymen to Paramount Builders towards funds transfer</i>				
	To INV- N Square Lifesciences LLP	Receipt	REC/10619	1,85,000.00	
	Cheque/DD	4-5-2024 1,85,000.00 Dr			
	<i>Being Chq received from INV- N Square Lifesciences LLP towards funds transfer</i>				
	By INV-Biopolis GV LLP	Payment	PAY/12445		1,85,000.00
	Cheque 000236	4-5-2024 1,85,000.00 Cr			
	<i>Being Chq issued to Y/S for NEFT /RTGS to Biopolis GV LLP towards funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12446		10,50,000.00
	RTGS	4-5-2024 10,50,000.00 Cr			
	<i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	Carried Over			39,65,979.61	14,78,095.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,65,979.61	14,78,095.00
4-May-24	By INV-Vista View LLP	Payment	PAY/12447		10,00,000.00
	Cheque 000237 4-5-2024 10,00,000.00 Cr Being Chq issued to Y/S for NEFT /RTGS to Vista View LLP towards funds transfer				
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10620	35,909.00	
	Cheque/DD 001920 4-5-2024 35,909.00 Dr being chq recieved from Rajesh Kumar Jayantilal Kadakai towards management supervision charges for the month of april-24				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10621	35,909.00	
	Cheque/DD 001929 4-5-2024 35,909.00 Dr being chq receieved from Sharad Kumar Jayantilal Kadakai towards management supervision charges for the month of april-24				
6-May-24	By SL- Tata Capital Financial Services Ltd	Payment	PAY/12448		5,76,510.00
	RTGS 6-5-2024 5,76,510.00 Cr Being RTG s to SL- Tata Capital Financial Services Ltd towards interest for the month of April 24				
	By SUP-Patel & Co.	Payment	PAY/12449		11,800.00
	Same Bank Transfer 6-5-2024 11,800.00 Cr Being payment to Patel & Co., towards 100% advance for urinal pan with sensor				
	By SUP-Little Cooling Tech Provider	Payment	PAY/12450		16,000.00
	NEFT 6-5-2024 16,000.00 Cr Being 100% advance payment to Little Cooling Tech Provider for cassette ac repairing				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12430		47,865.00
	NEFT 6-5-2024 47,865.00 Cr Being payment to Paramount Builders towards sangeetha salary for the month of april 2024 paid on their behalf.				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10622	12,573.00	
	Cheque/DD online 6-5-2024 12,573.00 Dr Being payment received from SDNMKJ Realty Pvt Ltd., against inv no. Mppl /10009, 10010 dt. 30. 04.24.				
	Carried Over			40,50,370.61	31,30,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,50,370.61	31,30,270.00
6-May-24	To DEB-JMKGEC Realtors Pvt Ltd. Cheque/DD 6-5-2024 12,573.00 Dr <i>Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl /10011, 10012 dt. 30. 04.24</i>	Receipt	REC/10623	12,573.00	
8-May-24	By INV-PARTNER-Paramount Builders RTGS 8-5-2024 6,00,000.00 Cr <i>Being NEFT/RTGS to Paramount Builders towards funds transfer</i>	Payment	PAY/12451		6,00,000.00
	By INV-PARTNER-Paramount Builders NEFT 8-5-2024 75,000.00 Cr <i>Being payment to Paramount Builders towards funds transfer</i>	Payment	PAY/12453		75,000.00
	By SP-CIL Securities Limited NEFT 8-5-2024 5,900.00 Cr <i>Being NEFT to CIL Securities Limited towards RTA Service Charges - AMC/ACF charges for RTA and DR Services for the period from 01.04.24 to 31.03.25 ref proforma inv no. PB2859 dt. 01. 04.2024</i>	Payment	PAY/12454		5,900.00
9-May-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 9-5-2024 6,00,000.00 Dr <i>Being payment received from MPSVC towards funds transfer</i>	Receipt	REC/10624	6,00,000.00	
	By INV-PARTNER-Paramount Builders Cheque 000238 9-5-2024 6,00,000.00 Cr <i>Being Chq issued to Y/S for NEFT /RTGS to Paramount Builders towards funds transfer</i>	Payment	PAY/12452		6,00,000.00
11-May-24	By INV- N Square Lifesciences LLP NEFT 11-5-2024 25,000.00 Cr <i>Being payment to INV- N Square Lifesciences LLP towards funds transfer</i>	Payment	PAY/12455		25,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT online 11-5-2024 1,14,919.00 Cr <i>Being payment to MPSVC towards ABFL Interest for the month of May 24 ECS Dt. 15.05.24 paid on our behalf</i>	Payment	PAY/12456		1,14,919.00
	By DW-K Mallesh	Payment	PAY/12457		3,742.00
	By DW-Shaik Moiz	Payment	PAY/12458		5,494.00
	By DW-Vadla Anand	Payment	PAY/12459		4,950.00
	By DW-Argula Suman	Payment	PAY/12460		2,970.00
	Carried Over			46,62,943.61	45,68,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,943.61	45,68,245.00
11-May-24	By Open Card:-CH Ramesh NEFT 11-5-2024 160.00 Cr <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/12461		160.00
	By SUP-Patel & Co. Same Bank Transfer 11-5-2024 3,418.00 Cr <i>Being advance payment to Patel & Co., towards CP Bottle 2 nos ref PO no. 20240506025 dt. 06.05.24</i>	Payment	PAY/12462		3,418.00
	By ECARD-Shiva Shankar NEFT 11-5-2024 8,182.00 Cr <i>Being payment to MPSVC against credit balance of Shiva Shankar</i>	Payment	PAY/12463		8,182.00
	By Soham Mansion Owners Association NEFT 11-5-2024 19,000.00 Cr <i>Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of April 2024.</i>	Payment	PAY/12464		19,000.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 11-5-2024 11,50,000.00 Dr <i>Being funds received from MPSVC towards funds transfer</i>	Receipt	REC/10625	11,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000239 11-5-2024 12,50,000.00 Cr <i>Being Chq 000239 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12465		12,50,000.00
16-May-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 16-5-2024 5,00,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/12466		5,00,000.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 16-5-2024 5,00,000.00 Dr <i>Being funds received from MPSVC towards funds transfer - TATA Capital OD withdrawn amount</i>	Receipt	REC/10626	5,00,000.00	
17-May-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 783185 17-5-2024 49,625.00 Dr <i>Being Chq 783185 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10627	49,625.00	
	To INV-Modi Realty Mallapur LLP Cheque/DD online 17-5-2024 1,50,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards partner remuneration</i>	Receipt	REC/10636	1,50,000.00	
	Carried Over			65,12,568.61	63,49,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,12,568.61	63,49,005.00
18-May-24	To INV-Modi Realty Mallapur LLP	Receipt	REC/10628	5,00,000.00	
	Cheque/DD 18-5-2024 5,00,000.00 Dr				
	Being Chq received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/12468		5,00,000.00
	Cheque 000240 18-5-2024 5,00,000.00 Cr				
	Being Chq 000240 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10629	6,50,000.00	
	Cheque/DD 18-5-2024 6,50,000.00 Dr				
	Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10630	15,00,000.00	
	Cheque/DD 18-5-2024 15,00,000.00 Dr				
	Being Chq received from MPSVC towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12469		15,00,000.00
	Cheque 000241 18-5-2024 15,00,000.00 Cr				
	Being Chq 000241 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12471		2,35,000.00
	Cheque 000242 18-5-2024 2,35,000.00 Cr				
	Being Chq 000242 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer				
20-May-24	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10631	33,876.00	
	Cheque/DD 001925 20-5-2024 33,876.00 Dr				
	Being Chq 001925 received from Rajesh Kumar Jayantilal Kadakia against inv no. Mppl/10029 & Mppl/10030 dt. 17.05.24				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10632	33,876.00	
	Cheque/DD 001950 20-5-2024 33,876.00 Dr				
	Being Chq 001950 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10035 & Mppl/10036 dt. 17.05.24				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10633	12,50,000.00	
	Cheque/DD 20-5-2024 12,50,000.00 Dr				
	Being Chq received from MPSVC towards TATA Capital OD withdrawn amount				
	Carried Over			1,04,80,320.61	85,84,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,80,320.61	85,84,005.00
20-May-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12472		12,50,000.00
	Cheque 000243 20-5-2024 12,50,000.00 Cr				
	Being Chq 000243 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV- N Square Lifesciences LLP	Receipt	REC/10634	4,00,00,000.00	
	Cheque/DD 065716 20-5-2024 4,00,00,000.00 Dr				
	Being Chq 065716 received from INV- N Square Lifesciences LLP towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/12473		12,50,000.00
	Cheque 000244 20-5-2024 12,50,000.00 Cr				
	Being RTGS to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment				
	By INV-Biopolis GV LLP	Payment	PAY/12474		4,00,00,000.00
	Cheque 000245 20-5-2024 4,00,00,000.00 Cr				
	Being Chq 000245 issued to Y/S for NEFT/RTGS to Biopolis GV LLP towards funds transfer				
	To Equity Shares - DR. NRK Bio-Tech Pvt Ltd	Receipt	REC/10635	12,05,500.00	
	Cheque/DD 097005 20-5-2024 12,05,500.00 Dr				
	Being Chq no 097005 received from Soham Satish Modi towards on sales of Equity Shares - DR. NRK Bio-Tech Pvt Ltd No, of Shares 120550 @ 10/-				
21-May-24	By TDS-10% Rent	Payment	PAY/12475		8,934.00
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10637	12,282.00	
	Cheque/DD 21-5-2024 12,282.00 Dr				
	Being payment received from JMKGEC Realtors Pvt Ltd. against inv no. Mppl/10019 & Mppl/10020				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10638	12,573.00	
	Cheque/DD 21-5-2024 12,573.00 Dr				
	Being payment received from SDNMKJ Realty Pvt Ltd.				
	By SP-M C Modi Educational Trust	Payment	PAY/12476		1,83,580.00
	NEFT 21-5-2024 1,83,580.00 Cr				
	Being payment to SP-M C Modi Educational Trust rent for the month of Mar and April 24				
	By SUP-Modi Housing Pvt Ltd	Payment	PAY/12477		43,768.00
	NEFT 21-5-2024 43,768.00 Cr				
	Being payment to Modi Housing Pvt Ltd against credit balance				
	Carried Over			5,17,10,675.61	5,13,20,287.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,10,675.61	5,13,20,287.00
21-May-24	By ECARD-Shiva Shankar	Payment	PAY/12479		7,526.00
	NEFT	21-5-2024	7,526.00 Cr		
	<i>Being payment to D Shiva Shankar against credit balance petty cash expenses reversal</i>				
	By SP-Modi Consultancy Services	Payment	PAY/12480		11,760.00
	NEFT	21-5-2024	11,760.00 Cr		
	<i>Being payment to Modi Consultancy Services against credit balance</i>				
	By SUP-Little Cooling Tech Provider	Payment	PAY/12481		5,850.00
	NEFT	21-5-2024	5,850.00 Cr		
	<i>Being payment to SUP-Little Cooling Tech Provider towards AC"s service and repair charges</i>				
	By DW- A Pavan Kumar	Payment	PAY/12482		4,306.00
	By SP-Green Belt Services	Payment	PAY/12483		4,936.00
	NEFT	21-5-2024	4,936.00 Cr		
	<i>Being payment to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24</i>				
	By SP-Expert Security Guards	Payment	PAY/12484		30,601.00
	NEFT	21-5-2024	30,601.00 Cr		
	<i>Being payment to Expert Security Guards towards security dues Plot 280 for April 24 ref inv no. ESG/02 /24 dt. 30.04.24</i>				
	By SP-Shreyas Services	Payment	PAY/12485		49,265.00
	NEFT	21-5-2024	49,265.00 Cr		
	<i>Being payment to Shreya Services towards house keeping charges Plot no 280 for Apr 24 ref inv no. 01. dt. 30.04.24</i>				
	By FEXP-Bank Charges	Payment	PAY/12486		1,500.00
	Others	21-5-2024	1,500.00 Cr		
	<i>Being bank charges debited by bank KS 3IN1 SP N MOXQK as per statement</i>				
22-May-24	By SP-Future General India Insurance Company Limited	Payment	PAY/12487		4,766.00
	Cheque	000246	22-5-2024	4,766.00 Cr	
	<i>Being Chq 000246 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed</i>				
	Carried Over			5,17,10,675.61	5,14,40,797.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,10,675.61	5,14,40,797.00
22-May-24	By OIE -Telephone Expenses	Payment	PAY/12488		2,152.00
	Cheque 000247 22-5-2024 2,152.00 Cr				
	Being Chq 000247 issued to Airtel Relationship No. 1092754422 towards soham sir family group member dues				
23-May-24	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10639	2,50,000.00	
	Cheque/DD 23-5-2024 2,50,000.00 Dr				
	Being Chq received from MPSVC towards TATA Capital OD balance amount.				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/12495		3,809.00
	NEFT 23-5-2024 3,809.00 Cr				
	Being Salary arrears and mobile allowance for april 24				
	By EMP-Dasari Deepakraj Salary	Payment	PAY/12496		3,399.00
	NEFT 23-5-2024 3,399.00 Cr				
	Being Salary arrears and mobile allowance for april 24				
	By EMP-Kore Martand Salary	Payment	PAY/12497		2,286.00
	NEFT 23-5-2024 2,286.00 Cr				
	Being Salary arrears and mobile allowance for april 24				
	By EMP- Bore Shekappa Salary	Payment	PAY/12498		2,286.00
	NEFT 23-5-2024 2,286.00 Cr				
	Being Salary arrears and mobile allowance for april 24				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12499		20,050.00
	NEFT 23-5-2024 20,050.00 Cr				
	Being payment to MPSVC towards VW car ecs dt. 01.06.24				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12500		30,778.00
	NEFT 23-5-2024 30,778.00 Cr				
	Being payment to MPSVC towards Jimny car ecs dt. 01.06.24				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/12501		1,00,000.00
	Cheque 000248 23-5-2024 1,00,000.00 Cr				
	Being Chq 000248 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer				
	By OTH-LOAN - N Square Biotech Private Limited	Payment	PAY/12502		35,000.00
	Cheque 000250 23-5-2024 35,000.00 Cr				
	Being Chq 000250 issued to Y/S for NEFT/RTGS to N Square Biotech Private Limited towards loan				
	Carried Over			5,19,60,675.61	5,16,40,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,60,675.61	5,16,40,557.00
23-May-24	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10640	10,00,000.00	
	Cheque/DD	23-5-2024		10,00,000.00 Dr	
	<i>Being Chq received from MPSVC towards TATA Capital OD amount transferred</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12503		7,50,000.00
	Cheque	000251	23-5-2024	7,50,000.00 Cr	
	<i>Being Chq 000251 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12504		10,00,000.00
	Cheque	000252	23-5-2024	10,00,000.00 Cr	
	<i>Being Chq 000252 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12505		16,667.00
	By ECARD-Shiva Shankar	Payment	PAY/12506		1,700.00
	NEFT	23-5-2024		1,700.00 Cr	
	<i>Being payment to D Shiva Shankar against credit balance</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/12507		1,00,000.00
	Cheque	000253	23-5-2024	1,00,000.00 Cr	
	<i>Being Chq 000253 issued to y/S for NEFT/RTGS TO Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10641	1,00,000.00	
	Cheque/DD	002314	23-5-2024	1,00,000.00 Dr	
	<i>Being Chq received from Modi Realty Mallapur LLP towards funds transfer</i>				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/10642	7,00,000.00	
	Cheque/DD	787676	23-5-2024	7,00,000.00 Dr	
	<i>Being Chq received from MPSVC towards TATA Capital OD amount transferred</i>				
24-May-24	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10643	33,876.00	
	Cheque/DD	001927	24-5-2024	33,876.00 Dr	
	<i>Being Chq 001927 received from Rajesh Kumar Jayantilal Kadakia against inv no.Mppl/10031 & Mppl/10032 dt. 17.05.24</i>				
	Carried Over			5,37,94,551.61	5,35,08,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,94,551.61	5,35,08,924.00
24-May-24	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10644	33,876.00	
	Cheque/DD 001954 24-5-2024 33,876.00 Dr				
	Being Chq 001950 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mpp/10037 & Mpp/10038 dt. 17.05.24				
	To OTH-LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD	Receipt	REC/10645	52,88,185.00	
	Cheque/DD online 24-5-2024 52,88,185.00 Dr				
	Being RTGS received from Meera & Ceiko Pumps Pvt Ltd- ICD towards loan re - payment				
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10646	12,282.00	
	Cheque/DD 24-5-2024 12,282.00 Dr				
	Being payment received from SDNMKJ Realty Pvt Ltd.				
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10647	12,282.00	
	Cheque/DD online 24-5-2024 12,282.00 Dr				
	Being payment received from JMKGEC Realtors Pvt Ltd.				
25-May-24	By SL- Tata Capital Financial Services Ltd	Payment	PAY/12508		50,00,000.00
	RTGS online 25-5-2024 50,00,000.00 Cr				
	Being RTGS to SL- Tata Capital Financial Services Ltd towards od re - payment				
	By DW-Ravi Kumar P	Payment	PAY/12509		4,178.00
27-May-24	To USL-Partner-Paramount Estates-Retiring Partners	Receipt	REC/10648	49,625.00	
	Cheque/DD 27-5-2024 49,625.00 Dr				
	NEFT Retunred				
30-May-24	By OIE-News Paper & Periodicals	Payment	PAY/12510		1,605.00
	NEFT 30-5-2024 1,605.00 Cr				
	Being payment to V Chade Nagaraj towards news paper charges for the month of April 24				
31-May-24	By DW-Mahendhar B	Payment	PAY/12511		990.00
				5,91,90,801.61	5,85,15,697.00
	By Closing Balance				6,75,104.61
				5,91,90,801.61	5,91,90,801.61

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Cash Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,19,804.00	
11-May-24	By OIE -Telephone Expenses <i>payment to airtel towards Soham Sir, family group number cug dues mobile no. 9959556450</i>	Payment	PAY/12489		3,193.00
	By OIE -Telephone Expenses <i>Payment to Airtel towards Soham Sir, Virtual tour no. 9573411165 recharges 56 days @ 3GB per day</i>	Payment	PAY/12490		700.00
13-May-24	By OE-Misc. Expenses <i>Food Allowance working on 13.05. 24 (Monday - General Election Day)</i>	Payment	PAY/12491		797.00
	By OE-Misc. Expenses <i>Food Allowance working on 13.05. 24 (Monday - General Election Day)</i>	Payment	PAY/12492		718.00
14-May-24	By OE-Misc. Expenses <i>Food Allowance working on 12/05 /24 i.e. sunday Circular 139 and IT work etc.,</i>	Payment	PAY/12493		1,448.00
21-May-24	By OIE-Legal Expenses <i>NSDL - Stamp duty charges DP ID IN300214 - Cliend ID 27341064 - MPPL via UPI</i>	Payment	PAY/12494		181.00
				1,19,804.00	7,037.00
	By Closing Balance				1,12,767.00
				1,19,804.00	1,19,804.00