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

Reconciliation Statement 16-Jul-24 to 31-Jul-24

				Landa and No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Date	Particulars	Vch Type	Transaction Type	instrument No.	23-Apr-24		1,836.00	- Orcan
	NV-Summit Sales LLP-Running Capital		Cheque/DD		•	5,5-		3, 94,836.00
0-Jun-24	NV-Summit Sales LLP-Running Capital	Payment	Others		10-Jun-24	d Aug 24		3,302.00
:3-Jul-24	TDS-1% Contract	Payment	NEFT		23-Jul-24	1-Aug-24		3,302.00
7-Jul-24	NV-PARTNER-Paramount Builders	Receipt	Cheque/DD		27-Jul-24	1-Aug-24 2,00		0.05.000.00
	NV-Silver Oak Villas LLP Modi Housing Running Cap		RTGS		29-Jul-24	1-Aug-24		9,25,000.00
5-Jul-24 k	Mehta & Modi Realty Kowkur LLP Purchase Villa A/C	Payment	Cheque	000455	25-Jul-24	2-Aug-24		8,28,438.00
5-Jul-24 II	NY-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		25-Jul-24	2-Aug-24 8,28	•	
	INV-Modi Consultancy Services		Cheque/DD		25-Jul-24	7-Aug-24 1,5	,	
	NV-PARTNER-Paramount Builders		Cheque	000456	25-Jul-24	7-Aug-24		1,55,119.00
	OTH LOAN-Modi Realty Miryalaguda LLP		Cheque/DD	176039	25-Jul-24	8-Aug-24 2,0	00.000,0	
	INV-PARTNER-Paramount Builders		Cheque	000450	25-Jul-24	8-Aug-24		2,00,000.00
	INV-Mehta and Modi Realty Kowkur LLP		Cheque/DD		25-Jul-24	17-Aug-24 5,0	0,000.00	
			Cheque/DD		25-Jul-24	17-Aug-24 5,0	0,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Possint	Cheque/DD		25-Jul-24	17-Aug-24 5,0	0,000.00	
	INV-Mehta and Modi Realty Kowkur LLP		Cheque/DD		25-Jul-24	17-Aug-24 5,0	00.000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque	000451	25-Jul-24	17-Aug-24	•	5,00,000.00
25-Jul-24	INV Silver Oak Villas LLP Modi Housing Running Cap	Payment	•	000452	25-Jul-24	17-Aug-24		5,00,000.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000452	25-Jul-24	17-Aug-24		5,00,000.00
	INV Silver Oak Villas LLP Modi Housing Running Cap		Cheque		25-Jul-24 25-Jul-24	17-Aug-24		5,00,000.00
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000454		11-Aug-24	400.07	0,00,000.00

Balance as per Company Books: 6,81,462.87

Amounts not reflected in Bank: 37,78,393.00 45,06,695.00

Amounts not reflected in Company Books :

Balance as per Bank 14,09,764.87

Balance as per Imported Bank Statement:

Difference:

A. SAMBASIVA RAO AGM-ACCOUNTS



Kotak Mahindra Bank

Search Transactions:

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

Description	Period: 16/ 0	07/2024 - 31/07/2024 Opening	Bal: 583,294.87(INR)	Closing Bal: 1,409,764.87(INR)	
\$1,000,000 \$1,	Date	Description	Chq / Raf No	Amount	Balance
SINDTERMS	31/07/2024	Sent RTGS KKBKR52024073100666588/SILVER OAK V	447	-200,000.00	1,409,764.87
\$1,000,000 \$1,00	31/07/2024	KKBKR52024073100963005/PARAMOUNT	457	-400,000.00	1,609,764.87
\$1,007.0024 NESSIONASSIONATION READ PARAMOUNT RTGSINW-00764179618 200,000.00 1,009,004.17 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-00764179618 400,000.00 1,706,464.67 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-00764179618 400,000.00 1,209,004.67 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-00705407280 800,000.00 1,209,004.67 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-00705407280 800,000.00 1,209,005.07 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580786 800,000.00 1,209,005.07 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580786 800,000.00 1,009,005.07 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580786 400,000.00 1,009,005.67 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580786 41,000.00 1,000,000.00 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580787860 41,000.00 1,000,000.00 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580840780 1,000,000.00 1,000,000.00 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580840780 1,000,000.00 1,000,000.00 \$1,007.0024 NEFFECTIONASSIONATION RTGSINW-0070580840780 1,000,000.00 1,000,000.00 \$1,007.0024 NEFFECTIONASSION	31/07/2024	YESB42138796627 MODI CONSTRUCTIONS	NEFTINW-0926028951	100,300.00	2,009,764.87
1910/70204 HPG-RESIDADE NOTE NACHDESOGYZA002830 100.00 1,300,452.87	31/07/2024	YESBR52024073153180849 PARAMOUNT	RTGSINW-0076440639	200,000.00	1,909,464.87
	31/07/2024	HDFCR52024073179756488 TATACAPITALLIMITED MODI P	RTGSINW-0076437643	400,000.00	1,709,464.87
Page	30/07/2024			169, 00	
2807/2024 FINADO IREALTY MALLAPUR LLP-FCM- FCM-2407280495SUM 200,060,00 009,595.87 2807/2024 FT-MODI REALTY MALLAPUR LLP-FCM- FCM-2407280495SUM 200,060,00 009,595.87 2807/2024 RTOS-MERITA AND MODI REALTY FCM-240728044ZLC 200,000,00 009,595.87 2807/2024 RET-ANDID DEPORTERS PVT FCM-240728044W64 20,050,00 009,595.87 2807/2024 REF-MODI CONSULTANCY SER-CONSULTANCY SER-CONSUL	29/07/2024	HDFCR52024072979303571 TATACAPITALLIMITED MODI P	RTGSINW-0076380786		
PART-001 REALTY MALLEPINE PART-001 PAR	29/07/2024		448		
280772024 RTGS-MERITA ADI MODI PROPERTIES PVT - FCM-2407288V4W64 20,050 so 609.595.87 cm 280772024 REFT-MODI PROPERTIES PVT - FCM-2407288V4W67 125,000.10 609.595.87 cm 280772024 REFT-MODI CONSULTANCY SER-CONSULTANCY SER-CO	28/07/2024				
28/07/2024 NEFT-MODI PROPERTIES PV1 - FOM-2407280/4W67 1-25,000. 00 629,645.87 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-1,766. 00 754,645.97 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-1,766. 00 754,645.97 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-30,000. 00 768,405.87 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-30,000. 00 768,405.87 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-30,000. 00 768,405.87 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W66 1-30,7778. 00 768,405.87 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W69 1-30,778. 00 267,163.27 28/07/2024 NEFT-SUMMIT SALES LLP- FOM-2407280/4W69 1-30,778. 00 27,163.27 28/07/2024 SALES SA	28/07/2024		FCM-240728BV4ZLC		
280772024	28/07/2024		FCM-240728BV4W64		
28/07/2024 NEFT-MODI CONSULTANCY SER-	28/07/2024		FCM-240728BV4W67		
2807/2024 NEFT-SUMMIT SALES LLP- COMS2102A37756897 280772024 NEFT-MODI PROPERTIES PYT- CMS2102A37756898 280772024 NEFT-MODI PROPERTIES PYT- CMS2102A37756898 280772024 NEFT-AVR GULMOHAR WELFARE- CMS2102A37756898 240772024 NEFT-AVR GULMOHAR WELFARE- CMS2102A37756898 240772024 SAN KTKSR.RS202A072A00677070/SILVER OAK V 240772024 YESIRG202A072A00677070/SILVER OAK V VICLAS LL MODI VIC	28/07/2024		FCM-240728BV4W65		,
28/07/2024 NEFT-MODI PROPERTIES PVT - COM-24/07289V4W66 - 10,530.60 S27.163.87 COM-24/07289V4W66 - 10,530.60 S27.163.87 COM-24/07289V4W66 - 10,530.60 S27.163.87 COM-24/07290V4 SARI RYSS. SARI RYSS. 446 - 959,000.60 S37.713.87 KIKKRKS2024072400677070/SILVER OAK V LULAS LU MODI VILLAS LU MODI	28/07/2024	NEFT-SUMMIT SALES LLP- CMS2102437756597	FCM-240728BV4W68		
REFF-AWR GULMOHAR WELFARE	28/07/2024	NEFT-MODI PROPERTIES PVT - CMS2102437756596	FCM-240728BV4W69		
24077/2024 Sent RTGS KKEKRES/2024072400677070/SILVER OAK V KKEKRES/2024072453128530 SILVER OAK RTGSINW-0076184540 1.205.500.00 1.787,713.67 23/07/2024 YESBR52024072453128530 SILVER OAK RTGSINW-0076184540 1.205.500.00 582,213.87 23/07/2024 YESIGA2250078846 MODIPROPERTIES PLTIOMOOI PROPERTI 23/07/2024 AXSK242050012733 SINK GEC REALTORS NEFTINW-0918848529 13,450.00 585,243.87 23/07/2024 AXSK242050012733 SINMINJ REALTY NEFTINW-0918848555 13,450.00 551,793.87 23/07/2024 PRIVATE LIMITED MOD REALTY PRIVATE LIMITED MOD 538,343.87 23/07/2024 FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA 17,818.00 538,343.87 22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUV/ 4,950.00 466,525.87 22/07/2024 NEFT-DWKURMANNA-CMS2042435331404 FCM-240722BQFUV/ 4,950.00 468,158.87 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUV/ 3,267.00 476,375.81 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUV/ 3,000.00 476,375.81 22/07/2024 NEFT-SPBP-CLECMSFLEET BUSI- CMS2042435331400 FCM-240722BQFUV/ 3,000.00 476,375.81 22/07/2024 NEFT-SPBP-CLECMSFLEET BUSI- CMS2042435331400 FCM-240722BQFUV/ 4,000.00 500,00	28/07/2024		FCM-240728BV4W66		
YESBR\$20240774393128539 SILVER DAK	24/07/2024	Sent RTGS KKBKR52024072400677070/SILVER OAK V	446		
23/07/2024 YESIG42050012738 JMK GEC REALTORS NEFTINW-0918848365	24/07/2024		RTGSINW-0076184540		
23/07/2024 AXSK242050012773 SDNMKJ REALTY PRIVATE LIMITED MOD S51,793.87 23/07/2024 PRIVATE LIMITED MOD S51,793.87 23/07/2024 FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA 22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUVO 1,633.00 466,525.87 22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUVI -4,950.00 468,158.37 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUVI -4,950.00 473,108.87 22/07/2024 NEFT-DSHIVA SHANKAR-CMS2042435331401 FCM-240722BQFUVK -3,267.00 476,375.81 22/07/2024 NEFT-DSHIVA SHANKAR-CMS2042435331401 FCM-240722BQFUVK -250.00 476,375.81 22/07/2024 NEFT-SSHIVA SHANKAR-CMS2042435331400 FCM-240722BQFUVK -30,000.00 476,375.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -8,000.00 506,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -8,000.00 506,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -16,167.00 514,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -16,167.00 506,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -10,000.00 506,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQGBQI -100,000.00 505,792.81	23/07/2024		NEFTINW-0918945519		
23/07/2024 RXSK242050012773 SDNMSJ REALITY PRIVATE LIMITED MOD 23/07/2024 FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA 22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUV0 1-1,633.00 466,525.87 22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUVI -4,950.00 468.158.87 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUVI -3,267.00 473,108.87 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUVL -3,267.00 475,375.87 22/07/2024 NEFT-DSHIVA SHANKAR-CMS2042435331403 FCM-240722BQFUVK -250.00 476,375.87 22/07/2024 NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400 FCM-240722BQFUVM -30,000.00 476,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVN -8,000.00 506,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVJ -16,167.00 514,625.87 22/07/2024 YESBR12024072200011181 N SQUARE RTGSINW-0076118561 275,000.00 500,792.87 22/07/2024 NEFT-INV SILVER OAK VILLA-FCM-240722BQGBQI -120,000.00 355,792.87 22/07/2024 NEFT-INV SILVER OAK VILLA-FCM-240722BQGBQI -50,000.00 475,792.87 22/07/2024 RTGS-INV SILVER OAK VILLA-FCM-240722BQGBQH -50,000.00 5525,792.87 22/07/2024 RTGS-INV SILVER OAK VILLA-FCM-240722BQGBQH -50,000.00 525,792.87	23/07/2024		,		
22/07/2024 NEFT-VADLA ANAND-CMS2042435331404 FCM-240722BQFUVO -1,633. 00 466,525.87	23/07/2024	AXSK242050012773 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0918848365 '		
22/07/2024 NEFT-VADIA ANAND-CMS2042435331404 FCM-240722BQFUVI -4,950.00 468,158.87 22/07/2024 NEFT-VASU PEST ANTITERMI-CMS2042435331402 FCM-240722BQFUVI -3,267.00 473,108.87 22/07/2024 NEFT-D SHIVA SHANKAR-CMS2042435331403 FCM-240722BQFUVK -250.00 476,375.87 22/07/2024 NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400 FCM-240722BQFUVM -30,000.00 476,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331393 FCM-240722BQFUVJ -8,000.00 506,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331398 FCM-240722BQFUVJ -16,167.00 514,625.87 22/07/2024 YESBR12024072200011181 N SQUARE RTGSINW-0076118561 275,000.00 530,792.87 22/07/2024 NEFT-INVPARTNERPARAMOUNT -CMS20424353428561 FCM-240722BQG8QJ -100,000.00 255,792.87 22/07/2024 NEFT-IN SQUARE BIOTECH PRI-CMS2042435342849 FCM-240722BQG8QJ -50,000.00 475,792.87 22/07/2024 NEFT-N SQUARE BIOTECH PRI-CMS2042435342850 FCM-240722BQG8QJ -50,000.00 475,792.87 22/07/2024 NEFT-N SQUARE BIOTECH PRI-CMS2042435342850 FCM-24072	23/07/2024				
22/07/2024 NEFT-VASU PEST ANTITERMI-CMS2042435331402 FCM-240722BQFUVI -3,267.00 473,108.87 22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUVK -3,267.00 476,375.87 22/07/2024 NEFT-D SHIVA SHANKAR-CMS2042435331403 FCM-240722BQFUVK -250.00 476,375.87 22/07/2024 NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400 FCM-240722BQFUVM -30,000.00 476,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331393 FCM-240722BQFUVJ -8,000.00 506,625.87 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331398 FCM-240722BQFUVJ -16,167.00 514,625.87 22/07/2024 YESBR12024072200011181 N SQUARE LIFESCIENCES LLP RTGSINW-0076118561 275,000.00 530,792.87 22/07/2024 NEFT-INVPARTNERPARAMOUNT -CMS2042435342850 FCM-240722BQG8QJ -100,000.00 255,792.87 22/07/2024 NEFT-INV SULVER OAK VILLA-CMS2042435342850 FCM-240722BQG8QH -50,000.00 475,792.87 22/07/2024 RTGS-INV SULVER OAK VILLA-CMS2042435342850 FCM-240722BQG8QH -50,000.00 475,792.87 22/07/2024 RTGS-INV SULVER OAK VILLA-CMS204243534	22/07/2024	NEFT-VADLA ANAND-CMS2042435331404	FCM-240722BQFUVO	-1,633.00	
22/07/2024 NEFT-DWKURMANNA-CMS2042435331401 FCM-240722BQFUVK -250.00 476,375.81 22/07/2024 NEFT-S SHIVA SHANKAR-CMS2042435331403 FCM-240722BQFUVM -30,000.00 476,625.81 22/07/2024 NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400 FCM-240722BQFUVM -8,060.00 506,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331399 FCM-240722BQFUVJ -16,167.00 514,625.81 22/07/2024 NEFT-MODI PROPERTIES PVT -CMS2042435331398 FCM-240722BQFUVJ -16,167.00 530,792.81 22/07/2024 YESBR12024072200011181 N SQUARE LIFESCIENCES LLP RTGSINW-0076118561 275,000.00 530,792.81 22/07/2024 NEFT-INVPARTNERPARAMOUNT -CMS2042435342851 FCM-240722BQG8QJ -100,000.00 355,792.81 22/07/2024 NEFT-INV SILVER OAK VILLA-CMS2042435342850 FCM-240722BQG8QH -50,000.00 475,792.81 22/07/2024 NEFT-N SQUARE BIOTECH PRICMS2042435342850 FCM-240722BQG8QH -500,000.00 475,792.81 22/07/2024 RTGS-INV SILVER OAK VILLA-CMS2042435342850 FCM-240722BQG4RC -500,000.00 525,792.81	22/07/2024	NEFT-VASU PEST ANTITERMI- CMS2042435331402	FCM-240722BQFUVI	·	
22/07/2024 NEFT-D SHIVA SHANKAR-CMS2042435331403 FOM-240722BQFUVM -30,000.00 476,625.33 22/07/2024 NEFT-SPBPCLECMSFLEET BUSI-CMS2042435331400 FCM-240722BQFUVM -8,000.00 506,625.83 22/07/2024 NEFT-MODI PROPERTIES PVT - CMS2042435331399 FCM-240722BQFUVJ -16,167.00 514,625.83 22/07/2024 NEFT-MODI PROPERTIES PVT - CMS2042435331398 FCM-240722BQFUVJ -16,167.00 514,625.83 22/07/2024 YESBR12024072200011181 N SQUARE LIFESCIENCES LLP RTGSINW-0076118561 275,000.00 530,792.83 22/07/2024 NEFT-INVPARTNERPARAMOUNT - CMS2042435342851 FCM-240722BQG8QJ -100,000.00 355,792.83 22/07/2024 NEFT-INV SILVER OAK VILLA-CMS2042435342849 FCM-240722BQG8QH -50,000.00 475,792.83 22/07/2024 NEFT-N SQUARE BIOTECH PRICMS2042435342850 FCM-240722BQG8QH -50,000.00 475,792.83 22/07/2024 RTGS-INV SILVER OAK VILLA-FCM-240722BQG8QC -500,000.00 525,792.83	22/07/2024	NEFT-DWKURMANNA-CMS2042435331401	FCM-2407228QFUVL	-3,267.00	
22/07/2024 NEFT-NDDI PROPERTIES PVT - CMS2042435331399 FCM-240722BQFUVN -8,000.00 506,625.81	22/07/2024	NEFT-D SHIVA SHANKAR- CMS2042435331403	FCM-240722BQFUVK	-250. 00	
22/07/2024 NEFT-MODI PROPERTIES PVT - FCM-240722BQFUVJ -16,167.00 514,625.81	22/07/2024	NEFT-SPBPCLECMSFLEET BUSI- CMS2042435331400	FCM-240722BQFUVM	-30,000. ao	
22/07/2024 NEFT-MODI PROPERTIES PVT - CMS2042435331398 FCM-240722BGP0V3 FCM-24072BGP0V3 <	22/07/2024		FCM-240722BQFUVN	-8,060. aa	
22/07/2024 YESBR12024072200011181 N SQUARE LIFESCIENCES LLP RTGSINV-007010301 ARGUNE CONTINUED RTGSINV-007010301 ARGUNE CONTINUED	22/07/2024	NEFT-MODI PROPERTIES PVT - CMS2042435331398	FCM-240722BQFUVJ	-16,167, 90	
22/07/2024 NEFT-INVPARTNERPARAMOUNT - CMS2042435342851 FCM-240722BQG8QJ -120,000.00 355,792.8° 22/07/2024 NEFT-INV SILVER OAK VILLA- CMS2042435342849 FCM-240722BQG8QJ -120,000.00 355,792.8° 22/07/2024 NEFT-N SQUARE BIOTECH PRI- CMS2042435342850 FCM-240722BQG8QH -50,000.00 475,792.8° 22/07/2024 RTGS-INV SILVER OAK VILLA- FCM-240722BQG4RC -500,000.00 525,792.8°	22/07/2024		RTGSINW-0076118561	275,000.00	
22/07/2024 NEFT-INV SILVER OAK VILLA- FCM-240722BQG8QH -50,000.00 475,792.8 22/07/2024 RTGS-INV SILVER OAK VILLA- FCM-240722BQG4RC -500,000.00 525,792.8	22/07/2024		FCM-240722BQG8QJ	-100,000. so	
22/07/2024 NEFT-N SQUARE BIOTECH PRI- CMS2042435342850 FCM-240722BQG4RC -500,000. 00 525,792.8	22/07/2024		FCM-240722BQG8QI	-120,000. 00	
22/07/2024 RTGS-INV SILVER OAK VILLA- FCM-240/22EQG4RC	22/07/2024		FCM-240722BQG8QH	-50,000. 90	
	22/07/2024		FCM-240722BQG4RC	500,000. 00	525,792.87



8/24/24,*2:20 PiM			Kotak	
22/07/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024072213363035	FCM-240722BQG4RB	-200,000. 00	1,025,792.87
22/07/2024	HDFCR52024072277028884 TATAGAPITALLIMITED MODI P	RTGSINW-0076082173	500,000.00	1,225,792.87
22/07/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	449	-2,002.00	725,792.87
19/07/2024	YESBR52024071953090543 SILVER OAK VILLAS LL MODI	RTGSINW-0076017334	500,000.00	727,794.87
19/07/2024	Sent RTGS KKBKR52024071900625794/SOHAM SATISH	445	-1,205,500. 00	227,794.87
18/07/2024	YESBR52024071853085422 PARAMOUNT BUILDERS MODI P	RTGSINW-0075984533	850,000.00	1,433,294.87

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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

16-Jul-24 to 31-Jul-24

Date Particula	ars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Jul-24 To Openir	ng Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9,83,294.87	
16-Jul-24 To INV-PARTNE Cheque/DD		Receipt	REC/10728	2,00,000.00	
Onoque, BB	Being Chq 587102 received from Paramount Builders towards funds transfer				
By INV Silver Cak Villas	LP Mod Housing Running Cap	Payment	PAY/12698		2,00,000.00
Cheque	000447 16-7-2024 2,00,000.00 Cr Being Chq 0000447 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
To INV-Modi Construction	ns & Realtors LLP Running Cap	Receipt	REC/10729	1,00,300.00	
Cheque/DD	16-7-2024 1,00,300.00 Dr Being Chq received from INV-Modi Constructions & Realtors LLP towards funds transfer				
By NV-Silver Oak Villas	LP Mod Housing Running Cap	Payment	PAY/12699		1,00,300.00
Cheque	000448 16-7-2024 1,00,300.00 Cr Being Chq 000448 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
18-Jul-24 By OIE -Tele	phone Expenses	Payment	PAY/12700		2,002.00
Cheque	000449 18-7-2024 2,002.00 Cr Being Chq 000449 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group numbers				
22-Jul-24 To INV-N \$qua	re Lifesciences LLP	Receipt	REC/10734	2,75,000.00	
Cheque/DD	online 22-7-2024 2,75,000.00 Dr Being payment received from N Sqaure Lifesciences LLP towards funds transfer				
By OTHLOAN-NSq	uare Biotech Private Limited	Payment	PAY/12703		50,000.00
NEFT	22-7-2024 50,000.00 Cr Being paymen to N Square Biotech Private Limited towards loan				

Carried Over

BANK-Kotak Mahindra Bank 1814996053 Book : 16-Jul-24 to 31-Jul-24 Page 2 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 15,58,594.87 3,52,302.00 22-Jul-24 By NV-Silver Cak Villas LLP Mod Housing Running Cap **Payment** PAY/12704 1,20,000.00 **NEFT** 22-7-2024 1,20,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer By INV-PARTNER-Paramount Builders **Payment** PAY/12705 1,00,000.00 **NEFT** 22-7-2024 1,00,000.00 Cr Being paymen to Paramount Builders towards funds transfer **Payment** By INV-Silver Cak Villas LLP Mod Housing Running Cap PAY/12706 5.00.000.00 **RTGS** 22-7-2024 5.00.000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd **Payment** PAY/12707 2,00,000.00 **RTGS** 22-7-2024 2.00.000.00 Cr Being payment to Dr NRK Biotech Pvt Ltd towards loan To SL- Tata Capital Financial Services Ltd Receipt REC/10735 5,00,000.00 Cheque/DD 22-7-2024 5,00,000.00 Dr Being OD withdrawn By ECARD-Shiva Shankar **Payment** PAY/12708 250.00 **NEFT** 22-7-2024 250.00 Cr Being payment to D Shiva Shankar towards petty cash expenses reversal By **DW-Kurmanna Payment** PAY/12709 3,267.00 **Payment** By **DW-Vadla Anand** PAY/12710 1,633.00 **Payment** By SP-BPCL-ECMS(Fleet Business) PAY/12711 30,000.00 **NEFT** 22-7-2024 30,000.00 Cr Being advance payment to SP -BPCL-ECMS(Fleet Business) towards purchase of petrol **Payment** By SP-Vasu Pest & Anti-Termite Control Servies PAY/12712 4,950.00 4,950.00 Cr **NEFT** 22-7-2024 Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/12713 16,167.00 **NEFT** 22-7-2024 16.167.00 Cr Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @ 0.05% and ABFL 10Cr @0.15% for the month of July 24

continued ...

13,28,569.00

20,58,594.87

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 16-Jul-24 to 31-Jul-24 Page 3 Date **Particulars** Vch No. **Debit** Credit Vch Type **Brought Forward** 20,58,594.87 13,28,569.00 22-Jul-24 By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/12714 8,000.00 **NEFT** 22-7-2024 8,000.00 Cr Being payment transferred to Modi Properties Pvt Ltd towards CA & CS service charges from April -June 24 23-Jul-24 To DEB-Rajesh Kumar Jayantilal Kadakia Receipt REC/10736 35,909.00 Cheque/DD 002056 19-7-2024 35,909.00 Dr Being Chg 002056 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10083 & 10084 dt. 01.07.2024 Receipt To DEB-Sharad Kumar Jayantilal Kadakia REC/10737 35,909.00 Cheque/DD 001985 19-7-2024 35.909.00 Dr Being Chg 001985 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10089 & 90 dt. 01-07-2024. Receipt To DEB-SDNMKJ Realty Pvt Ltd., REC/10738 13,450.00 Cheque/DD 020905 23-7-2024 13.450.00 Dr Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10076, 77 & 78. Receipt To DEB-JMKGEC Realtors Pvt Ltd. REC/10739 13,450.00 Cheque/DD 020935 23-7-2024 13,450.00 Dr Being NEFT recieved from JMKGEC Realty Pvt Ltd To INV-PARTNER-Paramount Builders Receipt REC/10740 16,970.00 Cheque/DD 23-7-2024 16.970.00 Dr Being payment received from MPSV on behalf of PMR1 towards sangeetha loan amount transferred. **Payment** By TDS-1% Contract PAY/12717 3,302.00 Receipt 25-Jul-24 To OTH LOAN-Modi Realty Miryalaguda LLP REC/10741 2,00,000.00 Cheque/DD 176039 25-7-2024 2,00,000.00 Dr Being Chq 176039 received from Modi Realty Miryalaguda LLP towards against loan By INV-PARTNER-Paramount Builders **Payment** PAY/12718 2,00,000.00 Cheque 000450 25-7-2024 2,00,000.00 Cr Being Chq 000450 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer To INV-Mehta and Modi Realty Kowkur LLP Receipt REC/10742 5,00,000.00 Cheque/DD 25-7-2024 5,00,000.00 Dr Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer

Carried Over

15,39,871.00

28,74,282.87

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 16-Jul-24 to 31-Jul-24 Page 4 **Particulars** Date Vch Type Vch No. **Debit** Credit **Brought Forward** 28,74,282.87 15,39,871.00 25-Jul-24 To INV-Mehta and Modi Realty Kowkur LLP Receipt REC/10743 5,00,000.00 Cheque/DD 25-7-2024 5,00,000.00 Dr Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer To INV-Mehta and Modi Realty Kowkur LLP Receipt REC/10744 5,00,000.00 Cheque/DD 25-7-2024 5,00,000.00 Dr Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer To INV-Mehta and Modi Realty Kowkur LLP Receipt REC/10745 5.00.000.00 Cheque/DD 25-7-2024 5,00,000.00 Dr Being NEFT/RTGS received from Mehta & Modi Realty Kowkur LLP towards funds transfer By INV-Silver Oak Villas LLP Modi Housing Running Cap **Payment** PAY/12719 5.00.000.00 Cheque 000451 25-7-2024 5.00.000.00 Cr Being Chg 000451 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer By INV-Silver Oak Villas LLP Modi Housing Running Cap **Payment** PAY/12720 5,00,000.00 Cheque 000452 25-7-2024 5,00,000.00 Cr Being Chq 000452 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer By INV-Silver Cak Villas LLP Modi Housing Running Cap **Payment** PAY/12721 5,00,000.00 Cheque 25-7-2024 5.00.000.00 Cr 000453 Being Chg 000453 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer By INV-Silver Oak Villas LLP Modi Housing Running Cap **Payment** PAY/12722 5,00,000.00 Cheque 000454 25-7-2024 5,00,000.00 Cr Being Chq 000454 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer By Mehia & Modi Realty Kowkur LLP Purchase Villa AIC **Payment** PAY/12723 8,28,438.00 Cheque 25-7-2024 8,28,438.00 Cr 000455 Being Chq 000455 issued to Y/S for NEFT/RTGS to Mehta & Modi Realty Kowkur LLP towards balance amount GHT B 207

Carried Over	43,74,282.87	43,68,309.00
Carried Cver	10,7 1,202.01	10,00,000.00

To INV-Modi Realty Mallapur LLP Receipt REC/10748 2,00,000.00 Cheque/DD 27-7-2024 2,00,000.00 Dr

Being payment received from Modi

Realty Mallapur LLP towards funds transfer

RTGS 27-7-2024 2,00,000.00 Cr

> Being payment to Mehta and Modi Realty Kowkur LLP towards funds

transfer

By INV-Mehta and Modi Realty Kowkur LLP

Carried Over 55,57,839.87 47,96,546.00

Payment

PAY/12729

2,00,000.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 16-Jul-24 to 31-Jul-24 Page 6 **Particulars Debit** Date Vch Type Vch No. Credit 55,57,839.87 **Brought Forward** 47,96,546.00 **Payment** 27-Jul-24 By INV-Summit Sales LLP-Running Capital PAY/12730 30,000.00 **NEFT** 27-7-2024 30,000.00 Cr Being payment to Summit Sales LLP towards funds transfer By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd **Payment** PAY/12731 1,25,000.00 **NEFT** 27-7-2024 1,25,000.00 Cr Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan To INV-PARTNER-Paramount Builders Receipt REC/10749 2,00,000.00 Cheque/DD 27-7-2024 2.00.000.00 Dr Being payment received from Paramount Builders towards funds transfer 29-Jul-24 To SL-Tata Capital Financial Services Ltd Receipt REC/10750 8,00,000.00 Cheque/DD 29-7-2024 8,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn By INV-Silver Oak Villas LLP Mod Housing Running Cap **Payment** PAY/12732 9,25,000.00 **RTGS** 29-7-2024 9,25,000.00 Cr Being payment to Silver Oak Villas Modi Housing LLP towards funds transfer 30-Jul-24 By INV-PARTNER-Paramount Builders **Payment** PAY/12733 4,00,000.00 Cheque 000457 30-7-2024 4,00,000.00 Cr being chg no:000457 issued to PMR1 towards fund transfer Contra To BANK-Kotak Mahindra Bank Demat 27341064 CON/10006 169.00 Others 30-7-2024 169.00 Cr Others 30-7-2024 169.00 Dr Being amount credited by Nach-10 -CR-ITC Limited 31-Jul-24 To SL-Tata Capital Financial Services Ltd Receipt REC/10751 4,00,000.00 Cheque/DD 31-7-2024 4,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd

69,58,008.87

69,58,008.87

62,76,546.00

6,81,462.87

69,58,008.87

towaards OD withdrawn

Closing Balance

Ву

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

Cash Book

16-Jul-24 to 31-Jul-24

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24 To Opening Balance			1,05,714.00	
18-Jul-24 By OIE-Telephone Expenses Being payment to VI - Soham Sir I PAD dues no. 9391340973	Payment	PAY/12701		471.00
By OIE-Telephone Expenses Being payment to VI - Post paid Tejal Soham Modi dues no. 9246876667.	Payment	PAY/12702		589.00
By Closing Balance			1,05,714.00 1,05,714.00	1,060.00 1,04,654.00 1,05,714.00