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
1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		23-Apr-24		3,94,836.00	
10-Jun-24	INV-Summit Sales LLP-Running Capital	Payment	Others		10-Jun-24			3,94,836.00
2-Aug-24	INV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574350	2-Aug-24		4,49,413.00	
2-Aug-24	INV-Modi Realty Pocharam LLP	Receipt	Cheque/DD	574349	2-Aug-24		5,00,000.00	
2-Aug-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000461	2-Aug-24			5,00,000.00
2-Aug-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000462	2-Aug-24			4,49,413.00
3-Aug-24	INV-Aedis Developers LLP- Running Capital	Receipt	Cheque/DD		3-Aug-24		10,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD		25-Jul-24	17-Aug-24	5,00,000.00	
25-Jul-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	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	Cheque	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	000453	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	25-Jul-24	17-Aug-24		5,00,000.00
13-Aug-24	Nilgiri Estates Owner Association	Payment	NEFT		13-Aug-24	20-Aug-24		900.00
3-Aug-24	INV-Aedis Developers LLP- Running Capital	Receipt	Cheque/DD		3-Aug-24	22-Aug-24	10,00,000.00	
3-Aug-24	INV-Aedis Developers LLP- Running Capital	Receipt	Cheque/DD		3-Aug-24	22-Aug-24	10,00,000.00	
3-Aug-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000465	3-Aug-24	22-Aug-24		10,00,000.00
3-Aug-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000466	3-Aug-24	22-Aug-24		10,00,000.00
3-Aug-24	INV-Aedis Developers LLP- Running Capital	Receipt	Cheque/DD		3-Aug-24	23-Aug-24	10,00,000.00	
3-Aug-24	INV-Aedis Developers LLP- Running Capital	Receipt	Cheque/DD		3-Aug-24	23-Aug-24	10,00,000.00	
3-Aug-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000463	3-Aug-24	23-Aug-24		10,00,000.00
3-Aug-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000464	3-Aug-24	23-Aug-24		10,00,000.00
3-Aug-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000467	3-Aug-24	23-Aug-24		10,00,000.00

	Debit	Credit
Balance as per Company Books:	4,35,168.87	
Amounts not reflected in Bank:	83,44,249.00	83,45,149.00
Amounts not reflected in Company Books :		
Balance as per Bank:	4,36,068.87	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
27 AUG 2024
A. SAMBA[illegible] RAO

Kotak Mahindra Bank

Search Transactions :

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Period: **01/08/2024 - 15/08/2024** Opening Bal: **1,409,764.87**(INR) Closing Bal: **436,068.87**(INR)

Date	Description	Chq / Ref No	Amount	Balance
12/08/2024	Sent NEFT KKBKH24225807933/MEHTA AND MODI REA	538	-150,000. 00	436,068.87
12/08/2024	Sent RTGS KKBKR52024081200807415/CRESCENTIA L	536	-500,000. 00	586,068.87
12/08/2024	Sent RTGS KKBKR52024081200803472/SILVER OAK V	460	-200,000. 00	1,086,068.87
12/08/2024	Sent RTGS KKBKR52024081200802823/MODI PROPERT	540	-260,000. 00	1,286,068.87
12/08/2024	Sent RTGS KKBKR52024081200799656/DR N R K BIO	537	-2,425,000. 00	1,546,068.87
12/08/2024	Sent RTGS KKBKR52024081200799216/SILVER OAK V	539	-800,000. 00	3,971,068.87
12/08/2024	AXSK242250018910 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0938605382	12,573. 00	4,771,068.87
12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		150,000. 00	4,758,495.87
12/08/2024	AXSK242250019076 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0938604926	12,573. 00	4,608,495.87
12/08/2024	YESBR52024081253272577 DR N R K BIO TECH PV MODI	RTGSINW-0076919914	500,000. 00	4,595,922.87
12/08/2024	Sent NEFT KKBKH24225768343/EXPERT SECURITY GU	000412188127	-33,707. 00	4,095,922.87
12/08/2024	Sent NEFT KKBKH24225767839/MODI PROPERTIES PV	000412187492	-114,919. 00	4,129,629.87
12/08/2024	2024081214560917 SHAIK HASHAM MODI PROPERTIES PRIV	NEFTINW-0938560360	990. 00	4,244,548.87
12/08/2024	Sent NEFT KKBKH24225716944/SHAIK HASHAM/PUNJA	541	-990. 00	4,243,558.87
12/08/2024	HDFCR52024081283232731 TATACAPITALLIMITED MODI P	RTGSINW-0076903148	4,000,000. 00	4,244,548.87
12/08/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		71,818. 00	244,548.87
12/08/2024	Sent NEFT KKBKH24225706690/K SUNEEL KUMAR/ICI	000412139204	-602. 00	172,730.87
12/08/2024	Sent NEFT KKBKH24225706689/D SHIVA SHANKAR/IC	000412139200	-4,725. 00	173,332.87
12/08/2024	Sent NEFT KKBKH24225706685/N MEENAKSHI/ICICI	000412139187	-5,790. 00	178,057.87
12/08/2024	Sent NEFT KKBKH24225706678/SAI RUPA BATTERY S	000412139182	-10,400. 00	183,847.87
12/08/2024	Sent NEFT KKBKH24225706667/BPCL-ECMS(FLEET BU	000412139172	-25,000. 00	194,247.87
12/08/2024	Sent NEFT KKBKH24225706658/MODI CONSTRUCTIONS	000412139167	-10,000. 00	219,247.87
12/08/2024	Sent NEFT KKBKH24225706650/N SQUARE LIFESCIEN	000412139159	-15,000. 00	229,247.87
12/08/2024	Sent NEFT KKBKH24225706642/PAISA ACHAIAH/PUNJ	000412139154	-2,425. 00	244,247.87
12/08/2024	Sent NEFT KKBKH24225706632/M C MODI EDUCATION	000412139146	-97,297. 00	246,672.87
12/08/2024	Sent NEFT KKBKH24225706627/CHIDHAGNI CONSULTI	000412139137	-25,000. 00	343,969.87
12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		150,000. 00	368,969.87
09/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		10,000. 00	218,969.87
09/08/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	469	-707. 00	208,969.87
09/08/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	468	-412. 00	209,676.87
08/08/2024	YESBR52024080853251910 MR MIRYALGUDA LLP MODI PR	RTGSINW-0076788322	200,000. 00	210,088.87
08/08/2024	Sent RTGS KKBKR52024080800799506/PARAMOUNT BU	450	-200,000. 00	10,088.87
07/08/2024	YESB42203246974 MODI CON SERVICES MODI PROPERTIES	NEFTINW-0933657261	155,119. 00	210,088.87
07/08/2024				

	Sent RTGS KKBKR52024080700976435/SILVER OAK V	534	-5,000,000.00	54,969.87
07/08/2024	YESBR52024080753244283 BIOPOLIS GV LLP MODI PROP	RTGSINW-0076743331	5,000,000.00	5,054,969.87
07/08/2024	Sent NEFT KKBKH24220895131/PARAMOUNT BUILDE/Y	456	-155,119.00	54,969.87
06/08/2024	Sent NEFT KKBKH24219699996/ITD/RESERVE BA	533	-88,476.00	210,088.87
06/08/2024	Sent RTGS KKBKR52024080600697647/TATA CAPITAL	531	-608,169.00	298,564.87
06/08/2024	Sent RTGS KKBKR52024080600684047/DR N R K BIO	474	-500,000.00	906,733.87
06/08/2024	YESBR52024080653230393 CRESCENTIA LABS PVT LTD M	RTGSINW-0076681737	500,000.00	1,406,733.87
05/08/2024	2024080509768933 SHAIK HASHAM MODI PROPERTIES PRIV	NEFTINW-0931456738	990.00	906,733.87
05/08/2024	2024080569148886 D SHIVA SHANKAR MODI PROPERTIES P	NEFTINW-0931444367	4,725.00	905,743.87
05/08/2024	2024080557801449 EXPERT SECURITY GUARDS MODI PROPE	NEFTINW-0931407150	33,707.00	901,018.87
05/08/2024	Sent NEFT KKBKH24218893755/BORE SHEKAPPA/YES	000410771023	-21,598.00	867,311.87
05/08/2024	Sent NEFT KKBKH24218893749/KORE MARTAND/YES B	000410771017	-30,822.00	888,909.87
05/08/2024	Sent NEFT KKBKH24218893743/DSARI DEEPAKRAJ/YE	000410771013	-15,722.00	919,731.87
05/08/2024	Sent NEFT KKBKH24218893737/RASAMOLLA VINOD KU	000410771006	-42,036.00	935,453.87
05/08/2024	Sent NEFT KKBKH24218893727/PARAMOUNT BUILDERS	472	-300,000.00	977,489.87
05/08/2024	Sent NEFT KKBKH24218890443/D SHIVA SHANKAR/IC	473	-4,725.00	1,277,489.87
05/08/2024	Sent NEFT KKBKH24218889900/MODI PROPERTIES PV	000410774298	-100,000.00	1,282,214.87
05/08/2024	Sent NEFT KKBKH24218889246/DR.N.R.K.BIOTECH P	000410772395	-325,000.00	1,382,214.87
05/08/2024	Sent NEFT KKBKH24218889239/NIRBHAY SINGH/AXIS	000410772387	-20,000.00	1,707,214.87
05/08/2024	Sent NEFT KKBKH24218887676/SHAIK HASHAM/PUNJA	000410767248	-990.00	1,727,214.87
05/08/2024	Sent NEFT KKBKH24218883221/SHREYAS SERVICES/Y	000410767272	-53,145.00	1,728,204.87
05/08/2024	Sent NEFT KKBKH24218883215/EXPERT SECURITY GU	000410767267	-33,707.00	1,781,349.87
05/08/2024	Sent NEFT KKBKH24218883208/Y ANJAIAH/STATE BA	000410767263	-3,500.00	1,815,056.87
05/08/2024	Sent NEFT KKBKH24218883203/OM PRAKASH MODI/ST	000410767261	-19,800.00	1,818,556.87
05/08/2024	Sent NEFT KKBKH24218883200/SOHAM MANSION OWNE	000410767257	-18,620.00	1,838,356.87
05/08/2024	Sent NEFT KKBKH24218883195/MODI PROPERTIES PV	000410767252	-16,667.00	1,856,976.87
05/08/2024	Sent NEFT KKBKH24218883188/LITTLE COOLING TEC	000410767241	-5,742.00	1,873,643.87
05/08/2024	Sent NEFT KKBKH24218883181/BPCL-ECMS(FLEET BU	000410767236	-20,000.00	1,879,385.87
05/08/2024	Sent NEFT KKBKH24218883174/SILVER OAK VILLAS	000410767230	-10,000.00	1,899,385.87
05/08/2024	Sent NEFT KKBKH24218883166/VIGYAN NACHARAM LL	000410767228	-5,000.00	1,909,385.87
05/08/2024	Sent NEFT KKBKH24218883158/EAST SIDE RESIDENC	000410767222	-10,000.00	1,914,385.87
05/08/2024	Sent NEFT KKBKH24218883151/MODI REALTORS GV H	000410767217	-10,000.00	1,924,385.87
05/08/2024	Sent NEFT KKBKH24218883137/MEHTA AND MODI REA	470	-100,000.00	1,934,385.87
05/08/2024	Sent RTGS KKBKR52024080500870968/SILVER OAK V	471	-2,650,000.00	2,034,385.87
03/08/2024	2024080384725827 ITD MODI PROPERTIES PRIVATE LIMIT	NEFTINW-0929571602	88,476.00	4,684,385.87
03/08/2024	HDFCR52024080380980333 TATACAPITALLIMITED MODI P	RTGSINW-0076600012	4,500,000.00	4,595,909.87
03/08/2024	RTGS-MEHTA AND MODI REALT-KKBKR22024080313512821	FCM-240803BZG8SW	-925,000.00	95,909.87
03/08/2024	NEFT-ITD-CMS2162439398192	FCM-240803BZG8SV	-88,476.00	1,020,909.87
03/08/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240803BZG8A7	FCM-240803BZG8A7	925,000.00	1,109,385.87

03/08/2024	Sent RTGS KKBKR52024080300884521/SILVER OAK V	458	-700,000.00	184,385.87
02/08/2024	MODI PROPERTIES PRIVATE LIMITED	FCM-240802BZ3SD7	2,923.00	884,385.87
02/08/2024	YESBR52024080253207547 MPPL MAYFLOWER PLAT MODI	RTGSINW-0076567065	200,000.00	881,462.87
02/08/2024	Sent RTGS KKBKR52024080200751774/MEHTA AND MO	455	-828,438.00	681,462.87
02/08/2024	Sent RTGS KKBKR52024080200728797/SILVER OAK V	459	-425,000.00	1,509,900.87
02/08/2024	YESBR52024080253206152 MODIPROPERTIES PLTD MODI	RTGSINW-0076558281	500,000.00	1,934,900.87
02/08/2024	YESBR52024080253204664 SILVER OAK VILLAS LL MODI	RTGSINW-0076552672	828,438.00	1,434,900.87
01/08/2024	HDFCR52024080180445194 TATACAPITALLIMITED MODI P	RTGSINW-0076529559	425,000.00	606,462.87
01/08/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024080113486037	FCM-240801BXO7D1	-500,000.00	181,462.87
01/08/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024080113486038	FCM-240801BXO7D0	-925,000.00	681,462.87
01/08/2024	NEFT-ITD-CMS2142438733876	FCM-240801BXNVYZ	-3,302.00	1,606,462.87
01/08/2024	YESBR12024080100004228 PARAMOUNT BUILDERS MODI P	RTGSINW-0076496198	200,000.00	1,609,764.87

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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

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**6,81,462.87**	
1-Aug-24	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-8-2024 5,00,000.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10752	5,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 995953 1-8-2024 2,00,000.00 Dr *Being NEFT/RTGS received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10753	2,00,000.00	
	To SL- Tata Capital Financial Services Ltd Cheque/DD 1-8-2024 4,25,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10754	4,25,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000458 1-8-2024 7,00,000.00 Cr *Being Chq 000458 isseud to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12734		7,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000459 1-8-2024 4,25,000.00 Cr *Being Chq 000459 isseud to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12735		4,25,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 27-7-2024 5,00,000.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd OD amount re - payment*	**Payment**	PAY/12716		5,00,000.00
2-Aug-24	To INV-Modi Realty Pocharam LLP Cheque/DD 574350 2-8-2024 4,49,413.00 Dr *Being NEFT/RTGS received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10755	4,49,413.00	
	Carried Over			22,55,875.87	16,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,875.87	16,25,000.00
2-Aug-24	To **INV-Modi Realty Pocharam LLP** Cheque/DD 574349 2-8-2024 5,00,000.00 Dr *Being NEFT/RTGS received from Modi Realty Pocharam LLP towards funds transfer*	**Receipt**	REC/10756	5,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000461 2-8-2024 5,00,000.00 Cr *Being Chq 000461 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12737		5,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000462 2-8-2024 4,49,413.00 Cr *Being Chq 000462 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12738		4,49,413.00
	To **BANK-Kotak Mahindra Bank Demat 27341064** Others 2-8-2024 2,923.00 Cr Others 2-8-2024 2,923.00 Dr *Being funds transferred from Kotak demat account*	**Contra**	CON/10007	2,923.00	
3-Aug-24	By **TDS-1% Contract**	**Payment**	PAY/12715		88,476.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 3-8-2024 9,25,000.00 Dr *Being payment received from Modi Realty Mallapur LLP toward funds transfer*	**Receipt**	REC/10757	9,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** RTGS 3-8-2024 9,25,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12739		9,25,000.00
	To **INV-Aedis Developers LLP- Running Capital** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10758	10,00,000.00	
	To **INV-Aedis Developers LLP- Running Capital** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10759	10,00,000.00	
	To **INV-Aedis Developers LLP- Running Capital** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10760	10,00,000.00	
	Carried Over			66,83,798.87	35,87,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,83,798.87	35,87,889.00
3-Aug-24	To INV-Aedis Developers LLP- Running Capital Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10761	10,00,000.00	
	To INV-Aedis Developers LLP- Running Capital Cheque/DD 3-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/10762	10,00,000.00	
	By INV-PARTNER-Paramount Builders Cheque 000463 3-8-2024 10,00,000.00 Cr *Being Chq 000463 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12740		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 000464 3-8-2024 10,00,000.00 Cr *Being Chq 000464 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12741		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 000465 3-8-2024 10,00,000.00 Cr *Being Chq 000465 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12742		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 000466 3-8-2024 10,00,000.00 Cr *Being Chq 000466 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12743		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 000467 3-8-2024 10,00,000.00 Cr *Being Chq 000467 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/12744		10,00,000.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD 3-8-2024 45,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD - Withdrawn*	**Receipt**	REC/10763	45,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 3-8-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12745		1,00,000.00
	Carried Over			1,31,83,798.87	86,87,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	86,87,889.00
3-Aug-24	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 3-8-2024 1,00,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/12746		1,00,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 3-8-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP Running Capital towards funds transfer*	**Payment**	PAY/12747		10,000.00
	By **INV-East Side Residency Annojiguda LLP** NEFT 3-8-2024 10,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/12748		10,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 3-8-2024 3,25,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12749		3,25,000.00
	By **INV-Vigyan Nacharam LLP** NEFT 3-8-2024 5,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12750		5,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 3-8-2024 10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12751		10,000.00
	By **INV-PARTNER-Paramount Builders** RTGS 3-8-2024 3,00,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12752		3,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000471 3-8-2024 26,50,000.00 Cr *Being Chq 000471 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12753		26,50,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 000531 3-8-2024 6,08,169.00 Cr *Being Chq 000531 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Ltd towards OD interest for the month of July 24*	**Payment**	PAY/12754		6,08,169.00
	Carried Over			1,31,83,798.87	1,27,06,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	1,27,06,058.00
3-Aug-24	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/12755		20,000.00
	NEFT 3-8-2024 20,000.00 Cr				
	Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for to purchase Petrol / Diesel				
	By **SUP-Little Cooling Tech Provider**	**Payment**	PAY/12756		5,742.00
	By **DW-Shaik Hasham**	**Payment**	PAY/12757		990.00
	By **INV-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/12758		16,667.00
	NEFT 3-8-2024 16,667.00 Cr				
	Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the month of July 24				
	By **Soham Mansion Owners Association**	**Payment**	PAY/12760		18,620.00
	NEFT 3-8-2024 18,620.00 Cr				
	Being payment to Soham Mansion Owners Association maintenance charges for the month of July 24				
	By **SP-Om Prakash Modi**	**Payment**	PAY/12761		19,800.00
	NEFT 3-8-2024 19,800.00 Cr				
	Being NEFT to Om Prakash Modi towards parking charges for the month of July 24.				
	By **SP-Y Anjaiah**	**Payment**	PAY/12762		3,500.00
	NEFT 3-8-2024 3,500.00 Cr				
	Being payment to Y Anjaiah towards house keeping charges for July 24				
	By **SP-Expert Security Guards**	**Payment**	PAY/12763		33,707.00
	NEFT 3-8-2024 33,707.00 Cr				
	Being payment to Expert Security Guards towards security charges for Plot no. 280 for the month of July 24 ref inv no. ESG/54/24 dt. 31.07.24				
	By **SP-Shreyas Services**	**Payment**	PAY/12764		53,145.00
	NEFT 3-8-2024 53,145.00 Cr				
	Being payment to SP-Shreyas Services towards House Keeping charges for the month of July 24 ref inv no. 58 dt. 31.07.24				
	By **ECARD-Shiva Shankar**	**Payment**	PAY/12765		4,725.00
	NEFT 3-8-2024 4,725.00 Cr				
	Being payment to D Shiva Shankar towards petty cash expenses reversal				
	Carried Over			1,31,83,798.87	1,28,82,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,83,798.87	1,28,82,954.00
3-Aug-24	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 3-8-2024 42,036.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12766		42,036.00
	By **EMP-Dasari Deepakraj Salary** NEFT 3-8-2024 15,722.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12767		15,722.00
	By **EMP-Kore Martand Salary** NEFT 3-8-2024 30,822.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12768		30,822.00
	By **EMP- Bore Shekappa Salary** NEFT 3-8-2024 21,598.00 Cr *Being salary for the month of July 24*	**Payment**	PAY/12769		21,598.00
	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 3-8-2024 20,000.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of July 24.*	**Payment**	PAY/12770		20,000.00
	By **OIE -Telephone Expenses** Cheque 000468 3-8-2024 412.00 Cr *Being Chq 000468 issued to Airtel Relationship No. 1380249900 towards Security Plot no. 280 dues for the month of July 24*	**Payment**	PAY/12771		412.00
	By **OIE -Telephone Expenses** Cheque 000469 3-8-2024 707.00 Cr *Being Chq 000469 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues for the month of July 24.*	**Payment**	PAY/12772		707.00
	To **TDS-1% Contract**	**Receipt**	REC/10765	88,476.00	
	By **TDS-1% Contract**	**Payment**	PAY/12773		88,476.00
5-Aug-24	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000474 5-8-2024 5,00,000.00 Cr *Being chq no:000474 issued to DR. N.R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/12774		5,00,000.00
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque/DD 5-8-2024 5,00,000.00 Dr *Being NEFT/ RTGS received from Crescentia Labs Pvt Ltd against loan*	**Receipt**	REC/10766	5,00,000.00	
	To **SP-Expert Security Guards** Cheque/DD 5-8-2024 33,707.00 Dr *Being online payment rejected*	**Receipt**	REC/10773	33,707.00	
	Carried Over			1,38,05,981.87	1,36,02,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,05,981.87	1,36,02,727.00
5-Aug-24	To **ECARD-Shiva Shankar**	**Receipt**	REC/10774	4,725.00	
	Cheque/DD 5-8-2024 4,725.00 Dr				
	Being online payment rejected				
	To **DW-Shaik Hasham**	**Receipt**	REC/10775	990.00	
	Cheque/DD 5-8-2024 990.00 Dr				
	Being online payment rejected				
7-Aug-24	To **INV-Biopolis GV LLP**	**Receipt**	REC/10776	50,00,000.00	
	Cheque/DD 7-8-2024 50,00,000.00 Dr				
	Being NEFT/RTGS received from Biopolis GV LLP towards funds transfer				
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap**	**Payment**	PAY/12781		50,00,000.00
	Cheque 000534 7-8-2024 50,00,000.00 Cr				
	Being Chq 000534 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
9-Aug-24	To **INV-Modi Realty Mallapur LLP**	**Receipt**	REC/10764	10,000.00	
	Cheque/DD 002584 8-8-2024 10,000.00 Dr				
	Being Chq 002584 received from INV-Modi Realty Mallapur LLP towards funds transfer				
	By **DW-Shaik Hasham**	**Payment**	PAY/12782		990.00
	By **SP-Expert Security Guards**	**Payment**	PAY/12783		33,707.00
	NEFT 9-8-2024 33,707.00 Cr				
	Being payment to Expert Security Guards towards security charges for Plot no. 280 for the month of July 24 ref inv no. ESG/54/24 dt. 31.07.24				
	By **ECARD-Shiva Shankar**	**Payment**	PAY/12784		4,725.00
	NEFT 9-8-2024 4,725.00 Cr				
	Being payment to D Shiva Shankar towards petty cash expenses reversal				
	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**	**Receipt**	REC/10777	5,00,000.00	
	Cheque/DD 9-8-2024 5,00,000.00 Dr				
	Being NEFT/ RTGS received from DR N.R.K. Biotech Pvt Ltd against loan				
	By **OTH LOAN- Crescentia Labs Pvt Ltd**	**Payment**	PAY/12785		5,00,000.00
	Cheque 000536 9-8-2024 5,00,000.00 Cr				
	Being Chq 000536 issued to Y/S for NEFT/RTGS to Crescentia Labs Pvt Ltd against loan				
	Carried Over			1,93,21,696.87	1,91,42,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,21,696.87	1,91,42,149.00
10-Aug-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 10-8-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallpapur LLP towrds funds transfer*	**Receipt**	REC/10778	1,50,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000538 10-8-2024 1,50,000.00 Cr *Being Chq 000538 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12786		1,50,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 10-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24.*	**Payment**	PAY/12787		25,000.00
	By **SP-M C Modi Educational Trust** NEFT 10-8-2024 97,297.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10025, 10026 dt. 31.07.24.*	**Payment**	PAY/12788		97,297.00
	By **DW-Paisa Achaiah**	**Payment**	PAY/12789		2,425.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000537 10-8-2024 24,25,000.00 Cr *Being Chq 000537 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12790		24,25,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000539 10-8-2024 8,00,000.00 Cr *Being Chq 000539 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12791		8,00,000.00
	By **INV-Modi Properties Pvt Ltd-Services** Cheque 10-8-2024 2,60,000.00 Cr *Being Chq 000540 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/12792		2,60,000.00
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000460 1-8-2024 2,00,000.00 Cr *Being Chq 000460 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12736		2,00,000.00
	Carried Over			1,94,71,696.87	2,31,01,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,71,696.87	2,31,01,871.00
10-Aug-24	By **INV- N Square Lifesciences LLP** NEFT 10-8-2024 15,000.00 Cr *Being payment to N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/12793		15,000.00
	By **INV-Modi Constructions & Realtors LLP Running Cap** NEFT 10-8-2024 10,000.00 Cr *Beign payment to INV-Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/12794		10,000.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 10-8-2024 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/12795		25,000.00
	By **SUP-Sai Rupa Battery Sales & Service** NEFT 10-8-2024 10,400.00 Cr *Being payment to Sai Rupa Battery Sales & Service against credit balance ref inv no. 416 dt. 07.08. 24*	**Payment**	PAY/12796		10,400.00
	By **Open Card -Meenakshi** NEFT 10-8-2024 5,790.00 Cr *Being payment to N Meenakshi against credit balacne*	**Payment**	PAY/12797		5,790.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 10-8-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of August 24 ECS Dt. 15.08.24 paid on our behalf*	**Payment**	PAY/12798		1,14,919.00
	By **ECARD-Suneel Kumar** NEFT 10-8-2024 602.00 Cr *Being payment to K suneel Kumar towards petty cah expenses reversal*	**Payment**	PAY/12799		602.00
12-Aug-24	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 12-8-2024 40,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd toards OD withndrawn*	**Receipt**	REC/10779	40,00,000.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002077 10-8-2024 35,909.00 Dr *Being Chq 002056 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10104 & 10105 dt. 08.08.2024*	**Receipt**	REC/10780	35,909.00	
	Carried Over			2,35,07,605.87	2,32,83,582.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,07,605.87	2,32,83,582.00
12-Aug-24	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 002005 12-8-2024 35,909.00 Dr *Being Chq 001985 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10108 & 10109 dt. 08.08.24.*	**Receipt**	REC/10781	35,909.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002600 12-8-2024 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10782	1,50,000.00	
	To **DW-Shaik Hasham** Cheque/DD 12-8-2024 990.00 Dr *Being online payment rejected*	**Receipt**	REC/10783	990.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 12-8-2024 12,573.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10096, 97 dt. 08.08.24*	**Receipt**	REC/10784	12,573.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 12-8-2024 12,573.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10100, 10101 dt. 08.08.24*	**Receipt**	REC/10785	12,573.00	
13-Aug-24	By **Nilgiri Estates Owner Association** NEFT 13-8-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Aug 24 against Flat no. 128*	**Payment**	PAY/12802		900.00
				2,37,19,650.87	2,32,84,482.00
	By **Closing Balance**				4,35,168.87
				2,37,19,650.87	**2,37,19,650.87**

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

Cash Book

1-Aug-24 to 15-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**545.00**	
	By	**Closing Balance**				545.00
					545.00	**545.00**