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-Sep-24 to 15-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	SUP-Modi Housing Pvt Ltd	Payment	Cheque	000211	14-Sep-24			1,313.00
14-Sep-24	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	NEFT		14-Sep-24	*16-Sep-24*		50,000.00
14-Sep-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	RTGS		14-Sep-24	*16-Sep-24*		8,00,000.00
14-Sep-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		14-Sep-24	*16-Sep-24*	8,00,000.00	
14-Sep-24	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		14-Sep-24	*17-Sep-24*	6,75,000.00	
14-Sep-24	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	000210	14-Sep-24	*17-Sep-24*		6,75,000.00
14-Sep-24	INV-PARTNER-Paramount Builders	Payment	Cheque	000212	14-Sep-24	*19-Sep-24*		8,00,000.00
					Balance as per Company Books:			6,04,921.13
					Amounts not reflected in Bank:		14,75,000.00	23,26,313.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		2,46,391.87	
					Balance as per Imported Bank Statement :			
					Difference :			

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Period: **01/09/2024 - 15/09/2024** Opening Bal: **5,805,905.87**(INR) Closing Bal: **246,391.87**(INR)

Date	Description	Chq / Ref No	Amount	Balance
14/09/2024	NEFT-SAHIL ULLASBHAI SHAH-CMS2582448791616	FCM-240914COTRKV	-180,000.00	246,391.87
14/09/2024	NEFT-SPM C MODI EDUCATION-CMS2582448791619	FCM-240914COTRKT	-122,871.00	426,391.87
14/09/2024	NEFT-NILGIRI ESTATES OWNE-CMS2582448791622	FCM-240914COTRKU	-900.00	549,262.87
14/09/2024	NEFT-AVR GULMOHAR WELFARE-CMS2582448791617	FCM-240914COTRKS	-10,319.00	550,162.87
14/09/2024	NEFT-CHIDHAGNI CONSULTING-CMS2582448791618	FCM-240914COTRKR	-25,000.00	560,481.87
14/09/2024	NEFT-SOHAM SATISH MODI-CMS2582448791621	FCM-240914COTRKQ	-7,875.00	585,481.87
14/09/2024	NEFT-GREEN BELT SERVICES-CMS2582448791620	FCM-240914COTRKP	-4,143.00	593,356.87
14/09/2024	YESIG42580004446 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-0971448899	150,000.00	597,499.87
13/09/2024	YESB42575315267 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0970726532	150,000.00	447,499.87
12/09/2024	KKBKH24256997911 MODI REALTY MALLAPUR LLPRERA AC M	NEFTINW-0969605147	150,000.00	297,499.87
12/09/2024	AXSK242560014085 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0969535929	12,573.00	147,499.87
12/09/2024	AXSK242560014026 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0969534743	12,573.00	134,926.87
12/09/2024	NEFT-INV SILVER OAK VILLA-CMS2562448261135	FCM-240912CNBHA0	-150,000.00	122,353.87
12/09/2024	NEFT-SPEXPERT SECURITY GU-CMS2562448261133	FCM-240912CNBHA1	-34,055.00	272,353.87
12/09/2024	NEFT-SPSHREYAS SERVICES-CMS2562448261134	FCM-240912CNBHA2	-50,323.00	306,408.87
11/09/2024	FUNDS TRANSFER FROM CHQ NO 2014,2085,457		196,818.00	356,731.87
11/09/2024	YESB42554190437 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-0968388747	150,000.00	159,913.87
11/09/2024	IB:Sent NEFT KKBKH24255712827/RASAMOLLA VINOD KU	209	-16,548.00	9,913.87
11/09/2024	UPI/SAYEDWASEEMAKHT/425572984995/ShareCapital	UPI-425576766892	10,000.00	26,461.87
10/09/2024	NEFT-D SHIVA SHANKAR-CMS2542447669138	FCM-240910CLP01E	-590.00	16,461.87
10/09/2024	NEFT-V CHADE NAGARAJ-CMS2542447669139	FCM-240910CLP01B	-1,605.00	17,051.87
10/09/2024	NEFT-DWPAISA ACHAIAH-CMS2542447669141	FCM-240910CLP01A	-1,624.00	18,656.87
10/09/2024	NEFT-CHIDHAGNI CONSULTING-CMS2542447669140	FCM-240910CLP01F	-25,000.00	20,280.87
10/09/2024	NEFT-INV SILVER OAK VILLA-CMS2542447669144	FCM-240910CLP016	-30,000.00	45,280.87
10/09/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS2542447669135	FCM-240910CLP01C	-25,000.00	75,280.87
10/09/2024	NEFT-SOHAM MANSION OWNERS-CMS2542447669142	FCM-240910CLP019	-18,620.00	100,280.87
10/09/2024	NEFT-MEHTA AND MODI REALT-CMS2542447669134	FCM-240910CLP017	-125,000.00	118,900.87
10/09/2024	NEFT-K SUNEEL KUMAR-CMS2542447669133	FCM-240910CLP014	-602.00	243,900.87
10/09/2024	NEFT-MODI PROPERTIES PVT -CMS2542447669136	FCM-240910CLP015	-114,919.00	244,502.87
10/09/2024	IFT-SPSHRUTI AGARWAL-FCM-240910CLP5XC	FCM-240910CLP5XC	-27,540.00	359,421.87
10/09/2024	RTGS-INVPARTNERPARAMOUNT -KKBKR22024091013933939	FCM-240910CLP00R	-300,000.00	386,961.87
10/09/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024091013933938	FCM-240910CLP00Q	-4,200,000.00	686,961.87
10/09/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	207	-412.00	4,886,961.87
10/09/2024				

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	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	208	-825. 00	4,887,373.87
09/09/2024	YESBR12024090900016876 MODI PROPERTIES PVT LTD M	RTGSINW-0077985467	4,680,000. 00	4,888,198.87
06/09/2024	NEFT-NIRBHAY SINGH-CMS2502446623963	FCM-240906CJ56DO	-22,500. 00	208,198.87
04/09/2024	NEFT-EMPRASAMOLLA VINOD K-CMS2482446159868	FCM-240904CHY0X3	-24,821. 00	230,698.87
04/09/2024	NEFT-EMPKORE MARTAND SALA-CMS2482446159871	FCM-240904CHY0X4	-24,421. 00	255,519.87
04/09/2024	NEFT-EMP BORE SHEKAPPA SA-CMS2482446159869	FCM-240904CHY0X2	-17,061. 00	279,940.87
04/09/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS2482446159870	FCM-240904CHY0X1	-13,703. 00	297,001.87
04/09/2024	IB:Sent NEFT KKBKH24248764802/ITD/RESERVE BA	206	-113,602. 00	310,704.87
02/09/2024	2024090293198909 ITD MODI PROPERTIES PRIVATE LIMIT	NEFTINW-0958745039	113,602. 00	424,306.87
02/09/2024	NEFT-SPSUNRISE ENTERPRISE-CMS2462445534261	FCM-240902CGF38H	-4,425. 00	310,704.87
02/09/2024	NEFT-BORE SHEKAPPA-CMS2462445534260	FCM-240902CGF38B	-1,600. 00	315,129.87
02/09/2024	NEFT-Y ANJAIAH-CMS2462445534259	FCM-240902CGF38I	-3,500. 00	316,729.87
02/09/2024	NEFT-SPOM PRAKASH MODI-CMS2462445534258	FCM-240902CGF38G	-19,800. 00	320,229.87
02/09/2024	NEFT-CH RAMESH-CMS2462445534266	FCM-240902CGF38C	-2,100. 00	340,029.87
02/09/2024	NEFT-SPKRK AGENCIES HARIS-CMS2462445534257	FCM-240902CGF38J	-708. 00	342,129.87
02/09/2024	NEFT-N MEENAKSHI-CMS2462445534256	FCM-240902CGF38D	-8,650. 00	342,837.87
02/09/2024	NEFT-MODI PROPERTIES PVT -CMS2462445534265	FCM-240902CGF38A	-16,667. 00	351,487.87
02/09/2024	NEFT-ITD-CMS2462445534262	FCM-240902CGF389	-113,602. 00	368,154.87
02/09/2024	NEFT-INVPARTNERPARAMOUNT -CMS2462445534255	FCM-240902CGF38L	-55,000. 00	481,756.87
02/09/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024090213844020	FCM-240902CGEVWD	-1,875,000. 00	536,756.87
02/09/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024090213844019	FCM-240902CGEVWE	-600,000. 00	2,411,756.87
02/09/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024090213844022	FCM-240902CGEVWC	-624,000. 00	3,011,756.87
02/09/2024	NEFT-VASU PEST ANTITERMI-CMS2462445534267	FCM-240902CGF38K	-2,970. 00	3,635,756.87
02/09/2024	NEFT-MODI CONSULTANCY SER-CMS2462445534264	FCM-240902CGF38E	-11,760. 00	3,638,726.87
02/09/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024090213844021	FCM-240902CGEVWF	-875,000. 00	3,650,486.87
02/09/2024	NEFT-MEHTA AND MODI REALT-CMS2462445534263	FCM-240902CGF38F	-25,000. 00	4,525,486.87
02/09/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024090213844017	FCM-240902CGEVWB	-695,419. 00	4,550,486.87
02/09/2024	RTGS-OTHLOANDRNRKBIOTECH -KKBKR22024090213844018	FCM-240902CGEVWA	-350,000. 00	5,245,905.87
02/09/2024	Sent NEFT KKBKH24246673745/MEHTA AND MODI REA	204	-130,000. 00	5,595,905.87
02/09/2024	Sent NEFT KKBKH24246650476/MEHTA AND MODI REA	203	-80,000. 00	5,725,905.87

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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-Sep-24 to 15-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**35,85,023.87**	
2-Sep-24	By	INV-PARTNER-Paramount Builders NEFT 2-9-2024 55,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/12902		55,000.00
	By	SL- Tata Capital Financial Services Ltd RTGS 2-9-2024 18,75,000.00 Cr *Being RTGS to SL- Tata Capital Financial Services Ltd towards OD - repayment*	**Payment**	PAY/12903		18,75,000.00
	By	INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 2-9-2024 6,24,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12904		6,24,000.00
	By	SL- Tata Capital Financial Services Ltd RTGS 2-9-2024 6,95,419.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd towards interest for the month of Aug 24*	**Payment**	PAY/12905		6,95,419.00
	By	**SP-Om Prakash Modi** NEFT 2-9-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of August 24*	**Payment**	PAY/12906		19,800.00
	By	**SP-Y Anjaiah** NEFT 2-9-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for August 24.*	**Payment**	PAY/12907		3,500.00
	By	OIE-Repairs & Maintenance-Automobiles NEFT 2-9-2024 1,600.00 Cr *Being payment to Bore Shekappa towards two wheeler repair charges ref inv no. AP01BC1124003324 dt. 16.08.24*	**Payment**	PAY/12908		1,600.00
	To	**TDS-1% Contract**	**Receipt**	PAY/12909	1,13,602.00	
3-Sep-24	By	**TDS-1% Contract**	**Payment**	PAY/12910		1,13,602.00
		Carried Over			36,98,625.87	33,87,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,625.87	33,87,921.00
4-Sep-24	By **OIE -Telephone Expenses** Cheque 000207 4-9-2024 412.00 Cr *Being Chq 000207 issued to Airtel Relationship No. 1380249900 towards airtel dues due of security*	**Payment**	PAY/12911		412.00
	By **OIE -Telephone Expenses** Cheque 000208 4-9-2024 825.00 Cr *Being Chq 000208 issued to Airtel Relationship No. 1-4752305933225 towards AIrtel I PAD dues*	**Payment**	PAY/12912		825.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 4-9-2024 24,821.00 Cr *Being salary for the month of Aug 24 - salary 60%*	**Payment**	PAY/12913		24,821.00
	By **EMP-Kore Martand Salary** NEFT 4-9-2024 24,421.00 Cr *Being salary for the month of Aug 24.*	**Payment**	PAY/12914		24,421.00
	By **EMP- Bore Shekappa Salary** NEFT 4-9-2024 17,061.00 Cr *Being salary for the month of Aug 24.*	**Payment**	PAY/12915		17,061.00
	By **EMP-Dasari Deepakraj Salary** NEFT 4-9-2024 13,703.00 Cr *Being salary for the month of Aug 24.*	**Payment**	PAY/12916		13,703.00
5-Sep-24	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 5-9-2024 22,500.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of Aug 24.*	**Payment**	PAY/12923		22,500.00
9-Sep-24	By **EMP-Rasamolla Vinod Kumar Salary** Cheque 000209 9-9-2024 16,548.00 Cr *Being Chq 000209 issued to Y/S for NEFT/RTGS to Rasamolla Vinod Kumar towards balance salary amount 40% for the month of Aug 24.*	**Payment**	PAY/12917		16,548.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 9-9-2024 1,25,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10841	1,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** NEFT 9-9-2024 1,25,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12924		1,25,000.00
	Carried Over			38,23,625.87	36,33,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,23,625.87	36,33,212.00
9-Sep-24	By INV-Modi Properties Pvt Ltd-Services NEFT 9-9-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of August 24 ECS Dt. 15.09.24 paid on our behalf*	**Payment**	PAY/12925		1,14,919.00
	By **SP-Shruti Agarwal** Same Bank Transfer 9-9-2024 27,540.00 Cr *Being payment to Shruti Agarwal towards retainer fee for the month of sep 24 ref inv no. SA2425091 dt. 04.09.24*	**Payment**	PAY/12926		27,540.00
	By SP-Chidhagni Consulting Pvt Ltd NEFT 9-9-2024 25,000.00 Cr *Being payment to Chidhangni Consulting Pvt Ltd against credit balance*	**Payment**	PAY/12927		25,000.00
	By Soham Mansion Owners Association NEFT 9-9-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of August 24.*	**Payment**	PAY/12930		18,620.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 9-9-2024 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/12931		25,000.00
	By **ECARD-Shiva Shankar** NEFT 9-9-2024 590.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12932		590.00
	By **ECARD-Suneel Kumar** NEFT 9-9-2024 602.00 Cr *Being payment to K suneel Kumar towards petty cah expenses reversal*	**Payment**	PAY/12933		602.00
	By OIE-News Paper & Periodicals NEFT 9-9-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of August 24*	**Payment**	PAY/12934		1,605.00
	By **DW-Paisa Achaiah**	**Payment**	PAY/12935		1,624.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-9-2024 1,50,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10842	1,50,000.00	
	Carried Over			39,73,625.87	38,48,712.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,73,625.87	38,48,712.00
9-Sep-24	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 9-9-2024 46,80,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10843	46,80,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 9-9-2024 30,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12936		30,000.00
	By **INV-PARTNER-Paramount Builders** RTGS 9-9-2024 3,00,000.00 Cr *Being payment to INV-PARTNER -Paramount Builders towards funds transfer*	**Payment**	PAY/12937		3,00,000.00
	By **SL- Tata Capital Financial Services Ltd** RTGS 9-9-2024 42,00,000.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd against OD re - payment*	**Payment**	PAY/12938		42,00,000.00
11-Sep-24	To **EMP-Waseem Akhtar ON AC** Cheque/DD 11-9-2024 10,000.00 Dr *Being amount received from Waseem Akhtar towards reversal of Vigyan Nacharam LLP Equity shares purpose.*	**Receipt**	REC/10844	10,000.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 002014 11-9-2024 35,909.00 Dr *Being Chq 002014 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10130 & 10131 dt. 05.09.24*	**Receipt**	REC/10845	35,909.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002085 11-9-2024 35,909.00 Dr *Being Chq 002085 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10124 & 10125 dt. 09.09.24*	**Receipt**	REC/10846	35,909.00	
	By **SP-Shreyas Services** NEFT 11-9-2024 50,323.00 Cr *Being payment to Shreyas Services towards House Keeping charges for the month of August 24 ref inv no. 65 dt. 31.08.24*	**Payment**	PAY/12939		50,323.00
	Carried Over			87,35,443.87	84,29,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,35,443.87	84,29,035.00
11-Sep-24	By **SP-Expert Security Guards** NEFT 11-9-2024 34,055.00 Cr *Being payment to Expert Security Guards towards security charges for the month of August 24 ref inv no. ESG/71/24 dt. 31.08.24*	**Payment**	PAY/12940		34,055.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap NEFT 11-9-2024 1,50,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12941		1,50,000.00
12-Sep-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 12-9-2024 1,50,000.00 Dr *Payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10848	1,50,000.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 12-9-2024 12,573.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10112,113 dt. 05.09.24*	**Receipt**	REC/10849	12,573.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 12-9-2024 12,573.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10118,10119 dt. 05.09.24*	**Receipt**	REC/10850	12,573.00	
13-Sep-24	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 13-9-2024 1,50,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10847	1,50,000.00	
14-Sep-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 14-9-2024 6,75,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10851	6,75,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000210 14-9-2024 6,75,000.00 Cr *Being Chq 000210 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12943		6,75,000.00
	By **SUP-Modi Housing Pvt Ltd** Cheque 000211 14-9-2024 1,313.00 Cr *Being Chq 000211 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against credit balance*	**Payment**	PAY/12944		1,313.00
	By **Ahmedabad Project**	**Payment**	PAY/12945		1,80,000.00
	Carried Over			97,35,589.87	94,69,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,35,589.87	94,69,403.00
14-Sep-24	By **SP-M C Modi Educational Trust** NEFT 14-9-2024 1,22,871.00 Cr *Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10035,37, 10038*	**Payment**	PAY/12946		1,22,871.00
	By **Nilgiri Estates Owner Association** NEFT 14-9-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Sep 24 against Flat no. 128*	**Payment**	PAY/12947		900.00
	By **AVR Gulmohar Welfare Association** NEFT 14-9-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2024.*	**Payment**	PAY/12948		10,319.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 14-9-2024 25,000.00 Cr *Being payment to Chidhangni Consulting Pvt Ltd against credit balance*	**Payment**	PAY/12949		25,000.00
	By **SP-Green Belt Services** NEFT 14-9-2024 4,143.00 Cr *Being payment to Green Belt Services against credit balance ref inv no. 101 dt. 31.08.24*	**Payment**	PAY/12950		4,143.00
	By **SP-Hotelcloud Services Pvt Ltd** NEFT 14-9-2024 7,875.00 Cr *Being payment to Soham Satish Modi during Ahmedabad project site viisit - car hire charges dt. 10. 09.24*	**Payment**	PAY/12951		7,875.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 14-9-2024 1,50,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10852	1,50,000.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 14-9-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12952		50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 14-9-2024 8,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12953		8,00,000.00
	Carried Over			98,85,589.87	1,04,90,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,85,589.87	1,04,90,511.00
14-Sep-24	To INV-PARTNER-Paramount Builders Cheque/DD 14-9-2024 8,00,000.00 Dr *Being payment received from Paramount Builders towards funds transfer*	**Receipt**	REC/10854	8,00,000.00	
	By INV-PARTNER-Paramount Builders Cheque 000212 14-9-2024 8,00,000.00 Cr *Being Chq 000212 issued to Y/S for NEFT/RTGS to Paramount Builders towards funds transfer*	**Payment**	PAY/12954		8,00,000.00
				1,06,85,589.87	1,12,90,511.00
	To **Closing Balance**			6,04,921.13	
				1,12,90,511.00	**1,12,90,511.00**

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

Cash Book

1-Sep-24 to 15-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**1,03,594.00**	
12-Sep-24	By	**OE-Conveyance** *Cash given to Sambasiva Rao towards misc., expenses towards IT Dept attendence*	**Payment**	PAY/12942		500.00
					1,03,594.00	500.00
	By	**Closing Balance**				1,03,094.00
					1,03,594.00	**1,03,594.00**