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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	SP-Sunrise Enterprises	Payment	NEFT		31-Aug-24	2-Sep-24		4,425.00
31-Aug-24	SP-KRK Agencies Harish	Payment	NEFT		31-Aug-24	2-Sep-24		708.00
31-Aug-24	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	000203	31-Aug-24	2-Sep-24		80,000.00
31-Aug-24	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	000204	31-Aug-24	2-Sep-24		1,30,000.00
31-Aug-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	RTGS		31-Aug-24	2-Sep-24		3,50,000.00
31-Aug-24	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	NEFT		31-Aug-24	2-Sep-24		25,000.00
31-Aug-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	RTGS		31-Aug-24	2-Sep-24		6,00,000.00
31-Aug-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	RTGS		31-Aug-24	2-Sep-24		8,75,000.00
31-Aug-24	TDS-1% Contract	Payment	NEFT		31-Aug-24	2-Sep-24		1,13,602.00
31-Aug-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		31-Aug-24	2-Sep-24		16,667.00
31-Aug-24	SP-Modi Consultancy Services	Payment	NEFT		31-Aug-24	2-Sep-24		11,760.00
31-Aug-24	Open Card -Meenakshi	Payment	NEFT		31-Aug-24	2-Sep-24		8,650.00
31-Aug-24	SP-Vasu Pest & Anti-Termite Control Servies	Payment	NEFT		31-Aug-24	2-Sep-24		2,970.00
31-Aug-24	Open Card:-CH Ramesh	Payment	NEFT		31-Aug-24	2-Sep-24		2,100.00

Balance as per Company Books:	35,85,023.87	
Amounts not reflected in Bank:		22,20,882.00
Amounts not reflected in Company Books :		
Balance as per Bank:	58,05,905.87	
Balance as per Imported Bank Statement :		
Difference :		

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24 SEP 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak® Kotak Mahindra Bank

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Period: **16/08/2024 - 31/08/2024** Opening Bal: **436,068.87**(INR) Closing Bal: **5,805,905.87**(INR)

Date	Description	Chq / Ref No	Amount	Balance
31/08/2024	YESIG42440155383 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-0956952781	62,666. 00	5,805,905.87
31/08/2024	YESBR12024083100009383 MODIPROPERTIES PLTD MODI	RTGSINW-0077656312	3,276,133. 00	5,743,239.87
31/08/2024	YESBR12024083100011311 SILVER OAK VILLAS LLP MOD	RTGSINW-0077656360	1,115,920. 00	2,467,106.87
31/08/2024	NEFT-OTHLOANDRNRKBIOTECH - CMS2442445298611	FCM-240831CFSXYT	-62,666. 00	1,351,186.87
31/08/2024	YESBR52024083153413974 MR POCHARAM LLP MODI PROP	RTGSINW-0077653634	500,000. 00	1,413,852.87
31/08/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240831CFSTPU	FCM-240831CFSTPU	210,000. 00	913,852.87
31/08/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024083113839828	FCM-240831CFSTIS	-1,115,920. 00	703,852.87
31/08/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024083113839827	FCM-240831CFSTIR	-3,276,133. 00	1,819,772.87
31/08/2024	HDFCR52024083188688199 TATACAPITALLIMITED MODI P	RTGSINW-0077636681	4,900,000. 00	5,095,905.87
31/08/2024	CLG TO HDFC ERGO GENERAL INSU HDFC BANK LTD.	199	-62,711. 00	195,905.87
30/08/2024	Sent RTGS KKBKR52024083000958162/TATA CAPITAL	545	-1,850,000. 00	258,616.87
30/08/2024	Sent RTGS KKBKR52024083000957326/TATA CAPITAL	202	-800,000. 00	2,108,616.87
28/08/2024	YESB42416105090 CRESCENTIA LABS PVT LTD MODI PROPE	NEFTINW-0953728496	74,449. 00	2,908,616.87
28/08/2024	YESBR52024082853385799 SUMMIT SALES LLP MODI PRO	RTGSINW-0077511502	394,836. 00	2,834,167.87
28/08/2024	YESBR52024082853382929 MR POCHARAM LLP MODI PROP	RTGSINW-0077506200	449,413. 00	2,439,331.87
28/08/2024	YESBR52024082853384335 DR N R K BIO TECH PV MODI	RTGSINW-0077506046	732,771. 00	1,989,918.87
28/08/2024	Sent RTGS KKBKR52024082800942553/SILVER OAK V	177	-734,000. 00	1,257,147.87
28/08/2024	Sent NEFT KKBKH24241933231/SILVER OAK VILLAS	179	-74,000. 00	1,991,147.87
28/08/2024	Sent RTGS KKBKR52024082800932869/SILVER OAK V	193	-800,000. 00	2,065,147.87
28/08/2024	ICICR52024082800234036 GV RESEARCH CENTERS PRIVA	RTGSINW-0077481245	800,000. 00	2,865,147.87
28/08/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	542	-9,929. 00	2,065,147.87
27/08/2024	Sent RTGS KKBKR52024082700804784/SILVEROAK VI	462	-449,413. 00	2,075,076.87
27/08/2024	Sent NEFT KKBKH24240803908/MEHTA AND MODI REA	192	-150,000. 00	2,524,489.87
27/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		150,000. 00	2,674,489.87
27/08/2024	FUND TRANSFER TO SHRUTI AGARWAL	198	-27,540. 00	2,524,489.87
27/08/2024	YESBR52024082753371943 AEDIS DEVELOPERS LLP MODI	RTGSINW-0077446762	1,000,000. 00	2,552,029.87
27/08/2024	Sent RTGS KKBKR52024082700769729/SILVER OAK V	461	-500,000. 00	1,552,029.87
27/08/2024	Sent RTGS KKBKR52024082700757291/SILVER OAK V	191	-3,500,000. 00	2,052,029.87
27/08/2024	YESBR52024082753367458 NILGIRI ESTATES MODI PROP	RTGSINW-0077426962	4,400,000. 00	5,552,029.87
26/08/2024	NEFT-RISHABH ARORA-CMS2392443849846	FCM-240826CCA5F4	-2,000. 00	1,152,029.87
26/08/2024	NEFT-CHIDHAGNI CONSULTING-CMS2392443849849	FCM-240826CCA5F7	-25,000. 00	1,154,029.87
26/08/2024	NEFT-D SHIVA SHANKAR-CMS2392443849848	FCM-240826CCA5F9	-2,100. 00	1,179,029.87
26/08/2024	NEFT-K PRABHAKAR REDDY-CMS2392443849844	FCM-240826CCA5F8	-8,100. 00	1,181,129.87
26/08/2024	NEFT-MODI PROPERTIES PVT - CMS2392443849845	FCM-240826CCA5FA	-20,050. 00	1,189,229.87
26/08/2024				

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2 4 SEP 2024
A. SAM... RAO
ASST. ACCOUNTS

	NEFT-MODI PROPERTIES PVT - CMS2392443849847	FCM-240826CCA5FC	-30,778.00	1,209,279.87
26/08/2024	NEFT-V CHADE NAGARAJ-CMS2392443849850	FCM-240826CCA5F5	-1,605.00	1,240,057.87
26/08/2024	NEFT-OTHLOANDRNRKBIOTECH - CMS2392443849852	FCM-240826CCA5FB	-150,000.00	1,241,662.87
26/08/2024	NEFT-VIGYAN NACHARAM LLP-CMS2392443849851	FCM-240826CCA5F6	-15,000.00	1,391,662.87
26/08/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024082613762046	FCM-240826CCAC7C	-900,000.00	1,406,662.87
26/08/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024082613762047	FCM-240826CCAC7B	-1,010,000.00	2,306,662.87
26/08/2024	YESBR12024082600004485 MODI PROPERTIES PVT LTD M	RTGSINW-0077397361	2,100,000.00	3,316,662.87
23/08/2024	Sent RTGS KKBKR52024082300705139/PARAMOUNT BU	463	-1,000,000.00	1,216,662.87
23/08/2024	YESBR52024082353355964 AEDIS DEVELOPERS LLP MODI	RTGSINW-0077340072	1,000,000.00	2,216,662.87
23/08/2024	YESBR52024082353355896 AEDIS DEVELOPERS LLP MODI	RTGSINW-0077339830	1,000,000.00	1,216,662.87
23/08/2024	Sent RTGS KKBKR52024082300644398/PARAMOUNT BU	467	-1,000,000.00	216,662.87
23/08/2024	FUND TRANSFER TO SHRUTI AGARWAL	547	-27,540.00	1,216,662.87
23/08/2024	Sent RTGS KKBKR52024082300638189/PARAMOUNT BU	464	-1,000,000.00	1,244,202.87
22/08/2024	YESBR52024082253344870 AEDIS DEVELOPERS LLP MODI	RTGSINW-0077290262	1,000,000.00	2,244,202.87
22/08/2024	YESBR52024082253344571 AEDIS DEVELOPERS LLP MODI	RTGSINW-0077290230	1,000,000.00	1,244,202.87
22/08/2024	Sent RTGS KKBKR52024082200858319/PARAMOUNT BU	465	-1,000,000.00	244,202.87
22/08/2024	Sent RTGS KKBKR52024082200853742/PARAMOUNT BU	466	-1,000,000.00	1,244,202.87
22/08/2024	Sent RTGS KKBKR52024082200829570/SILVER OAK V	549	-375,000.00	2,244,202.87
21/08/2024	YESBR52024082153338259 PARAMOUNT BUILDERS MODI P	RTGSINW-0077249760	1,000,000.00	2,619,202.87
21/08/2024	Sent NEFT KKBKH24234676208/MODI PROPERTIES PV	550	-150,000.00	1,619,202.87
21/08/2024	YESBR52024082153333837 MPPL MAYFLOWER PLAT MODI	RTGSINW-0077235590	200,000.00	1,769,202.87
20/08/2024	YESBR12024082000011489 PARAMOUNT BUILDERS MODI P	RTGSINW-0077207705	1,400,000.00	1,569,202.87
20/08/2024	YESB42331625244 MODI HOUSING PVT LTD MODI PROPERTI	NEFTINW-0946112027	65,000.00	169,202.87
20/08/2024	Sent NEFT KKBKH24233846380/D SHIVA SHANKAR/IC	000413435545	-4,725.00	104,202.87
20/08/2024	Sent NEFT KKBKH24233844590/CHIDHAGNI CONSULTI	546	-25,000.00	108,927.87
20/08/2024	Sent NEFT KKBKH24233843428/K SUNEEL KUMAR/ICI	000413431088	-4,705.00	133,927.87
20/08/2024	Sent NEFT KKBKH24233843422/DR.N.R.K.BIOTECH P	000413431084	-250,000.00	138,632.87
20/08/2024	Sent NEFT KKBKH24233843415/AVR GULMOHAR WELFA	000413431073	-10,319.00	388,632.87
20/08/2024	Sent NEFT KKBKH24233843410/SHIVA/STATE BANK	000413431066	-10,395.00	398,951.87
20/08/2024	Sent NEFT KKBKH24233843405/GREEN BELT SERVICE	000413431063	-18,894.00	409,346.87
20/08/2024	Sent NEFT KKBKH24233843399/DASARI DEEPAKRAJ/Y	000413431058	-399.00	428,240.87
20/08/2024	Sent NEFT KKBKH24233843395/BORE SHEKAPPA/YES	000413431056	-399.00	428,639.87
20/08/2024	Sent NEFT KKBKH24233843388/KORE MARTAND/YES B	000413431051	-399.00	429,038.87
20/08/2024	Sent NEFT KKBKH24233843379/RASAMOLLA VINOD KU	000413431041	-399.00	429,437.87
20/08/2024	Sent NEFT KKBKH24233843375/M C MODI EDUCATION	000413431036	-102,296.00	429,836.87
20/08/2024	Sent NEFT KKBKH24233843365/NILGIRI ESTATES OW	000413431028	-900.00	532,132.87
19/08/2024	AXSK242320004162 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-0945208304	12,573.00	533,032.87
19/08/2024	AXSK242320004180 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-0945208303	12,573.00	520,459.87
19/08/2024	FUND TRANSFER FROM RAJESH		71,818.00	507,886.87

JAYANTILAL KADAKIA SHARA

17/08/2024	Sent RTGS KKBKR52024081700861388/SILVER OAK V	452	-500,000.00	436,068.87
17/08/2024	Sent RTGS KKBKR52024081700860874/SILVER OAK V	454	-500,000.00	936,068.87
17/08/2024	Sent RTGS KKBKR52024081700844541/SILVER OAK V	453	-500,000.00	1,436,068.87
17/08/2024	Sent RTGS KKBKR52024081700843892/SILVER OAK V	451	-500,000.00	1,936,068.87
17/08/2024	YESBR52024081753308536 MEHTA AND MODI REALT MODI	RTGSINW-0077101491	500,000.00	2,436,068.87
17/08/2024	YESBR52024081753308569 MEHTA AND MODI REALT MODI	RTGSINW-0077101487	500,000.00	1,936,068.87
17/08/2024	YESBR52024081753308709 MEHTA AND MODI REALT MODI	RTGSINW-0077101393	500,000.00	1,436,068.87
17/08/2024	YESBR52024081753308684 MEHTA AND MODI REALT MODI	RTGSINW-0077100696	500,000.00	936,068.87

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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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To **Opening Balance**			**4,35,168.87**	
17-Aug-24	By **SP-M C Modi Educational Trust** NEFT 17-8-2024 1,02,296.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10032,33, 34 & 35 31.07.24.*	**Payment**	PAY/12804		1,02,296.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12805		399.00
	By **EMP-Kore Martand Salary** NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12806		399.00
	By **EMP- Bore Shekappa Salary** NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12807		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 17-8-2024 399.00 Cr *Being mobile allowance for the month of July 24.*	**Payment**	PAY/12808		399.00
	By **ECARD-Shiva Shankar** NEFT 17-8-2024 4,725.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/12809		4,725.00
	By **SP-Green Belt Services** NEFT 17-8-2024 18,894.00 Cr *Being payment to Green Belt Services against credit balance ref inv no. 67, 76, 92 and 93.*	**Payment**	PAY/12810		18,894.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT 17-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24. - 2nd Installment*	**Payment**	PAY/12811		25,000.00
	By **SUP-VH Cool Solutions**	**Payment**	PAY/12812		10,395.00
	Carried Over			4,35,168.87	1,62,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,168.87	1,62,906.00
17-Aug-24	By **ECARD-Suneel Kumar** NEFT 17-8-2024 4,705.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal statement dt. 09.08.24 to 15.08.24*	**Payment**	PAY/12814		4,705.00
	By **AVR Gulmohar Welfare Association** NEFT 17-8-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2024.*	**Payment**	PAY/12815		10,319.00
19-Aug-24	By **OIE -Telephone Expenses** Cheque 000542 19-8-2024 9,929.00 Cr *Being Chq 000542 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group mumbers.*	**Payment**	PAY/12817		9,929.00
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 002009 19-8-2024 35,909.00 Dr *Being Chq 002009 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10110 & 10111 dt. 08.08.24.*	**Receipt**	REC/10786	35,909.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002080 19-8-2024 35,909.00 Dr *Being Chq 002080 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10106 & 10107 dt. 08.08.2024*	**Receipt**	REC/10787	35,909.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 19-8-2024 2,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10788	2,00,000.00	
	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 19-8-2024 65,000.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10789	65,000.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 19-8-2024 14,00,000.00 Dr *Being NEFT/RTGS received from Paramount Builders towards funds transfer*	**Receipt**	REC/10790	14,00,000.00	
	Carried Over			21,71,986.87	1,87,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,986.87	1,87,859.00
19-Aug-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000549 19-8-2024 3,75,000.00 Cr *Being Chq 000549 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12818		3,75,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000543 19-8-2024 2,50,000.00 Cr *Being Chq 000543 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12819		2,50,000.00
	By **INV-Modi Properties Pvt Ltd-Services** Cheque 000550 19-8-2024 1,50,000.00 Cr *Being Chq 000550 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/12820		1,50,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 000545 19-8-2024 18,50,000.00 Cr *Being Chq 000545 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment*	**Payment**	PAY/12821		18,50,000.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 19-8-2024 10,00,000.00 Dr *Being NEFT/RTGS received from Paramount Builders towards funds transfer*	**Receipt**	REC/10791	10,00,000.00	
	By **SP-Shruti Agarwal** Cheque 000547 19-8-2024 27,540.00 Cr *Being Chq 000547 issued to Shruti Agarwal against credit balance ref inv no. SA2425090*	**Payment**	PAY/12823		27,540.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 19-8-2024 12,573.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10102, 10103 dt. 08.08.24*	**Receipt**	REC/10792	12,573.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 19-8-2024 12,573.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10098, 99 dt. 08.08.24*	**Receipt**	REC/10793	12,573.00	
21-Aug-24	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000177 21-8-2024 7,34,000.00 Cr *being chq no:000177 issued to silver oak villas modi hosuing towards fund transfer*	**Payment**	PAY/12824		7,34,000.00
	Carried Over			31,97,132.87	35,74,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,132.87	35,74,399.00
21-Aug-24	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Others 21-8-2024 7,32,771.00 Dr *being amount receieved from nrk biotech pvt ltd towards loan*	**Receipt**	REC/10794	7,32,771.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000179 21-8-2024 74,000.00 Cr *being chq no:000179 issued to silver oak villas llp towards fund transfer*	**Payment**	PAY/12825		74,000.00
	To **OTH LOAN- Crescentia Labs Pvt Ltd** Others 21-8-2024 74,449.00 Dr *Being Chq received from Crescentia Labs Pvt Ltd against loan*	**Receipt**	REC/10795	74,449.00	
23-Aug-24	To **Cust Flat No. 128 Mr. Jadala Rajesh Goud** Cheque/DD 896953 23-8-2024 44,00,000.00 Dr *Being Chq no. 896953 received from Nilgiri Estates on behalf of Cust Flat no. 128 Mr Jadala Rajesh Goud*	**Receipt**	REC/10831	44,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000191 23-8-2024 35,00,000.00 Cr *Being Chq 000191 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12862		35,00,000.00
24-Aug-24	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000192 24-8-2024 1,50,000.00 Cr *Being Chq 000192 issued to Y/S for NEFT/RTGS Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12864		1,50,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 24-8-2024 1,50,000.00 Dr *Being Chq 000452 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10832	1,50,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 000193 24-8-2024 8,00,000.00 Cr *Being Chq 000193 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12865		8,00,000.00
	To **OTH LOAN-GV Research Centers Pvt Ltd** Cheque/DD 24-8-2024 8,00,000.00 Dr *Being Chq received from GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/10833	8,00,000.00	
	Carried Over			93,54,352.87	80,98,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,54,352.87	80,98,399.00
24-Aug-24	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 24-8-2024 21,00,000.00 Dr *Being Chq received from INV-Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10834	21,00,000.00	
	By INV-Modi Properties Pvt Ltd-Services NEFT 24-8-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.09.24.*	**Payment**	PAY/12870		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 24-8-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.09.24*	**Payment**	PAY/12871		30,778.00
	By SP-Chidhagni Consulting Pvt Ltd NEFT 24-8-2024 25,000.00 Cr *Being payment to Chidhagni Consulting Pvt Ltd towards against credit balance ref inv no. 20240707 dt. 11.07.24. - 3rd Installment*	**Payment**	PAY/12872		25,000.00
	By **SP-Shruti Agarwal** Cheque 000198 24-8-2024 27,540.00 Cr *Being Chq 000198 issued to Shruti Agarwal against credit balance ref inv no. SA2425078*	**Payment**	PAY/12873		27,540.00
	By **Car Insurances** Cheque 000199 24-8-2024 62,711.00 Cr *Being Chq 000199 issued to HDFC ERGO GIC LTD towards Land Rover TS 10 ER 2924 Insurance renewal*	**Payment**	PAY/12874		62,711.00
	By **ECARD-Shiva Shankar** NEFT 24-8-2024 2,100.00 Cr *Being payment to D Shiva Shankar against credit balance*	**Payment**	PAY/12875		2,100.00
	By OIE-News Paper & Periodicals NEFT 24-8-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of July 24*	**Payment**	PAY/12876		1,605.00
	By **EMP-Kandi Prabhakar Reddy** NEFT 24-8-2024 8,100.00 Cr *Being payment to K Prabhakar Reddy against credit balance*	**Payment**	PAY/12877		8,100.00
	By SL- Tata Capital Financial Services Ltd Cheque 000202 24-8-2024 8,00,000.00 Cr *Being Chq 000202 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment*	**Payment**	PAY/12879		8,00,000.00
	Carried Over			1,14,54,352.87	90,76,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,54,352.87	90,76,283.00
26-Aug-24	By **INV-Vigyan Nacharam LLP** NEFT 26-8-2024 15,000.00 Cr *Being payment to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/12880		15,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 26-8-2024 10,10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12881		10,10,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 26-8-2024 9,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12882		9,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 26-8-2024 1,50,000.00 Cr *Being payment to Dr NRK Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/12883		1,50,000.00
	By **OIE-ROC Fee** NEFT 26-8-2024 2,000.00 Cr *Being payment to Rishabh Arora towards e filling fee for DPT-3 - MPPL*	**Payment**	PAY/12884		2,000.00
28-Aug-24	To INV-Summit Sales LLP-Running Capital Cheque/DD 28-8-2024 3,94,836.00 Dr *Being Chq received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10835	3,94,836.00	
31-Aug-24	By **SP-Sunrise Enterprises** NEFT 31-8-2024 4,425.00 Cr *Being payment to Sunrise Enterprises against credit balance ref inv no. 160*	**Payment**	PAY/12885		4,425.00
	By **SP-KRK Agencies Harish** NEFT 31-8-2024 708.00 Cr *Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/24-25/010*	**Payment**	PAY/12886		708.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 31-8-2024 2,10,000.00 Dr *Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10836	2,10,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000203 31-8-2024 80,000.00 Cr *Being Chq 000203 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12887		80,000.00
	Carried Over			1,20,59,188.87	1,12,38,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,59,188.87	1,12,38,416.00
31-Aug-24	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000204 31-8-2024 1,30,000.00 Cr *Being Chq 000204 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/12888		1,30,000.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD 31-8-2024 49,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services towards OD - withdrawn*	**Receipt**	REC/10837	49,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 31-8-2024 32,76,133.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12889		32,76,133.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 31-8-2024 32,76,133.00 Dr *Being funds received from MPSVC towards funds transfer*	**Receipt**	REC/10838	32,76,133.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 31-8-2024 11,15,920.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12890		11,15,920.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 31-8-2024 11,15,920.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10839	11,15,920.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 31-8-2024 62,666.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12891		62,666.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 31-8-2024 3,50,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/12892		3,50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 31-8-2024 25,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/12893		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap RTGS 31-8-2024 6,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12894		6,00,000.00
	Carried Over			2,13,51,241.87	1,67,98,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,51,241.87	1,67,98,135.00
31-Aug-24	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 31-8-2024 8,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/12895		8,75,000.00
	By **TDS-1% Contract**	**Payment**	PAY/12896		1,13,602.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 31-8-2024 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 Aug 24.*	**Payment**	PAY/12897		16,667.00
	By **SP-Modi Consultancy Services** NEFT 31-8-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of Aug 24 at BNC ref inv no. SAL/10080 dt. 29.08.24*	**Payment**	PAY/12898		11,760.00
	By **Open Card -Meenakshi** NEFT 31-8-2024 8,650.00 Cr *Being payment to N Meenakshi towards petty cash expenses reversal against credit balance*	**Payment**	PAY/12899		8,650.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 31-8-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 610 dt. 17.08.24*	**Payment**	PAY/12900		2,970.00
	By **Open Card:-CH Ramesh** NEFT 31-8-2024 2,100.00 Cr *Being payment to CH Ramesh petty cash reversal against credit balance*	**Payment**	PAY/12901		2,100.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 31-8-2024 62,666.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer*	**Receipt**	REC/10840	62,666.00	
				2,14,13,907.87	1,78,28,884.00
	By **Closing Balance**				35,85,023.87
				2,14,13,907.87	**2,14,13,907.87**

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

Cash Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**1,04,654.00**	
16-Aug-24	By **OIE -Telephone Expenses** *Being cash paid to Vodafone Idea towards I PAD dues no. 9391340973.*	**Payment**	PAY/12803		471.00
24-Aug-24	By **OIE -Telephone Expenses** *Being payment to VI - Post paid Tejal Soham Modi dues no. 9246876667.*	**Payment**	PAY/12863		589.00
				1,04,654.00	1,060.00
	By **Closing Balance**				1,03,594.00
				1,04,654.00	**1,04,654.00**