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-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Oct-24	CUST-Customers Suspense Account	Payment	Others		10-Oct-24			5,133.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000578	1-Oct-24	*16-Oct-24*		10,00,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000579	1-Oct-24	*16-Oct-24*		10,00,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000580	1-Oct-24	*16-Oct-24*		10,00,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000581	1-Oct-24	*16-Oct-24*		10,00,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000582	1-Oct-24	*16-Oct-24*		10,00,000.00
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	10,00,000.00	
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	10,00,000.00	
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	10,00,000.00	
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	10,00,000.00	
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	10,00,000.00	
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000589	1-Oct-24	*16-Oct-24*		2,10,000.00
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*16-Oct-24*	2,10,000.00	
15-Oct-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	000614	15-Oct-24	*16-Oct-24*		1,00,000.00
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*17-Oct-24*	28,46,110.00	
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000585	1-Oct-24	*17-Oct-24*		28,46,110.00
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*17-Oct-24*	2,30,000.00	
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000586	1-Oct-24	*17-Oct-24*		2,30,000.00
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*17-Oct-24*	27,05,969.00	
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000587	1-Oct-24	*17-Oct-24*		27,05,969.00
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*17-Oct-24*	5,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*17-Oct-24*	10,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*17-Oct-24*	10,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*17-Oct-24*	10,00,000.00	
15-Oct-24	ECARD-Shiva Shankar	Payment	NEFT		15-Oct-24	*17-Oct-24*		2,710.00
15-Oct-24	TDS-2% Contract	Payment	NEFT		15-Oct-24	*17-Oct-24*		135.00
1-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD		1-Oct-24	*18-Oct-24*	2,04,612.00	
1-Oct-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		1-Oct-24	*18-Oct-24*	2,85,000.00	
1-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD	998166	1-Oct-24	*18-Oct-24*	3,32,460.00	
1-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD		1-Oct-24	*18-Oct-24*	21,59,373.00	
1-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	000593	1-Oct-24	*18-Oct-24*		21,59,373.00
1-Oct-24	INV-Modi Housing Pvt Ltd -Services	Receipt	Cheque/DD		1-Oct-24	*18-Oct-24*	2,01,190.00	
3-Oct-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		3-Oct-24	*18-Oct-24*	2,42,200.00	
4-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD		4-Oct-24	*18-Oct-24*	4,33,955.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*18-Oct-24*	10,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*18-Oct-24*	10,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*18-Oct-24*	5,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*18-Oct-24*	10,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	*18-Oct-24*	10,00,000.00	
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000602	9-Oct-24	*18-Oct-24*		10,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000603	9-Oct-24	*18-Oct-24*		10,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000604	9-Oct-24	*18-Oct-24*		10,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000605	9-Oct-24	*18-Oct-24*		5,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000607	9-Oct-24	*18-Oct-24*		10,00,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000577	1-Oct-24	*19-Oct-24*		2,04,612.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000588	1-Oct-24	*19-Oct-24*		2,85,000.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000590	1-Oct-24	*19-Oct-24*		3,32,460.00
1-Oct-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	Cheque	000592	1-Oct-24	*19-Oct-24*		9,91,602.00
1-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD		1-Oct-24	*19-Oct-24*	9,91,602.00	
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000595	1-Oct-24	*19-Oct-24*		2,01,190.00
3-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000596	3-Oct-24	*19-Oct-24*		2,42,200.00
4-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000597	4-Oct-24	*19-Oct-24*		4,33,955.00

continued ...

Modi Properties Pvt Ltd.

BANK-Kotak Mahindra Bank 1814996053 Reconciliation Statement : 1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		1-Oct-24	21-Oct-24	60,534.00	
1-Oct-24	INV-Modi Properties Pvt Ltd-Services	Receipt	Cheque/DD		1-Oct-24	21-Oct-24	56,160.00	
1-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		1-Oct-24	21-Oct-24	24,307.00	
14-Oct-24	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD	002519	14-Oct-24	21-Oct-24	1,50,000.00	
1-Oct-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	000225	1-Oct-24	22-Oct-24		60,534.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000591	1-Oct-24	22-Oct-24		56,160.00
1-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000594	1-Oct-24	22-Oct-24		24,307.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000600	9-Oct-24	22-Oct-24		10,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000610	9-Oct-24	22-Oct-24		5,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000601	9-Oct-24	23-Oct-24		5,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000608	9-Oct-24	24-Oct-24		5,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000606	9-Oct-24	25-Oct-24		10,00,000.00
4-Oct-24	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		4-Oct-24	29-Oct-24	32,859.00	
4-Oct-24	INV-East Side Residency Annojiguda LLP	Payment	Cheque	000598	4-Oct-24	29-Oct-24		32,859.00
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	29-Oct-24	5,00,000.00	
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	29-Oct-24	5,00,000.00	
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000609	9-Oct-24	29-Oct-24		10,00,000.00
9-Oct-24	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	000599	9-Oct-24	2-Nov-24		10,00,000.00
9-Oct-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		9-Oct-24	2-Nov-24	10,00,000.00	

Balance as per Company Books:	62,13,700.58	
Amounts not reflected in Bank:	2,61,66,331.00	2,61,24,309.00
Amounts not reflected in Company Books :		
Balance as per Bank:	61,71,678.58	
Balance as per Imported Bank Statement :		
Difference :		

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04 NOV 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

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Period: **01/10/2024 - 15/10/2024** Opening Bal: **63,879,743.12**(INR) Closing Bal: **6,171,678.58**(INR)

Date	Description	Chq / Ref No	Amount	Balance
15/10/2024	N289243333754796 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW-1002789412	6,000,000.00	6,171,678.58
15/10/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS2892456565952	FCM-241015D8CI80	-35,000.00	171,678.58
15/10/2024	NEFT-GST-CMS2892456565950	FCM-241015D8CI7Z	-6,246.00	206,678.58
15/10/2024	NEFT-V CHADE NAGARAJ-CMS2892456565948	FCM-241015D8CI82	-1,605.00	212,924.58
15/10/2024	NEFT-K SUNEEL KUMAR-CMS2892456565946	FCM-241015D8CI81	-12,150.00	214,529.58
15/10/2024	NEFT-MODI PROPERTIES PVT -CMS2892456565947	FCM-241015D8CI7Y	-49,436.00	226,679.58
15/10/2024	NEFT-MODI CONSULTANCY SER-CMS2892456565949	FCM-241015D8CI7X	-11,760.00	276,115.58
15/10/2024	NEFT-SPM C MODI EDUCATION-CMS2892456565951	FCM-241015D8CI7W	-122,871.00	287,875.58
15/10/2024	RTGS-AEDIS DEVELOPERS LLP-KKBKR22024101514358330	FCM-241015D8C9W5	-650,000.00	410,746.58
15/10/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024101514358331	FCM-241015D8C9W4	-2,300,000.00	1,060,746.58
15/10/2024	IB:Sent RTGS KKBKR52024101500716541/DR N R K BIO	611	-2,000,000.00	3,360,746.58
14/10/2024	2024101410745134 ITD MODI PROPERTIES PRIVATE LIMIT	NEFTINW-1001875081	135.00	5,360,746.58
14/10/2024	ICICR22024101405714658 GV RESEARCH CENTERS PRIVA	RTGSINW-0079360675	5,325,000.00	5,360,611.58
14/10/2024	NEFT-ITD-CMS2882456422824	FCM-241014D7YC1T	-30,127.00	35,611.58
14/10/2024	NEFT-ITD-CMS2882456422822	FCM-241014D7YC1X	-21,886.00	65,738.58
14/10/2024	NEFT-INV N SQUARE LIFESCI-CMS2882456422820	FCM-241014D7YC1W	-10,000.00	87,624.58
14/10/2024	NEFT-ITD-CMS2882456422818	FCM-241014D7YC1V	-135.00	97,624.58
14/10/2024	NEFT-MODI PROPERTIES PVT -CMS2882456422823	FCM-241014D7YC1Y	-20,000.00	97,759.58
14/10/2024	NEFT-MEHTA AND MODI REALT-CMS2882456422821	FCM-241014D7YC1U	-150,000.00	117,759.58
14/10/2024	NEFT-MODI PROPERTIES PVT -CMS2882456422817	FCM-241014D7YC1S	-114,919.00	267,759.58
14/10/2024	NEFT-MEHTA AND MODI REALT-CMS2882456422819	FCM-241014D7YC1R	-50,000.00	382,678.58
11/10/2024	Sent RTGS KKBKR52024101100959003/SILVER OAK V	224	-10,000,000.00	432,678.58
11/10/2024	ICICR52024101100203562 GV RESEARCH CENTERS PRIVA	RTGSINW-0079268376	10,000,000.00	10,432,678.58
09/10/2024	NEFT-ITD-CMS2832455420247	FCM-241009D4ZD80	-2,630.00	432,678.58
09/10/2024	RTGS-INVPARTNERPARAMOUNT -KKBKR22024100914286858	FCM-241009D4ZMRE	-2,000,000.00	435,308.58
09/10/2024	NEFT-NILGIRI ESTATES OWNE-CMS2832455368220	FCM-241009D4ZMKO	-900.00	2,435,308.58
09/10/2024	NEFT-SPSHREYAS SERVICES-CMS2832455368209	FCM-241009D4ZMKF	-51,895.00	2,436,208.58
09/10/2024	NEFT-T KRISHNA MOHAN-CMS2832455368221	FCM-241009D4ZMKE	-20,250.00	2,488,103.58
09/10/2024	NEFT-MODI PROPERTIES PVT -CMS2832455368210	FCM-241009D4ZMKC	-15,000.00	2,508,353.58
09/10/2024	NEFT-SOHAM MANSION OWNERS-CMS2832455368208	FCM-241009D4ZMKJ	-18,620.00	2,523,353.58
09/10/2024	NEFT-MEHTA AND MODI REALT-CMS2832455368213	FCM-241009D4ZMKM	-40,000.00	2,541,973.58
09/10/2024	NEFT-AVR GULMOHAR WELFARE-CMS2832455368207	FCM-241009D4ZMKL	-10,319.00	2,581,973.58
09/10/2024	NEFT-SAHIL ULLASBHAI SHAH-CMS2832455368217	FCM-241009D4ZMKR	-90,000.00	2,592,292.58
09/10/2024	NEFT-INVPARTNERPARAMOUNT -CMS2832455368206	FCM-241009D4ZMKA	-50,000.00	2,682,292.58
09/10/2024	NEFT-D SHIVA SHANKAR-CMS2832455368219	FCM-241009D4ZMKP	-1,325.00	2,732,292.58
09/10/2024				

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A. SAMBASIVA RAO
AGM-ACCOUNTS

	NEFT-SPEXPERT SECURITY GU-CMS2832455368218	FCM-241009D4ZMKG	-34,055. 00	2,733,617.58
09/10/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS2832455368222	FCM-241009D4ZMKN	-30,000. 00	2,767,672.58
09/10/2024	NEFT-GREEN BELT SERVICES-CMS2832455368212	FCM-241009D4ZMKQ	-5,524. 00	2,797,672.58
09/10/2024	NEFT-G JAIKUMAR-CMS2832455368214	FCM-241009D4ZMKD	-1,373. 00	2,803,196.58
09/10/2024	NEFT-VASU PEST ANTITERMI-CMS2832455368216	FCM-241009D4ZMKH	-2,970. 00	2,804,569.58
09/10/2024	NEFT-Y ANJAIAH-CMS2832455368215	FCM-241009D4ZMKK	-3,500. 00	2,807,539.58
09/10/2024	NEFT-RAJENDER KADTHURI-CMS2832455368211	FCM-241009D4ZMKI	-5,062. 00	2,811,039.58
09/10/2024	NEFT-SPOM PRAKASH MODI-CMS2832455368205	FCM-241009D4ZMKB	-19,800. 00	2,816,101.58
09/10/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024100914291061	FCM-241009D4ZD1N	-621,757. 00	2,835,901.58
09/10/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024100914291062	FCM-241009D4ZD1O	-1,421,000. 00	3,457,658.58
09/10/2024	YESBR12024100900000136 SILVER OAK VILLAS LLP MOD	RTGSINW-0079157432	4,700,000. 00	4,878,658.58
05/10/2024	IB:Sent RTGS KKBKR52024100500744172/GV RESEARCH	223	-10,000,000. 00	178,658.58
05/10/2024	NEFT-NIRBHAY SINGH-CMS2792453914860	FCM-241005D1N7L9	-22,500. 00	10,178,658.58
05/10/2024	NEFT-EMPKORE MARTAND SALA-CMS2792453914863	FCM-241005D1N7L6	-22,308. 00	10,201,158.58
05/10/2024	NEFT-EAST SIDE RESIDENCY -CMS2792453914862	FCM-241005D1N7L2	-10,000. 00	10,223,466.58
05/10/2024	NEFT-INV SILVER OAK VILLA-CMS2792453914859	FCM-241005D1N7L8	-40,000. 00	10,233,466.58
05/10/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS2792453914865	FCM-241005D1N7L7	-15,213. 00	10,273,466.58
05/10/2024	NEFT-EMPRASAMOLLA VINOD K-CMS2792453914864	FCM-241005D1N7L4	-45,372. 00	10,288,679.58
05/10/2024	NEFT-EMP BORE SHEKAPPA SA-CMS2792453914866	FCM-241005D1N7L5	-19,536. 00	10,334,051.58
05/10/2024	NEFT-D SHIVA SHANKAR-CMS2792453914861	FCM-241005D1N7L3	-2,710. 00	10,353,587.58
05/10/2024	MODI PROPERTIES PRIVATE LIMITED	FCM-241005D1AZ3W	1,554. 46	10,356,297.58
03/10/2024	Sent RTGS KKBKR52024100300617939/TATA CAPITAL	583	-64,675,000. 00	10,354,743.12
03/10/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		50,000. 00	75,029,743.12
01/10/2024	YESBR52024100153648253 SILVER OAK VILLAS LL MODI	RTGSINW-0078854729	1,100,000. 00	74,979,743.12
01/10/2024	YESBR52024100153640757 SILVER OAK VILLAS LL MODI	RTGSINW-0078827181	10,000,000. 00	73,879,743.12

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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-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To **Opening Balance**			**6,38,79,743.12**	
1-Oct-24	By OTH LOAN - N Square Biotech Private Limited Cheque 000225 1-10-2024 60,534.00 Cr *Being Chq 000225 issued to N Square Biotech Private Limited towards funds transfver*	**Payment**	PAY/12998		60,534.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 1-10-2024 60,534.00 Dr *Being Chq recieved from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10878	60,534.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 1-10-2024 11,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10880	11,00,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-10-2024 2,04,612.00 Dr *Being Chq 998164 received from MPSVC towards funds transfer*	**Receipt**	REC/10881	2,04,612.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 000577 1-10-2024 2,04,612.00 Cr *Being Chq 000577 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13001		2,04,612.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000578 1-10-2024 10,00,000.00 Cr *Being Chq 000578 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13002		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000579 1-10-2024 10,00,000.00 Cr *Being Chq 000579 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13003		10,00,000.00
	Carried Over			6,52,44,889.12	22,65,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,44,889.12	22,65,146.00
1-Oct-24	By INV-Aedis Developers LLP- Running Capital Cheque 000580 1-10-2024 10,00,000.00 Cr *Being Chq 000580 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13004		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000581 1-10-2024 10,00,000.00 Cr *Being Chq 000581 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13005		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000582 1-10-2024 10,00,000.00 Cr *Being Chq 000582 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13006		10,00,000.00
	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 10,00,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10882	10,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 10,00,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10883	10,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 10,00,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10884	10,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 10,00,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10885	10,00,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 10,00,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10886	10,00,000.00	
	By SL- Tata Capital Financial Services Ltd Cheque 000583 1-10-2024 6,46,75,000.00 Cr *Being RTGS to SL- Tata Capital Financial Services Ltd towards OD loan Re - payment*	**Payment**	PAY/13008		6,46,75,000.00
	Carried Over			7,02,44,889.12	6,99,40,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,44,889.12	6,99,40,146.00
1-Oct-24	To **INV-PARTNER-Paramount Builders** Cheque/DD 1-10-2024 28,46,110.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10887	28,46,110.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000585 1-10-2024 28,46,110.00 Cr *Being Chq 000585 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13010		28,46,110.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 1-10-2024 2,30,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10888	2,30,000.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000586 1-10-2024 2,30,000.00 Cr *Being Chq 000586 to Y/S for NEFT /RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13011		2,30,000.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 1-10-2024 27,05,969.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10889	27,05,969.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000587 1-10-2024 27,05,969.00 Cr *Being Chq 000587 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13012		27,05,969.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 1-10-2024 2,85,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10890	2,85,000.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000588 1-10-2024 2,85,000.00 Cr *Being Chq 000588 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13013		2,85,000.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000589 1-10-2024 2,10,000.00 Cr *Being Chq 000589 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13014		2,10,000.00
	Carried Over			7,63,11,968.12	7,62,17,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,11,968.12	7,62,17,225.00
1-Oct-24	To INV-PARTNER-Paramount Builders Cheque/DD 1-10-2024 2,10,000.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10891	2,10,000.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 998166 1-10-2024 3,32,460.00 Dr *Being Chq 998166 received from MPSVC towards funds transfer*	**Receipt**	REC/10893	3,32,460.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 000590 1-10-2024 3,32,460.00 Cr *Being Chq 000590 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13015		3,32,460.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-10-2024 56,160.00 Dr *Being Chq 998167 received from MPSVC towards funds transfer*	**Receipt**	REC/10894	56,160.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 000591 1-10-2024 56,160.00 Cr *Being Chq 000591 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13016		56,160.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque 000592 1-10-2024 9,91,602.00 Cr *Being Chq 000592 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13017		9,91,602.00
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-10-2024 9,91,602.00 Dr *Being Chq 998168 received from MPSVC towards funds transfer*	**Receipt**	REC/10895	9,91,602.00	
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD 1-10-2024 21,59,373.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10896	21,59,373.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 000593 1-10-2024 21,59,373.00 Cr *Being Chq 000593 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13018		21,59,373.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 1-10-2024 24,307.00 Dr *Being Chq received from Sivler Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10897	24,307.00	
	Carried Over			8,00,85,870.12	7,97,56,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,85,870.12	7,97,56,820.00
1-Oct-24	By **INV-Aedis Developers LLP- Running Capital** Cheque 000594 1-10-2024 24,307.00 Cr *Being Chq 000594 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13019		24,307.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000595 1-10-2024 2,01,190.00 Cr *Being Chq 000595 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13020		2,01,190.00
	To **INV-Modi Housing Pvt Ltd -Services** Cheque/DD 1-10-2024 2,01,190.00 Dr *Being Chq received from MHSVC towards funds transfer*	**Receipt**	REC/10898	2,01,190.00	
3-Oct-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002510 3-10-2024 50,000.00 Dr *Being Chq 002510 received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10892	50,000.00	
	By **ECARD-Shiva Shankar** NEFT 3-10-2024 2,710.00 Cr *Being payment to D Shiva Shankar against credit balance petty cash expenses reversal*	**Payment**	PAY/13021		2,710.00
	To **INV-Modi Consultancy Services** Cheque/DD 3-10-2024 2,42,200.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10899	2,42,200.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000596 3-10-2024 2,42,200.00 Cr *Being Chq 000596 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13023		2,42,200.00
	By **INV-East Side Residency Annojiguda LLP** NEFT 3-10-2024 10,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/13024		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** NEFT 3-10-2024 40,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13025		40,000.00
	Carried Over			8,05,79,260.12	8,02,77,227.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,79,260.12	8,02,77,227.00
4-Oct-24	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 4-10-2024 4,33,955.00 Dr *Being Chq received from MPSVC towards funds transfer*	**Receipt**	REC/10900	4,33,955.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000597 4-10-2024 4,33,955.00 Cr *Being Chq 000597 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13026		4,33,955.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 4-10-2024 32,859.00 Dr *Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10901	32,859.00	
	By **INV-East Side Residency Annojiguda LLP** Cheque 000598 4-10-2024 32,859.00 Cr *Being Chq 000598 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/13027		32,859.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 4-10-2024 45,372.00 Cr *Being salary for the month of Sep 24*	**Payment**	PAY/13028		45,372.00
	By **EMP-Kore Martand Salary** NEFT 4-10-2024 22,308.00 Cr *Being salary for the month of Sep 24*	**Payment**	PAY/13029		22,308.00
	By **EMP- Bore Shekappa Salary** NEFT 4-10-2024 19,536.00 Cr *Being salary for the month of Sep 24*	**Payment**	PAY/13030		19,536.00
	By **EMP-Dasari Deepakraj Salary** NEFT 4-10-2024 15,213.00 Cr *Being salary for the month of Sep 24*	**Payment**	PAY/13031		15,213.00
	By **EMP - Abhilasha Chauhan Retainership Allowances** NEFT 4-10-2024 22,500.00 Cr *Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of Sep 24*	**Payment**	PAY/13032		22,500.00
5-Oct-24	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 5-10-2024 47,00,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10902	47,00,000.00	
	Carried Over			8,57,46,074.12	8,08,68,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,46,074.12	8,08,68,970.00
5-Oct-24	By **SL- Tata Capital Financial Services Ltd** RTGS 5-10-2024 6,21,757.00 Cr *Being payment to SL- Tata Capital Financial Services Ltd interest dues for the month of Sep 24*	**Payment**	PAY/13033		6,21,757.00
	By **Ahmedabad Project**	**Payment**	PAY/13034		90,000.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 5-10-2024 30,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/13035		30,000.00
	By **SP-T. Krishna Mohan** NEFT 5-10-2024 20,250.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance due July - Sep 24*	**Payment**	PAY/13036		20,250.00
	By **SP-Expert Security Guards** NEFT 5-10-2024 34,055.00 Cr *Being payment to Expert Security Guards against credit balance ref inv no. ESG/87/24*	**Payment**	PAY/13037		34,055.00
	By **SP-Shreyas Services** NEFT 5-10-2024 51,895.00 Cr *Being payment to Shreyas Services against credit balance ref inv no. 87*	**Payment**	PAY/13038		51,895.00
	By **SP-Green Belt Services** NEFT 5-10-2024 5,524.00 Cr *Being payment to Green Belt Services against credit balance ref inv no 108.*	**Payment**	PAY/13039		5,524.00
	By **Soham Mansion Owners Association** NEFT 5-10-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of September 24*	**Payment**	PAY/13040		18,620.00
	By **SP-Om Prakash Modi** NEFT 5-10-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of September 24*	**Payment**	PAY/13041		19,800.00
	By **SP-Y Anjaiah** NEFT 5-10-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for September 24*	**Payment**	PAY/13042		3,500.00
	Carried Over			8,57,46,074.12	8,17,64,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,46,074.12	8,17,64,371.00
5-Oct-24	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 5-10-2024 2,970.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balacne*	**Payment**	PAY/13043		2,970.00
	By **Nilgiri Estates Owner Association** NEFT 5-10-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Oct 24 against Flat no. 128*	**Payment**	PAY/13044		900.00
	By **AVR Gulmohar Welfare Association** NEFT 5-10-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of October 24*	**Payment**	PAY/13045		10,319.00
	By **ECARD-Shiva Shankar** NEFT 5-10-2024 1,325.00 Cr *Being payment to D Shiva Shankar against credit balance petty cash expenses reversal*	**Payment**	PAY/13046		1,325.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 5-10-2024 15,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13047		15,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 5-10-2024 40,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13048		40,000.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 5-10-2024 14,21,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13049		14,21,000.00
	By **INV-PARTNER-Paramount Builders** NEFT 5-10-2024 50,000.00 Cr *Being payment to INV-PARTNER -Paramount Builders towards funds transfer*	**Payment**	PAY/13050		50,000.00
	By **ECARD-Rajender Kadthuri** NEFT 5-10-2024 5,062.00 Cr *Being payment to Rajender Kadthuri towards petty cash expenses reversal*	**Payment**	PAY/13051		5,062.00
	Carried Over			8,57,46,074.12	8,33,10,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,46,074.12	8,33,10,947.00
5-Oct-24	By **ECARD-Jai Kumar** NEFT 5-10-2024 1,373.00 Cr *Being payment to G Jaikumar towards petty cash expenses reversal*	**Payment**	PAY/13052		1,373.00
	To **BANK-Kotak Mahindra Bank Demat 27341064** Others 5-10-2024 1,554.46 Cr Others 5-10-2024 1,554.46 Dr *Being funds transferred to Kotak Demat account*	**Contra**	CON/10011	1,554.46	
7-Oct-24	By **INV-PARTNER-Paramount Builders** RTGS 7-10-2024 20,00,000.00 Cr *Being payment to INV-PARTNER -Paramount Builders towards funds transfer*	**Payment**	PAY/13053		20,00,000.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/13054		2,630.00
9-Oct-24	By **INV-Modi Properties Pvt Ltd-Services** NEFT 9-10-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of September 24 ECS Dt. 15.10.24 paid on our behalf*	**Payment**	PAY/13055		1,14,919.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10903	10,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10904	10,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 9-10-2024 5,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10905	5,00,000.00	
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000599 9-10-2024 10,00,000.00 Cr *Being Chq 000599 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13056		10,00,000.00
	By **INV-Aedis Developers LLP- Running Capital** Cheque 000600 9-10-2024 10,00,000.00 Cr *Being Chq 000600 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13057		10,00,000.00
	Carried Over			8,82,47,628.58	8,74,29,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,47,628.58	8,74,29,869.00
9-Oct-24	By INV-Aedis Developers LLP- Running Capital Cheque 000601 9-10-2024 5,00,000.00 Cr *Being Chq 000601 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13058		5,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10906	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10907	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10908	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 5,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10909	5,00,000.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 000602 9-10-2024 10,00,000.00 Cr *Being Chq 000602 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13059		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000603 9-10-2024 10,00,000.00 Cr *Being Chq 000603 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13060		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000604 9-10-2024 10,00,000.00 Cr *Being Chq 000604 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13061		10,00,000.00
	Carried Over			9,17,47,628.58	9,09,29,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,47,628.58	9,09,29,869.00
9-Oct-24	By INV-Aedis Developers LLP- Running Capital Cheque 000605 9-10-2024 5,00,000.00 Cr *Being Chq 000605 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13062		5,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10910	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10911	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 5,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10912	5,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 10,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10913	10,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 9-10-2024 5,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10914	5,00,000.00	
	By INV-Aedis Developers LLP- Running Capital Cheque 000606 9-10-2024 10,00,000.00 Cr *Being Chq 000606 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13063		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000607 9-10-2024 10,00,000.00 Cr *Being Chq 000607 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13064		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000608 9-10-2024 5,00,000.00 Cr *Being Chq 000608 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13065		5,00,000.00
	Carried Over			9,57,47,628.58	9,39,29,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,47,628.58	9,39,29,869.00
9-Oct-24	By INV-Aedis Developers LLP- Running Capital Cheque 000609 9-10-2024 10,00,000.00 Cr *Being Chq 000609 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13066		10,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 000610 9-10-2024 5,00,000.00 Cr *Being Chq 000610 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13067		5,00,000.00
10-Oct-24	By **TDS-2% Contract**	**Payment**	PAY/13068		135.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/13069		21,886.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/13070		30,127.00
	By **CUST-Customers Suspense Account** Others 10-10-2024 5,133.00 Cr *Provision for G, Naveen Prepaid Card- MPPL LEI Renewal*	**Payment**	PAY/13071		5,133.00
11-Oct-24	By **INV- N Square Lifesciences LLP** NEFT 11-10-2024 10,000.00 Cr *Being payment to N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13072		10,000.00
14-Oct-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 14-10-2024 20,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13073		20,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 14-10-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13074		50,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002519 14-10-2024 1,50,000.00 Dr *Being Chq 002519 received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10915	1,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP NEFT 14-10-2024 1,50,000.00 Cr *Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13075		1,50,000.00
	Carried Over			9,58,97,628.58	9,57,17,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,97,628.58	9,57,17,150.00
14-Oct-24	By **SP-M C Modi Educational Trust** NEFT 14-10-2024 1,22,871.00 Cr *Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10042, 44 & 45 dt. 30.09.24*	**Payment**	PAY/13076		1,22,871.00
	By **SP-Modi Consultancy Services** NEFT 14-10-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of Sep 24 at BNC ref inv no. SAL/10096 dt. 30-09-24.*	**Payment**	PAY/13077		11,760.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 14-10-2024 35,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/13078		35,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 14-10-2024 49,436.00 Cr *Being payment to MPSVC towards Ahmedabad expenses reversal*	**Payment**	PAY/13079		49,436.00
	By **GST Payable** NEFT 14-10-2024 6,246.00 Cr *Being payment to GST towards RCM charges for the month Sep 24*	**Payment**	PAY/13080		6,246.00
	By **ECARD-Suneel Kumar** NEFT 14-10-2024 12,150.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal*	**Payment**	PAY/13081		12,150.00
	By **OIE-News Paper & Periodicals** NEFT 14-10-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of sep 24*	**Payment**	PAY/13082		1,605.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000611 14-10-2024 20,00,000.00 Cr *Being Chq 000611 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13083		20,00,000.00
	To **OTH LOAN-GV Research Centers Pvt Ltd** Cheque/DD 14-10-2024 53,25,000.00 Dr *Being payment received from GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/10916	53,25,000.00	
	Carried Over			10,12,22,628.58	9,79,56,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,22,628.58	9,79,56,218.00
14-Oct-24	By INV-Aedis Developers LLP- Running Capital RTGS 14-10-2024 6,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13084		6,50,000.00
	By INV -Silver Oak Villas LLP Modi Housing Running Cap RTGS 14-10-2024 23,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13085		23,00,000.00
	To **TDS-2% Contract**	**Receipt**	REC/10917	135.00	
15-Oct-24	By INV-Summit Sales LLP-Running Capital Cheque 000614 15-10-2024 1,00,000.00 Cr *Being Chq 000614 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13086		1,00,000.00
	To SL- Tata Capital Financial Services Ltd Cheque/DD 15-10-2024 60,00,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10918	60,00,000.00	
	By **ECARD-Shiva Shankar** NEFT 15-10-2024 2,710.00 Cr *Being payment to D Shiva Shankar agaisnt credit balance towards petty cash expenses reversal*	**Payment**	PAY/13087		2,710.00
	By **TDS-2% Contract**	**Payment**	PAY/13088		135.00
				10,72,22,763.58	10,10,09,063.00
	By **Closing Balance**				62,13,700.58
				10,72,22,763.58	**10,72,22,763.58**

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

Cash Book

1-Oct-24 to 15-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**1,03,094.00**	
	By	**Closing Balance**				1,03,094.00
					1,03,094.00	**1,03,094.00**