

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 31-Oct-24

Page 1

| 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 | Payment | PAY/12998 | | 60,534.00 |
| | Cheque 000225 1-10-2024 60,534.00 Cr | | | | |
| | <i>Being Chq 000225 issued to N Square Biotech Private Limited towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | Receipt | REC/10878 | 60,534.00 | |
| | Cheque/DD 1-10-2024 60,534.00 Dr | | | | |
| | <i>Being Chq recieved from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | Receipt | REC/10880 | 11,00,000.00 | |
| | Cheque/DD 1-10-2024 11,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV-Modi Properties Pvt Ltd-Services | Receipt | REC/10881 | 2,04,612.00 | |
| | Cheque/DD 1-10-2024 2,04,612.00 Dr | | | | |
| | <i>Being Chq 998164 received from MPSVC towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | Payment | PAY/13001 | | 2,04,612.00 |
| | Cheque 000577 1-10-2024 2,04,612.00 Cr | | | | |
| | <i>Being Chq 000577 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | Payment | PAY/13002 | | 10,00,000.00 |
| | Cheque 000578 1-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000578 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | Payment | PAY/13003 | | 10,00,000.00 |
| | Cheque 000579 1-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000579 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | Carried Over | | | 6,52,44,889.12 | 22,65,146.00 |

continued ...

| 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 | | | | |
| | Cheque 000580 1-10-2024 10,00,000.00 Cr | | PAY/13004 | | 10,00,000.00 |
| | <i>Being Chq 000580 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000581 1-10-2024 10,00,000.00 Cr | | PAY/13005 | | 10,00,000.00 |
| | <i>Being Chq 000581 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000582 1-10-2024 10,00,000.00 Cr | | PAY/13006 | | 10,00,000.00 |
| | <i>Being Chq 000582 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD 1-10-2024 10,00,000.00 Dr | | REC/10882 | 10,00,000.00 | |
| | <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD 1-10-2024 10,00,000.00 Dr | | REC/10883 | 10,00,000.00 | |
| | <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD 1-10-2024 10,00,000.00 Dr | | REC/10884 | 10,00,000.00 | |
| | <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD 1-10-2024 10,00,000.00 Dr | | REC/10885 | 10,00,000.00 | |
| | <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD 1-10-2024 10,00,000.00 Dr | | REC/10886 | 10,00,000.00 | |
| | <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | By SL- Tata Capital Financial Services Ltd | | | | |
| | Cheque 000583 1-10-2024 6,46,75,000.00 Cr | | PAY/13008 | | 6,46,75,000.00 |
| | <i>Being RTGS to SL- Tata Capital Financial Services Ltd towards OD loan Re - payment</i> | | | | |
| | Carried Over | | | 7,02,44,889.12 | 6,99,40,146.00 |

| 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 | | REC/10887 | 28,46,110.00 | |
| | 1-10-2024 28,46,110.00 Dr <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | | PAY/13010 | | 28,46,110.00 |
| | 000585 1-10-2024 28,46,110.00 Cr <i>Being Chq 000585 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders Cheque/DD | | REC/10888 | 2,30,000.00 | |
| | 1-10-2024 2,30,000.00 Dr <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | | PAY/13011 | | 2,30,000.00 |
| | 000586 1-10-2024 2,30,000.00 Cr <i>Being Chq 000586 to Y/S for NEFT /RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders Cheque/DD | | REC/10889 | 27,05,969.00 | |
| | 1-10-2024 27,05,969.00 Dr <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | | PAY/13012 | | 27,05,969.00 |
| | 000587 1-10-2024 27,05,969.00 Cr <i>Being Chq 000587 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-PARTNER-Paramount Builders Cheque/DD | | REC/10890 | 2,85,000.00 | |
| | 1-10-2024 2,85,000.00 Dr <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | | PAY/13013 | | 2,85,000.00 |
| | 000588 1-10-2024 2,85,000.00 Cr <i>Being Chq 000588 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | | PAY/13014 | | 2,10,000.00 |
| | 000589 1-10-2024 2,10,000.00 Cr <i>Being Chq 000589 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | Carried Over | | | 7,63,11,968.12 | 7,62,17,225.00 |

| 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 | REC/10891 | 2,10,000.00 | |
| | 2,10,000.00 Dr <i>Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| | To INV-Modi Properties Pvt Ltd-Services Cheque/DD | 1-10-2024 | REC/10893 | 3,32,460.00 | |
| | 998166 3,32,460.00 Dr <i>Being Chq 998166 received from MPSVC towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | 1-10-2024 | PAY/13015 | | 3,32,460.00 |
| | 000590 3,32,460.00 Cr <i>Being Chq 000590 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-Modi Properties Pvt Ltd-Services Cheque/DD | 1-10-2024 | REC/10894 | 56,160.00 | |
| | 56,160.00 Dr <i>Being Chq 998167 received from MPSVC towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | 1-10-2024 | PAY/13016 | | 56,160.00 |
| | 000591 56,160.00 Cr <i>Being Chq 000591 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque | 1-10-2024 | PAY/13017 | | 9,91,602.00 |
| | 000592 9,91,602.00 Cr <i>Being Chq 000592 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i> | | | | |
| | To INV-Modi Properties Pvt Ltd-Services Cheque/DD | 1-10-2024 | REC/10895 | 9,91,602.00 | |
| | 9,91,602.00 Dr <i>Being Chq 998168 received from MPSVC towards funds transfer</i> | | | | |
| | To INV-Modi Properties Pvt Ltd-Services Cheque/DD | 1-10-2024 | REC/10896 | 21,59,373.00 | |
| | 21,59,373.00 Dr <i>Being Chq received from MPSVC towards funds transfer</i> | | | | |
| | By INV-Silver Oak Villas LLP Modi Housing Cheque | 1-10-2024 | PAY/13018 | | 21,59,373.00 |
| | 000593 21,59,373.00 Cr <i>Being Chq 000593 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV-Silver Oak Villas LLP Modi Housing Cheque/DD | 1-10-2024 | REC/10897 | 24,307.00 | |
| | 24,307.00 Dr <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | Carried Over | | | 8,00,85,870.12 | 7,97,56,820.00 |

| 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 | | | | |
| | Cheque 000594 1-10-2024 24,307.00 Cr | | PAY/13019 | | 24,307.00 |
| | <i>Being Chq 000594 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000595 1-10-2024 2,01,190.00 Cr | | PAY/13020 | | 2,01,190.00 |
| | <i>Being Chq 000595 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-Modi Housing Pvt Ltd -Services | | | | |
| | Cheque/DD 1-10-2024 2,01,190.00 Dr | | REC/10898 | 2,01,190.00 | |
| | <i>Being Chq received from MHSVC towards funds transfer</i> | | | | |
| 3-Oct-24 | To INV-Modi Realty Mallapur LLP | | | | |
| | Cheque/DD 002510 3-10-2024 50,000.00 Dr | | REC/10892 | 50,000.00 | |
| | <i>Being Chq 002510 received from INV-Modi Realty Mallapur LLP towards funds transfer</i> | | | | |
| | By ECARD-Shiva Shankar | | | | |
| | NEFT 3-10-2024 2,710.00 Cr | | PAY/13021 | | 2,710.00 |
| | <i>Being payment to D Shiva Shankar against credit balance petty cash expenses reversal</i> | | | | |
| | To INV-Modi Consultancy Services | | | | |
| | Cheque/DD 3-10-2024 2,42,200.00 Dr | | REC/10899 | 2,42,200.00 | |
| | <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000596 3-10-2024 2,42,200.00 Cr | | PAY/13023 | | 2,42,200.00 |
| | <i>Being Chq 000596 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-East Side Residency Annojiguda LLP | | | | |
| | NEFT 3-10-2024 10,000.00 Cr | | PAY/13024 | | 10,000.00 |
| | <i>Being payment to East Side Residency Annojiguda LLP towards funds transfer</i> | | | | |
| | By INV -Silver Oak Villas LLP Modi Housing | | | | |
| | NEFT 3-10-2024 40,000.00 Cr | | PAY/13025 | | 40,000.00 |
| | <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | Carried Over | | | 8,05,79,260.12 | 8,02,77,227.00 |

| 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 | REC/10900 | 4,33,955.00 | |
| | <i>Being Chq received from MPSVC towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP Cheque | 4-10-2024 | PAY/13026 | | 4,33,955.00 |
| | <i>Being Chq 000597 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV-Modi Realty Mallapur LLP Cheque/DD | 4-10-2024 | REC/10901 | 32,859.00 | |
| | <i>Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer</i> | | | | |
| | By INV-East Side Residency Annojiguda LLP Cheque | 4-10-2024 | PAY/13027 | | 32,859.00 |
| | <i>Being Chq 000598 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer</i> | | | | |
| | By EMP-Rasamolla Vinod Kumar Salary NEFT | 4-10-2024 | PAY/13028 | | 45,372.00 |
| | <i>Being salary for the month of Sep 24</i> | | | | |
| | By EMP-Kore Martand Salary NEFT | 4-10-2024 | PAY/13029 | | 22,308.00 |
| | <i>Being salary for the month of Sep 24</i> | | | | |
| | By EMP- Bore Shekappa Salary NEFT | 4-10-2024 | PAY/13030 | | 19,536.00 |
| | <i>Being salary for the month of Sep 24</i> | | | | |
| | By EMP-Dasari Deepakraj Salary NEFT | 4-10-2024 | PAY/13031 | | 15,213.00 |
| | <i>Being salary for the month of Sep 24</i> | | | | |
| | By EMP- Abhilasha Chauhan Retainership Allowances NEFT | 4-10-2024 | PAY/13032 | | 22,500.00 |
| | <i>Being payment to Nirbhay Singh towards abhilasha retainership allowance for the month of Sep 24</i> | | | | |
| 5-Oct-24 | To INV -Silver Oak Villas LLP Modi Housing Cheque/DD | 5-10-2024 | REC/10902 | 47,00,000.00 | |
| | <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | Carried Over | | | 8,57,46,074.12 | 8,08,68,970.00 |

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

| 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 | | |
| | | | | | 2,970.00 |
| | <i>Being payment to Vasu Pest & Anti-Termite Control Servies against credit balacne</i> | | | | |
| | By Nilgiri Estates Owner Association NEFT | 5-10-2024 | 900.00 Cr | | |
| | | | | | 900.00 |
| | <i>Being payment to NEOA towards mmc charges for the month of Oct 24 against Flat no. 128</i> | | | | |
| | By AVR Gulmohar Welfare Association NEFT | 5-10-2024 | 10,319.00 Cr | | |
| | | | | | 10,319.00 |
| | <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of October 24</i> | | | | |
| | By ECARD-Shiva Shankar NEFT | 5-10-2024 | 1,325.00 Cr | | |
| | | | | | 1,325.00 |
| | <i>Being payment to D Shiva Shankar against credit balance petty cash expenses reversal</i> | | | | |
| | By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT | 5-10-2024 | 15,000.00 Cr | | |
| | | | | | 15,000.00 |
| | <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i> | | | | |
| | By INV-Mehta & Modi Realty Surpgeet LLP/Timmapur LLP NEFT | 5-10-2024 | 40,000.00 Cr | | |
| | | | | | 40,000.00 |
| | <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i> | | | | |
| | By INV-Modi Properties Pvt Ltd-Services RTGS | 5-10-2024 | 14,21,000.00 Cr | | |
| | | | | | 14,21,000.00 |
| | <i>Being payment to MPSVC towards funds transfer</i> | | | | |
| | By INV-PARTNER-Paramount Builders NEFT | 5-10-2024 | 50,000.00 Cr | | |
| | | | | | 50,000.00 |
| | <i>Being payment to INV-PARTNER -Paramount Builders towards funds transfer</i> | | | | |
| | By ECARD-Rajender Kadthuri NEFT | 5-10-2024 | 5,062.00 Cr | | |
| | | | | | 5,062.00 |
| | <i>Being payment to Rajender Kadthuri towards petty cash expenses reversal</i> | | | | |
| | Carried Over | | | 8,57,46,074.12 | 8,33,10,947.00 |

| 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 | | Payment | | |
| | NEFT | 5-10-2024 | PAY/13052 | | 1,373.00 |
| | <i>Being payment to G Jaikumar towards petty cash expenses reversal</i> | | | | |
| | To BANK-Kotak Mahindra Bank Demat 27341064 | | Contra | 1,554.46 | |
| | Others | 5-10-2024 | CON/10011 | 1,554.46 | |
| | Others | 5-10-2024 | | | |
| | <i>Being funds transferred to Kotak Demat account</i> | | | | |
| 7-Oct-24 | By INV-PARTNER-Paramount Builders | | Payment | | |
| | RTGS | 7-10-2024 | PAY/13053 | | 20,00,000.00 |
| | <i>Being payment to INV-PARTNER -Paramount Builders towards funds transfer</i> | | | | |
| | By TDS-10% Professional Charges | | Payment | | |
| 9-Oct-24 | By INV-Modi Properties Pvt Ltd-Services | | Payment | | |
| | NEFT | 9-10-2024 | PAY/13054 | | 2,630.00 |
| | <i>Being payment to MPSVC towards ABFL Interest for the month of September 24 ECS Dt. 15.10.24 paid on our behalf</i> | | PAY/13055 | | 1,14,919.00 |
| | To INV-Silver Oak Villas LLP Modi Housing | | Receipt | 10,00,000.00 | |
| | Cheque/DD | 9-10-2024 | REC/10903 | 10,00,000.00 | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV-Silver Oak Villas LLP Modi Housing | | Receipt | 10,00,000.00 | |
| | Cheque/DD | 9-10-2024 | REC/10904 | 10,00,000.00 | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV-Silver Oak Villas LLP Modi Housing | | Receipt | 5,00,000.00 | |
| | Cheque/DD | 9-10-2024 | REC/10905 | 5,00,000.00 | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | Payment | | |
| | Cheque | 000599 | PAY/13056 | | 10,00,000.00 |
| | <i>Being Chq 000599 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | 9-10-2024 | | | |
| | By INV-Aedis Developers LLP | | Payment | | |
| | Cheque | 000600 | PAY/13057 | | 10,00,000.00 |
| | <i>Being Chq 000600 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | 9-10-2024 | | | |
| | Carried Over | | | 8,82,47,628.58 | 8,74,29,869.00 |

| 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 | | | | |
| | Cheque 000601 9-10-2024 5,00,000.00 Cr | | | | |
| | <i>Being Chq 000601 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 5,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000602 9-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000602 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000603 9-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000603 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000604 9-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000604 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | Carried Over | | | 9,17,47,628.58 | 9,09,29,869.00 |

| 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 | | | | |
| | Cheque 000605 9-10-2024 5,00,000.00 Cr | | | | |
| | <i>Being Chq 000605 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | | Payment | PAY/13062 | | 5,00,000.00 |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | Receipt | REC/10910 | 10,00,000.00 | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | Receipt | REC/10911 | 10,00,000.00 | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 5,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | Receipt | REC/10912 | 5,00,000.00 | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 10,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | Receipt | REC/10913 | 10,00,000.00 | |
| | To INV -Silver Oak Villas LLP Modi Housing | | | | |
| | Cheque/DD 9-10-2024 5,00,000.00 Dr | | | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | Receipt | REC/10914 | 5,00,000.00 | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000606 9-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000606 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | | Payment | PAY/13063 | | 10,00,000.00 |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000607 9-10-2024 10,00,000.00 Cr | | | | |
| | <i>Being Chq 000607 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | | Payment | PAY/13064 | | 10,00,000.00 |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000608 9-10-2024 5,00,000.00 Cr | | | | |
| | <i>Being Chq 000608 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | | Payment | PAY/13065 | | 5,00,000.00 |
| | Carried Over | | | 9,57,47,628.58 | 9,39,29,869.00 |

| 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 | | | | |
| | Cheque 000609 9-10-2024 10,00,000.00 Cr | | PAY/13066 | | 10,00,000.00 |
| | <i>Being Chq 000609 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Aedis Developers LLP | | | | |
| | Cheque 000610 9-10-2024 5,00,000.00 Cr | | PAY/13067 | | 5,00,000.00 |
| | <i>Being Chq 000610 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i> | | | | |
| 10-Oct-24 | By TDS-2% Contract | | | | |
| | By TDS-10% Professional Charges | | PAY/13068 | | 135.00 |
| | By TDS-10% Professional Charges | | PAY/13069 | | 21,886.00 |
| | By TDS-10% Professional Charges | | PAY/13070 | | 30,127.00 |
| 11-Oct-24 | By INV-N Square Lifesciences LLP | | | | |
| | NEFT 11-10-2024 10,000.00 Cr | | PAY/13072 | | 10,000.00 |
| | <i>Being payment to N Square Lifesciences LLP towards funds transfer</i> | | | | |
| 14-Oct-24 | By INV-Modi Properties Pvt Ltd Mayflower Platinum | | | | |
| | NEFT 14-10-2024 20,000.00 Cr | | PAY/13073 | | 20,000.00 |
| | <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i> | | | | |
| | By INV-Mehta & Modi Realty Surpapee LLP Timmapur LLP | | | | |
| | NEFT 14-10-2024 50,000.00 Cr | | PAY/13074 | | 50,000.00 |
| | <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i> | | | | |
| | To INV-Modi Realty Mallapur LLP | | | | |
| | Cheque/DD 002519 14-10-2024 1,50,000.00 Dr | | REC/10915 | 1,50,000.00 | |
| | <i>Being Chq 002519 received from INV-Modi Realty Mallapur LLP towards funds transfer</i> | | | | |
| | By INV-Mehta and Modi Realty Kowkur LLP | | | | |
| | NEFT 14-10-2024 1,50,000.00 Cr | | PAY/13075 | | 1,50,000.00 |
| | <i>Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer</i> | | | | |
| | By SP-M C Modi Educational Trust | | | | |
| | NEFT 14-10-2024 1,22,871.00 Cr | | PAY/13076 | | 1,22,871.00 |
| | <i>Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10042, 44 & 45 dt. 30.09.24</i> | | | | |
| | Carried Over | | | 9,58,97,628.58 | 9,58,34,888.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-----------------|-----------------|
| | Brought Forward | | | 9,58,97,628.58 | 9,58,34,888.00 |
| 14-Oct-24 | By SP-Modi Consultancy Services NEFT | Payment | PAY/13077 | | 11,760.00 |
| | 14-10-2024 11,760.00 Cr <i>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.</i> | | | | |
| | By SP-BPCL-ECMS(Fleet Business) NEFT | Payment | PAY/13078 | | 35,000.00 |
| | 14-10-2024 35,000.00 Cr <i>Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance</i> | | | | |
| | By INV-Modi Properties Pvt Ltd-Services NEFT | Payment | PAY/13079 | | 49,436.00 |
| | 14-10-2024 49,436.00 Cr <i>Being payment to MPSVC towards Ahmedabad expenses reversal</i> | | | | |
| | By GST Payable NEFT | Payment | PAY/13080 | | 6,246.00 |
| | 14-10-2024 6,246.00 Cr <i>Being payment to GST towards RCM charges for the month Sep 24</i> | | | | |
| | By ECARD-Suneel Kumar NEFT | Payment | PAY/13081 | | 12,150.00 |
| | 14-10-2024 12,150.00 Cr <i>Being payment to K Suneel Kumar towards petty cash expenses reversal</i> | | | | |
| | By OIE-News Paper & Periodicals NEFT | Payment | PAY/13082 | | 1,605.00 |
| | 14-10-2024 1,605.00 Cr <i>Being payment to V Chade Nagaraj towards news paper charges for the month of sep 24</i> | | | | |
| | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque | Payment | PAY/13083 | | 20,00,000.00 |
| | 000611 14-10-2024 20,00,000.00 Cr <i>Being Chq 000611 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i> | | | | |
| | To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD | Receipt | REC/10916 | 53,25,000.00 | |
| | 14-10-2024 53,25,000.00 Dr <i>Being payment received from GV Research Centers Pvt Ltd against loan</i> | | | | |
| | By INV-Aedis Developers LLP RTGS | Payment | PAY/13084 | | 6,50,000.00 |
| | 14-10-2024 6,50,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i> | | | | |
| | By INV-Silver Oak Villas LLP Modi Housing RTGS | Payment | PAY/13085 | | 23,00,000.00 |
| | 14-10-2024 23,00,000.00 Cr <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | Carried Over | | | 10,12,22,628.58 | 10,09,01,085.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 10,12,22,628.58 | 10,09,01,085.00 |
| 14-Oct-24 | To TDS-2% Contract | Receipt | REC/10917 | 135.00 | |
| 15-Oct-24 | By INV-Summit Sales LLP-Running Capital | Payment | PAY/13086 | | 1,00,000.00 |
| | Cheque 000614 15-10-2024 1,00,000.00 Cr <i>Being Chq 000614 issued to Summit Sales LLP towards funds transfer</i> | | | | |
| | To SL- Tata Capital Financial Services Ltd | Receipt | REC/10918 | 60,00,000.00 | |
| | Cheque/DD 15-10-2024 60,00,000.00 Dr <i>Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn</i> | | | | |
| | By ECARD-Shiva Shankar | Payment | PAY/13087 | | 2,710.00 |
| | NEFT 15-10-2024 2,710.00 Cr <i>Being payment to D Shiva Shankar agaisnt credit balance towards petty cash expenses reversal</i> | | | | |
| | By TDS-2% Contract | Payment | PAY/13088 | | 135.00 |
| 16-Oct-24 | To DEB-Rajesh Kumar Jayantilal Kadakia | Receipt | REC/10919 | 35,909.00 | |
| | Cheque/DD 002120 16-10-2024 35,909.00 Dr <i>Being Chq 002120 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10144 & 10145 dt. 11.10.24</i> | | | | |
| | To DEB-Sharad Kumar Jayantilal Kadakia | Receipt | REC/10920 | 35,909.00 | |
| | Cheque/DD 002028 16-10-2024 35,909.00 Dr <i>Being Chq 002028 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mpp/10148 & 10149 dt. 14.10.24</i> | | | | |
| | By ECARD-Jai Kumar | Payment | PAY/13089 | | 19,784.00 |
| | NEFT 16-10-2024 19,784.00 Cr <i>Being payment to G Jai Kumar towards advance VW car TS10FA 5143_Taigun service charges ref request for payment approval dt. 15/10/24</i> | | | | |
| | To DEB-SDNMKJ Realty Pvt Ltd., | Receipt | REC/10921 | 12,895.00 | |
| | Cheque/DD 16-10-2024 12,895.00 Dr <i>Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10140, 141 dt. 11-10-2024.</i> | | | | |
| | To DEB-JMKGEC Realtors Pvt Ltd. | Receipt | REC/10922 | 12,895.00 | |
| | Cheque/DD 16-10-2024 12,895.00 Dr <i>Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10136. 137 dt. 11-10-2024.</i> | | | | |
| | Carried Over | | | 10,73,20,371.58 | 10,10,23,714.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 10,73,20,371.58 | 10,10,23,714.00 |
| 17-Oct-24 | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12828 | | 25,00,000.00 |
| | Cheque 000553 22-8-2024 25,00,000.00 Cr <i>Being Chq 000553 Issued to Modi Consultancy Services towards purchase of Villa no. 4</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12839 | | 14,35,000.00 |
| | Cheque 000564 22-8-2024 14,35,000.00 Cr <i>Being Chq 000564 Issued to Modi Consultancy Services towards purchase of Villa no. 4 balance amount</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12827 | | 25,00,000.00 |
| | Cheque 000552 22-8-2024 25,00,000.00 Cr <i>Being Chq 000552 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12838 | | 14,35,000.00 |
| | Cheque 000563 22-8-2024 14,35,000.00 Cr <i>Being Chq 000563 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS balance amount</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12826 | | 25,00,000.00 |
| | Cheque 000551 22-8-2024 25,00,000.00 Cr <i>Being Chq 000551 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC | Payment | PAY/12829 | | 25,00,000.00 |
| | Cheque 000554 22-8-2024 25,00,000.00 Cr <i>Being Chq 000554 Issued to Modi Consultancy Services towards purchase of Villa no. 4</i> | | | | |
| | To INV-Modi Consultancy Services | Receipt | REC/10923 | 14,35,000.00 | |
| | Cheque/DD 814069 17-10-2024 14,35,000.00 Dr <i>Being Chq 814069 received from Modi Consultancy Services towards funds transfer</i> | | | | |
| | To INV-Modi Consultancy Services | Receipt | REC/10924 | 14,35,000.00 | |
| | Cheque/DD 814066 17-10-2024 14,35,000.00 Dr <i>Being Chq 814066 received from Modi Consultancy Services towards funds transfer</i> | | | | |
| | To INV-Modi Consultancy Services | Receipt | REC/10925 | 25,00,000.00 | |
| | Cheque/DD 814068 17-10-2024 25,00,000.00 Dr <i>Being Chq 814068 received from Modi Consultancy Services towards funds transfer</i> | | | | |
| | Carried Over | | | 11,26,90,371.58 | 11,38,93,714.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 11,26,90,371.58 | 11,38,93,714.00 |
| 17-Oct-24 | To INV-Modi Consultancy Services | Receipt | REC/10926 | 25,00,000.00 | |
| | Cheque/DD 814067 17-10-2024 25,00,000.00 Dr | | | | |
| | <i>Being Chq 814067 received from Modi Consultancy Services towards funds transfer</i> | | | | |
| | To INV-Modi Consultancy Services | Receipt | REC/10927 | 25,00,000.00 | |
| | Cheque/DD 814065 17-10-2024 25,00,000.00 Dr | | | | |
| | <i>Being Chq 814065 received from Modi Consultancy Services towards funds transfer</i> | | | | |
| | To INV-Modi Consultancy Services | Receipt | REC/10928 | 25,00,000.00 | |
| | Cheque/DD 17-10-2024 25,00,000.00 Dr | | | | |
| | <i>Being Chq received from Modi Consultancy Services towards funds transfer</i> | | | | |
| 18-Oct-24 | By EMP-Rasamolla Vinod Kumar Salary | Payment | PAY/13090 | | 399.00 |
| | NEFT 18-10-2024 399.00 Cr | | | | |
| | <i>Being mobile allowance for the month sep 24</i> | | | | |
| | By EMP-Kore Martand Salary | Payment | PAY/13091 | | 399.00 |
| | NEFT 18-10-2024 399.00 Cr | | | | |
| | <i>Being mobile allowance for the month sep 24</i> | | | | |
| | By EMP- Bore Shekappa Salary | Payment | PAY/13092 | | 399.00 |
| | NEFT 18-10-2024 399.00 Cr | | | | |
| | <i>Being mobile allowance for the month sep 24</i> | | | | |
| | By EMP-Dasari Deepakraj Salary | Payment | PAY/13093 | | 399.00 |
| | NEFT 18-10-2024 399.00 Cr | | | | |
| | <i>Being mobile allowance for the month sep 24</i> | | | | |
| | By OIE -Telephone Expenses | Payment | PAY/13094 | | 10,271.00 |
| | Cheque 000615 18-10-2024 10,271.00 Cr | | | | |
| | <i>Being Chq 000615 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group members.</i> | | | | |
| 19-Oct-24 | By INV-Summit Sales LLP-Running Capital | Payment | PAY/13095 | | 80,000.00 |
| | NEFT 19-10-2024 80,000.00 Cr | | | | |
| | <i>Being payment Summit Sales LLP towards funds transfer</i> | | | | |
| | By OTH LOAN - N Square Biotech Private Limited | Payment | PAY/13096 | | 1,10,000.00 |
| | NEFT 19-10-2024 1,10,000.00 Cr | | | | |
| | <i>Being payment to N Square Biotech Private Limited towards loan</i> | | | | |
| | Carried Over | | | 12,01,90,371.58 | 11,40,95,581.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------------|-----------------|-----------------|-----------------|
| | Brought Forward | | | 12,01,90,371.58 | 11,40,95,581.00 |
| 19-Oct-24 | By INV- N Square Lifesciences LLP NEFT | 19-10-2024 | 5,000.00 Cr | | |
| | <i>Being payment to INV- N Square Lifesciences LLP towards funds transfer</i> | | | | |
| | | | | | 5,000.00 |
| | By SP-BPCL-ECMS(Fleet Business) NEFT | 19-10-2024 | 35,000.00 Cr | | |
| | <i>Being payment to BPCL-ECMS(Fleet Business) against credit balance</i> | | | | |
| | | | | | 35,000.00 |
| | By ECARD-Shiva Shankar NEFT | 19-10-2024 | 2,840.00 Cr | | |
| | <i>Being payment to D Shiva Shankar towards petty cash expenses reversal</i> | | | | |
| | | | | | 2,840.00 |
| | By INV -Silver Oak Villas LLP Modi Housing NEFT | 19-10-2024 | 80,000.00 Cr | | |
| | <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | | | | 80,000.00 |
| | By INV-Aedis Developers LLP NEFT | 19-10-2024 | 30,000.00 Cr | | |
| | <i>Being payment to Aedis Developers LLP towards funds transfer</i> | | | | |
| | | | | | 30,000.00 |
| | By SL- Tata Capital Financial Services Ltd Cheque | 000616 19-10-2024 | 60,00,000.00 Cr | | |
| | <i>Being Chq 000616 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment</i> | | | | |
| | | | | | 60,00,000.00 |
| | To INV -Silver Oak Villas LLP Modi Housing Cheque/DD | 19-10-2024 | 14,00,000.00 Dr | | |
| | <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | | | 14,00,000.00 | |
| | By INV-Modi Properties Pvt Ltd-Services RTGS | 19-10-2024 | 2,50,000.00 Cr | | |
| | <i>Being payment to MPSVC towards funds transfer</i> | | | | |
| | | | | | 2,50,000.00 |
| | By INV -Silver Oak Villas LLP Modi Housing RTGS | 19-10-2024 | 3,00,000.00 Cr | | |
| | <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | | | | |
| | | | | | 3,00,000.00 |
| | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS | 19-10-2024 | 2,00,000.00 Cr | | |
| | <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i> | | | | |
| | | | | | 2,00,000.00 |
| | Carried Over | | | 12,15,90,371.58 | 12,09,98,421.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 12,15,90,371.58 | 12,09,98,421.00 |
| 19-Oct-24 | By O/E-Repairs & Maintenance-Automobiles NEFT | | | | |
| | | 19-10-2024 | | 1,200.00 Cr | |
| | <i>Being payment to Kore Martand towards two wheeler repair charges ref inv no. 3296 dt. 07-10 -24</i> | | PAY/13106 | | 1,200.00 |
| 21-Oct-24 | To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD | | | | |
| | | 21-10-2024 | | 35,909.00 Dr | |
| | <i>Being Chq 002122 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10146 & 10147 dt. 19.10.24</i> | | REC/10931 | 35,909.00 | |
| | To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD | | | | |
| | | 21-10-2024 | | 35,909.00 Dr | |
| | <i>Being Chq 002030 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mpppl/10150 & 10151 dt. 19.10.24</i> | | REC/10932 | 35,909.00 | |
| | By Modi Consultancy Services Purchase Villa AC Cheque | | | | |
| | | 22-8-2024 | | 25,00,000.00 Cr | |
| | <i>Being Chq 000555 Issued to Modi Consultancy Services towards purchase of Villa no. 25</i> | | PAY/12830 | | 25,00,000.00 |
| | By Modi Consultancy Services Purchase Villa AC Cheque | | | | |
| | | 22-8-2024 | | 25,00,000.00 Cr | |
| | <i>Being Chq 000556 Issued to Modi Consultancy Services towards purchase of Villa no. 25</i> | | PAY/12831 | | 25,00,000.00 |
| | By Modi Consultancy Services Purchase Villa AC Cheque | | | | |
| | | 22-8-2024 | | 14,35,000.00 Cr | |
| | <i>Being Chq 000565 Issued to Modi Consultancy Services towards purchase of Villa no. 25 balance amount</i> | | PAY/12840 | | 14,35,000.00 |
| | To INV-Modi Consultancy Services Cheque/DD | | | | |
| | | 23-8-2024 | | 25,00,000.00 Dr | |
| | <i>Being Chq received from Modi Consultancy Services towards funds transfer</i> | | REC/10825 | 25,00,000.00 | |
| | To INV-Modi Consultancy Services Cheque/DD | | | | |
| | | 23-8-2024 | | 14,35,000.00 Dr | |
| | <i>Being Chq received from Modi Consultancy Services towards funds transfer</i> | | REC/10809 | 14,35,000.00 | |
| | To INV-Modi Consultancy Services Cheque/DD | | | | |
| | | 23-8-2024 | | 25,00,000.00 Dr | |
| | <i>Being Chq received from Modi Consultancy Services towards funds transfer</i> | | REC/10806 | 25,00,000.00 | |
| | Carried Over | | | 12,80,97,189.58 | 12,74,34,621.00 |

Modi Properties Pvt Ltd.

BANK-Kotak Mahindra Bank 1814996053 Book : 1-Oct-24 to 31-Oct-24

Page 19

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-----------------|-----------------|
| | Brought Forward | | | 12,80,97,189.58 | 12,74,34,621.00 |
| 21-Oct-24 | By Modi Consultancy Services Purchase Villa AC Cheque 000624 22-8-2024 10,00,000.00 Cr <i>Being Chq 000624 Issued to Modi Consultancy Services towards purchase of Villa no. 110</i> | Payment | PAY/12832 | | 10,00,000.00 |
| 22-Oct-24 | To DEB-SDNMKJ Realty Pvt Ltd., Cheque/DD 22-10-2024 13,202.00 Dr <i>Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10142, 143 dt. 11-10-2024.</i> | Receipt | REC/10933 | 13,202.00 | |
| | To DEB-JMKGEC Realtors Pvt Ltd. Cheque/DD 22-10-2024 13,202.00 Dr <i>being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10138, 39 dt. 11-10-2024.</i> | Receipt | REC/10934 | 13,202.00 | |
| 26-Oct-24 | To INV-Modi Realty Mallapur LLP Cheque/DD 000537 26-10-2024 10,000.00 Dr <i>Being Chq 000537 received from Modi Realty Mallapur LLP towards funds transfer</i> | Receipt | REC/10935 | 10,000.00 | |
| | By INV-Silver Oak Villas LLP Modi Housing NEFT 26-10-2024 10,000.00 Cr <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/13109 | | 10,000.00 |
| | By INV-Silver Oak Villas LLP Modi Housing NEFT 26-10-2024 15,000.00 Cr <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/13110 | | 15,000.00 |
| 28-Oct-24 | To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 28-10-2024 14,50,000.00 Dr <i>Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i> | Receipt | REC/10937 | 14,50,000.00 | |
| | To INV-Modi Realty Mallapur LLP Cheque/DD 28-10-2024 2,75,000.00 Dr <i>Being payment received from Modi Realty Mallapur LLP towards funds transfer</i> | Receipt | REC/10938 | 2,75,000.00 | |
| | By INV-Mehta and Modi Realty Kowkur LLP Cheque 000619 28-10-2024 2,75,000.00 Cr <i>Being Chq 000619 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer</i> | Payment | PAY/13111 | | 2,75,000.00 |
| | Carried Over | | | 12,98,58,593.58 | 12,87,34,621.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|------------|-----------------|-----------------|-----------------|
| | Brought Forward | | | 12,98,58,593.58 | 12,87,34,621.00 |
| 28-Oct-24 | By INV-Mehta & Modi Realty Suryapeet LLP/Timmapur LLP NEFT | 28-10-2024 | 25,000.00 Cr | | |
| | Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer | | | | |
| | | | | | 25,000.00 |
| | By INV-PARTNER-Paramount Builders NEFT | 28-10-2024 | 15,000.00 Cr | | |
| | Being payment to INV-PARTNER -Paramount Builders towards funds transfer | | | | |
| | | | | | 15,000.00 |
| | By INV-Aedis Developers LLP Cheque | 000618 | 28-10-2024 | 11,50,000.00 Cr | |
| | Being Chq 000618 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer | | | | |
| | | | | | 11,50,000.00 |
| | By INV-Silver Oak Villas LLP Modi Housing Cheque | 000620 | 28-10-2024 | 15,65,000.00 Cr | |
| | Being Chq 000620 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer | | | | |
| | | | | | 15,65,000.00 |
| | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque | 000621 | 28-10-2024 | 2,00,000.00 Cr | |
| | Being Chq 000621 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan | | | | |
| | | | | | 2,00,000.00 |
| | By INV-Summit Sales LLP-Running Capital NEFT | 28-10-2024 | 20,000.00 Cr | | |
| | Being payment to SS LLP towards funds transfer | | | | |
| | | | | | 20,000.00 |
| | By OTH LOAN - N Square Biotech Private Limited NEFT | 28-10-2024 | 22,000.00 Cr | | |
| | Being payment to N Square Biotech Private Limited towards loan | | | | |
| | | | | | 22,000.00 |
| | To INV-Silver Oak Villas LLP Modi Housing Cheque/DD | 28-10-2024 | 70,80,000.00 Dr | | |
| | Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer | | | | |
| | | | | 70,80,000.00 | |
| | By EMP-Koyna Nivisha Ganga Retainership Allowance NEFT | 28-10-2024 | 45,000.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | | | | | 45,000.00 |
| | By EMP-Rishabh Arora Retainership Allowance NEFT | 28-10-2024 | 43,125.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | | | | | 43,125.00 |
| | Carried Over | | | 13,69,38,593.58 | 13,18,19,746.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------|--------------|-----------------|-----------------|
| | Brought Forward | | | 13,69,38,593.58 | 13,18,19,746.00 |
| 28-Oct-24 | By EMP-Sambasiva Rao Allamsetty Salary NEFT | 28-10-2024 | 22,500.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Shiva Kumar Salary NEFT | 28-10-2024 | 10,500.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Ganta Jai Kumar Salary NEFT | 28-10-2024 | 14,167.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Jayaprakash Salary NEFT | 28-10-2024 | 24,351.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-M A Lateef Retainership Allowance NEFT | 28-10-2024 | 20,625.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Naveen Gosika Salary NEFT | 28-10-2024 | 18,125.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-K.Swathi Salary NEFT | 28-10-2024 | 14,500.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Rasamolla Vinod Kumar Salary NEFT | 28-10-2024 | 21,250.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Andhay Anand Kumar Netha Salary NEFT | 28-10-2024 | 1,707.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP- Aruna Kambhampati Salary NEFT | 28-10-2024 | 14,883.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Ramnivas Sanjay Kumar Salary NEFT | 28-10-2024 | 14,742.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Ashaiya Upally Salary NEFT | 28-10-2024 | 7,302.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Vasu Bondhakada NEFT | 28-10-2024 | 2,595.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-Mendu Malla Reddy Salary NEFT | 28-10-2024 | 12,907.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | By EMP-B Akhansha Salary NEFT | 28-10-2024 | 11,875.00 Cr | | |
| | Being Incentive Bonus FY 23-24 | | | | |
| | Carried Over | | | 13,69,38,593.58 | 13,20,31,775.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-----------------|-----------------|
| | Brought Forward | | | 13,69,38,593.58 | 13,20,31,775.00 |
| 28-Oct-24 | By EMP- Bore Shekappa Salary NEFT | Payment | PAY/13136 | | 13,334.00 |
| | 28-10-2024 13,334.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Chathiri Krishna Salary NEFT | Payment | PAY/13137 | | 10,643.00 |
| | 28-10-2024 10,643.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Poosa Ramya NEFT | Payment | PAY/13138 | | 3,000.00 |
| | 28-10-2024 3,000.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Nakkala Ramanji Reddy Salary NEFT | Payment | PAY/13139 | | 8,779.00 |
| | 28-10-2024 8,779.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Dharipalli Shiva Shankar Salary NEFT | Payment | PAY/13140 | | 8,770.00 |
| | 28-10-2024 8,770.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Silveri Sujatha Salary NEFT | Payment | PAY/13141 | | 8,750.00 |
| | 28-10-2024 8,750.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Shafiya Fatima Salary NEFT | Payment | PAY/13142 | | 833.00 |
| | 28-10-2024 833.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Gopi Krishna Salary NEFT | Payment | PAY/13143 | | 4,365.00 |
| | 28-10-2024 4,365.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Lingampally Vinay Chary Salary NEFT | Payment | PAY/13144 | | 8,068.00 |
| | 28-10-2024 8,068.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Chennoji Divya Salary NEFT | Payment | PAY/13145 | | 6,000.00 |
| | 28-10-2024 6,000.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Dasari Deepakraj Salary NEFT | Payment | PAY/13146 | | 2,250.00 |
| | 28-10-2024 2,250.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Rasala Divya Salary NEFT | Payment | PAY/13147 | | 7,500.00 |
| | 28-10-2024 7,500.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Dhootha Tejasri Salary NEFT | Payment | PAY/13148 | | 6,000.00 |
| | 28-10-2024 6,000.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Shaik Umar Farooq Salary NEFT | Payment | PAY/13149 | | 3,750.00 |
| | 28-10-2024 3,750.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | By EMP-Sainath Salary NEFT | Payment | PAY/13150 | | 7,292.00 |
| | 28-10-2024 7,292.00 Cr <i>Being Incentive Bonus FY 23-24</i> | | | | |
| | Carried Over | | | 13,69,38,593.58 | 13,21,31,109.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-----------------|-----------------|
| | Brought Forward | | | 13,69,38,593.58 | 13,21,31,109.00 |
| 28-Oct-24 | By INV-PARTNER-Paramount Builders NEFT | Payment | PAY/13151 | | 21,750.00 |
| | 28-10-2024 21,750.00 Cr <i>Being payment to G. Sangeetha towards Incentive / Bonus FY 23 -24 paid on their behalf</i> | | | | |
| | By Modi Consultancy Services Purchase Villa AC Cheque | Payment | PAY/13187 | | 10,00,000.00 |
| | 000477 28-10-2024 10,00,000.00 Cr <i>Being Chq 000477 Issued to Modi Consultancy Services towards purchase of Villa no. 111.</i> | | | | |
| 29-Oct-24 | To INV-Modi Realty Mallapur LLP Cheque/DD | Receipt | REC/10940 | 15,000.00 | |
| | 002633 29-10-2024 15,000.00 Dr <i>Being Chq 002633 received from INV-Modi Realty Mallapur LLP towards funds transfer</i> | | | | |
| | By Provision for Tax RTGS | Payment | PAY/13152 | | 52,46,400.00 |
| | 29-10-2024 52,46,400.00 Cr <i>Being payment to ITD towards income tax dues for the FY 2023 -24.</i> | | | | |
| | By INV-Modi Properties Pvt Ltd-Services NEFT | Payment | PAY/13153 | | 20,050.00 |
| | 29-10-2024 20,050.00 Cr <i>Being payment to MPSVC towards VW car ecs dt. 01.11.24.</i> | | | | |
| | By INV-Modi Properties Pvt Ltd-Services NEFT | Payment | PAY/13154 | | 30,778.00 |
| | 29-10-2024 30,778.00 Cr <i>Being payment to MPSVC towards Jimny car ecs dt. 01.11.24</i> | | | | |
| | By INV-Modi Properties Pvt Ltd-Services NEFT | Payment | PAY/13155 | | 16,167.00 |
| | 29-10-2024 16,167.00 Cr <i>Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-09-2024 to 20-10-2024.</i> | | | | |
| | By ECARD-Shiva Shankar NEFT | Payment | PAY/13156 | | 750.00 |
| | 29-10-2024 750.00 Cr <i>Being payment to D Shiva Shankar towards petty cash expenses reversal</i> | | | | |
| | By ECARD-Suneel Kumar NEFT | Payment | PAY/13157 | | 5,233.00 |
| | 29-10-2024 5,233.00 Cr <i>Being payment to K Suneel Kumar towards petty cash expenses reversal</i> | | | | |
| | Carried Over | | | 13,69,53,593.58 | 13,84,72,237.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|------------|-------------------|------------------------|------------------------|
| | Brought Forward | | | 13,69,53,593.58 | 13,84,72,237.00 |
| 29-Oct-24 | By SUP-MM2MM Products Same Bank Transfer | 29-10-2024 | 27,652.00 Cr | | |
| | <i>Being payment to MM2MM Products towards 100% advance towards purchase easy access -aluminum access panel 600X600mm</i> | | | | |
| | By DW-D Divya | | | | |
| | By EMP-Vasundhara | | | | |
| | NEFT | 29-10-2024 | 4,923.00 Cr | | |
| | <i>Being payment to Vasundhara Madabhusi towards gratuity for the period of Nov 16 to Apr 17</i> | | | | |
| | By DW-Yousuf Ali | | | | |
| 30-Oct-24 | To INV-PARTNER-Paramount Builders | | | | |
| | Cheque/DD | 30-10-2024 | 26,500.00 Dr | | |
| | <i>Being payment received from INV -PARTNER-Paramount Builders towards funds transfer</i> | | | | |
| 31-Oct-24 | To SL- Tata Capital Financial Services Ltd | | | | |
| | Cheque/DD | 31-10-2024 | 6,00,00,000.00 Dr | | |
| | <i>Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn</i> | | | | |
| | | | | 19,69,80,093.58 | 13,85,09,762.00 |
| By | Closing Balance | | | | 5,84,70,331.58 |
| | | | | 19,69,80,093.58 | 19,69,80,093.58 |

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 31-Oct-24

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Oct-24 | To Opening Balance | | | 83,594.00 | |
| | By Closing Balance | | | | 83,594.00 |
| | | | | 83,594.00 | 83,594.00 |