Modi Properties Pvt Ltd.

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

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement
16-Oct-24 to 31-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**
21-Oct-24	Modi Consultancy Services Purchase Villa AC	**Payment**	Cheque	000565	22-Aug-24			**14,35,000.00**
21-Oct-24	INV-Modi Consultancy Services	**Receipt**	Cheque/DD		23-Aug-24		14,35,000.00	
24-Oct-24	TDS-1% Property Purchase	**Payment**	NEFT		24-Oct-24			**65,000.00**
24-Oct-24	TDS-1% Property Purchase	**Payment**	NEFT		24-Oct-24			**65,000.00**
30-Oct-24	INV-PARTNER-Paramount Builders	**Receipt**	Cheque/DD		30-Oct-24	*1-Nov-24*	**26,500.00**	
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:	**6,03,35,198.58**	
						Amounts not reflected in Bank:	**24,61,500.00**	**25,70,133.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,04,43,831.58**	
						Balance as per Imported Bank Statement :		
						Difference :		

0 4 NOV 2024

Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click here

Period: **16/10/2024 - 31/10/2024** Opening Bal: **6,171,678.58**(INR) Closing Bal: **60,443,831.58**(INR)

Date	Description	Chq / Ref No	Amount	Balance
31/10/2024	HDFCR52024103157701795 TATACAPITALLIMITED MODI P	RTGSINW-0080147833	60,000,000. 00	60,443,831.58
29/10/2024	NEFT-YOUSUF ALI-CMS3032460244199	FCM-241029DH9B6O	-3,960. 00	443,831.58
29/10/2024	NEFT-VASUNDHARA MADABHUSI-CMS3032460244205	FCM-241029DH9B6L	-4,923. 00	447,791.58
29/10/2024	NEFT-MODI PROPERTIES PVT -CMS3032460244203	FCM-241029DH9B6J	-16,167. 00	452,714.58
29/10/2024	NEFT-D SHIVA SHANKAR-CMS3032460244201	FCM-241029DH9B6K	-750. 00	468,881.58
29/10/2024	NEFT-D DIVYA-CMS3032460244202	FCM-241029DH9B6N	-990. 00	469,631.58
29/10/2024	NEFT-K SUNEEL KUMAR-CMS3032460244204	FCM-241029DH9B6G	-5,233. 00	470,621.58
29/10/2024	NEFT-MODI PROPERTIES PVT -CMS3032460244200	FCM-241029DH9B6H	-20,050. 00	475,854.58
29/10/2024	NEFT-MODI PROPERTIES PVT -CMS3032460244198	FCM-241029DH9B6I	-30,778. 00	495,904.58
29/10/2024	IFT-MM2MM PRODUCTS-FCM-241029DH9LI7	FCM-241029DH9LI7	-27,652. 00	526,682.58
29/10/2024	RTGS-ITD-KKBKR22024102914555776	FCM-241029DH9HSP	-5,246,400. 00	554,334.58
29/10/2024	Sent RTGS KKBKH24303883317/AEDIS DEVE/KOTAK MAHI	618	-1,150,000. 00	5,800,734.58
29/10/2024	Sent RTGS KKBKH24303872872/SILVER OAK/KOTAK MAHI	620	-1,565,000. 00	6,950,734.58
29/10/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		15,000. 00	8,515,734.58
29/10/2024	Sent NEFT KKBKH24303840803/EAST SIDE/KOTAK MAHI	598	-32,859. 00	8,500,734.58
29/10/2024	Sent RTGS KKBKH24303838953/MEHTA AND/KOTAK MAHI	619	-275,000. 00	8,533,593.58
29/10/2024	YESBR52024102953861382 SILVER OAK VILLAS LL MODI	RTGSINW-0080047538	7,080,000. 00	8,808,593.58
29/10/2024	YESBR52024102953861263 SILVER OAK VILLAS LL MODI	RTGSINW-0080045914	500,000. 00	1,728,593.58
29/10/2024	YESBR52024102953860989 SILVER OAK VILLAS LL MODI	RTGSINW-0080045907	500,000. 00	1,228,593.58
29/10/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		32,859. 00	728,593.58
29/10/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		275,000. 00	695,734.58
29/10/2024	Sent RTGS KKBKH24303804551/DR NRK BIO/KOTAK MAHI	621	-200,000. 00	420,734.58
29/10/2024	Sent RTGS KKBKH24303802360/AEDIS DEVE/KOTAK MAHI	609	-1,000,000. 00	620,734.58
28/10/2024	YESBR12024102800018308 MODI PROPERTIES PVT LTD M	RTGSINW-0079998317	1,450,000. 00	1,620,734.58
28/10/2024	NEFT-G SANGEETHA-CMS3022459735967	FCM-241028DG2JX3	-21,750. 00	170,734.58
28/10/2024	NEFT-EMPNAKKALA RAMANJI R-CMS3022459731661	FCM-241028DG2DCH	-8,779. 00	192,484.58
28/10/2024	NEFT-INV SILVER OAK VILLA-CMS3022459731657	FCM-241028DG2DD4	-15,000. 00	201,263.58
28/10/2024	NEFT-EMPRAMNIVAS SANJAY K-CMS3022459731669	FCM-241028DG2DCG	-14,742. 00	216,263.58
28/10/2024	NEFT-EMPM A LATEEF RETAIN-CMS3022459731667	FCM-241028DG2DD3	-20,625. 00	231,005.58
28/10/2024	NEFT-EMPGOPI KRISHNA SALA-CMS3022459731647	FCM-241028DG2DCS	-4,365. 00	251,630.58
28/10/2024	NEFT-EMPRISHABH ARORA-CMS3022459731635	FCM-241028DG2DC7	-43,125. 00	255,995.58
28/10/2024	NEFT-EMPLINGAMPALLY VINAY-CMS3022459731659	FCM-241028DG2DD6	-8,068. 00	299,120.58
28/10/2024	NEFT-EMPSAINATH SALARY-CMS3022459731643	FCM-241028DG2DD2	-7,292. 00	307,188.58
28/10/2024	NEFT-EMP ARUNA KAMBHAMPAT-CMS3022459731655	FCM-241028DG2DCU	-14,883. 00	314,480.58
28/10/2024	NEFT-EMPKOYA NIRISHA GANG-CMS3022459731639	FCM-241028DG2DD5	-45,000. 00	329,363.58
28/10/2024				

APPROVED BY
04 NOV 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

	NEFT-SUMMIT SALES LLP-CMS3022459731653	FCM-241028DG2DCT	-20,000.00	374,363.58
28/10/2024	NEFT-MEHTA AND MODI REALT-CMS3022459731637	FCM-241028DG2DCW	-25,000.00	394,363.58
28/10/2024	NEFT-EMPSHAFIYA FATIMA SA-CMS3022459731641	FCM-241028DG2DCY	-833.00	419,363.58
28/10/2024	NEFT-EMPDHARIPALLI SHIVA -CMS3022459731649	FCM-241028DG2DCX	-8,770.00	420,196.58
28/10/2024	NEFT-INV SILVER OAK VILLA-CMS3022459731663	FCM-241028DG2DCN	-10,000.00	428,966.58
28/10/2024	NEFT-EMPRASAMOLLA VINOD K-CMS3022459731645	FCM-241028DG2DCF	-21,250.00	438,966.58
28/10/2024	NEFT-EMPCHENNOJI DIVYA SA-CMS3022459731651	FCM-241028DG2DCA	-6,000.00	460,216.58
28/10/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS3022459731665	FCM-241028DG2DCB	-2,250.00	466,216.58
28/10/2024	NEFT-EMPB AKHANSHA-CMS3022459731671	FCM-241028DG2DC6	-11,875.00	468,466.58
28/10/2024	NEFT-EMPMENDU MALLA REDDY-CMS3022459731658	FCM-241028DG2DC5	-12,907.00	480,341.58
28/10/2024	NEFT-EMPSAMBASIVA RAO ALL-CMS3022459731656	FCM-241028DG2DD0	-22,500.00	493,248.58
28/10/2024	NEFT-EMPPOOSA RAMYA-CMS3022459731646	FCM-241028DG2DD1	-3,000.00	515,748.58
28/10/2024	NEFT-EMPJAI KUMAR SALARY-CMS3022459731652	FCM-241028DG2DCJ	-14,167.00	518,748.58
28/10/2024	NEFT-EMPANDHAY ANAND KUMA-CMS3022459731644	FCM-241028DG2DC8	-1,707.00	532,915.58
28/10/2024	NEFT-ASHAIYA UPALLY-CMS3022459731660	FCM-241028DG2DC9	-7,302.00	534,622.58
28/10/2024	NEFT-EMPDHOOTHA TEJASRI S-CMS3022459731650	FCM-241028DG2DD8	-6,000.00	541,924.58
28/10/2024	NEFT-EMPNAVEEN GOSIKA SAL-CMS3022459731648	FCM-241028DG2DCE	-18,125.00	547,924.58
28/10/2024	NEFT-EMPJAYA PRAKASH-CMS3022459731662	FCM-241028DG2DD9	-24,351.00	566,049.58
28/10/2024	NEFT-EMPCHATHIRI KRISHNA -CMS3022459731642	FCM-241028DG2DCP	-10,643.00	590,400.58
28/10/2024	NEFT-EMPKSWATHI SALARY-CMS3022459731640	FCM-241028DG2DCC	-14,500.00	601,043.58
28/10/2024	NEFT-EMPRASALA DIVYA SALA-CMS3022459731654	FCM-241028DG2DCI	-7,500.00	615,543.58
28/10/2024	NEFT-N SQUARE BIOTECH PRI-CMS3022459731638	FCM-241028DG2DCZ	-22,000.00	623,043.58
28/10/2024	NEFT-EMPSHIVA KUMAR-CMS3022459731636	FCM-241028DG2DCR	-10,500.00	645,043.58
28/10/2024	NEFT-EMP BORE SHEKAPPA SA-CMS3022459731668	FCM-241028DG2DD7	-13,334.00	655,543.58
28/10/2024	NEFT-EMPSHAIK UMAR FAROOQ-CMS3022459731670	FCM-241028DG2DCL	-3,750.00	668,877.58
28/10/2024	NEFT-EMPS SUJATHA SALARY-CMS3022459731666	FCM-241028DG2DCQ	-8,750.00	672,627.58
28/10/2024	NEFT-EMPVASU BONDHAKADA-CMS3022459731672	FCM-241028DG2DCM	-2,595.00	681,377.58
28/10/2024	NEFT-INVPARTNERPARAMOUNT -CMS3022459731664	FCM-241028DG2DCD	-15,000.00	683,972.58
28/10/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		10,000.00	698,972.58
25/10/2024	Sent RTGS KKBKH24299700991/AEDIS DEVE/KOTAK MAHI	606	-1,000,000.00	688,972.58
24/10/2024	YESBR52024102453823875 SILVER OAK VILLAS LL MODI	RTGSINW-0079827380	1,400,000.00	1,688,972.58
24/10/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		71,818.00	288,972.58
24/10/2024	Sent RTGS KKBKH24298909312/AEDIS DEVE/KOTAK MAHI	608	-500,000.00	217,154.58
23/10/2024	Sent RTGS KKBKH24297747730/AEDIS DEVE/KOTAK MAHI	601	-500,000.00	717,154.58
23/10/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	615	-10,271.00	1,217,154.58
22/10/2024	FUND TRANSFER TO N SQUARE BIOTECH PRIVATE LIMITED	225	-60,534.00	1,227,425.58
22/10/2024	Sent NEFT KKBKH24296876056/AEDIS DEVE/KOTAK MAHI	591	-56,160.00	1,287,959.58
22/10/2024	Sent NEFT KKBKH24296874514/AEDIS DEVE/KOTAK MAHI	594	-24,307.00	1,344,119.58
22/10/2024	Sent RTGS KKBKH24296865724/AEDIS DEVE/KOTAK MAHI	610	-500,000.00	1,368,426.58
22/10/2024	Sent RTGS KKBKH24296865466/TATA CAPIT/KOTAK MAHI	616	-6,000,000.00	1,868,426.58
22/10/2024	Sent RTGS KKBKH24296862836/AEDIS DEVE/KOTAK MAHI	600	-1,000,000.00	7,868,426.58

21/10/2024	YESB42954861850 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-1008740867	24,307.00	8,868,426.58
21/10/2024	YESB42954863578 MODIPROPERTIES PLTD MODI PROPERTIE	NEFTINW-1008743443	56,160.00	8,844,119.58
21/10/2024	YESB42954862953 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-1008741804	60,534.00	8,787,959.58
21/10/2024	AXSK242950016026 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1008632750	13,202.00	8,727,425.58
21/10/2024	AXSK242950015979 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1008632749	13,202.00	8,714,223.58
21/10/2024	YESBR52024102153790960 MODI CON SERVICES MODI PR	RTGSINW-0079645008	2,500,000.00	8,701,021.58
21/10/2024	YESBR52024102153790986 MODI CON SERVICES MODI PR	RTGSINW-0079644596	2,500,000.00	6,201,021.58
21/10/2024	Sent RTGS KKBKH24295648145/MODI CONSU/KOTAK MAHI	556	-2,500,000.00	3,701,021.58
21/10/2024	Sent RTGS KKBKH24295647276/MODI CONSU/KOTAK MAHI	555	-2,500,000.00	6,201,021.58
21/10/2024	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA		150,000.00	8,701,021.58
19/10/2024	YESBR52024101953781682 MODI CON SERVICES MODI PR	RTGSINW-0079607210	2,500,000.00	8,551,021.58
19/10/2024	NEFT-AEDIS DEVELOPERS LLP-CMS2932457629226	FCM-241019DB4MDQ	-30,000.00	6,051,021.58
19/10/2024	NEFT-INV N SQUARE LIFESCI-CMS2932457629222	FCM-241019DB4MDP	-5,000.00	6,081,021.58
19/10/2024	NEFT-KORE MARTAND-CMS2932457629228	FCM-241019DB4MDN	-1,200.00	6,086,021.58
19/10/2024	NEFT-INV SILVER OAK VILLA-CMS2932457629230	FCM-241019DB4MDG	-80,000.00	6,087,221.58
19/10/2024	NEFT-EMPKORE MARTAND SALA-CMS2932457629224	FCM-241019DB4MDH	-399.00	6,167,221.58
19/10/2024	NEFT-EMPRASAMOLLA VINOD K-CMS2932457629220	FCM-241019DB4MDI	-399.00	6,167,620.58
19/10/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS2932457629229	FCM-241019DB4MDF	-35,000.00	6,168,019.58
19/10/2024	NEFT-EMP BORE SHEKAPPA SA-CMS2932457629231	FCM-241019DB4MDJ	-399.00	6,203,019.58
19/10/2024	NEFT-D SHIVA SHANKAR-CMS2932457629227	FCM-241019DB4MDM	-2,840.00	6,203,418.58
19/10/2024	NEFT-N SQUARE BIOTECH PRI-CMS2932457629223	FCM-241019DB4MDE	-110,000.00	6,206,258.58
19/10/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS2932457629225	FCM-241019DB4MDL	-399.00	6,316,258.58
19/10/2024	NEFT-SUMMIT SALES LLP-CMS2932457629221	FCM-241019DB4MDO	-80,000.00	6,316,657.58
19/10/2024	RTGS-MODI PROPERTIES PVT - KKBKR22024101914419061	FCM-241019DB4MD7	-250,000.00	6,396,657.58
19/10/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024101914419063	FCM-241019DB4MD6	-200,000.00	6,646,657.58
19/10/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024101914419062	FCM-241019DB4MD5	-300,000.00	6,846,657.58
19/10/2024	YESBR52024101953781745 MODIPROPERTIES PLTD MODI	RTGSINW-0079591081	991,602.00	7,146,657.58
19/10/2024	Sent RTGS KKBKR52024101900792989/AEDIS DEVELO	588	-285,000.00	6,155,055.58
19/10/2024	Sent RTGS KKBKR52024101900792507/AEDIS DEVELO	595	-201,190.00	6,440,055.58
19/10/2024	Sent RTGS KKBKR52024101900791925/AEDIS DEVELO	597	-433,955.00	6,641,245.58
19/10/2024	Sent RTGS KKBKR52024101900791176/AEDIS DEVELO	577	-204,612.00	7,075,200.58
19/10/2024	Sent RTGS KKBKR52024101900790489/AEDIS DEVELO	596	-242,200.00	7,279,812.58
19/10/2024	Sent RTGS KKBKR52024101900774067/MODI CONSULT	554	-2,500,000.00	7,522,012.58
19/10/2024	Sent RTGS KKBKR52024101900773543/AEDIS DEVELO	590	-332,460.00	10,022,012.58
19/10/2024	Sent RTGS KKBKR52024101900769289/DR N R K BIO	592	-991,602.00	10,354,472.58
18/10/2024	YESBR52024101853777380 MODI CON SERVICES MODI PR	RTGSINW-0079562562	242,200.00	11,346,074.58
18/10/2024	YESBR52024101853777326 MODIPROPERTIES PLTD MODI	RTGSINW-0079562305	204,612.00	11,103,874.58
18/10/2024	YESBR52024101853777365 MODIPROPERTIES PLTD MODI	RTGSINW-0079560425	2,159,373.00	10,899,262.58
18/10/2024	YESBR52024101853776873 MODIPROPERTIES PLTD MODI	RTGSINW-0079559964	433,955.00	8,739,889.58
18/10/2024	YESBR52024101853776825 SILVER OAK VILLAS LL MODI	RTGSINW-0079559925	201,190.00	8,305,934.58
18/10/2024	YESBR52024101853777122 PARAMOUNT	RTGSINW-0079559791	285,000.00	8,104,744.58

BUILDERS MODI P

18/10/2024	Sent RTGS KKBKR52024101800639771/AEDIS DEVELO	602	-1,000,000. 00	7,819,744.58
18/10/2024	YESBR52024101853773162 SILVER OAK VILLAS LL MODI	RTGSINW-0079549867	1,000,000. 00	8,819,744.58
18/10/2024	YESBR52024101853773098 SILVER OAK VILLAS LL MODI	RTGSINW-0079549834	1,000,000. 00	7,819,744.58
18/10/2024	Sent RTGS KKBKR52024101800623291/AEDIS DEVELO	603	-1,000,000. 00	6,819,744.58
18/10/2024	Sent RTGS KKBKR52024101800622211/AEDIS DEVELO	605	-500,000. 00	7,819,744.58
18/10/2024	Sent RTGS KKBKR52024101800620895/AEDIS DEVELO	607	-1,000,000. 00	8,319,744.58
18/10/2024	Sent RTGS KKBKR52024101800619909/AEDIS DEVELO	604	-1,000,000. 00	9,319,744.58
18/10/2024	Sent RTGS KKBKR52024101800619669/SILVER OAK V	593	-2,159,373. 00	10,319,744.58
18/10/2024	YESBR52024101853772491 MODI CON SERVICES MODI PR	RTGSINW-0079542266	2,500,000. 00	12,479,117.58
18/10/2024	YESBR52024101853772466 MODI CON SERVICES MODI PR	RTGSINW-0079541902	2,500,000. 00	9,979,117.58
18/10/2024	YESBR52024101853772513 MODI CON SERVICES MODI PR	RTGSINW-0079541080	1,435,000. 00	7,479,117.58
18/10/2024	YESBR52024101853772090 SILVER OAK VILLAS LL MODI	RTGSINW-0079541060	1,000,000. 00	6,044,117.58
18/10/2024	YESBR52024101853772036 SILVER OAK VILLAS LL MODI	RTGSINW-0079540642	1,000,000. 00	5,044,117.58
18/10/2024	YESBR52024101853771971 MODIPROPERTIES PLTD MODI	RTGSINW-0079539993	332,460. 00	4,044,117.58
18/10/2024	YESBR52024101853772723 MODI CON SERVICES MODI PR	RTGSINW-0079539811	1,435,000. 00	3,711,657.58
18/10/2024	YESBR52024101853772342 SILVER OAK VILLAS LL MODI	RTGSINW-0079539233	500,000. 00	2,276,657.58
18/10/2024	Sent RTGS KKBKR52024101800979422/MODI CONSULT	551	-2,500,000. 00	1,776,657.58
18/10/2024	Sent RTGS KKBKR52024101800972032/MODI CONSULT	552	-2,500,000. 00	4,276,657.58
18/10/2024	Sent RTGS KKBKR52024101800971945/MODI CONSULT	563	-1,435,000. 00	6,776,657.58
18/10/2024	Sent RTGS KKBKR52024101800971389/MODI CONSULT	564	-1,435,000. 00	8,211,657.58
17/10/2024	NEFT-G JAIKUMAR-CMS2912457168203	FCM-241017DA2LCD	-19,784. 00	9,646,657.58
17/10/2024	NEFT-ITD-CMS2912457168205	FCM-241017DA2LCF	-135. 00	9,666,441.58
17/10/2024	NEFT-D SHIVA SHANKAR-CMS2912457168204	FCM-241017DA2LCG	-2,710. 00	9,666,576.58
17/10/2024	YESBR52024101753764237 PARAMOUNT BUILDERS MODI P	RTGSINW-0079515073	2,705,969. 00	9,669,286.58
17/10/2024	YESBR52024101753765563 MODI CON SERVICES MODI PR	RTGSINW-0079515025	2,500,000. 00	6,963,317.58
17/10/2024	YESBR52024101753765794 PARAMOUNT BUILDERS MODI P	RTGSINW-0079514756	2,846,110. 00	4,463,317.58
17/10/2024	YESBR52024101753766843 PARAMOUNT BUILDERS MODI P	RTGSINW-0079508060	230,000. 00	1,617,207.58
17/10/2024	YESBR52024101753761936 SILVER OAK VILLAS LL MODI	RTGSINW-0079490757	500,000. 00	1,387,207.58
17/10/2024	Sent RTGS KKBKR52024101700781091/MODI CONSULT	553	-2,500,000. 00	887,207.58
17/10/2024	Sent RTGS KKBKR52024101700778976/AEDIS DEVELO	585	-2,846,110. 00	3,387,207.58
17/10/2024	YESBR52024101753761384 SILVER OAK VILLAS LL MODI	RTGSINW-0079487726	1,000,000. 00	6,233,317.58
17/10/2024	YESBR52024101753760867 SILVER OAK VILLAS LL MODI	RTGSINW-0079487715	1,000,000. 00	5,233,317.58
17/10/2024	Sent RTGS KKBKR52024101700762371/AEDIS DEVELO	587	-2,705,969. 00	4,233,317.58
17/10/2024	Sent RTGS KKBKR52024101700761448/AEDIS DEVELO	586	-230,000. 00	6,939,286.58
17/10/2024	YESBR52024101753760796 SILVER OAK VILLAS LL MODI	RTGSINW-0079483746	1,000,000. 00	7,169,286.58
16/10/2024	YESBR52024101653757827 PARAMOUNT BUILDERS MODI P	RTGSINW-0079458287	1,000,000. 00	6,169,286.58
16/10/2024	YESBR52024101653757856 PARAMOUNT BUILDERS MODI P	RTGSINW-0079458277	1,000,000. 00	5,169,286.58
16/10/2024	YESBR52024101653757793 PARAMOUNT BUILDERS MODI P	RTGSINW-0079458172	1,000,000. 00	4,169,286.58
16/10/2024	YESBR52024101653757547 PARAMOUNT BUILDERS MODI P	RTGSINW-0079457932	1,000,000. 00	3,169,286.58
16/10/2024	YESBR52024101653757878 PARAMOUNT BUILDERS MODI P	RTGSINW-0079457754	210,000. 00	2,169,286.58
16/10/2024				

	YESBR52024101653757388 PARAMOUNT BUILDERS MODI P	RTGSINW-0079454706	1,000,000. 00	1,959,286.58	
16/10/2024	AXSK242900012248 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1003794653	12,895. 00		959,286.58
16/10/2024	AXSK242900012169 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1003794362	12,895. 00		946,391.58
16/10/2024	Sent RTGS KKBKR52024101600980908/AEDIS DEVELO	581	-1,000,000. 00		933,496.58
16/10/2024	Sent RTGS KKBKR52024101600977325/AEDIS DEVELO	578	-1,000,000. 00		1,933,496.58
16/10/2024	Sent RTGS KKBKR52024101600975416/AEDIS DEVELO	580	-1,000,000. 00		2,933,496.58
16/10/2024	Sent RTGS KKBKR52024101600973811/AEDIS DEVELO	579	-1,000,000. 00		3,933,496.58
16/10/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		71,818. 00		4,933,496.58
16/10/2024	FUND TRANSFER TO SUMMIT SALES LLP	614	-100,000. 00		4,861,678.58
16/10/2024	Sent RTGS KKBKR52024101600965166/AEDIS DEVELO	582	-1,000,000. 00		4,961,678.58
16/10/2024	Sent RTGS KKBKR52024101600961055/AEDIS DEVELO	589	-210,000. 00		5,961,678.58

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Modi Properties Pvt Ltd.

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

BANK-Kotak Mahindra Bank 1814996053 Book

16-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-24	To **Opening Balance**			**62,18,833.58**	
16-Oct-24	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 002120 16-10-2024 35,909.00 Dr *Being Chq 002120 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10144 & 10145 dt. 11.10.24*	**Receipt**	REC/10919	35,909.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 002028 16-10-2024 35,909.00 Dr *Being Chq 002028 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10148 & 10149 dt. 14.10.24*	**Receipt**	REC/10920	35,909.00	
	By **ECARD-Jai Kumar** NEFT 16-10-2024 19,784.00 Cr *Being payment to G Jai Kumar towards advance VW car TS10FA 5143_Taigun service charges ref request for payment approval dt. 15/10/24*	**Payment**	PAY/13089		19,784.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 16-10-2024 12,895.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10140, 141 dt. 11-10-2024.*	**Receipt**	REC/10921	12,895.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 16-10-2024 12,895.00 Dr *Being NEFT received from JMKGEC Realtors Pvt Ltd. against invoice no. MPPL/10136. 137 dt. 11-10-2024.*	**Receipt**	REC/10922	12,895.00	
17-Oct-24	By **Modi Consultancy Services Purchase Villa AC** Cheque 000553 22-8-2024 25,00,000.00 Cr *Being Chq 000553 Issued to Modi Consultancy Services towards purchase of Villa no. 4*	**Payment**	PAY/12828		25,00,000.00
	By **Modi Consultancy Services Purchase Villa AC** Cheque 000564 22-8-2024 14,35,000.00 Cr *Being Chq 000564 Issued to Modi Consultancy Services towards purchase of Villa no. 4 balance amount*	**Payment**	PAY/12839		14,35,000.00
	Carried Over			63,16,441.58	39,54,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,441.58	39,54,784.00
17-Oct-24	By Modi Consultancy Services Purchase Villa AC Cheque 000552 22-8-2024 25,00,000.00 Cr *Being Chq 000552 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS*	**Payment**	PAY/12827		25,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000563 22-8-2024 14,35,000.00 Cr *Being Chq 000563 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS balance amount*	**Payment**	PAY/12838		14,35,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000551 22-8-2024 25,00,000.00 Cr *Being Chq 000551 Issued to Modi Consultancy Services towards purchase of Villa no. 3 at MCS*	**Payment**	PAY/12826		25,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000554 22-8-2024 25,00,000.00 Cr *Being Chq 000554 Issued to Modi Consultancy Services towards purchase of Villa no. 4*	**Payment**	PAY/12829		25,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 814069 17-10-2024 14,35,000.00 Dr *Being Chq 814069 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10923	14,35,000.00	
	To INV-Modi Consultancy Services Cheque/DD 814066 17-10-2024 14,35,000.00 Dr *Being Chq 814066 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10924	14,35,000.00	
	To INV-Modi Consultancy Services Cheque/DD 814068 17-10-2024 25,00,000.00 Dr *Being Chq 814068 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10925	25,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 814067 17-10-2024 25,00,000.00 Dr *Being Chq 814067 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10926	25,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 814065 17-10-2024 25,00,000.00 Dr *Being Chq 814065 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10927	25,00,000.00	
	Carried Over			1,66,86,441.58	1,28,89,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,86,441.58	1,28,89,784.00
17-Oct-24	To **INV-Modi Consultancy Services** Cheque/DD 17-10-2024 25,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10928	25,00,000.00	
18-Oct-24	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 18-10-2024 399.00 Cr *Being mobile allowance for the month sep 24*	**Payment**	PAY/13090		399.00
	By **EMP-Kore Martand Salary** NEFT 18-10-2024 399.00 Cr *Being mobile allowance for the month sep 24*	**Payment**	PAY/13091		399.00
	By **EMP- Bore Shekappa Salary** NEFT 18-10-2024 399.00 Cr *Being mobile allowance for the month sep 24*	**Payment**	PAY/13092		399.00
	By **EMP-Dasari Deepakraj Salary** NEFT 18-10-2024 399.00 Cr *Being mobile allowance for the month sep 24*	**Payment**	PAY/13093		399.00
	By **OIE -Telephone Expenses** Cheque 000615 18-10-2024 10,271.00 Cr *Being Chq 000615 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group mumbers.*	**Payment**	PAY/13094		10,271.00
19-Oct-24	By **INV-Summit Sales LLP-Running Capital** NEFT 19-10-2024 80,000.00 Cr *Being payment Summit Sales LLP towards funds transfer*	**Payment**	PAY/13095		80,000.00
	By **OTH LOAN - N Square Biotech Private Limited** NEFT 19-10-2024 1,10,000.00 Cr *Being payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/13096		1,10,000.00
	By **INV- N Square Lifesciences LLP** NEFT 19-10-2024 5,000.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13097		5,000.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 19-10-2024 35,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/13098		35,000.00
	Carried Over			1,91,86,441.58	1,31,31,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,86,441.58	1,31,31,651.00
19-Oct-24	By **ECARD-Shiva Shankar** NEFT 19-10-2024 2,840.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/13099		2,840.00
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 19-10-2024 80,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13100		80,000.00
	By **INV-Aedis Developers LLP** NEFT 19-10-2024 30,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13101		30,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 000616 19-10-2024 60,00,000.00 Cr *Being Chq 000616 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment*	**Payment**	PAY/13102		60,00,000.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 19-10-2024 14,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10930	14,00,000.00	
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 19-10-2024 2,50,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13103		2,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 19-10-2024 3,00,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13104		3,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 19-10-2024 2,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13105		2,00,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 19-10-2024 1,200.00 Cr *Being payment to Kore Martand towards two wheeler repair charges ref inv no. 3296 dt. 07-10 -24*	**Payment**	PAY/13106		1,200.00
	Carried Over			2,05,86,441.58	1,99,95,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,86,441.58	1,99,95,691.00
21-Oct-24	To DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD 002122 21-10-2024 35,909.00 Dr *Being Chq 002122 received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10146 & 10147 dt. 19.10.24*	**Receipt**	REC/10931	35,909.00	
	To DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD 002030 21-10-2024 35,909.00 Dr *Being Chq 002030 received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10150 & 10151 dt. 19.10.24*	**Receipt**	REC/10932	35,909.00	
	By Modi Consultancy Services Purchase Villa AC Cheque 000555 22-8-2024 25,00,000.00 Cr *Being Chq 000555 Issued to Modi Consultancy Services towards purchase of Villa no. 25*	**Payment**	PAY/12830		25,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000556 22-8-2024 25,00,000.00 Cr *Being Chq 000556 Issued to Modi Consultancy Services towards purchase of Villa no. 25*	**Payment**	PAY/12831		25,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000565 22-8-2024 14,35,000.00 Cr *Being Chq 000565 Issued to Modi Consultancy Services towards purchase of Villa no. 25 balance amount*	**Payment**	PAY/12840		14,35,000.00
	To INV-Modi Consultancy Services Cheque/DD 23-8-2024 25,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10825	25,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 23-8-2024 14,35,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10809	14,35,000.00	
	To INV-Modi Consultancy Services Cheque/DD 23-8-2024 25,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10806	25,00,000.00	
	By Modi Consultancy Services Purchase Villa AC Cheque 000624 22-8-2024 10,00,000.00 Cr *Being Chq 000624 Issued to Modi Consultancy Services towards purchase of Villa no. 110*	**Payment**	PAY/12832		10,00,000.00
	Carried Over			2,70,93,259.58	2,74,30,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,93,259.58	2,74,30,691.00
22-Oct-24	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 22-10-2024 13,202.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10142, 143 dt. 11-10-2024.*	**Receipt**	REC/10933	13,202.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 22-10-2024 13,202.00 Dr *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10138, 39 dt. 11-10-2024.*	**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 *Being Chq 000537 received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10935	10,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 26-10-2024 10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13109		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 26-10-2024 15,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**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 *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10937	14,50,000.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 28-10-2024 2,75,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**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 *Being Chq 000619 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13111		2,75,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 28-10-2024 25,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13112		25,000.00
	Carried Over			2,88,54,663.58	2,77,55,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,54,663.58	2,77,55,691.00
28-Oct-24	By **INV-PARTNER-Paramount Builders** NEFT 28-10-2024 15,000.00 Cr *Being payment to INV-PARTNER -Paramount Builders towards funds transfer*	**Payment**	PAY/13113		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*	**Payment**	PAY/13114		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*	**Payment**	PAY/13115		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*	**Payment**	PAY/13116		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*	**Payment**	PAY/13117		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*	**Payment**	PAY/13118		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*	**Receipt**	REC/10939	70,80,000.00	
	By **EMP-Koya Nirisha Ganga Retainership Allowance** NEFT 28-10-2024 45,000.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13119		45,000.00
	By **EMP-Rishabh Arora Retainership Allowance** NEFT 28-10-2024 43,125.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13120		43,125.00
	By **EMP-Sambasiva Rao Allamsetty Salary** NEFT 28-10-2024 22,500.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13121		22,500.00
	By **EMP-Shiva Kumar Salary** NEFT 28-10-2024 10,500.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13122		10,500.00
	Carried Over			3,59,34,663.58	3,08,48,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,34,663.58	3,08,48,816.00
28-Oct-24	By **EMP-Ganta Jai Kumar Salary** NEFT 28-10-2024 14,167.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13123		14,167.00
	By **EMP-Jayaprakash Salary** NEFT 28-10-2024 24,351.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13124		24,351.00
	By **EMP-M A Lateef Retainership Allowance** NEFT 28-10-2024 20,625.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13125		20,625.00
	By **EMP-Naveen Gosika Salary** NEFT 28-10-2024 18,125.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13126		18,125.00
	By **EMP-K.Swathi Salary** NEFT 28-10-2024 14,500.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13127		14,500.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 28-10-2024 21,250.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13128		21,250.00
	By **EMP-Andhay Anand Kumar Netha Salary** NEFT 28-10-2024 1,707.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13129		1,707.00
	By **EMP- Aruna Kambhampati Salary** NEFT 28-10-2024 14,883.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13130		14,883.00
	By **EMP-Ramnivas Sanjay Kumar Salary** NEFT 28-10-2024 14,742.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13131		14,742.00
	By **EMP-Ashaiya Upally Salary** NEFT 28-10-2024 7,302.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13132		7,302.00
	By **EMP-Vasu Bondhakada** NEFT 28-10-2024 2,595.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13133		2,595.00
	By **EMP-Mendu Malla Reddy Salary** NEFT 28-10-2024 12,907.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13134		12,907.00
	By **EMP-B Akhansha Salary** NEFT 28-10-2024 11,875.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13135		11,875.00
	By **EMP- Bore Shekappa Salary** NEFT 28-10-2024 13,334.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13136		13,334.00
	By **EMP-Chathiri Krishna Salary** NEFT 28-10-2024 10,643.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13137		10,643.00
	Carried Over			3,59,34,663.58	3,10,51,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,34,663.58	3,10,51,822.00
28-Oct-24	By **EMP-Poosa Ramya** NEFT 28-10-2024 3,000.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13138		3,000.00
	By **EMP-Nakkala Ramanji Reddy Salary** NEFT 28-10-2024 8,779.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13139		8,779.00
	By **EMP-Dharipalli Shiva Shankar Salary** NEFT 28-10-2024 8,770.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13140		8,770.00
	By **EMP-Silveri Sujatha Salary** NEFT 28-10-2024 8,750.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13141		8,750.00
	By **EMP-Shafiya Fatima Salary** NEFT 28-10-2024 833.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13142		833.00
	By **EMP-Gopi Krishna Salary** NEFT 28-10-2024 4,365.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13143		4,365.00
	By **EMP-Lingampally Vinay Chary Salary** NEFT 28-10-2024 8,068.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13144		8,068.00
	By **EMP-Chennoji Divya Salary** NEFT 28-10-2024 6,000.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13145		6,000.00
	By **EMP-Dasari Deepakraj Salary** NEFT 28-10-2024 2,250.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13146		2,250.00
	By **EMP-Rasala Divya Salary** NEFT 28-10-2024 7,500.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13147		7,500.00
	By **EMP-Dhootha Tejasri Salary** NEFT 28-10-2024 6,000.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13148		6,000.00
	By **EMP-Shaik Umar Farooq Salary** NEFT 28-10-2024 3,750.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13149		3,750.00
	By **EMP-Sainath Salary** NEFT 28-10-2024 7,292.00 Cr *Being Incentive Bonus FY 23-24*	**Payment**	PAY/13150		7,292.00
	By **INV-PARTNER-Paramount Builders** NEFT 28-10-2024 21,750.00 Cr *Being payment to G. Sangeetha towards Incentive / Bonus FY 23-24 paid on their behalf*	**Payment**	PAY/13151		21,750.00
	Carried Over			3,59,34,663.58	3,11,48,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,34,663.58	3,11,48,929.00
28-Oct-24	By **Modi Consultancy Services Purchase Villa AC** Cheque 000477 28-10-2024 10,00,000.00 Cr *Being Chq 000477 Issued to Modi Consultancy Services towards purchase of Villa no. 111.*	**Payment**	PAY/13187		10,00,000.00
29-Oct-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 002633 29-10-2024 15,000.00 Dr *Being Chq 002633 received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10940	15,000.00	
	By **Provision for Tax** RTGS 29-10-2024 52,46,400.00 Cr *Being payment to ITD towards income tax dues for the FY 2023 -24.*	**Payment**	PAY/13152		52,46,400.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 29-10-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.11.24.*	**Payment**	PAY/13153		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 29-10-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.11.24*	**Payment**	PAY/13154		30,778.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 29-10-2024 16,167.00 Cr *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.*	**Payment**	PAY/13155		16,167.00
	By **ECARD-Shiva Shankar** NEFT 29-10-2024 750.00 Cr *Being payment to D Shiva Shankar towards petty cash expenses reversal*	**Payment**	PAY/13156		750.00
	By **ECARD-Suneel Kumar** NEFT 29-10-2024 5,233.00 Cr *Being payment to K Suneel Kumar towards petty cash expenses reversal*	**Payment**	PAY/13157		5,233.00
	By **SUP-MM2MM Products** Same Bank Transfer 29-10-2024 27,652.00 Cr *Being payment to MM2MM Products towards 100% advance towards purchase easy access -aluminum access panel 600X600mm*	**Payment**	PAY/13158		27,652.00
	By **DW-D Divya**	**Payment**	PAY/13159		990.00
	Carried Over			3,59,49,663.58	3,74,96,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,49,663.58	3,74,96,949.00
29-Oct-24	By **EMP-Vasundhara** NEFT 29-10-2024 4,923.00 Cr *Being payment to Vasundhara Madabhusi towards gratuity for the period of Nov 16 to Apr 17*	**Payment**	PAY/13160		4,923.00
	By **DW-Yousuf Ali**	**Payment**	PAY/13161		3,960.00
30-Oct-24	To **INV-PARTNER-Paramount Builders** Cheque/DD 30-10-2024 26,500.00 Dr *Being payment received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10929	26,500.00	
31-Oct-24	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 31-10-2024 6,00,00,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10942	6,00,00,000.00	
				9,59,76,163.58	3,75,05,832.00
	By **Closing Balance**				5,84,70,331.58
				9,59,76,163.58	**9,59,76,163.58**