Modi Properties Pvt Ltd.

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

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement
1-Nov-24 to 15-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	
21-Oct-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000624	22-Aug-24			10,00,000.00
28-Oct-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000477	28-Oct-24			10,00,000.00
5-Nov-24	CUST-Customers Suspense Account	Payment	Others		5-Nov-24			5,133.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000625	5-Nov-24			10,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000476	5-Nov-24			9,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000478	5-Nov-24			10,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000479	5-Nov-24			9,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000480	5-Nov-24			10,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000481	5-Nov-24			10,00,000.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000482	5-Nov-24			9,00,000.00
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		9,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		9,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		10,00,000.00	
5-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		5-Nov-24		9,00,000.00	
11-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000486	11-Nov-24			10,00,000.00
11-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000487	22-Aug-24			10,00,000.00
11-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000488	11-Nov-24			9,00,000.00
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24		10,00,000.00	
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24		10,00,000.00	
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24		9,00,000.00	
13-Nov-24	DEP-Tejas Deepak Mehta	Receipt	Cheque/DD	071690	13-Nov-24		7,39,631.00	
13-Nov-24	DEP-Dilpreet Tubes Project	Payment	Cheque	000490	13-Nov-24			7,39,631.00
15-Nov-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		15-Nov-24		14,689.00	
14-Nov-24	DW-D Divya	Payment	NEFT		14-Nov-24	16-Nov-24		990.00
14-Nov-24	DW-Shoba Ram	Payment	NEFT		14-Nov-24	16-Nov-24		841.00
15-Nov-24	INV- N Square Lifesciences LLP	Payment	NEFT		15-Nov-24	16-Nov-24		14,689.00
						Balance as per Company Books:	4,53,341.58	
						Amounts not reflected in Bank:	1,37,89,320.00	1,37,96,284.00
						Amounts not reflected in Company Books :		
						Balance as per Bank :	**4,60,305.58**	
						Balance as per Imported Bank Statement :		
						Difference :		

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19 NOV 2024

A. SAMBA SIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Search Transactions :

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Period: **01/11/2024 - 15/11/2024** Opening Bal: **60,443,831.58**(INR) Closing Bal: **460,305.58**(INR)

Date	Description	Chq / Ref No	Amount	Balance
14/11/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024111414722923	FCM-241114DQQJTH	-3,000,000.00	460,305.58
14/11/2024	HDFCR52024111461339767 TATACAPITALLIMITED MODI P	RTGSINW-0080625532	3,000,000.00	3,460,305.58
14/11/2024	BRB:Sent RTGS KKBKR52024111400981192/DR N R K BIO	491	-2,200,000.00	460,305.58
14/11/2024	YESBR52024111453959828 SILVER OAK VILLAS LL MODI	RTGSINW-0080620996	2,200,000.00	2,660,305.58
12/11/2024	Sent RTGS KKBKR52024111200930389/MEHTA AND MO	483	-525,000.00	460,305.58
12/11/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		525,000.00	985,305.58
12/11/2024	Sent RTGS KKBKR52024111200902478/SILVER OAK V	489	-7,625,000.00	460,305.58
11/11/2024	YESBR12024111100028304 MODI PROPERTIES PVT LTD M	RTGSINW-0080485442	6,100,000.00	8,085,305.58
11/11/2024	HDFCR52024111160278518 TATACAPITALLIMITED MODI P	RTGSINW-0080485198	500,000.00	1,985,305.58
11/11/2024	YESBR52024111153937872 SILVER OAK VILLAS LL MODI	RTGSINW-0080484574	820,000.00	1,485,305.58
11/11/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		71,818.00	665,305.58
11/11/2024	AXSK243160004786 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1029879559	13,202.00	593,487.58
11/11/2024	AXSK243160003988 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1029862470	13,202.00	580,285.58
11/11/2024	NEFT-MODI CONSULTANCY SER-CMS3162463217587	FCM-241111DOILIR	-11,760.00	567,083.58
11/11/2024	NEFT-SPEXPERT SECURITY GU-CMS3162463217578	FCM-241111DOILIQ	-33,893.00	578,843.58
11/11/2024	NEFT-GST-CMS3162463217583	FCM-241111DOILIZ	-6,246.00	612,736.58
11/11/2024	NEFT-YOUSUF ALI-CMS3162463217572	FCM-241111DOILIS	-12,744.00	618,982.58
11/11/2024	NEFT-SAHIL ULLASBHAI SHAH-CMS3162463217582	FCM-241111DOILIP	-90,000.00	631,726.58
11/11/2024	NEFT-EMPRASAMOLLA VINOD K-CMS3162463217577	FCM-241111DOILIW	-20,684.00	721,726.58
11/11/2024	NEFT-V CHADE NAGARAJ-CMS3162463217573	FCM-241111DOILIJ	-1,605.00	742,410.58
11/11/2024	NEFT-MODI PROPERTIES PVT -CMS3162463217579	FCM-241111DOILIK	-114,919.00	744,015.58
11/11/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS3162463217575	FCM-241111DOILIY	-25,000.00	858,934.58
11/11/2024	NEFT-N MEENAKSHI-CMS3162463217584	FCM-241111DOILIN	-810.00	883,934.58
11/11/2024	NEFT-OTHLOANDRNRKBIOTECH -CMS3162463217580	FCM-241111DOILJ0	-110,000.00	884,744.58
11/11/2024	NEFT-DWPAISA ACHAIAH-CMS3162463217570	FCM-241111DOILIV	-841.00	994,744.58
11/11/2024	NEFT-INV N SQUARE LIFESCI-CMS3162463217585	FCM-241111DOILIU	-5,000.00	995,585.58
11/11/2024	NEFT-INVMODI REALTY LG MA-CMS3162463217571	FCM-241111DOILIX	-25,000.00	1,000,585.58
11/11/2024	NEFT-AEDIS DEVELOPERS LLP-CMS3162463217581	FCM-241111DOILIM	-150,000.00	1,025,585.58
11/11/2024	NEFT-MODI PROPERTIES PVT -CMS3162463217574	FCM-241111DOILIO	-55,000.00	1,175,585.58
11/11/2024	NEFT-MEHTA AND MODI REALT-CMS3162463217576	FCM-241111DOILIT	-50,000.00	1,230,585.58
11/11/2024	NEFT-SPSHREYAS SERVICES-CMS3162463217586	FCM-241111DOILIL	-46,919.00	1,280,585.58
11/11/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024111114662837	FCM-241111DOIRF4	-690,000.00	1,327,504.58
09/11/2024	ICICR22024110906149154 SUMMIT SALES LLP MODI PRO	RTGSINW-0080427325	1,670,000.00	2,017,504.58
09/11/2024	NEFT-ITD-CMS3142463004850	FCM-241109DO257U	-65,000.00	347,504.58
09/11/2024	NEFT-ITD-CMS3142463004848	FCM-241109DO257S	-67,900.00	412,504.58
09/11/2024	NEFT-ITD-CMS3142463004849	FCM-241109DO257V	-2,416.00	480,404.58

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A. SAMBASIVA RAO
AGM-ACCOUNTS

09/11/2024	NEFT-ITD-CMS3142463004851	FCM-241109DO257T	-67,900. 00	482,820.58
07/11/2024	YESB43122746250 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-1026238116	125,000. 00	550,720.58
05/11/2024	YESB43101967242 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-1024193078	115,000. 00	425,720.58
05/11/2024	BRB:Sent NEFT KKBKH24310832335/DASARI DEEPAK RAJ/	623	-13,703. 00	310,720.58
04/11/2024	NEFT-EMPRASAMOLLA VINOD K-CMS3092461572527	FCM-241104DKE9KR	-20,685. 00	324,423.58
04/11/2024	NEFT-EMP BORE SHEKAPPA SA-CMS3092461572525	FCM-241104DKE9KS	-17,474. 00	345,108.58
04/11/2024	NEFT-NIRBHAY SINGH-CMS3092461572526	FCM-241104DKE9KT	-11,250. 00	362,582.58
04/11/2024	NEFT-EMPKORE MARTAND SALA-CMS3092461572524	FCM-241104DKE9KQ	-24,123. 00	373,832.58
04/11/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024110414598748	FCM-241104DKEHGS	-975,000. 00	397,955.58
04/11/2024	YESBR12024110400007600 MODI PROPERTIES PVT LTD M	RTGSINW-0080210595	925,000. 00	1,372,955.58
04/11/2024	NEFT-T KRISHNA MOHAN-CMS3092461436066	FCM-241104DK7HSC	-6,750. 00	447,955.58
04/11/2024	NEFT-Y ANJAIAH-CMS3092461436065	FCM-241104DK7HS8	-3,500. 00	454,705.58
04/11/2024	NEFT-AVR GULMOHAR WELFARE-CMS3092461436075	FCM-241104DK7HS9	-10,319. 00	458,205.58
04/11/2024	NEFT-EMPKORE MARTAND SALA-CMS3092461436071	FCM-241104DK7HSA	-2,222. 00	468,524.58
04/11/2024	NEFT-NILGIRI ESTATES OWNE-CMS3092461436069	FCM-241104DK7HSF	-900. 00	470,746.58
04/11/2024	NEFT-MODI PROPERTIES PVT -CMS3092461436072	FCM-241104DK7HSD	-10,000. 00	471,646.58
04/11/2024	NEFT-SOHAM MANSION OWNERS-CMS3092461436067	FCM-241104DK7HSB	-18,620. 00	481,646.58
04/11/2024	RTGS-AEDIS DEVELOPERS LLP-KKBKR22024110414597109	FCM-241104DK7B3W	-1,350,000. 00	500,266.58
04/11/2024	NEFT-MEHTA AND MODI REALT-CMS3092461436073	FCM-241104DK7HS6	-30,000. 00	1,850,266.58
04/11/2024	RTGS-OTHLOANDRNRKBIOTECH -KKBKR22024110414597107	FCM-241104DK7B3Y	-300,000. 00	1,880,266.58
04/11/2024	NEFT-SL TATA CAPITAL FINA-CMS3092461436068	FCM-241104DK7HSE	-159,122. 00	2,180,266.58
04/11/2024	NEFT-SUMMIT SALES LLP-CMS3092461436076	FCM-241104DK7HS5	-50,000. 00	2,339,388.58
04/11/2024	NEFT-SPOM PRAKASH MODI-CMS3092461436070	FCM-241104DK7HS7	-19,800. 00	2,389,388.58
04/11/2024	NEFT-ITD-CMS3092461436074	FCM-241104DK7HS4	-111,143. 00	2,409,188.58
04/11/2024	HDFCR52024110458083890 TATACAPITALLIMITED MODI P	RTGSINW-0080196897	2,050,000. 00	2,520,331.58
02/11/2024	BRB:Sent RTGS KKBKR52024110200796035/AEDIS DEVELO	599	-1,000,000. 00	470,331.58
02/11/2024	YESBR52024110253882432 SILVER OAK VILLAS LL MODI	RTGSINW-0080174842	1,000,000. 00	1,470,331.58
01/11/2024	YESIG43060012968 PARAMOUNT BUILDERS MODI PROPERTIE	NEFTINW-1020809743	26,500. 00	470,331.58
01/11/2024	BRB:Sent RTGS KKBKR52024110100667083/TATA CAPITAL	622	-60,000,000. 00	443,831.58

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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

1-Nov-24 to 15-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**5,84,70,331.58**	
1-Nov-24	By	**SL- Tata Capital Financial Services Ltd** Cheque 000622 1-11-2024 6,00,00,000.00 Cr *Being Chq 000622 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD re - payment*	**Payment**	PAY/13162		6,00,00,000.00
	By	**EMP-Kore Martand Salary** NEFT 1-11-2024 2,222.00 Cr *Being incentive bonus for the year 2023-24.*	**Payment**	PAY/13163		2,222.00
2-Nov-24	By	**SL- Tata Capital Financial Services Ltd** NEFT 2-11-2024 1,59,122.00 Cr *Being payment to Tata Capital Financial Services Ltd towards interest dues for the month of October 24*	**Payment**	PAY/13164		1,59,122.00
	By	**TDS-1% Contract**	**Payment**	PAY/13165		1,11,143.00
	By	**Soham Mansion Owners Association** NEFT 2-11-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of October 24*	**Payment**	PAY/13166		18,620.00
	By	**SP-T. Krishna Mohan** NEFT 2-11-2024 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of OCt 24.*	**Payment**	PAY/13167		6,750.00
	By	**SP-Om Prakash Modi** NEFT 2-11-2024 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of October 24*	**Payment**	PAY/13168		19,800.00
	By	**SP-Y Anjaiah** NEFT 2-11-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for October 24.*	**Payment**	PAY/13169		3,500.00
		Carried Over			5,84,70,331.58	6,03,21,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,70,331.58	6,03,21,157.00
2-Nov-24	By Nilgiri Estates Owner Association NEFT 2-11-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of Nov 24 against Flat no. 128*	**Payment**	PAY/13170		900.00
	By AVR Gulmohar Welfare Association NEFT 2-11-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of November 24.*	**Payment**	PAY/13171		10,319.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 2-11-2024 9,25,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10943	9,25,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 2-11-2024 1,15,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10945	1,15,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 2-11-2024 1,25,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10946	1,25,000.00	
	By INV-Summit Sales LLP-Running Capital NEFT 2-11-2024 50,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13172		50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 2-11-2024 30,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13173		30,000.00
	By **INV-Aedis Developers LLP** RTGS 2-11-2024 13,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13174		13,50,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 2-11-2024 10,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13176		10,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 2-11-2024 3,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13177		3,00,000.00
	Carried Over			5,96,35,331.58	6,20,72,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,35,331.58	6,20,72,376.00
4-Nov-24	To **SL- Tata Capital Financial Services Ltd**	**Receipt**	REC/10944	20,50,000.00	
	Cheque/DD 4-11-2024 20,50,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD - withdrawn*				
	By **INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/13178		9,75,000.00
	RTGS 4-11-2024 9,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*				
	By **EMP-Kore Martand Salary**	**Payment**	PAY/13179		24,123.00
	NEFT 4-11-2024 24,123.00 Cr *Being salary for the month of October 24*				
	By **EMP- Bore Shekappa Salary**	**Payment**	PAY/13180		17,474.00
	NEFT 4-11-2024 17,474.00 Cr *Being salary for the month of October 24*				
	By **EMP - Abhilasha Chauhan Retainership Allowances**	**Payment**	PAY/13181		11,250.00
	NEFT 4-11-2024 11,250.00 Cr *Being retainership allowance for october 24*				
	By **EMP-Rasamolla Vinod Kumar Salary**	**Payment**	PAY/13182		20,685.00
	NEFT 4-11-2024 20,685.00 Cr *Being salary for oct 24*				
	By **EMP-Dasari Deepakraj Salary**	**Payment**	PAY/13183		13,703.00
	Cheque 000623 4-11-2024 13,703.00 Cr *Being Chq 000623 issued to Y/S for NEFT/RTGS to Dasari Deepakraj towards salary for the month of Oct 24*				
5-Nov-24	By **TDS-1% Property Purchase**	**Payment**	PAY/13107		67,900.00
	By **TDS-1% Property Purchase**	**Payment**	PAY/13108		67,900.00
	By **TDS-1% Property Purchase**	**Payment**	PAY/13184		65,000.00
	NEFT 5-11-2024 65,000.00 Cr *Being payment to ITD towards TDS 1% on Property Purchase Villa No. 25 at MCS*				
	By **CUST-Customers Suspense Account**	**Payment**	PAY/13071		5,133.00
	Others 5-11-2024 5,133.00 Cr *Provision for G, Naveen Prepaid Card- MPPL LEI Renewal*				
	By **Modi Consultancy Services Purchase Villa AC**	**Payment**	PAY/13185		10,00,000.00
	Cheque 000625 5-11-2024 10,00,000.00 Cr *Being Chq 000625 Issued to Modi Consultancy Services towards purchase of Villa no. 110*				
	Carried Over			6,16,85,331.58	6,43,40,544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,85,331.58	6,43,40,544.00
5-Nov-24	By Modi Consultancy Services Purchase Villa AC Cheque 000476 5-11-2024 9,00,000.00 Cr *Being Chq 000476 Issued to Modi Consultancy Services towards purchase of Villa no. 110*	**Payment**	PAY/13186		9,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000478 5-11-2024 10,00,000.00 Cr *Being Chq 000478 Issued to Modi Consultancy Services towards purchase of Villa no. 111.*	**Payment**	PAY/13188		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000479 5-11-2024 9,00,000.00 Cr *Being Chq 000479 Issued to Modi Consultancy Services towards purchase of Villa no. 111.*	**Payment**	PAY/13189		9,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000480 5-11-2024 10,00,000.00 Cr *Being Chq 000480 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13190		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000481 5-11-2024 10,00,000.00 Cr *Being Chq 000481 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13191		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000482 5-11-2024 9,00,000.00 Cr *Being Chq 000482 Issued to Modi Consultancy Services towards purchase of Villa no. 112.*	**Payment**	PAY/13192		9,00,000.00
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10947	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10948	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10949	9,00,000.00	
	Carried Over			6,45,85,331.58	7,00,40,544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,85,331.58	7,00,40,544.00
5-Nov-24	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10950	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10951	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10952	9,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10953	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10954	10,00,000.00	
	To **INV-Modi Consultancy Services** Cheque/DD 5-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10955	9,00,000.00	
	By **OE-Misc. Expenses** NEFT 5-11-2024 20,684.00 Cr *Being Misc exp*	**Payment**	PAY/13193		20,684.00
6-Nov-24	By **TDS-2% Contract**	**Payment**	PAY/13194		2,416.00
9-Nov-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 9-11-2024 5,25,000.00 Dr *Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10956	5,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000483 9-11-2024 5,25,000.00 Cr *Being Chq 000483 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13195		5,25,000.00
	Carried Over			7,09,10,331.58	7,05,88,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,10,331.58	7,05,88,644.00
9-Nov-24	By **INV- N Square Lifesciences LLP** NEFT 9-11-2024 5,000.00 Cr *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13196		5,000.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 9-11-2024 16,70,000.00 Dr *Being funds received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10957	16,70,000.00	
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 9-11-2024 55,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13197		55,000.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 9-11-2024 6,90,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13198		6,90,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 9-11-2024 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13199		50,000.00
	By **INV-Aedis Developers LLP** NEFT 9-11-2024 1,50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13200		1,50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 9-11-2024 1,10,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13201		1,10,000.00
	By **INV-Modi Realty LG Malakpet LLP** NEFT 9-11-2024 25,000.00 Cr *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/13202		25,000.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 9-11-2024 1,14,919.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of October 24 ECS Dt. 15.11.24 paid on our behalf*	**Payment**	PAY/13203		1,14,919.00
	By **Ahmedabad Project**	**Payment**	PAY/13204		90,000.00
	By **SP-Expert Security Guards** NEFT 9-11-2024 33,893.00 Cr *Being payment to SP-Expert Security Guards against credit balance*	**Payment**	PAY/13205		33,893.00
	Carried Over			7,25,80,331.58	7,19,12,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,80,331.58	7,19,12,456.00
9-Nov-24	By **SP-Shreyas Services** NEFT 9-11-2024 46,919.00 Cr *Being payment to SP-Shreyas Services against credit balance*	**Payment**	PAY/13206		46,919.00
	By **OIE-News Paper & Periodicals** NEFT 9-11-2024 1,605.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of Oct 24*	**Payment**	PAY/13207		1,605.00
	By **SP-Modi Consultancy Services** NEFT 9-11-2024 11,760.00 Cr *Being payment to Modi Consultancy Services towards Hoarding rent for the month of Oct 24 at BNC ref inv no. SAL/10112 dt. 30-10-24.*	**Payment**	PAY/13208		11,760.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 9-11-2024 25,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/13209		25,000.00
	By **SUP-Yousuf Ali** NEFT 9-11-2024 12,744.00 Cr *Being payment to Yousuf Ali against credit balance ref inv no. 166*	**Payment**	PAY/13210		12,744.00
	By **ECARD-Sai Krishna** NEFT 9-11-2024 810.00 Cr *Being payment to Sai Krishna towards petty cash expenses reversal*	**Payment**	PAY/13211		810.00
	By **DW-Paisa Achaiah**	**Payment**	PAY/13212		841.00
	By **GST Payable** NEFT 9-11-2024 6,246.00 Cr *Being payment to GST towards RCM charges for the month of October 24*	**Payment**	PAY/13213		6,246.00
11-Nov-24	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 11-11-2024 8,20,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10959	8,20,000.00	
	By **Modi Consultancy Services Purchase Villa AC** Cheque 000486 11-11-2024 10,00,000.00 Cr *Being Chq 000486 Issued to Modi Consultancy Services towards purchase of Villa no. 113*	**Payment**	PAY/12835		10,00,000.00
	Carried Over			7,34,00,331.58	7,30,18,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,00,331.58	7,30,18,381.00
11-Nov-24	By Modi Consultancy Services Purchase Villa AC Cheque 000487 22-8-2024 10,00,000.00 Cr *Being Chq 000487 Issued to Modi Consultancy Services towards purchase of Villa no. 113 part amount*	**Payment**	PAY/12844		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000488 11-11-2024 9,00,000.00 Cr *Being Chq 000488 Issued to Modi Consultancy Services towards purchase of Villa no. 113 balance amount*	**Payment**	PAY/13216		9,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10960	10,00,000.00	
	By INV -Silver Oak Villas LLP Modi Housing Cheque 000489 11-11-2024 76,25,000.00 Cr *Being Chq 000489 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13217		76,25,000.00
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 10,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10961	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 11-11-2024 9,00,000.00 Dr *Being Chq received from INV-Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10962	9,00,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 11-11-2024 61,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10963	61,00,000.00	
	To SL- Tata Capital Financial Services Ltd Cheque/DD 11-11-2024 5,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD - with drawn*	**Receipt**	REC/10964	5,00,000.00	
	Carried Over			8,29,00,331.58	8,25,43,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,00,331.58	8,25,43,381.00
11-Nov-24	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 11-11-2024 35,909.00 Dr *Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10164 & 10165 dt. 08-11-24.*	**Receipt**	REC/10965	35,909.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 11-11-2024 35,909.00 Dr *Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10160 & 10161 dt. 11.11.24*	**Receipt**	REC/10966	35,909.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** Cheque/DD 11-11-2024 13,202.00 Dr *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10152, 153 dt. 08-11-2024.*	**Receipt**	REC/10967	13,202.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** Cheque/DD 11-11-2024 13,202.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10156, 157 dt. 08-11-2024.*	**Receipt**	REC/10968	13,202.00	
13-Nov-24	To **DEP-Tejas Deepak Mehta** Cheque/DD 071690 13-11-2024 7,39,631.00 Dr *Being Chq 071690 received from Dilpreet Tubes Pvt Ltd on behalf of Tejas Deepak Mehta*	**Receipt**	REC/10969	7,39,631.00	
	By **DEP-Dilpreet Tubes Project** Cheque 000490 13-11-2024 7,39,631.00 Cr *Being Chq 000490 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/13218		7,39,631.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 13-11-2024 22,00,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10970	22,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000491 13-11-2024 22,00,000.00 Cr *Being Chq 000491 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13219		22,00,000.00
14-Nov-24	By **DW-D Divya**	**Payment**	PAY/13220		990.00
	By **DW-Shoba Ram**	**Payment**	PAY/13221		841.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 14-11-2024 30,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn*	**Receipt**	REC/10971	30,00,000.00	
	Carried Over			8,89,38,184.58	8,54,84,843.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,89,38,184.58	8,54,84,843.00
14-Nov-24	By INV -Silver Oak Villas LLP Modi Housing			**Payment**	PAY/13222		30,00,000.00
	RTGS	14-11-2024	30,00,000.00 Cr				
	Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer						
15-Nov-24	To INV-Summit Sales LLP-Running Capital			**Receipt**	REC/10972	14,689.00	
	Cheque/DD	15-11-2024	14,689.00 Dr				
	Being fund received from INV -Summit Sales LLP towards funds transfer						
	By INV- N Square Lifesciences LLP			**Payment**	PAY/13223		14,689.00
	NEFT	15-11-2024	14,689.00 Cr				
	Being payment to INV- N Square Lifesciences LLP towards funds transfer						
						8,89,52,873.58	8,84,99,532.00
	By **Closing Balance**						4,53,341.58
						8,89,52,873.58	**8,89,52,873.58**