

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-Dec-24 to 15-Dec-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000034	2-Dec-24			10,00,000.00
3-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		3-Dec-24		10,00,000.00	
3-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000035	3-Dec-24			10,00,000.00
3-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		3-Dec-24		10,00,000.00	
9-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000036	9-Dec-24			10,00,000.00
9-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		9-Dec-24		10,00,000.00	
9-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000051	9-Dec-24			10,00,000.00
9-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		9-Dec-24		10,00,000.00	
10-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000037	10-Dec-24			10,00,000.00
10-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		10-Dec-24		10,00,000.00	
10-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000052	10-Dec-24			10,00,000.00
10-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		10-Dec-24		10,00,000.00	
11-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000053	11-Dec-24			10,00,000.00
11-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000054	11-Dec-24			10,00,000.00
11-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Dec-24		10,00,000.00	
12-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000055	12-Dec-24			10,00,000.00
12-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000056	12-Dec-24			10,00,000.00
12-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		12-Dec-24		10,00,000.00	
12-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		12-Dec-24		10,00,000.00	
12-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		12-Dec-24		10,00,000.00	
13-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000057	13-Dec-24			10,00,000.00
13-Dec-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000058	13-Dec-24			10,00,000.00
13-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		13-Dec-24		10,00,000.00	
13-Dec-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		13-Dec-24		10,00,000.00	
13-Dec-24	SP-Tata AIG General Insurance Co Ltd	Payment	NEFT		13-Dec-24			78,204.00
14-Dec-24	Car Insurances	Payment	Cheque	000061	14-Dec-24			88,999.00
14-Dec-24	SP-M C Modi Educational Trust	Payment	NEFT		14-Dec-24			1,22,871.00
14-Dec-24	SP-Shruti Agarwal	Payment	Same Bank Transfer		14-Dec-24			75,492.00
14-Dec-24	SL- Tata Capital Financial Services Ltd	Payment	RTGS		14-Dec-24			15,75,000.00
14-Dec-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	RTGS		14-Dec-24			3,50,000.00
12-Dec-24	OTH LOAN - N Square Biotech Private Limited	Receipt	Cheque/DD		12-Dec-24	16-Dec-24	572.00	
14-Dec-24	INV -Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		14-Dec-24	16-Dec-24	6,70,000.00	
14-Dec-24	INV -Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		14-Dec-24	16-Dec-24	17,40,000.00	

Balance as per Company Books: 2,57,163.58

Amounts not reflected in Bank: 1,44,10,572.00 1,42,90,566.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,37,157.58

Balance as per Imported Bank Statement :

Difference :

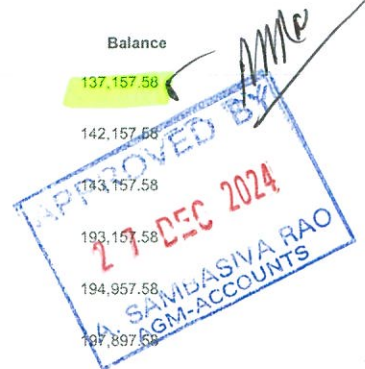



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Kotak Mahindra Bank

Search Transactions :
To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)
Period: 01/12/2024 - 15/12/2024
Opening Bal: 2,293,182.58(INR)
Closing Bal: 137,157.58(INR)

Date	Description	Chq / Ref No	Amount	Balance
14/12/2024	NEFT-EMPS SUJATHA SALARY-CMS3492471206342	FCM-241214E8ADDY	-5,000.00	137,157.58
14/12/2024	NEFT-EMP BORE SHEKAPPA SA-CMS3492471206335	FCM-241214E8ADE4	-1,000.00	142,157.58
14/12/2024	NEFT-AEDIS DEVELOPERS LLP-CMS3492471206343	FCM-241214E8ADE3	-50,000.00	133,157.58
14/12/2024	NEFT-HIREGANGE ACADEMY-CMS3492471206339	FCM-241214E8ADDU	-1,800.00	193,157.58
14/12/2024	NEFT-VASU PEST ANTITERMI-CMS3492471206345	FCM-241214E8ADDZ	-2,940.00	194,957.58
14/12/2024	NEFT-SUMMIT SALES LLP-CMS3492471206333	FCM-241214E8ADE2	-25,000.00	169,897.58
14/12/2024	NEFT-D DIVYA-CMS3492471206344	FCM-241214E8ADE1	-990.00	222,897.58
14/12/2024	NEFT-INV SILVER OAK VILLA-CMS3492471206340	FCM-241214E8ADDX	-15,000.00	223,887.58
14/12/2024	NEFT-INVMODI REALTY LG MA-CMS3492471206337	FCM-241214E8ADE0	-10,000.00	238,887.58
14/12/2024	NEFT-EMP KORE MARTAND SALA-CMS3492471206341	FCM-241214E8ADDV	-1,000.00	248,887.58
14/12/2024	NEFT-MODI CONSULTANCY SER-CMS3492471206338	FCM-241214E8ADE5	-11,760.00	249,887.58
14/12/2024	NEFT-ITD-CMS3492471206336	FCM-241214E8ADDW	-82,000.00	261,647.58
14/12/2024	NEFT-GREEN BELT SERVICES-CMS3492471206346	FCM-241214E8ADE6	-5,524.00	343,647.58
14/12/2024	NEFT-MODI PROPERTIES PVT -CMS3492471206334	FCM-241214E8ADE7	-15,000.00	349,171.58
14/12/2024	NEFT-SREE KRISHNA AUTO MO-CMS3492471151366	FCM-241214E87GZC	-67,853.00	364,171.58
14/12/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-241214E87N9W	FCM-241214E87N9W	15,000.00	432,024.58
13/12/2024	YESB43486803002 MODI CON SERVICES MODI PROPERTIES	NEFTINW-1062135027	118,000.00	417,024.58
13/12/2024	BRB:Sent NEFT KKBKH24348758534/MODI CONSULTANCY S	59	-118,000.00	299,024.58
13/12/2024	BRB:Sent NEFT KKBKH24348754564/SUMMIT SALES LLP C	60	-572.00	417,024.58
13/12/2024	NEFT-RISHABH ARORA-CMS3482470990329	FCM-241213E7OJS6	-10,000.00	417,596.58
10/12/2024	NEFT-RAJENDER-CMS3452470326716	FCM-241210E5Z39R	-16,000.00	427,596.58
10/12/2024	NEFT-NASHTRONICS TRADING -CMS3452470326717	FCM-241210E5Z39S	-8,140.00	443,596.58
10/12/2024	BRB:Sent RTGS KKBKR52024121000883859/TATA CAPITAL	49	-5,300,000.00	451,736.58
10/12/2024	YESBR12024121000015309 SILVER OAK VILLAS LLP MOD	RTGSINW-0081657105	2,845,000.00	5,751,736.58
10/12/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-241210E5LZV9	FCM-241210E5LZV9	105,000.00	2,906,736.58
10/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3452470074521	FCM-241210E5LJZ2	-20,000.00	2,801,736.58
10/12/2024	NEFT-KORE MARTAND-CMS3452470074529	FCM-241210E5LJZ1	-500.00	2,821,736.58
10/12/2024	NEFT-ITD-CMS3452470074527	FCM-241210E5LJZ0	-94,000.00	2,822,236.58
10/12/2024	NEFT-GST-CMS3452470074533	FCM-241210E5LJYN	-6,246.00	2,916,236.58
10/12/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024121015041198	FCM-241210E5LOQX	-275,000.00	2,922,482.58
10/12/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS3452470074524	FCM-241210E5LJYU	-25,000.00	3,197,482.58
10/12/2024	NEFT-SUPPRAFUL SANITARY-CMS3452470074535	FCM-241210E5LJYZ	-4,026.00	3,222,482.58
10/12/2024	NEFT-SUMMIT SALES LLP-CMS3452470074525	FCM-241210E5LJYO	-100,000.00	3,226,508.58
10/12/2024	NEFT-REFLECTIONS ELECTRIC-CMS3452470074523	FCM-241210E5LJYR	-620.00	3,326,508.58
10/12/2024	NEFT-EAST SIDE RESIDENCY -CMS3452470074528	FCM-241210E5LJYT	-20,000.00	3,327,128.58
10/12/2024	NEFT-INV SILVER OAK VILLA-CMS3452470074537	FCM-241210E5LJZ4	-85,000.00	3,347,128.58



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10/12/2024	NEFT-MODI PROPERTIES PVT - CMS3452470074531	FCM-241210E5LJYS	-114,919.00	3,432,128.58
10/12/2024	NEFT-EMPS SUJATHA SALARY- CMS3452470074530	FCM-241210E5LJYV	-5,000.00	3,547,047.58
10/12/2024	NEFT-SUPELEGANT ENTERPRIS- CMS3452470074526	FCM-241210E5LJYW	-4,544.00	3,552,047.58
10/12/2024	NEFT-MODI HOUSING PVT LTD- CMS3452470074536	FCM-241210E5LJYX	-12,000.00	3,566,591.58
10/12/2024	NEFT-AEDIS DEVELOPERS LLP- CMS3452470074534	FCM-241210E5LJZ3	-50,000.00	3,568,591.58
10/12/2024	NEFT-ARUNA KAMBHAMPATI- CMS3452470074538	FCM-241210E5LJYQ	-380.00	3,618,591.58
10/12/2024	NEFT-SAHIL ULLASBHAI SHAH- CMS3452470074522	FCM-241210E5LJYP	-90,000.00	3,618,971.58
10/12/2024	NEFT-RASAMOLLA VINOD KUMA- CMS3452470074520	FCM-241210E5LJZ5	-1,600.00	3,708,971.58
10/12/2024	NEFT-SPKATTAS ARCHITECTUR- CMS3452470074532	FCM-241210E5LJYY	-39,063.00	3,710,571.58
10/12/2024	IFT-SPSHRUTI AGARWAL-FCM- 241210E5LE13	FCM-241210E5LE13	-24,840.00	3,749,634.58
09/12/2024	CMS4711377330 JMK GEC REALTORS PRIVATE LIMITED MOD	NEFTINW-1057983595	13,202.00	3,774,474.58
09/12/2024	CMS4711380764 SDNMKJ REALTY PRIVATE LIMITED MODI P	NEFTINW-1057983594	13,202.00	3,761,272.58
09/12/2024	YESBR52024120954141113 MODI CON SERVICES MODI PR	RTGSINW-0081618124	900,000.00	3,748,070.58
09/12/2024	YESBR52024120954140205 MODI CON SERVICES MODI PR	RTGSINW-0081617004	1,000,000.00	2,848,070.58
09/12/2024	BRB:Sent NEFT KKBKH24344613928/DR N R K BIOTECH P	48	-100,000.00	1,848,070.58
09/12/2024	BRB:Sent RTGS KKBKR52024120900612146/MODI CONSULT	47	-1,000,000.00	1,948,070.58
09/12/2024	BRB:Sent RTGS KKBKR52024120900611684/MODI CONSULT	46	-1,000,000.00	2,948,070.58
09/12/2024	000154838776 RAJESH JAYANTILAL KADAKIA MODI PROPER	NEFTINW-1057554852	38,061.00	3,948,070.58
09/12/2024	000154840009 SHARAD JAYANTILAL KADAKIA MODI PROPER	NEFTINW-1057553543	38,061.00	3,910,009.58
09/12/2024	BRB:Sent RTGS KKBKR52024120900964939/DR N R K BIO	524	-7,600,000.00	3,671,948.58
07/12/2024	YESBR52024120754135395 MODI CON SERVICES MODI PR	RTGSINW-0081582869	1,000,000.00	11,471,948.58
07/12/2024	YESBR52024120754135162 MODI CON SERVICES MODI PR	RTGSINW-0081582776	1,000,000.00	10,471,948.58
07/12/2024	YESBR52024120754135396 MODI CON SERVICES MODI PR	RTGSINW-0081582747	1,000,000.00	9,471,948.58
07/12/2024	YESBR52024120754135172 MODI CON SERVICES MODI PR	RTGSINW-0081582652	1,000,000.00	8,471,948.58
07/12/2024	YESBR52024120754135412 MODI CON SERVICES MODI PR	RTGSINW-0081582421	900,000.00	7,471,948.58
07/12/2024	YESBR52024120754133510 MODI CON SERVICES MODI PR	RTGSINW-0081574153	900,000.00	6,571,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700763250/MODI CONSULT	31	-1,000,000.00	5,671,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700762193/MODI CONSULT	30	-1,000,000.00	6,671,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700761653/MODI CONSULT	494	-1,000,000.00	7,671,948.58
07/12/2024	YESBR52024120754133487 MODI CON SERVICES MODI PR	RTGSINW-0081573502	1,000,000.00	8,671,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700761040/MODI CONSULT	493	-1,000,000.00	7,671,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700744527/MODI CONSULT	495	-900,000.00	8,671,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700737530/MODI CONSULT	32	-900,000.00	9,571,948.58
07/12/2024	BRB:Sent RTGS KKBKR52024120700732670/MODI CONSULT	482	-900,000.00	10,471,948.58
07/12/2024	YESBR52024120754131317 MPPL MAYFLOWER PLAT MODI	RTGSINW-0081568139	7,600,000.00	11,371,948.58
06/12/2024	YESBR52024120654125606 MODI CON SERVICES MODI PR	RTGSINW-0081530429	1,435,000.00	3,771,948.58
06/12/2024	YESBR52024120654125882 PARAMOUNT BUILDERS MODI P	RTGSINW-0081530220	2,276,142.00	2,336,948.58
06/12/2024	BRB:Sent RTGS KKBKR52024120600890589/MODI CONSULT	29	-1,435,000.00	60,806.58
06/12/2024	BRB:Sent RTGS KKBKR52024120600890058/AEDIS DEVELO	500	-2,276,142.00	1,495,806.58
06/12/2024	YESBR52024120654123605 MODIPROPERTIES PLTD MODI	RTGSINW-0081522180	3,000,000.00	3,771,948.58
05/12/2024				

BRB:Sent RTGS KKBKR52024120500695237/MEHTA AND MO	27	-1,000,000.00	771,948.58
05/12/2024 CMS4696813210 N SQUARE BIOTECH PRIVATE LIMITED MOD	NEFTINW-1053484087	58,326.00	1,771,948.58
05/12/2024 IFT-MODI REALTY MALLAPUR LLP-FCM-241205E1V5BJ	FCM-241205E1V5BJ	1,000,000.00	1,713,622.58
05/12/2024 NEFT-EMP KORE MARTAND SALA-CMS3402468535901	FCM-241205E1UR33	-27,948.00	713,622.58
05/12/2024 NEFT-EMP BORE SHEKAPPA SA-CMS3402468535983	FCM-241205E1UR31	-18,711.00	741,570.58
05/12/2024 NEFT-G JAIKUMAR-CMS3402468535987	FCM-241205E1UR30	-9,971.00	760,281.58
05/12/2024 NEFT-EMPRASAMOLLA VINOD K-CMS3402468535985	FCM-241205E1UR32	-44,705.00	770,252.58
05/12/2024 NEFT-RAJENDER-CMS3402468535982	FCM-241205E1UR2Y	-7,000.00	814,957.58
05/12/2024 NEFT-RAJENDAR-CMS3402468535986	FCM-241205E1UR2X	-2,387.00	821,957.58
05/12/2024 NEFT-EMPDSARI DEEPAKRAJ S-CMS3402468535984	FCM-241205E1UR2Z	-15,213.00	824,344.58
04/12/2024 YESBR52024120454106710 SILVER OAK VILLAS LL MODI	RTGSINW-0081424363	500,000.00	839,557.58
04/12/2024 BRB:Sent RTGS KKBKR52024120400790236/SILVER OAK V	28	-1,030,000.00	339,557.58
04/12/2024 NEFT-SPOM PRAKASH MODI-CMS3392468279525	FCM-241204E18HC9	-19,800.00	1,369,557.58
04/12/2024 RTGS-SL TATA CAPITAL FINA-KKBKR22024120414972529	FCM-241204E18HC7	-237,343.00	1,389,357.58
04/12/2024 NEFT-ITD-CMS3392468279526	FCM-241204E18HCA	-60,503.00	1,626,700.58
04/12/2024 YESBR12024120400003654 MODI PROPERTIES PRIVATE L	RTGSINW-0081416701	250,000.00	1,687,203.58
03/12/2024 BRB:Sent RTGS KKBKR52024120300979427/DILPREET TUB	490	-739,631.00	1,437,203.58
03/12/2024 YESBR52024120354097648 DILPREET TUBES PRIVA MODI	RTGSINW-0081377171	739,631.00	2,176,834.58
03/12/2024 NEFT-MODI PROPERTIES PVT -CMS3382468104159	FCM-241203E0O4R8	-16,667.00	1,437,203.58
03/12/2024 NEFT-RISHABH ARORA-CMS3382468104153	FCM-241203E0O4R1	-200.00	1,453,870.58
03/12/2024 NEFT-INVMODI REALTORS GV -CMS3382468104150	FCM-241203E0O4RC	-10,000.00	1,454,070.58
03/12/2024 NEFT-AEDIS DEVELOPERS LLP-CMS3382468104155	FCM-241203E0O4QZ	-100,000.00	1,464,070.58
03/12/2024 NEFT-MEHTA AND MODI REALT-CMS3382468104158	FCM-241203E0O4R5	-100,000.00	1,564,070.58
03/12/2024 NEFT-INV SILVER OAK VILLA-CMS3382468104167	FCM-241203E0O4R0	-175,000.00	1,664,070.58
03/12/2024 NEFT-SUMMIT SALES LLP-CMS3382468104163	FCM-241203E0O4R7	-110,000.00	1,839,070.58
03/12/2024 NEFT-ITD-CMS3382468104162	FCM-241203E0O4RE	-2,030.00	1,949,070.58
03/12/2024 NEFT-OTHLOANDNRKBIOTECH -CMS3382468104165	FCM-241203E0O4R8	-100,000.00	1,951,100.58
03/12/2024 NEFT-AVR GULMOHAR WELFARE-CMS3382468104164	FCM-241203E0O4RH	-10,319.00	2,051,100.58
03/12/2024 NEFT-SUMMIT SALES LLP LOG-CMS3382468104149	FCM-241203E0O4RG	-25,000.00	2,061,419.58
03/12/2024 NEFT-Y ANJIAH-CMS3382468104160	FCM-241203E0O4RD	-3,500.00	2,086,419.58
03/12/2024 NEFT-T KRISHNA MOHAN-CMS3382468104161	FCM-241203E0O4R4	-6,750.00	2,089,919.58
03/12/2024 NEFT-MODI PROPERTIES PVT -CMS3382468104157	FCM-241203E0O4R2	-90,000.00	2,096,669.58
03/12/2024 NEFT-RASAMOLLA VINOD KUMA-CMS3382468104152	FCM-241203E0O4RA	-1,620.00	2,186,669.58
03/12/2024 NEFT-NILGIRI ESTATES OWNE-CMS3382468104151	FCM-241203E0O4R6	-900.00	2,189,289.58
03/12/2024 NEFT-SOHAM MANSION OWNERS-CMS3382468104156	FCM-241203E0O4RF	-18,620.00	2,189,189.58
03/12/2024 NEFT-SPEXPERT SECURITY GU-CMS3382468104154	FCM-241203E0O4R9	-34,001.00	2,207,809.58
03/12/2024 NEFT-SPSHREYAS SERVICES-CMS3382468104166	FCM-241203E0O4R3	-51,372.00	2,241,810.58
02/12/2024 ICICR52024120200453251 SUMMIT SALES LLP MODI PRO	RTGSINW-0081339394	333,700.00	2,293,182.58
02/12/2024 ICICR52024120200432573 N SQUARE BIOTECH PRIVATE	RTGSINW-0081336550	443,096.00	1,959,482.58
02/12/2024 BRB:Sent RTGS KKBKR52024120200748795/N SQUARE BIO	510	-443,096.00	1,516,386.58
02/12/2024 BRB:Sent RTGS KKBKR52024120200742684/GAURANG J MO	520	-333,700.00	1,959,482.58

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-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance				24,07,203.58
2-Dec-24	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/11019	2,50,000.00	
	Cheque/DD	2-12-2024	2,50,000.00 Dr		
	Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer				
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/11020	5,00,000.00	
	Cheque/DD	2-12-2024	5,00,000.00 Dr		
	Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/13317		2,37,343.00
	RTGS	2-12-2024	2,37,343.00 Cr		
	Being payment to SL- Tata Capital Financial Services Ltd against interest for the month of november 24				
	By TDS-1% Contract	Payment	PAY/13318		60,503.00
	By SP-Om Prakash Modi	Payment	PAY/13319		19,800.00
	NEFT	2-12-2024	19,800.00 Cr		
	Being NEFT to Om Prakash Modi towards parking charges for the month of november 24.				
3-Dec-24	To INV-Modi Consultancy Services	Receipt	REC/11021	14,35,000.00	
	Cheque/DD	814070	19-10-2024	14,35,000.00 Dr	
	Being Cqh 814070 received from Modi Consultancy Services towards funds transfer				
	By Modi Consultancy Services Purchase Villa AC	Payment	PAY/12840		14,35,000.00
	Cheque	000029	3-12-2024	14,35,000.00 Cr	
	Being Chq 000029 Issued to Modi Consultancy Services towards purchase of Villa no. 25 balance amount				
	By Modi Consultancy Services Purchase Villa AC	Payment	PAY/12837		10,00,000.00
	Cheque	000030	3-12-2024	10,00,000.00 Cr	
	Being Chq 000030 Issued to Modi Consultancy Services towards purchase of Villa no. 115				
Carried Over				45,92,203.58	27,52,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,92,203.58	27,52,646.00
3-Dec-24	By Modi Consultancy Services Purchase Villa AC	Payment	PAY/13320		9,00,000.00
	Cheque 000032 3-12-2024 9,00,000.00 Cr				
	Being Chq 000032 Issued to Modi Consultancy Services towards purchase of Villa no. 115 balance amount				
	To INV-Modi Consultancy Services	Receipt	REC/11023	10,00,000.00	
	Cheque/DD 3-12-2024 10,00,000.00 Dr				
	Being Chq received from Modi Consultancy Services towards funds transfer				
	To INV-Modi Consultancy Services	Receipt	REC/11024	9,00,000.00	
	Cheque/DD 3-12-2024 9,00,000.00 Dr				
	Being Chq received from Modi Consultancy Services towards funds transfer				
4-Dec-24	By ECARD-N Divya Jyothi	Payment	PAY/13330		2,387.00
	NEFT 4-12-2024 2,387.00 Cr				
	Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal				
	By ECARD-Rajender Kadthuri	Payment	PAY/13331		7,000.00
	NEFT 4-12-2024 7,000.00 Cr				
	Being payment to Rajender - Expenses card towards AC repairing charges at gaurang mody's cabin - payment requested -04/12/24				
	By ECARD-Shiva Shankar	Payment	PAY/13332		9,971.00
	NEFT 4-12-2024 9,971.00 Cr				
	Being payment to G Jaikumar expenses card towards advance for Jimmny car 7300 servicing - Shiva Shankar e card blocked due to exceed the utilisation limit.				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/13333		44,705.00
	NEFT 4-12-2024 44,705.00 Cr				
	Being salary for the month of november 24				
	By EMP-Kore Martand Salary	Payment	PAY/13334		27,948.00
	NEFT 4-12-2024 27,948.00 Cr				
	Being salary for the month of november 24				
	By EMP- Bore Shekappa Salary	Payment	PAY/13335		18,711.00
	NEFT 4-12-2024 18,711.00 Cr				
	Being salary for the month of november 24				
	Carried Over			64,92,203.58	37,63,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,92,203.58	37,63,368.00
4-Dec-24	By EMP-Dasari Deepakraj Salary NEFT	Payment	PAY/13336		15,213.00
	4-12-2024 15,213.00 Cr <i>Being salary for the month of november 24</i>				
5-Dec-24	By OTH LOAN-EMP- Kore Martand NEFT	Payment	PAY/13337		12,000.00
	5-12-2024 12,000.00 Cr <i>Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.</i>				
	To OTH LOAN- N Square Biotech Private Limited Cheque/DD	Receipt	REC/10979	58,326.00	
	5-12-2024 58,326.00 Dr <i>Being funds received from N Square Biotech Private Limited towards loan re - payment</i>				
	To INV-Modi Properties Pvt Ltd-Services Cheque/DD	Receipt	REC/11035	30,00,000.00	
	5-12-2024 30,00,000.00 Dr <i>Being Chq received from MPSVC against gvdc loan amount returned</i>				
7-Dec-24	By Modi Consultancy Services Purchase Villa AC Cheque	Payment	PAY/12844		10,00,000.00
	000046 7-12-2024 10,00,000.00 Cr <i>Being Chq 000046 Issued to Modi Consultancy Services towards purchase of Villa no. 113 part amount</i>				
	By Modi Consultancy Services Purchase Villa AC Cheque	Payment	PAY/12832		10,00,000.00
	000047 7-12-2024 10,00,000.00 Cr <i>Being Chq 000047 Issued to Modi Consultancy Services towards purchase of Villa no. 110</i>				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque	Payment	PAY/13340		1,00,000.00
	000048 7-12-2024 1,00,000.00 Cr <i>Being Chq 000048 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i>				
	By SL- Tata Capital Financial Services Ltd Cheque	Payment	PAY/13341		53,00,000.00
	000049 7-12-2024 53,00,000.00 Cr <i>Being Chq 000049 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards loan re -payment</i>				
	To INV-Modi Realty Mallapur LLP Cheque/DD	Receipt	REC/11036	1,05,000.00	
	7-12-2024 1,05,000.00 Dr <i>Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer</i>				
	Carried Over			96,55,529.58	1,11,90,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,55,529.58	1,11,90,581.00
7-Dec-24	By INV-East Side Residency Annojiguda LLP NEFT	Payment 7-12-2024 20,000.00 Cr <i>Being payment to East Side Residency Annojiguda LLP towards funds transfer</i>	PAY/13342		20,000.00
	By INV-Silver Oak Villas LLP Modi Housing NEFT	Payment 7-12-2024 85,000.00 Cr <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	PAY/13343		85,000.00
	By INV-Summit Sales LLP Logistics Capital NEFT	Payment 7-12-2024 20,000.00 Cr <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	PAY/13344		20,000.00
	By INV-Summit Sales LLP-Running Capital NEFT	Payment 7-12-2024 1,00,000.00 Cr <i>Being payment to Summit Sales LLP towards funds transfer</i>	PAY/13345		1,00,000.00
	By INV-Aedis Developers LLP NEFT	Payment 7-12-2024 50,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	PAY/13346		50,000.00
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD	Receipt 7-12-2024 28,45,000.00 Dr <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	REC/11037	28,45,000.00	
	By INV-Silver Oak Villas LLP Modi Housing RTGS	Payment 7-12-2024 2,75,000.00 Cr <i>Being funds transferred to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	PAY/13347		2,75,000.00
	By INV-Modi Properties Pvt Ltd-Services NEFT	Payment 7-12-2024 1,14,919.00 Cr <i>Being payment to MPSVC towards ABFL Interest for the month of november 24 ECS Dt. 15.12.24 paid on our behalf</i>	PAY/13348		1,14,919.00
	By Ahmedabad Project	Payment	PAY/13349		90,000.00
	By SP-Shruti Agarwal	Payment	PAY/13350		24,840.00
	Same Bank Transfer	7-12-2024 24,840.00 Cr <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425140</i>			
	Carried Over			1,25,00,529.58	1,19,70,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,529.58	1,19,70,340.00
7-Dec-24	By SP-Katta's Architectural Studio	Payment	PAY/13351		39,063.00
	NEFT	7-12-2024		39,063.00 Cr	
	<i>Being payment to SP-Katta's Architectural Studio against credit balance ref inn no. KA's-13-2024 -24 dt. 08.08.23</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/13352		25,000.00
	NEFT	7-12-2024		25,000.00 Cr	
	<i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/13353		5,000.00
	NEFT	7-12-2024		5,000.00 Cr	
	<i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>				
	By SUP-Elegant Enterprises	Payment	PAY/13354		4,544.00
	NEFT	7-12-2024		4,544.00 Cr	
	<i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. EE2425-0173 / 0174</i>				
	By SUP-Praful Sanitary	Payment	PAY/13355		4,026.00
	NEFT	7-12-2024		4,026.00 Cr	
	<i>Being payment to SUP-Praful Sanitary against credit balance ref inv no. PS/24-25/654</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13356		620.00
	NEFT	7-12-2024		620.00 Cr	
	<i>Being payment to Reflections Electricals (P) Ltd. against credit balance ref inv no 3671</i>				
	By GST Payable	Payment	PAY/13357		6,246.00
	NEFT	7-12-2024		6,246.00 Cr	
	<i>Being payment to GST towards rcm charges for the month of november 24</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13358		1,600.00
	NEFT	7-12-2024		1,600.00 Cr	
	<i>Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/033723 dt. 03-10-24.</i>				
	By OIE-Staff Welfare	Payment	PAY/13359		500.00
	NEFT	7-12-2024		500.00 Cr	
	<i>Beign payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24 -11-24</i>				
	Carried Over			1,25,00,529.58	1,20,56,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,529.58	1,20,56,939.00
9-Dec-24	By OIE-Postage & Courier	Payment	PAY/13360		380.00
	NEFT	9-12-2024	380.00 Cr		
	Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligts Heads dt. 03-12-24.				
	By TDS-1% Property Purchase	Payment	PAY/13361		94,000.00
	NEFT	9-12-2024	94,000.00 Cr		
	Being payment to ITD against property purchase vide Villa no. A 214 at MCS.				
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/11038	38,061.00	
	Cheque/DD	9-12-2024	38,061.00 Dr		
	Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05.12.24				
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/11039	38,061.00	
	Cheque/DD	9-12-2024	38,061.00 Dr		
	Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mpp/10177 & 10178 dt. 05-12-24.				
	To DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty)	Receipt	REC/11041	13,202.00	
	Cheque/DD	9-12-2024	13,202.00 Dr		
	Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024.				
	To DEB-Harish Global Pvt Ltd (JMKGEC Realtors)	Receipt	REC/11040	13,202.00	
	Cheque/DD	9-12-2024	13,202.00 Dr		
	being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10171, 172 dt. 05-12-2024.				
10-Dec-24	By ECARD-Rajender Kadthuri	Payment	PAY/13362		16,000.00
	NEFT	10-12-2024	16,000.00 Cr		
	Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover switch for HO				
	By SP-Nashtronics Trading Pvt Ltd	Payment	PAY/13363		8,140.00
	NEFT	10-12-2024	8,140.00 Cr		
	Being 100% advance payment to Nashtronics Trading Pvt Ltd against irobot roomba towards service charges of vaccum cleaner				
	Carried Over			1,26,03,055.58	1,21,75,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,03,055.58	1,21,75,459.00
12-Dec-24	To OTH LOAN - N Square Biotech Private Limited	Receipt	REC/11042	572.00	
	Cheque/DD 12-12-2024 572.00 Dr				
	Being Chq received from N Square Biotech Private Limited against loan				
	By INV-Summit Sales LLP- Common Expenses	Payment	PAY/13371		572.00
	Cheque 000060 12-12-2024 572.00 Cr				
	Being Chq 000060 issued to Y/S for NEFT/RTGS to Summit Sales LLP- Common Expenses towards funds transfer				
13-Dec-24	By Modi Consultancy Services Purchase Villa AC	Payment	PAY/13370		1,18,000.00
	Cheque 000059 13-12-2024 1,18,000.00 Cr				
	Being Chq 000059 Issued to Modi Consultancy Services towards purchase of Villa no. B 208				
	To INV-Modi Consultancy Services	Receipt	REC/11050	1,18,000.00	
	Cheque/DD 13-12-2024 1,18,000.00 Dr				
	Being Chq received from INV-Modi Consultancy Services towards funds transfer				
	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/13372		78,204.00
	NEFT 13-12-2024 78,204.00 Cr				
	Being payment to MPSVC against TATA AIG General Insurance paid on our behalf.				
	By E Card - Rishabh Arora	Payment	PAY/13373		10,000.00
	NEFT 13-12-2024 10,000.00 Cr				
	Being payment to Rishabh Arora expenses card towards ROC challan fee purpose				
	By DW-D Divya	Payment	PAY/13374		990.00
	By OEUD-Consultancy Charges	Payment	PAY/13375		1,800.00
	NEFT 13-12-2024 1,800.00 Cr				
	Being payment to hiregange Academy against zoom training session GST Procedure series - Availing ITC ref mail dated Dec10, 2024				
	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd	Payment	PAY/13376		67,853.00
	NEFT 13-12-2024 67,853.00 Cr				
	Being payment to Sree Krishna Auto Motives Hyderabad Pvt Ltd against proforma invoice -general repairs TS 10 ER 2924 land rover job card dt. 07/12/24				
	Carried Over			1,27,21,627.58	1,24,52,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,21,627.58	1,24,52,878.00
14-Dec-24	By SP-Vasu Pest & Anti-Termite Control Servies NEFT 14-12-2024 2,940.00 Cr <i>Being payment to Vasu Pest & Anti -Termite Control Servies against inv no. 1071 dt. 18-11-24</i>	Payment	PAY/13377		2,940.00
	By OIE-Staff Welfare NEFT 14-12-2024 1,000.00 Cr <i>Being payment to EMP-Kore Martand against stiching charges for staff uniform</i>	Payment	PAY/13378		1,000.00
	By OIE-Staff Welfare NEFT 14-12-2024 1,000.00 Cr <i>Being payment to EMP- Bore Shekappa towards stiching charges for staff uniform</i>	Payment	PAY/13379		1,000.00
	By EMP-Silveri Sujatha Salary NEFT 14-12-2024 5,000.00 Cr <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13380		5,000.00
	By Car Insurances Cheque 000061 14-12-2024 88,999.00 Cr <i>Being Chq 000061 issued to future generali india insurance company limited towards insurance policy of Mercedes - Benz (TS10EP 0341) renewal</i>	Payment	PAY/13381		88,999.00
	By SP-Green Belt Services NEFT 14-12-2024 5,524.00 Cr <i>Being payment to Green Belt Services against credit balance ref inv no. 115 dt 31.10-24</i>	Payment	PAY/13382		5,524.00
	By SP-M C Modi Educational Trust NEFT 14-12-2024 1,22,871.00 Cr <i>Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10056, 58 & 59</i>	Payment	PAY/13383		1,22,871.00
	By SP-Modi Consultancy Services NEFT 14-12-2024 11,760.00 Cr <i>Being payment to Modi Consultancy Services against Hoarding rent for the month of nov 24 at BNC ref inv no. SAL/10128 dt. 30-11-24.</i>	Payment	PAY/13384		11,760.00
	By SP-Shruti Agarwal Same Bank Transfer 14-12-2024 75,492.00 Cr <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2425142, 168</i>	Payment	PAY/13385		75,492.00
	Carried Over			1,27,21,627.58	1,27,67,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,21,627.58	1,27,67,464.00
14-Dec-24	By TDS-1% Property Purchase NEFT	Payment 14-12-2024 82,000.00 Cr <i>Being payment to ITD against TDS 1% on property purchase Villa no. B 208 at MCS.</i>	PAY/13386		82,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD	Receipt 14-12-2024 15,000.00 Dr <i>Being funds received from INV -Modi Realty Mallapur LLP</i>	REC/11052	15,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD	Receipt 14-12-2024 6,70,000.00 Dr <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	REC/11053	6,70,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD	Receipt 14-12-2024 17,40,000.00 Dr <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	REC/11054	17,40,000.00	
	By INV-Aedis Developers LLP NEFT	Payment 14-12-2024 50,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	PAY/13387		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT	Payment 14-12-2024 15,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	PAY/13388		15,000.00
	By INV-Silver Oak Villas LLP Modi Housing NEFT	Payment 14-12-2024 15,000.00 Cr <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	PAY/13389		15,000.00
	By INV-Summit Sales LLP-Running Capital NEFT	Payment 14-12-2024 25,000.00 Cr <i>Being payment to Summit Sales LLP towards funds transfer</i>	PAY/13390		25,000.00
	By INV-Modi Realty LG Malakpet LLP NEFT	Payment 14-12-2024 10,000.00 Cr <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	PAY/13391		10,000.00
	By SL- Tata Capital Financial Services Ltd RTGS	Payment 14-12-2024 15,75,000.00 Cr <i>Being payment to SL- Tata Capital Financial Services Ltd toawards OD loan re-payment</i>	PAY/13392		15,75,000.00
	Carried Over			1,51,46,627.58	1,45,39,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,46,627.58	1,45,39,464.00
14-Dec-24	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS	Payment	PAY/13393		3,50,000.00
	14-12-2024 3,50,000.00 Cr Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
				1,51,46,627.58	1,48,89,464.00
By	Closing Balance				2,57,163.58
				1,51,46,627.58	1,51,46,627.58

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

Cash Book

1-Dec-24 to 15-Dec-24

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