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-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Nov-24	OTH LOAN - N Square Biotech Private Limited	Receipt	Cheque/DD		21-Nov-24	2-Dec-24	4,43,096.00	
21-Nov-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	000510	21-Nov-24	2-Dec-24		4,43,096.00
22-Nov-24	EMP-Gaurang Modi	Payment	Cheque	000520	22-Nov-24	2-Dec-24		3,33,700.00
22-Nov-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		22-Nov-24	2-Dec-24	3,33,700.00	
13-Nov-24	DEP-Tejas Deepak Mehta	Receipt	Cheque/DD	071690	13-Nov-24	3-Dec-24	7,39,631.00	
13-Nov-24	DEP-Dilpreet Tubes Project	Payment	Cheque	000490	13-Nov-24	3-Dec-24		7,39,631.00
26-Nov-24	SIP-TDS	Payment	NEFT		26-Nov-24	3-Dec-24		2,030.00
26-Nov-24	SIP-TDS	Payment	NEFT		26-Nov-24	3-Dec-24		1,620.00
28-Nov-24	E Card - Rishabh Arora	Payment	NEFT		28-Nov-24	3-Dec-24		200.00
30-Nov-24	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	NEFT		30-Nov-24	3-Dec-24		1,00,000.00
30-Nov-24	INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	NEFT		30-Nov-24	3-Dec-24		10,000.00
30-Nov-24	INV-Aedis Developers LLP	Payment	NEFT		30-Nov-24	3-Dec-24		1,00,000.00
30-Nov-24	INV-Summit Sales LLP-Running Capital	Payment	NEFT		30-Nov-24	3-Dec-24		1,10,000.00
30-Nov-24	INV-Summit Sales LLP Logistics Capital	Payment	NEFT		30-Nov-24	3-Dec-24		25,000.00
30-Nov-24	INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	NEFT		30-Nov-24	3-Dec-24		90,000.00
30-Nov-24	INV -Silver Oak Villas LLP Modi Housing	Payment	NEFT		30-Nov-24	3-Dec-24		1,75,000.00
30-Nov-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	NEFT		30-Nov-24	3-Dec-24		1,00,000.00
30-Nov-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		30-Nov-24	3-Dec-24		16,667.00
30-Nov-24	SP-Expert Security Guards	Payment	NEFT		30-Nov-24	3-Dec-24		34,001.00
30-Nov-24	SP-Shreyas Services	Payment	NEFT		30-Nov-24	3-Dec-24		51,372.00
30-Nov-24	Soham Mansion Owners Association	Payment	NEFT		30-Nov-24	3-Dec-24		18,620.00
30-Nov-24	AVR Gulmohar Welfare Association	Payment	NEFT		30-Nov-24	3-Dec-24		10,319.00
30-Nov-24	Nilgiri Estates Owner Association	Payment	NEFT		30-Nov-24	3-Dec-24		900.00
30-Nov-24	SP-Y Anjaiah	Payment	NEFT		30-Nov-24	3-Dec-24		3,500.00
30-Nov-24	SP-T. Krishna Mohan	Payment	NEFT		30-Nov-24	3-Dec-24		6,750.00
30-Nov-24	INV -Silver Oak Villas LLP Modi Housing	Payment	Cheque	000028	30-Nov-24	4-Dec-24		10,30,000.00
30-Nov-24	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		30-Nov-24	5-Dec-24	10,00,000.00	
30-Nov-24	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	000027	30-Nov-24	5-Dec-24		10,00,000.00
20-Nov-24	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		20-Nov-24	6-Dec-24	22,76,142.00	
20-Nov-24	INV-Aedis Developers LLP	Payment	Cheque	ooo500	20-Nov-24	6-Dec-24		22,76,142.00
5-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000482	5-Nov-24	7-Dec-24		9,00,000.00
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24	7-Dec-24	10,00,000.00	
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24	7-Dec-24	10,00,000.00	
11-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		11-Nov-24	7-Dec-24	9,00,000.00	
18-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000493	18-Nov-24	7-Dec-24		10,00,000.00
19-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000494	19-Nov-24	7-Dec-24		10,00,000.00
19-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000495	19-Nov-24	7-Dec-24		9,00,000.00
19-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		19-Nov-24	7-Dec-24	10,00,000.00	
19-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		19-Nov-24	7-Dec-24	10,00,000.00	
19-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		19-Nov-24	7-Dec-24	9,00,000.00	
23-Nov-24	INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD		23-Nov-24	7-Dec-24	76,00,000.00	
25-Nov-24	Modi Consultancy Services Purchase Villa AC	Payment	Cheque	000031	25-Nov-24	7-Dec-24		10,00,000.00
25-Nov-24	INV-Modi Consultancy Services	Receipt	Cheque/DD		25-Nov-24	7-Dec-24	10,00,000.00	
23-Nov-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	Cheque	000524	23-Nov-24	9-Dec-24		76,00,000.00

Balance as per Company Books:	24,07,203.58	
Amounts not reflected in Bank:	1,91,92,569.00	1,90,78,548.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**22,93,182.58**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
27 DEC 2024
M. JAYA PRAKASH
Sr. Manager Accounts

kotak® Kotak Mahindra Bank

Search Transactions :

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Period: **16/11/2024 - 30/11/2024** Opening Bal: **460,305.58**(INR) Closing Bal: **2,293,182.58**(INR)

Date	Description	Chq / Ref No	Amount	Balance
30/11/2024	YESB43351317883 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1048598179	6,015. 00	2,293,182.58
30/11/2024	YESB43351319747 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1048596787	121,218. 00	2,287,167.58
30/11/2024	YESB43351321762 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1048599104	181,654. 00	2,165,949.58
30/11/2024	ICICR42024113000539318 TATA CAPITAL LIMITED MODI	RTGSINW-0081285118	1,950,000. 00	1,984,295.58
30/11/2024	BRB:Sent NEFT KKBKH24335781322/AEDIS DEVELOPERS L	509	-121,218. 00	34,295.58
30/11/2024	BRB:Sent NEFT KKBKH24335779922/AEDIS DEVELOPERS L	506	-181,654. 00	155,513.58
30/11/2024	BRB:Sent NEFT KKBKH24335778391/AEDIS DEVELOPERS L	501	-6,015. 00	337,167.58
29/11/2024	YESB43340961399 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1047636868	21,522. 00	343,182.58
29/11/2024	YESB43340960762 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1047636862	141,305. 00	321,660.58
29/11/2024	YESB43340943966 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1047631301	77,553. 00	180,355.58
29/11/2024	Sent NEFT KKBKH24334625107/AEDIS DEVELOPERS L	508	-21,522. 00	102,802.58
29/11/2024	Sent NEFT KKBKH24334624741/AEDIS DEVELOPERS L	507	-77,553. 00	124,324.58
29/11/2024	Sent NEFT KKBKH24334623753/AEDIS DEVELOPERS L	505	-141,305. 00	201,877.58
28/11/2024	YESB43330511335 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1046386868	133,348. 00	343,182.58
28/11/2024	YESB43330444357 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1046198511	4,418. 00	209,834.58
28/11/2024	YESB43330418228 PARAMOUNT BUILDERS MODI PROPERTIES	NEFTINW-1046125769	238. 00	205,416.58
28/11/2024	BRB:Sent NEFT KKBKH24333800543/AEDIS DEVELOPERS L	503	-238. 00	205,178.58
28/11/2024	BRB:Sent NEFT KKBKH24333800013/AEDIS DEVELOPERS L	502	-4,418. 00	205,416.58
28/11/2024	BRB:Sent RTGS KKBKR52024112800799454/SILVER OAK V	26	-940,000. 00	209,834.58
28/11/2024	BRB:Sent NEFT KKBKH24333798704/AEDIS DEVELOPERS L	504	-133,348. 00	1,149,834.58
28/11/2024	BRB:Sent RTGS KKBKR52024112800797783/CRESCENTIA L	525	-22,500,000. 00	1,283,182.58
28/11/2024	YESBR52024112854058604 BIOPOLIS GV LLP MODI PROP	RTGSINW-0081161033	22,500,000. 00	23,783,182.58
27/11/2024	BRB:Sent RTGS KKBKR52024112700701007/DR N R K BIO	516	-10,000,000. 00	1,283,182.58
27/11/2024	YESBR52024112754055854 SILVER OAK VILLAS LL MODI	RTGSINW-0081134406	1,710,000. 00	11,283,182.58
27/11/2024	YESIG43320051091 SILVER OAK REALTY MODI PROPERTIES	NEFTINW-1045168664	55,000. 00	9,573,182.58
27/11/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-241127DWOP0A	FCM-241127DWOP0A	50,000. 00	9,518,182.58
27/11/2024	ICICR42024112700527059 TATA CAPITAL LIMITED MODI	RTGSINW-0081119294	940,000. 00	9,468,182.58
27/11/2024	BRB:Sent NEFT KKBKH24332639483/MEHTA AND MODI REA	522	-100,000. 00	8,528,182.58
27/11/2024	NEFT-INV SILVER OAK VILLA-CMS3322466330465	FCM-241127DWOH6J	-10,000. 00	8,628,182.58
27/11/2024	NEFT-RASAMOLLA VINOD KUMA-CMS3322466330463	FCM-241127DWOH6L	-1,249. 00	8,638,182.58
27/11/2024	NEFT-INVMODI REALTORS GV -CMS3322466330464	FCM-241127DWOH6I	-10,000. 00	8,639,431.58
27/11/2024	NEFT-AEDIS DEVELOPERS LLP-CMS3322466330461	FCM-241127DWOH6K	-65,000. 00	8,649,431.58
27/11/2024	NEFT-MODI CONSTRUCTIONS -CMS3322466330462	FCM-241127DWOH6H	-5,000. 00	8,714,431.58
27/11/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024112714882831	FCM-241127DWO5H3	-200,000. 00	8,719,431.58

APPROVED BY
27 DEC 2024
M. JAYA PRAKASH
Sr. Manager Accounts

27/11/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024112714882830	FCM-241127DWO5H4	-540,000.00	8,919,431.58
26/11/2024	YESBR52024112654048033 MODI CON SERVICES MODI PR	RTGSINW-0081093256	900,000.00	9,459,431.58
26/11/2024	YESBR52024112654047666 MODI CON SERVICES MODI PR	RTGSINW-0081093255	900,000.00	8,559,431.58
26/11/2024	YESBR52024112654047348 MODI CON SERVICES MODI PR	RTGSINW-0081090282	1,000,000.00	7,659,431.58
26/11/2024	YESBR52024112654047791 MODI CON SERVICES MODI PR	RTGSINW-0081089637	1,000,000.00	6,659,431.58
26/11/2024	YESBR52024112654047800 MODI CON SERVICES MODI PR	RTGSINW-0081089330	1,000,000.00	5,659,431.58
26/11/2024	YESBR52024112654047402 MODI CON SERVICES MODI PR	RTGSINW-0081089327	1,000,000.00	4,659,431.58
26/11/2024	YESBR52024112654047829 MODI CON SERVICES MODI PR	RTGSINW-0081089281	1,000,000.00	3,659,431.58
26/11/2024	YESBR52024112654047412 MODI CON SERVICES MODI PR	RTGSINW-0081089275	1,000,000.00	2,659,431.58
26/11/2024	YESBR52024112654047433 MODI CON SERVICES MODI PR	RTGSINW-0081089043	900,000.00	1,659,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600882866/MODI CONSULT	481	-1,000,000.00	759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600876949/MODI CONSULT	625	-1,000,000.00	1,759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600869818/MODI CONSULT	478	-1,000,000.00	2,759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600868440/MODI CONSULT	477	-1,000,000.00	3,759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600868149/MODI CONSULT	480	-1,000,000.00	4,759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600847908/AMTZ MEDPOLI	499	-445,439.00	5,759,431.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600846871/MODI CONSULT	486	-1,000,000.00	6,204,870.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600844866/MODI CONSULT	488	-900,000.00	7,204,870.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600843268/MODI CONSULT	479	-900,000.00	8,104,870.58
26/11/2024	BRB:Sent RTGS KKBKR52024112600842872/MODI CONSULT	476	-900,000.00	9,004,870.58
26/11/2024	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	515	-3,419.00	9,904,870.58
25/11/2024	ICICR52024112500783915 GV RESEARCH CENTERS PRIVA	RTGSINW-0081028928	396,567.00	9,908,289.58
25/11/2024	YESBR52024112554033243 AMTZ MEDPOLIS SQUARE MODI	RTGSINW-0081023526	445,439.00	9,511,722.58
25/11/2024	YESBR52024112554032674 SILVER OAK VILLAS LL MODI	RTGSINW-0081022937	1,215,000.00	9,066,283.58
25/11/2024	YESBR52024112554034732 CRESCENTIA LABS PVT LTD M	RTGSINW-0081022274	322,862.00	7,851,283.58
25/11/2024	YESB43309099955 MODIPROPERTIES PLTD MODI PROPERTIE	NEFTINW-1043199956	78,640.00	7,528,421.58
25/11/2024	BRB:Sent RTGS KKBKR52024112500670453/DR N R K BIO	523	-52,400,000.00	7,449,781.58
25/11/2024	FUND TRANSFER FROM SUMMIT SALES LLP		10,000,000.00	59,849,781.58
25/11/2024	Sent RTGS KKBKR52024112500638220/SOHAM SATISH	521	-1,215,000.00	49,849,781.58
25/11/2024	BRB:Sent RTGS KKBKR52024112500630552/GV RESEARCH	518	-396,567.00	51,064,781.58
25/11/2024	BRB:Sent RTGS KKBKR52024112500629255/CRESCENTIA L	517	-322,862.00	51,461,348.58
25/11/2024	ICICR42024112500506920 TATA CAPITAL LIMITED MODI	RTGSINW-0080987136	51,100,000.00	51,784,210.58
25/11/2024	YESBR12024112500004198 MODI PROPERTIES PVT LTD M	RTGSINW-0080985330	450,000.00	684,210.58
23/11/2024	NEFT-MODI PROPERTIES PVT -CMS3282465775470	FCM-241123DV78LT	-20,050.00	234,210.58
23/11/2024	NEFT-MODI HOUSING PVT LTD-CMS3282465775471	FCM-241123DV78LO	-7,176.00	254,260.58
23/11/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-241123DV7FEM	FCM-241123DV7FEM	60,000.00	261,436.58
23/11/2024	NEFT-RAJENDAR-CMS3282465775476	FCM-241123DV78LP	-1,937.00	201,436.58
23/11/2024	NEFT-RAJENDER-CMS3282465775468	FCM-241123DV78LN	-1,320.00	203,373.58
23/11/2024	NEFT-INV SILVER OAK VILLA-CMS3282465775467	FCM-241123DV78LS	-58,326.00	204,693.58
23/11/2024	NEFT-D DIVYA-CMS3282465775472	FCM-241123DV78LM	-990.00	263,019.58
23/11/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS3282465775474	FCM-241123DV78LJ	-25,500.00	264,009.58

23/11/2024	NEFT-VASU PEST ANTITERMI-CMS3282465775465	FCM-241123DV78LQ	-2,940. 00	289,509.58
23/11/2024	NEFT-MODI PROPERTIES PVT -CMS3282465775473	FCM-241123DV78LU	-30,778. 00	292,449.58
23/11/2024	NEFT-G NAVEEN-CMS3282465775475	FCM-241123DV78LR	-5,133. 00	323,227.58
23/11/2024	NEFT-RAJENDER-CMS3282465775469	FCM-241123DV78LL	-13,119. 00	328,360.58
23/11/2024	NEFT-SUMMIT BUILDERS-CMS3282465775466	FCM-241123DV78LK	-68,100. 00	341,479.58
20/11/2024	BRB:Sent NEFT KKBKH24325745029/MEHTA AND MODI REA	492	-150,000. 00	409,579.58
20/11/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		170,000. 00	559,579.58
20/11/2024	000154192822 SUMMIT SALES LLP MODI PROPERTIES PRIV	NEFTINW-1038693828	14,689. 00	389,579.58
18/11/2024	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		71,818. 00	374,890.58
18/11/2024	AXSK243230002742 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1036599999	13,202. 00	303,072.58
18/11/2024	AXSK243230002705 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1036598879	13,202. 00	289,870.58
16/11/2024	NEFT-SHOBA RAM-CMS3212464416991	FCM-241116DRS67R	-841. 00	276,668.58
16/11/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS3212464416993	FCM-241116DRS67I	-25,000. 00	277,509.58
16/11/2024	NEFT-INV SILVER OAK VILLA-CMS3212464416989	FCM-241116DRS67K	-15,000. 00	302,509.58
16/11/2024	NEFT-EAST SIDE RESIDENCY -CMS3212464416987	FCM-241116DRS67T	-5,000. 00	317,509.58
16/11/2024	NEFT-RAJENDAR-CMS3212464416985	FCM-241116DRS67P	-1,250. 00	322,509.58
16/11/2024	NEFT-INV SILVER OAK VILLA-CMS3212464416983	FCM-241116DRS67L	-135,000. 00	323,759.58
16/11/2024	NEFT-INV N SQUARE LIFESCI-CMS3212464416990	FCM-241116DRS67Q	-14,689. 00	458,759.58
16/11/2024	NEFT-D DIVYA-CMS3212464416981	FCM-241116DRS67O	-990. 00	473,448.58
16/11/2024	NEFT-SPM C MODI EDUCATION-CMS3212464416992	FCM-241116DRS67U	-122,871. 00	474,438.58
16/11/2024	NEFT-AMLESH KUMAR SHARMA-CMS3212464416994	FCM-241116DRS67V	-990. 00	597,309.58
16/11/2024	NEFT-N MEENAKSHI-CMS3212464416982	FCM-241116DRS67S	-1,600. 00	598,299.58
16/11/2024	NEFT-YOUSUF ALI-CMS3212464416984	FCM-241116DRS67M	-6,930. 00	599,899.58
16/11/2024	NEFT-RAJENDER-CMS3212464416986	FCM-241116DRS67N	-1,800. 00	606,829.58
16/11/2024	NEFT-OTHLOANDRNRKBIOTECH -CMS3212464416988	FCM-241116DRS67J	-100,000. 00	608,629.58
16/11/2024	RTGS-AEDIS DEVELOPERS LLP-KKBKR22024111614755010	FCM-241116DRS0J2	-210,000. 00	708,629.58
16/11/2024	IFT-SPSHRUTI AGARWAL-FCM-241116DRSDVI	FCM-241116DRSDVI	-55,080. 00	918,629.58
16/11/2024	YESBR12024111600022399 MODI PROPERTIES PVT LTD M	RTGSINW-0080709489	450,000. 00	973,709.58
16/11/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024111614755004	FCM-241116DRS04Y	-460,000. 00	523,709.58
16/11/2024	NEFT-EMPRASAMOLLA VINOD K-CMS3212464416741	FCM-241116DRS5IR	-399. 00	983,709.58
16/11/2024	NEFT-EMPKORE MARTAND SALA-CMS3212464416743	FCM-241116DRS5IQ	-399. 00	984,108.58
16/11/2024	NEFT-EMPDSARI DEEPAKRAJ S-CMS3212464416742	FCM-241116DRS5IS	-399. 00	984,507.58
16/11/2024	NEFT-EMP BORE SHEKAPPA SA-CMS3212464416740	FCM-241116DRS5IP	-399. 00	984,906.58
16/11/2024	RTGS-INV SILVER OAK VILLA-KKBKR22024111614755005	FCM-241116DRS04X	-1,775,000. 00	985,305.58
16/11/2024	ICICR42024111600539176 TATA CAPITAL LIMITED MODI	RTGSINW-0080704170	2,300,000. 00	2,760,305.58

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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-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To **Opening Balance**			**24,58,474.58**	
16-Nov-24	By **SP-M C Modi Educational Trust** NEFT 16-11-2024 1,22,871.00 Cr *Being payment to M C Modi Educational Trust against credit balance ref inv no.SAL/10051, 10049, 10052*	**Payment**	PAY/13224		1,22,871.00
	By **SP-Shruti Agarwal** Same Bank Transfer 16-11-2024 55,080.00 Cr *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425137 dt. 14-10-31*	**Payment**	PAY/13225		55,080.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 16-11-2024 25,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/13226		25,000.00
	By **DW-Amlesh Kumar Sharma**	**Payment**	PAY/13227		990.00
	By **ECARD-N Divya Jyothi** NEFT 16-11-2024 1,250.00 Cr *Being payment to Rajendar towards N Divya Jyothi petty cash expenses reversal*	**Payment**	PAY/13228		1,250.00
	By **DW-Yousuf Ali**	**Payment**	PAY/13229		6,930.00
	By **ECARD-Rajender Kadthuri** NEFT 16-11-2024 1,800.00 Cr *Being payment to Rajender towards petty cash expenses reversal*	**Payment**	PAY/13230		1,800.00
	By **ECARD-Sai Krishna** NEFT 16-11-2024 1,600.00 Cr *Being payment to Sai krishna towards petty cash expenses reversal*	**Payment**	PAY/13231		1,600.00
	By **INV-East Side Residency Annojiguda LLP** NEFT 16-11-2024 5,000.00 Cr *Being payment to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/13232		5,000.00
	Carried Over			24,58,474.58	2,20,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,58,474.58	2,20,521.00
16-Nov-24	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 16-11-2024 15,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13233		15,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 16-11-2024 4,50,000.00 Dr *Being funds received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/10974	4,50,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000491 16-11-2024 1,50,000.00 Cr *Being Chq 000491 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13234		1,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 16-11-2024 1,35,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13235		1,35,000.00
	By **INV-Aedis Developers LLP** RTGS 16-11-2024 2,10,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13236		2,10,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 16-11-2024 1,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13237		1,00,000.00
	To **INV-Silver Oak Realty** Cheque/DD 16-11-2024 55,000.00 Dr *Being funds received from INV -Silver Oak Realty towards funds transfer*	**Receipt**	REC/10976	55,000.00	
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13238		399.00
	By **EMP-Kore Martand Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13239		399.00
	By **EMP- Bore Shekappa Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13240		399.00
	Carried Over			29,63,474.58	8,31,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,474.58	8,31,718.00
16-Nov-24	By **EMP-Dasari Deepakraj Salary** NEFT 16-11-2024 399.00 Cr *Being mobile allowance for the month of october 24*	**Payment**	PAY/13241		399.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 16-11-2024 4,60,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13242		4,60,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 16-11-2024 17,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13243		17,75,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 16-11-2024 23,00,000.00 Dr *Being RTGS received from TATA Capital financial services ltd towards od withdrawn*	**Receipt**	REC/10977	23,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 16-11-2024 58,326.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13245		58,326.00
18-Nov-24	To **DEB-Rajesh Kumar Jayantilal Kadakia** Cheque/DD 18-11-2024 35,909.00 Dr *Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10162 & 10163 dt. 08.11.24*	**Receipt**	REC/10980	35,909.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** Cheque/DD 18-11-2024 35,909.00 Dr *Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10375 & 10376 dt. 08-11-24.*	**Receipt**	REC/10981	35,909.00	
	By **Modi Consultancy Services Purchase Villa AC** Cheque 000493 18-11-2024 10,00,000.00 Cr *Being Chq 000493 Issued to Modi Consultancy Services towards purchase of Villa no. 114.*	**Payment**	PAY/12836		10,00,000.00
	To **DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty)** Cheque/DD 18-11-2024 13,202.00 Dr *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10158, 159 dt. 08-11-2024.*	**Receipt**	REC/11001	13,202.00	
	Carried Over			53,48,494.58	41,25,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,48,494.58	41,25,443.00
18-Nov-24	To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) Cheque/DD 18-11-2024 13,202.00 Dr *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10154, 155 dt. 08-11-2024.*	**Receipt**	REC/11002	13,202.00	
19-Nov-24	By Modi Consultancy Services Purchase Villa AC Cheque 000494 19-11-2024 10,00,000.00 Cr *Being Chq 000494 Issued to Modi Consultancy Services towards purchase of Villa no. 114.part amount*	**Payment**	PAY/12845		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC Cheque 000495 19-11-2024 9,00,000.00 Cr *Being Chq 000495 Issued to Modi Consultancy Services towards purchase of Villa no. 114 balance amount*	**Payment**	PAY/13246		9,00,000.00
	To INV-Modi Consultancy Services Cheque/DD 19-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10982	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 19-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10983	10,00,000.00	
	To INV-Modi Consultancy Services Cheque/DD 19-11-2024 9,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10984	9,00,000.00	
	To INV-Modi Realty Mallapur LLP Cheque/DD 16-11-2024 1,70,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10975	1,70,000.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 19-11-2024 1,81,654.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10985	1,81,654.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 19-11-2024 1,41,305.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10986	1,41,305.00	
	Carried Over			87,54,655.58	60,25,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,54,655.58	60,25,443.00
19-Nov-24	To INV-PARTNER-Paramount Builders Cheque/DD 19-11-2024 21,522.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10987	21,522.00	
20-Nov-24	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 22,76,142.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10988	22,76,142.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 6,015.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10989	6,015.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 4,418.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10990	4,418.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 238.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10991	238.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 77,553.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10992	77,553.00	
	To INV-PARTNER-Paramount Builders Cheque/DD 20-11-2024 1,33,348.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10993	1,33,348.00	
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque/DD 20-11-2024 4,45,439.00 Dr *Being Chq received from AMTZ Medpolis Square Pvt Ltd towards interest receivable for FY 2023-24*	**Receipt**	REC/10994	4,45,439.00	
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque 000499 20-11-2024 4,45,439.00 Cr *Being Chq 000499 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/13250		4,45,439.00
	Carried Over			1,17,19,330.58	64,70,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,19,330.58	64,70,882.00
20-Nov-24	By **INV-Aedis Developers LLP** Cheque ooo500 20-11-2024 22,76,142.00 Cr *Being Chq 000500 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13251		22,76,142.00
	By **INV-Aedis Developers LLP** Cheque 000501 20-11-2024 6,015.00 Cr *Being Chq 000501 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13252		6,015.00
	By **INV-Aedis Developers LLP** Cheque 000502 20-11-2024 4,418.00 Cr *Being Chq 000502 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13253		4,418.00
	By **INV-Aedis Developers LLP** Cheque 000503 20-11-2024 238.00 Cr *Being Chq 000503 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13254		238.00
	By **INV-Aedis Developers LLP** Cheque 000504 20-11-2024 1,33,348.00 Cr *Being Chq 000504 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13255		1,33,348.00
	By **INV-Aedis Developers LLP** Cheque 000505 20-11-2024 1,41,305.00 Cr *Being Chq 000505 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13256		1,41,305.00
	By **INV-Aedis Developers LLP** Cheque 000506 20-11-2024 1,81,654.00 Cr *Being Chq 000506 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13257		1,81,654.00
	By **INV-Aedis Developers LLP** Cheque 000507 20-11-2024 77,553.00 Cr *Being Chq 000507 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13258		77,553.00
	Carried Over			1,17,19,330.58	92,91,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,19,330.58	92,91,555.00
20-Nov-24	By **INV-Aedis Developers LLP** Cheque 000508 20-11-2024 21,522.00 Cr *Being Chq 000508 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13259		21,522.00
	To **INV-PARTNER-Paramount Builders** Cheque/DD 20-11-2024 1,21,218.00 Dr *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/10995	1,21,218.00	
	By **INV-Aedis Developers LLP** Cheque 000509 20-11-2024 1,21,218.00 Cr *Being Chq 000509 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13260		1,21,218.00
21-Nov-24	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 21-11-2024 4,43,096.00 Dr *Being Chq received from N Square Biotech Private Limited against loan*	**Receipt**	REC/10996	4,43,096.00	
	By **OTH LOAN - N Square Biotech Private Limited** Cheque 000510 21-11-2024 4,43,096.00 Cr *Being Chq 000510 issued to Y/S for NEFT/RTGS to N Square Biotech Private Limited towards loan*	**Payment**	PAY/13261		4,43,096.00
22-Nov-24	By **OIE -Telephone Expenses** Cheque 000515 22-11-2024 3,419.00 Cr *Being Chq 000515 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group members*	**Payment**	PAY/13266		3,419.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 22-11-2024 7,176.00 Cr *Being payment to MHTR against credit balance*	**Payment**	PAY/13268		7,176.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 22-11-2024 1,00,00,000.00 Dr *Being Chq 000006 received from SS LLP Kotak OD account towards funds transfer*	**Receipt**	REC/11003	1,00,00,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000516 22-11-2024 1,00,00,000.00 Cr *Being Chq 000516 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13269		1,00,00,000.00
	Carried Over			2,22,83,644.58	1,98,87,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,83,644.58	1,98,87,986.00
22-Nov-24	To OTH LOAN- Crescentia Labs Pvt Ltd Cheque/DD 22-11-2024 3,22,862.00 Dr *Being Chq received from Crescentia Labs Pvt Ltd towards Interest payable for FY 23-24.*	**Receipt**	REC/11004	3,22,862.00	
	By OTH LOAN- Crescentia Labs Pvt Ltd Cheque 000517 22-11-2024 3,22,862.00 Cr *Being Chq 000517 issued to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/13270		3,22,862.00
	To Interest Receivable on Unsecured Loans Cheque/DD 22-11-2024 3,96,567.00 Dr *Being Chq received from GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/11005	3,96,567.00	
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque 000518 22-11-2024 3,96,567.00 Cr *Being Chq 000518 issued to Y/S for NEFT/RTGS to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13271		3,96,567.00
	By **EMP-Gaurang Modi** Cheque 000520 22-11-2024 3,33,700.00 Cr *Being Chq 000520 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards remuneration up to november 24.*	**Payment**	PAY/13272		3,33,700.00
	By **EMP-Soham Modi Salary** Cheque 000521 22-11-2024 12,15,000.00 Cr *Being Chq 000521 issued to Y/S for NEFT/RTGS to Soham satish Modi towards remuneration up to november 2024.*	**Payment**	PAY/13273		12,15,000.00
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 22-11-2024 12,15,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11006	12,15,000.00	
	To INV-Summit Sales LLP-Running Capital Cheque/DD 22-11-2024 3,33,700.00 Dr *Being Chq received from SS LLP towards funds transfer*	**Receipt**	REC/11007	3,33,700.00	
23-Nov-24	By **ECARD-N Divya Jyothi** NEFT 23-11-2024 1,937.00 Cr *Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal*	**Payment**	PAY/13274		1,937.00
	Carried Over			2,45,51,773.58	2,21,58,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,51,773.58	2,21,58,052.00
23-Nov-24	By **SP-BPCL-ECMS(Fleet Business)** NEFT 23-11-2024 25,500.00 Cr *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/13275		25,500.00
	By **ECARD-Rajender Kadthuri** NEFT 23-11-2024 13,119.00 Cr *Being payment to Rajender towards petty cash expenses reversal*	**Payment**	PAY/13276		13,119.00
	By **ECARD-Shiva Shankar** NEFT 23-11-2024 1,320.00 Cr *Being payment to Rajender towards D shiva Shankar petty cash expenses reversal due to Shiva Shankar card exceed the limit.*	**Payment**	PAY/13277		1,320.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 23-11-2024 2,940.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 1134 dt. 25-10-24*	**Payment**	PAY/13278		2,940.00
	By **DW-D Divya**	**Payment**	PAY/13279		990.00
	By **Statutory Payments - Summit Builders** NEFT 23-11-2024 68,100.00 Cr *Being payment to Summit Builders against PT dues FY 2023-24 (may to march 24)*	**Payment**	PAY/13280		68,100.00
	By **ECARD-G Naveen** NEFT 23-11-2024 5,133.00 Cr *Being payment to G Naveen against petty cash expenses reversal*	**Payment**	PAY/13281		5,133.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 23-11-2024 20,050.00 Cr *Being payment to MPSVC towards VW car ecs dt. 01.12/24*	**Payment**	PAY/13282		20,050.00
	By **INV-Modi Properties Pvt Ltd-Services** NEFT 23-11-2024 30,778.00 Cr *Being payment to MPSVC towards Jimny car ecs dt. 01.12.24*	**Payment**	PAY/13283		30,778.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 23-11-2024 5,11,00,000.00 Dr *Being RTGS received from Tata Capital Financial Services Ltd towards od withdrawn*	**Receipt**	REC/11008	5,11,00,000.00	
	Carried Over			7,56,51,773.58	2,23,25,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,51,773.58	2,23,25,982.00
23-Nov-24	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 23-11-2024 4,50,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/11009	4,50,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 23-11-2024 17,10,000.00 Dr *Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11010	17,10,000.00	
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 23-11-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13284		10,000.00
	By **INV-Aedis Developers LLP** NEFT 23-11-2024 65,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13285		65,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** RTGS 23-11-2024 5,40,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13286		5,40,000.00
	By **INV-Modi Properties Pvt Ltd-Services** RTGS 23-11-2024 2,00,000.00 Cr *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/13287		2,00,000.00
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000522 23-11-2024 1,00,000.00 Cr *Being Chq 000522 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13288		1,00,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 23-11-2024 60,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11011	60,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 23-11-2024 10,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13289		10,000.00
	Carried Over			7,78,71,773.58	2,32,50,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,71,773.58	2,32,50,982.00
23-Nov-24	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque ooo523 23-11-2024 5,24,00,000.00 Cr *Being Chq 000523 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13290		5,24,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 000524 23-11-2024 76,00,000.00 Cr *Being Chq 000524 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13291		76,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 23-11-2024 76,00,000.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Receipt**	REC/11012	76,00,000.00	
	By **INV-Modi Constructions & Realtors LLP** NEFT 23-11-2024 5,000.00 Cr *Being payment to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/13292		5,000.00
	By **OE-Misc. Expenses** NEFT 23-11-2024 1,249.00 Cr *Being payment to Rasamolla Vinod Kumar towards working on sunday i.e. 08-09-24, 15-09-24 and 22-09 -24*	**Payment**	PAY/13293		1,249.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 23-11-2024 50,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11013	50,000.00	
25-Nov-24	To **Income Tax Refund AY 24-25** Cheque/DD 25-11-2024 78,640.00 Dr *Being Chq 505366 received from MPSVC against income tax refund AY 2024-25*	**Receipt**	REC/11014	78,640.00	
	By **Modi Consultancy Services Purchase Villa AC** Cheque 000031 25-11-2024 10,00,000.00 Cr *Being Chq 000031 Issued to Modi Consultancy Services towards purchase of Villa no. 115*	**Payment**	PAY/12846		10,00,000.00
	To **INV-Modi Consultancy Services** Cheque/DD 25-11-2024 10,00,000.00 Dr *Being Chq received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11022	10,00,000.00	
	Carried Over			8,66,00,413.58	8,42,57,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,00,413.58	8,42,57,231.00
26-Nov-24	By **SIP-TDS** NEFT 26-11-2024 2,030.00 Cr *Being payment to ITD towards interest payment against property tds Villa no. 4 at MCS.*	**Payment**	PAY/13294		2,030.00
	By **SIP-TDS** NEFT 26-11-2024 1,620.00 Cr *Being payment to Rasamolla Vinod Kumar towards reversal of Challan paid AY 2013-14 against liability tds defaults.*	**Payment**	PAY/13295		1,620.00
27-Nov-24	To **INV-Biopolis GV LLP** Cheque/DD 27-11-2024 2,25,00,000.00 Dr *Being funds received from Biopolis GV LLP towards funds transfer*	**Receipt**	REC/11015	2,25,00,000.00	
	By **OTH LOAN- Crescentia Labs Pvt Ltd** Cheque 000525 27-11-2024 2,25,00,000.00 Cr *Being Chq 000525 issued to Y/S for NEFT/RTGS to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/13296		2,25,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 27-11-2024 9,40,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/11016	9,40,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000026 27-11-2024 9,40,000.00 Cr *Being Chq 000026 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13297		9,40,000.00
28-Nov-24	By **E Card - Rishabh Arora** NEFT 28-11-2024 200.00 Cr *Being payment to Rishabh Arora toards petty cash expenses reversal*	**Payment**	PAY/13298		200.00
30-Nov-24	To **INV-Modi Realty Mallapur LLP** Cheque/DD 30-11-2024 10,00,000.00 Dr *Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11017	10,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 000027 30-11-2024 10,00,000.00 Cr *Being Chq 000027 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13299		10,00,000.00
	Carried Over			11,10,40,413.58	10,87,01,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,40,413.58	10,87,01,081.00
30-Nov-24	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 30-11-2024 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13300		1,00,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** NEFT 30-11-2024 10,000.00 Cr *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13301		10,000.00
	By **INV-Aedis Developers LLP** NEFT 30-11-2024 1,00,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13302		1,00,000.00
	By **INV-Summit Sales LLP-Running Capital** NEFT 30-11-2024 1,10,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13303		1,10,000.00
	By **INV-Summit Sales LLP Logistics Capital** NEFT 30-11-2024 25,000.00 Cr *Being payment to Summit Sales LLP Logistics towards funds transfer*	**Payment**	PAY/13304		25,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 30-11-2024 90,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13305		90,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** NEFT 30-11-2024 1,75,000.00 Cr *Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13306		1,75,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000028 30-11-2024 10,30,000.00 Cr *Being Chq 000028 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13307		10,30,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** NEFT 30-11-2024 1,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13308		1,00,000.00
	Carried Over			11,10,40,413.58	11,04,41,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,40,413.58	11,04,41,081.00
30-Nov-24	By **INV-Modi Properties Pvt Ltd-Services** NEFT 30-11-2024 16,667.00 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 21-10-2024 to 20-11-2024.*	**Payment**	PAY/13309		16,667.00
	By **SP-Expert Security Guards** NEFT 30-11-2024 34,001.00 Cr *Being payment to SP-Expert Security Guards against credit balance ref inv no. ESG/119/24*	**Payment**	PAY/13310		34,001.00
	By **SP-Shreyas Services** NEFT 30-11-2024 51,372.00 Cr *Being payment to SP-Shreyas Services against credit balance ref inv no. 216*	**Payment**	PAY/13311		51,372.00
	By **Soham Mansion Owners Association** NEFT 30-11-2024 18,620.00 Cr *Being payment to Soham Mansion Owners Association maintenance charges for the month of november 2024.*	**Payment**	PAY/13312		18,620.00
	By **AVR Gulmohar Welfare Association** NEFT 30-11-2024 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of december 2024.*	**Payment**	PAY/13313		10,319.00
	By **Nilgiri Estates Owner Association** NEFT 30-11-2024 900.00 Cr *Being payment to NEOA towards mmc charges for the month of dec 24 against Flat no. 128*	**Payment**	PAY/13314		900.00
	By **SP-Y Anjaiah** NEFT 30-11-2024 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for november 24*	**Payment**	PAY/13315		3,500.00
	By **SP-T. Krishna Mohan** NEFT 30-11-2024 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of november 24.*	**Payment**	PAY/13316		6,750.00
	Carried Over			11,10,40,413.58	11,05,83,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,40,413.58	11,05,83,210.00
30-Nov-24	To SL- Tata Capital Financial Services Ltd Cheque/DD 30-11-2024 19,50,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/11018	19,50,000.00	
				11,29,90,413.58	11,05,83,210.00
	By **Closing Balance**				24,07,203.58
				11,29,90,413.58	**11,29,90,413.58**

Modi Properties Pvt Ltd.

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

Cash Book

16-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To	**Opening Balance**			**83,594.00**	
	By	**Closing Balance**				83,594.00
					83,594.00	**83,594.00**