

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 31-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 <i>Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer</i>	Receipt	REC/11019	2,50,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11020	5,00,000.00	
	By SL- Tata Capital Financial Services Ltd <i>Being payment to SL- Tata Capital Financial Services Ltd against interest for the month of november 24</i>	Payment	PAY/13317		2,37,343.00
	By (as per details) TDS-1% Contract 318.00 Dr TDS-10% Interest 25,122.00 Dr TDS-10% Professional Charges 19,400.00 Dr TDS-10% Rent 11,378.00 Dr TDS-2% Contract 4,285.00 Dr <i>Being payment to ITD towards tds dues for the month of november 24</i>	Payment	PAY/13318		60,503.00
	By SP-Om Prakash Modi <i>Being NEFT to Om Prakash Modi towards parking charges for the month of november 24.</i>	Payment	PAY/13319		19,800.00
3-Dec-24	To INV-Modi Consultancy Services <i>Being Cqh 814070 received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11021	14,35,000.00	
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000029 Issued to Modi Consultancy Services towards purchase of Villa no. 25 balance amount</i>	Payment	PAY/12840		14,35,000.00
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000030 Issued to Modi Consultancy Services towards purchase of Villa no. 115</i>	Payment	PAY/12837		10,00,000.00
	Carried Over			45,92,203.58	27,52,646.00

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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 <i>Being Chq 000032 Issued to Modi Consultancy Services towards purchase of Villa no. 115 balance amount</i>	Payment	PAY/13320		9,00,000.00
	To INV-Modi Consultancy Services <i>Being Chq received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11023	10,00,000.00	
	To INV-Modi Consultancy Services <i>Being Chq received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11024	9,00,000.00	
4-Dec-24	By ECARD-N Divya Jyothi <i>Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal</i>	Payment	PAY/13330		2,387.00
	By ECARD-Rajender Kadthuri <i>Being payment to Rajender - Expenses card towards AC repairing charges at gaurang mody's cabin - payment requested -04/12/24</i>	Payment	PAY/13331		7,000.00
	By ECARD-Shiva Shankar <i>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.</i>	Payment	PAY/13332		9,971.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of november 24</i>	Payment	PAY/13333		44,705.00
	By EMP-Kore Martand Salary <i>Being salary for the month of november 24</i>	Payment	PAY/13334		27,948.00
	By EMP- Bore Shekappa Salary <i>Being salary for the month of november 24</i>	Payment	PAY/13335		18,711.00
	By EMP-Dasari Deepakraj Salary <i>Being salary for the month of november 24</i>	Payment	PAY/13336		15,213.00
5-Dec-24	By OTH LOAN-EMP- Kore Martand <i>Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.</i>	Payment	PAY/13337		12,000.00
	Carried Over			64,92,203.58	37,90,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,92,203.58	37,90,581.00
5-Dec-24	T0 OTH LOAN - N Square Biotech Private Limited <i>Being funds received from N Square Biotech Private Limited towards loan re - payment</i>	Receipt	REC/10979	58,326.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Being Chq received from MPSVC against gvdc loan amount returned</i>	Receipt	REC/11035	30,00,000.00	
7-Dec-24	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000046 Issued to Modi Consultancy Services towards purchase of Villa no. 113 part amount</i>	Payment	PAY/12844		10,00,000.00
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000047 Issued to Modi Consultancy Services towards purchase of Villa no. 110</i>	Payment	PAY/12832		10,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Chq 000048 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13340		1,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 000049 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards loan re -payment</i>	Payment	PAY/13341		53,00,000.00
	T0 INV-Modi Realty Mallapur LLP <i>Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/11036	1,05,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being payment to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/13342		20,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13343		85,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13344		20,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13345		1,00,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13346		50,000.00
	Carried Over			96,55,529.58	1,14,65,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,55,529.58	1,14,65,581.00
7-Dec-24	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11037	28,45,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being funds transferred to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13347		2,75,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards ABFL Interest for the month of november 24 ECS Dt. 15.12.24 paid on our behalf</i>	Payment	PAY/13348		1,14,919.00
	By (as per details) Ahmedabad Project 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being payment to Sahil Ullasbhai Shah towards consultancy charges for the month's of december 24</i>	Payment	PAY/13349		90,000.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425140</i>	Payment	PAY/13350		24,840.00
	By SP-Katta's Architectural Studio <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>	Payment	PAY/13351		39,063.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/13352		25,000.00
	By EMP-Silveri Sujatha Salary <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13353		5,000.00
	By SUP-Elegant Enterprises <i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. EE2425-0173 / 0174</i>	Payment	PAY/13354		4,544.00
	By SUP-Praful Sanitary <i>Being payment to SUP-Praful Sanitary against credit balance ref inv no. PS/24-25/654</i>	Payment	PAY/13355		4,026.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being payment to Reflections Electricals (P) Ltd. against credit balance ref inv no 3671</i>	Payment	PAY/13356		620.00
	Carried Over			1,25,00,529.58	1,20,48,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,00,529.58	1,20,48,593.00
7-Dec-24	By GST Payable <i>Being payment to GST towards rcm charges for the month of november 24</i>	Payment	PAY/13357		6,246.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/033723 dt. 03-10-24.</i>	Payment	PAY/13358		1,600.00
	By OIE-Staff Welfare <i>Beign payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24 -11-24</i>	Payment	PAY/13359		500.00
9-Dec-24	By OIE-Postage & Courier <i>Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligts Heads dt. 03-12-24.</i>	Payment	PAY/13360		380.00
	By TDS-1% Property Purchase <i>Being payment to ITD against property purchase vide Villa no. A 214 at MCS.</i>	Payment	PAY/13361		94,000.00
T0	DEB-Rajesh Kumar Jayantilal Kadakia <i>Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05.12.24</i>	Receipt	REC/11038	38,061.00	
T0	DEB-Sharad Kumar Jayantilal Kadakia <i>Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24.</i>	Receipt	REC/11039	38,061.00	
T0	DEB-Vendant Corporation Pvt Ltd (SDNMKJ Realty) <i>Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024.</i>	Receipt	REC/11041	13,202.00	
T0	DEB-Harish Global Pvt Ltd (JMKGEC Realtors) <i>being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10171, 172 dt. 05-12-2024.</i>	Receipt	REC/11040	13,202.00	
10-Dec-24	By ECARD-Rajender Kadtthuri <i>Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover switch for HO</i>	Payment	PAY/13362		16,000.00
	Carried Over			1,26,03,055.58	1,21,67,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,03,055.58	1,21,67,319.00
10-Dec-24	By SP-Nashtronics Trading Pvt Ltd <i>Being 100% advance payment to Nashtronics Trading Pvt Ltd against irobot roomba towards service charges of vaccum cleaner</i>	Payment	PAY/13363		8,140.00
12-Dec-24	To OTH LOAN - N Square Biotech Private Limited <i>Being Chq received from N Square Biotech Private Limited against loan</i>	Receipt	REC/11042	572.00	
	By INV-Summit Sales LLP- Common Expenses <i>Being Chq 000060 issued to Y/S for NEFT/RTGS to Summit Sales LLP- Common Expenses towards funds transfer</i>	Payment	PAY/13371		572.00
13-Dec-24	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 00005P Issued to Modi Consultancy Services towards purchase of Villa no. B 208</i>	Payment	PAY/13370		1,18,000.00
	To INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11050	1,18,000.00	
	By SP-Tata AIG General Insurance Co Ltd <i>Being payment to MPSVC against TATA AIG General Insurance paid on our behalf.</i>	Payment	PAY/13372		78,204.00
	By E Card - Rishabh Arora <i>Being payment to Rishabh Arora expenses card towards ROC challan fee purpose</i>	Payment	PAY/13373		10,000.00
	By (as per details) DW-D Divya 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being payment to D Divya against repair wash basin & WC flush tank at Plot no. 280</i>	Payment	PAY/13374		990.00
	By OEUD-Consultancy Charges <i>Being payment to hiregange Academy against zoom training session GST Procedure series - Availing ITC ref mail dated Dec10, 2024</i>	Payment	PAY/13375		1,800.00
	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd <i>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</i>	Payment	PAY/13376		67,853.00
	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 <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 <i>Being payment to EMP-Kore Martand against stiching charges for staff uniform</i>	Payment	PAY/13378		1,000.00
	By OIE-Staff Welfare <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 <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13380		5,000.00
	By Car Insurances <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 <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 <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 <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 <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2425142, 168</i>	Payment	PAY/13385		75,492.00
	By TDS-1% Property Purchase <i>Being payment to ITD against TDS 1% on property purchase Villa no. B 208 at MCS.</i>	Payment	PAY/13386		82,000.00
To	INV-Modi Realty Mallapur LLP <i>Being funds received from INV -Modi Realty Mallapur LLP</i>	Receipt	REC/11052	15,000.00	
	Carried Over			1,27,36,627.58	1,28,49,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,36,627.58	1,28,49,464.00
14-Dec-24	To INV -Silver Oak Villas LLP Modi Housing <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11053	6,70,000.00	
	To INV -Silver Oak Villas LLP Modi Housing <i>Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11054	17,40,000.00	
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13387		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/13388		15,000.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13389		15,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13390		25,000.00
	By INV-Modi Realty LG Malakpet LLP <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/13391		10,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being payment to SL- Tata Capital Financial Services Ltd towards OD loan re-payment</i>	Payment	PAY/13392		15,75,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13393		3,50,000.00
16-Dec-24	By SUP-Navakar Electrical Enterprises <i>Being payment to Navakar Electrical Enterprises against credit balance ref inv no. NEE/250/24-25</i>	Payment	PAY/13394		407.00
	By SUP-Praful Sanitary <i>Being payment to SUP-Praful Sanitary against credit balance ref inv no. PS/24-25/80</i>	Payment	PAY/13395		3,073.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for the month nov 24</i>	Payment	PAY/13396		399.00
	Carried Over			1,51,46,627.58	1,48,93,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,46,627.58	1,48,93,343.00
16-Dec-24	By EMP-Kore Martand Salary <i>Being mobile allowance for the month nov 24</i>	Payment	PAY/13397		399.00
	By EMP- Bore Shekappa Salary <i>Being mobile allowance for the month nov 24</i>	Payment	PAY/13398		399.00
	By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for the month nov 24</i>	Payment	PAY/13399		399.00
	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar expenses card against credit balance petty cash expenses reversal</i>	Payment	PAY/13400		1,400.00
17-Dec-24	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11055	53,000.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11056	89,108.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11057	13,876.00	
	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000062 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/13401		53,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000063 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/13402		89,108.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000064 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/13403		13,876.00
	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11058	9,644.00	
	Carried Over			1,53,12,255.58	1,50,51,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,12,255.58	1,50,51,924.00
17-Dec-24	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000065 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer</i>	Payment	PAY/13404		9,644.00
19-Dec-24	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000074 Issued to Modi Consultancy Services towards purchase of Villa no. A 214</i>	Payment	PAY/13410		93,06,000.00
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000075 Issued to Modi Consultancy Services towards purchase of Villa no. B 208</i>	Payment	PAY/13411		80,00,000.00
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000376 Issued to Modi Consultancy Services towards purchase of Villa no. A 107</i>	Payment	PAY/13412		64,35,000.00
	By Modi Consultancy Services Purchase Villa AC <i>Being Chq 000377 Issued to Modi Consultancy Services towards purchase of Villa no. 147</i>	Payment	PAY/12858		54,45,000.00
T0	INV-Modi Properties Pvt Ltd-Services <i>Being Chq 505373 received from MPSVC against ABFL amount returned</i>	Receipt	REC/11066	3,00,00,000.00	
T0	INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11067	93,06,000.00	
T0	INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11068	80,00,000.00	
T0	INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11069	64,35,000.00	
T0	INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11070	54,45,000.00	
	By SP-Edel Assurance LLP <i>Being Chq 000379 issued to Edel Assurance LLP towards 2 Year warranty of Land Rover Discovery _TS10 ER 2924</i>	Payment	PAY/13413		7,75,000.00
	Carried Over			7,44,98,255.58	4,50,22,568.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,98,255.58	4,50,22,568.00
20-Dec-24	By (as per details) SP-P.P. Mallikarjuna Sharma 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>Being Chq 000380 issued to Y/S for NEFT/RTGS to P.P. Mallikarjuna Sharma towards filling criminal private complaint against mr sambeshwar rao</i>	Payment	PAY/13414		1,35,000.00
	By Cash <i>Being Chq 000381 issued to petty cash expenses</i>	Contra	CON/10012		15,000.00
21-Dec-24	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11071	27,493.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11072	23,824.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11073	8,617.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11074	19,576.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11075	654.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being funds received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11076	22,991.00	
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13415		27,493.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13416		23,824.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13417		8,517.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13418		19,576.00
	Carried Over			7,46,01,410.58	4,52,51,978.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,01,410.58	4,52,51,978.00
21-Dec-24	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13419		654.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13420		22,991.00
	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11077	89,060.00	
	By INV-Summit Sales LLP-Running Capital <i>Being Chq 000382 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13421		89,060.00
	To INV-Summit Sales LLP- Common Expenses <i>Being Chq received from INV -Summit Sales LLP- Common Expenses towards funds transfer</i>	Receipt	REC/11078	6,77,218.00	
	By INV-Summit Sales LLP-Running Capital <i>Being Chq 000384 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13422		6,77,218.00
	To INV -Silver Oak Villas LLP Modi Housing <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11079	14,00,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/13424		25,000.00
	To INV-Modi Realty Mallapur LLP <i>Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/11080	20,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13425		20,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13426		50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13427		2,00,000.00
	Carried Over			7,67,87,688.58	4,63,36,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,87,688.58	4,63,36,901.00
21-Dec-24	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13428		60,000.00
	By OTH-LOAN - N Square Biotech Private Limited <i>Being payment to N Square Biotech Private Limited towards loan</i>	Payment	PAY/13429		10,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13430		60,000.00
To	INV -Silver Oak Villas LLP Modi Housing <i>Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11081	4,65,000.00	
	By (as per details) DW-D Divya 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being payment to D Divya towards cleaning and repairing of urinal at HO</i>	Payment	PAY/13431		990.00
	By (as per details) DW-Shoba Ram 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment to Shoba Ram towards luppum work and painting done for trap door and painting done at MD sir and anand mehta cabin</i>	Payment	PAY/13432		5,940.00
	By (as per details) DW-Paisa Achaiah 2,625.00 Dr TDS-1% Contract 26.00 Cr <i>Being payment to DW-Paisa Achaiah towards installation of lugs at inside of office 3rd floor south and north wing</i>	Payment	PAY/13433		2,599.00
	By EMP-Silveri Sujatha Salary <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13434		5,000.00
	By SP-Vasu Pest & Anti-Termite Control Services <i>Being payment to Vasu Pest & Anti-Termite Control Services against inv no. 1317 dt.16-12-24</i>	Payment	PAY/13435		3,000.00
	By OIE-News Paper & Periodicals <i>Being payment to V Chade Nagaraj towards news paper charges for the month of nov 24</i>	Payment	PAY/13436		1,605.00
To	INV-Modi Properties Pvt Ltd-Services <i>Being payment received from MPSVC towards funds transfer</i>	Receipt	REC/11082	4,28,174.00	
	Carried Over			7,76,80,862.58	4,64,86,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,80,862.58	4,64,86,035.00
21-Dec-24	By INV-Summit Sales LLP- Common Expenses <i>Being Chq 000386 issued to Y/S for NEFT/RTGS to Summit Sales LLP Common Expenses towards funds transfer</i>	Payment	PAY/13437		4,28,174.00
	By INV-Summit Sales LLP- Common Expenses <i>Being Chq 000387 issued to Y/S for NEFT/RTGS to Summit Sales LLP- Common Expenses towards funds transfer</i>	Payment	PAY/13438		1,97,891.00
	To INV-Summit Sales LLP Logistics Capital <i>Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer</i>	Receipt	REC/11083	1,97,891.00	
23-Dec-24	By SL- Tata Capital Financial Services Ltd <i>Being Chq 000388 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment</i>	Payment	PAY/13445		2,75,00,000.00
	By SY.No. 104 - LG Malakpet <i>Being payment to M A Lateef against legal expenses towards translation of old documents of SY. No. 104 KG Malakpet land tile</i>	Payment	PAY/13446		1,600.00
	By OIE-Print & Stationery <i>Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Soham Satish Modi validity 02 years Qty - 1 nos Ref bill no.564 dt. 21-12-24</i>	Payment	PAY/13447		2,500.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 000389 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited OD loan re-payment</i>	Payment	PAY/13448		25,00,000.00
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11084	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11085	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11086	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11087	50,000.00	
	Carried Over			7,80,78,753.58	7,71,16,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,78,753.58	7,71,16,200.00
23-Dec-24	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11088	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11089	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11090	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11091	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11092	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11093	50,000.00	
	T0 INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11094	50,000.00	
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13449		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13450		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13451		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13452		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13453		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13454		50,000.00
	Carried Over			7,84,28,753.58	7,74,16,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,28,753.58	7,74,16,200.00
23-Dec-24	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13455		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13456		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13457		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13458		50,000.00
	By INV-Summit Sales LLP Logistics Capital <i>Being payment to Summit Sales LLP Logistics towards funds transfer</i>	Payment	PAY/13459		50,000.00
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11095	2,373.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11096	8,659.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11097	1,131.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11098	2,148.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11099	1,023.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11100	28,236.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11101	68,062.00	
	Carried Over			7,85,40,385.58	7,76,66,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,40,385.58	7,76,66,200.00
23-Dec-24	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11102	502.00	
	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11103	37,651.00	
	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11104	34,933.00	
	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11105	28,626.00	
	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11106	884.00	
	T0 INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11107	1,345.00	
27-Dec-24	T0 INV-Modi Properties Pvt Ltd-Services <i>Being Chq received from MPSVC towards funds transfer</i>	Receipt	REC/11108	50,000.00	
30-Dec-24	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards VW car ecs dt. 01.01.25</i>	Payment	PAY/13462		20,050.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards Jimny car ecs dt. 01.01.25</i>	Payment	PAY/13463		30,778.00
	T0 INV-Summit Sales LLP- Common Expenses <i>Being NEFT/RTGS returned</i>	Receipt	REC/11109	1,97,891.00	
	By Soham Mansion Owners Association <i>Being payment to Soham Mansion Owners Association maintenance charges for the month of december 2024.</i>	Payment	PAY/13464		18,620.00
	By SP-Om Prakash Modi <i>Being NEFT to Om Prakash Modi towards parking charges for the month of december 2024.</i>	Payment	PAY/13465		19,800.00
	Carried Over			7,88,92,217.58	7,77,55,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,92,217.58	7,77,55,448.00
30-Dec-24	By SP-T. Krishna Mohan <i>Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of december 2024.</i>	Payment	PAY/13466		6,750.00
	By SP-Y Anjaiah <i>Being payment to Y Anjaiah towards house keeping charges for december 2024.</i>	Payment	PAY/13467		3,500.00
	By Nilgiri Estates Owner Association <i>Being payment to NEOA towards mmc charges for the month of jan 25 against Flat no. 128</i>	Payment	PAY/13468		900.00
	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of january 2025.</i>	Payment	PAY/13469		10,319.00
	By EMP-Silveri Sujatha Salary <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13470		5,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-11-2024 to 20-12-2024.</i>	Payment	PAY/13471		16,667.00
	By ECARD-N Divya Jyothi <i>Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal</i>	Payment	PAY/13472		1,790.00
	By SP-Nashtronics Trading Pvt Ltd <i>Being advance payment to Nashtronics Trading Pvt Ltd towards I ROBOT Roma servicing purpose</i>	Payment	PAY/13473		3,845.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13474		50,000.00
	By Summit Sales LLP Purchase Villas A/c <i>Being Chq 000408 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13520		5,00,000.00
31-Dec-24	By INV-Summit Sales LLP- Common Expenses <i>Being Chq 000391 issued to Y/S for NEFT/RTGS to Summit Sales LLP Common Expenses towards funds transfer</i>	Payment	PAY/13475		1,97,891.00
	Carried Over			7,88,92,217.58	7,85,52,110.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,92,217.58	7,85,52,110.00
				7,88,92,217.58	7,85,52,110.00
By	Closing Balance				3,40,107.58
				7,88,92,217.58	7,88,92,217.58

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 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			83,594.00	
20-Dec-24	To BANK-Kotak Mahindra Bank 1814996053 <i>Being Chq 000381 issued to petty cash expenses</i>	Contra	CON/10012	15,000.00	
24-Dec-24	By ECARD-Sai Krishna <i>Being cash paid to T Sai Krishna towards petty cash expenses for plot no. 280 repair purpose</i>	Payment	PAY/13486		10,000.00
				98,594.00	10,000.00
	By Closing Balance				88,594.00
				98,594.00	98,594.00