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

Date	Particulars			Vch Type	Vch No.	Debit	Page 1 Credi
-Dec-24 To	Opening B	Balance				24,07,203.58	
	To INV-Modi Properties Pv		Pvt Ltd-Services	Receipt	REC/11019	2,50,000.00	
	To INV-Silver Oak Villas LLP	Noti Housing Being Chq receive -Silver Oak Villas Housing towards t	LLP Modi	Receipt	REC/11020	5,00,000.00	
	By SL-Tata Capital Financia	al Services Ltd Being payment to Financial Services interest for the mo 24	s Ltd against	Payment	PAY/13317		2,37,343.00
	By (as per de TDS-1% Con TDS-10% Into TDS-10% Prof TDS-10% Re TDS-2% Con	tract erest essional Charges nt		Payment	PAY/13318		60,503.00
	By SP-Om Prak	ash Modi Being NEFT to Or towards parking c month of novembe	harges for the	Payment	PAY/13319		19,800.00
3-Dec-24	To INV-Modi Consultat	ncy Services Being Cqh 814070 Modi Consultancy towards funds trai	Services	Receipt	REC/11021	14,35,000.00	
	By Noti Consultany Services Purchase Villa AC Being Chq 000029 Issued to Modi Consultancy Services towards purchase of Villa no. 25 balance amount		Payment	PAY/12840		14,35,000.00	
	By Modi Consultancy Services Pu	unhae Villa M Being Chq 000030 Consultancy Serv purchase of Villa ।	ices towards	Payment	PAY/12837		10,00,000.00
	Carried C)ver				45,92,203.58	27,52,646.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 2 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 45,92,203.58 27,52,646.00 By Modi Consultancy Services Purchase Villa AC **Payment** PAY/13320 3-Dec-24 9,00,000.00 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 Being Chq received from Modi Consultancy Services towards funds transfer Receipt To INV-Modi Consultancy Services REC/11024 9.00.000.00 Being Cha received from Modi Consultancy Services towards funds transfer **Payment** 4-Dec-24 By ECARD-N Divya Jyothi PAY/13330 2.387.00 Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal By ECARD-Rajender Kadthuri **Payment** PAY/13331 7,000.00 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 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 Being salary for the month of november 24 **Payment** By EMP-Kore Martand Salary PAY/13334 27,948.00 Being salary for the month of november 24 **Payment** By EMP-Bore Shekappa Salary PAY/13335 18,711.00 Being salary for the month of november 24

Carried Over 64,92,203.58 37,90,581.00

Payment

Payment

PAY/13336

PAY/13337

By EMP-Dasari Deepakraj Salary

5-Dec-24 By OTH LOAN-EMP- Kore Martand

Being salary for the month of

Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.

november 24

15,213.00

12,000.00

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

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Fo	rward				96,55,529.58	1,14,65,581.00
7-Dec-24		liHusing Being Chq received -Silver Oak Villas L Housing towards fu	LP Modi	Receipt	REC/11037	28,45,000.00	
	By INV-Silver Oak Villas LLP Mod	· ·	erred to INV LP Modi	Payment	PAY/13347		2,75,000.00
		d-Services Being payment to N ABFL Interest for th november 24 ECS paid on our behalf	ne month of	Payment	PAY/13348		1,14,919.00
		roject	ultany charges	Payment	PAY/13349		90,000.00
		garwal Being payment to S Agarwal against cre inv no. SA2425140	edit balance ref	Payment	PAY/13350		24,840.00
		iral Studio Being payment to S Architectural Studio balance ref inn no. -24 dt. 08.08.23	against credit	Payment	PAY/13351		39,063.00
		Business) Being payment to S Fleet Business) tow for petrol / diesel pu	vards advance	Payment	PAY/13352		25,000.00
		a <mark>Salary</mark> Being payment to E Salary against grati	-	Payment	PAY/13353		5,000.00
		erprises Being payment to S Enterprises against ref inv no. EE2425-	t credit balance	Payment	PAY/13354		4,544.00
		anitary Being payment to S Sanitary against cre inv no. PS/24-25/68	edit balance ref	Payment	PAY/13355		4,026.00
		als(P)Ltd. Being payment to F Electricals (P) Ltd. v balance ref inv no 3	against credit	Payment	PAY/13356		620.00

7-Dec-24 By GST Payable Being payment to GST towards rom charges for the month of november 24 By (Etqss library-Marchs Being payment to Rassmolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/033723 dt. 03-10-24. By OIE-Staff Welfare Being payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24 -11-24 9-Dec-24 By OIE-Postage & Courier Being payment to Aruna Kambhampail against petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24 -11-24 9-Dec-24 By TDS-I% Property Purchase Being payment to Aruna Kambhampail against petty cash expenses reversal against shoe for send register posts to Johnson Ligts Head at dt. 03-12-24. By TDS-I% Property Purchase Payment PAY/13361 94,1 Being Charge received from Rajesh Kumar Jayanthal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24 To Isbankhard spriis lishibi Received from Sharad Kumar Jayanthal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To Isbankhard spriis lishibi Received from SDMMKJ Really Part Lid against Invoice no. MPPL/10177, 172 dt. 05-12-2024. To Isbankhard skirklu (MISS) lishibi Received from JMKGEC Really Part Lid against Invoice no. MPPL/10171, 172 dt. 05-12-2024.	Bank-Kotak IV	ianingra bank 18149	996053 BOOK : 1-Dec-24 to 31-Dec-24				Page 5
7-Dec-24 By GST Payable Being payment to GST towards rom obarges for the month of november 24 By (Religibilitiersekhatekis) Being payment to Rasamolle Vinoc Month of the November Repair obarges ref inv no. SK/033723 dt. 03-10-24. By OIE-Staff Welfare Being payment to Kore Martand towards two wheeler repair obarges ref inv no. SK/033723 dt. 03-10-24. By OIE-Staff Welfare Being payment to Kore Martand towards perty cash expenses reversal against since purchase ref inv no. FAVA/13369 Payment Payment PAY/13369 Payment PAY/13369 Payment PAY/13369 Payment PAY/13360 Payment PAY/13361 PAY/13362 16.60				Vch Type	Vch No.	Debit	Credit
Being payment to GST towards rom charges for the month of november 24 By It Republishes Hustels Payment to Rassmolla Vinod Kumar towards two whoeler repair charges ref inv no. SK/033723 et. 03-10-24. By OIE-Staff Welfare Payment to Kore Martand towards petry cash expenses reversal against shoe purchase ref inv no. FAM:312500679960 dt. 24-11-24 9-Dec-24 By OIE-Postage & Courier Payment PAY/13360 Being payment to Aruna Rambhampait against petry cash expenses reversal for send register pasts to Johnson Ligis Heads dt. 03-12-24. By TDS-1% Property Purchase Payment to ITD against property purchase vide Villa no. A 274 at McS. To IBBin furn aptibilishis Receipt REC/11038 38,061.00 Being Chri received from Rajesh Kumar Jayantilla Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To IBBin furn aptibilishis Receipt REC/11039 38,061.00 Being Chri received from Sharad Kumar Jayantilla Kadakia against invoice no. MpPL/10177 & 10178 dt. 05-12-2024. To IBBin furn Jayantilla Kadakia against invoice no. MpPL/10173, 174 dt. 05-12-2024. To IBBin furn Jayantilla Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. To IBBin furn Jayantilla Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. To IBBin furn Jayantilla Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. To IBBin furn Jayantilla Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. Payment PAY/13362 16,01		Brought F	orward			1,25,00,529.58	1,20,48,593.00
Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK003772 dt. 03-10-24. By OIE-Staff Welfare Payment PAY/13359 Beign payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679900 dt. 24 -11-24 9-Dec-24 By OIE-Postage & Courier Payment PAY/13360 Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligts Heads dt. 03-12-24. By TIS-1% Property Purchase Payment PAY/13361 94,0 Being payment to ITD against property purchase vide Villa no. A 21-4 at M.CS. To OIB-Installant lapital labia Being Chg received from Rajesh Kumar Jayantillal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To OIB-Installant lapital labia Being Chg received from Sharad Kumar Jayantilla Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To OIB-Installant labia Being Chg received from Sharad Kumar Jayantilla Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-2024. To OIB-Installant labia Being Chg received from Sharad Kumar Jayantilla Kadakia nagainst invoice no. MPPL/10177 & 10178 dt. 05-12-2024. To OIB-Installant labia Being Chg received from SDNMKJ Really Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024. To OIB-Installant labia Being NEFT recieved from JMKGEC Really Pvt Ltd against invoice no. MPPL/10171, 172 dt. 05-12-2024. Payment PAY/13362 16.6	7-Dec-24	By GST Paya	Being payment to GST towards rcm charges for the month of november	Payment	PAY/13357		6,246.00
Beign payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24 -11-24 9-Dec-24 By OlE-Postage & Courier Payment PAY/13360 Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligits Heads dt. 03-12-24. By TDS-1% Property Purchase Payment PAY/13361 94,1 Being payment to ITD against property purchase vide Villa no. A 214 at MCS. To IES-lijeh luru Jayantilal Kada kia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To IES-lijeh luru Jayantilal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To IES-lijeh luru Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To IES-lijeh luru Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-204. To IES-lijeh luru Jayantilal Kadakia invoice no. Mppl/10177 & 10178 dt. 05-12-204. To IES-lijeh luru Jayantilal Kadakia invoice no. Mppl/10177 & 10178 dt. 05-12-204. To IES-lijeh luru Jayantilal Kadakia invoice no. Mppl/10177 & 10173 dt. 05-12-2024. Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. Mppl/10177 & 10178 dt. 05-12-2024. To IES-lijeh luru Jayantilal Kadakia invoice no. Mppl/10177 & 10173 dt. 05-12-2024. Payment PAY/13362 16,1		By OIE-Repairs & Maintenanc	Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/033723 dt.	Payment	PAY/13358		1,600.00
Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligts Heads dt. 03-12-24. By T0S-1% Property Purchase Being payment to ITD against property purchase vide Villa no. A 214 at MCS. To IDERANN Kurrur Japanial Kutalia Receipt REC/11038 38,061.00 Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24 To IDERANN Kurrur Jayantilal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To IDERANN Kurrur Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. Receipt REC/11039 38,061.00 Receipt REC/11039 38,061.00 Receipt REC/11041 13,202.00 Being NET recieved from SDNMKJ Really Put Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024. To IDERANN MINING MEMINING Really Put Ltd against invoice no. MPPL/10171, 172 dt. 05-12-2024. 10-Dec-24 By ECARD-Rajender Katthuri Payment PAY/13362 16,1		By OIE-Staff	Beign payment to Kore Martand towards petty cash expenses reversal against shoe purchase ref inv no. FAAA3L2500679960 dt. 24	Payment	PAY/13359		500.00
Being payment to ITD against property purchase vide Villa no. A 214 at MCS. To DERajash Tumar Jayantilal Katakia Receipt REC/11038 38,061.00 Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05.12.24 To DERajash Tumar Jayantilal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To DERajash Tumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To DERajash Tumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-2024. To DERajash Start Tumar Jayantilal Kadakia invoice no. MPPL/10173, 174 dt. 05-12-2024. To DERajash Start Tumar Jayantilal Kadakia invoice no. MPPL/10177, 172 dt. 05-12-2024. To DERajash Start Tumar Jayantilal Kadakia invoice no. MPPL/10171, 172 dt. 05-12-2024. To DERajash Start Tumar Jayantilal Kadakia invoice no. MPPL/10171, 172 dt. 05-12-2024. Payment PAY/13362 16,1	9-Dec-24	By OIE-Postage	Being payment to Aruna Kambhampati against petty cash expenses reversal for send register posts to Johnson Ligts	Payment	PAY/13360		380.00
Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05.12.24 To DEShard Kumar Jayantilal Kadakia Receipt REC/11039 38,061.00 Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To DEShard Cayanin Hull (Shard) Receipt REC/11041 13,202.00 Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024. To DEShard Cayann Multi (Shard) Receipt REC/11040 13,202.00 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 16,66 Being payment to Rajender - Expenses card towards purchase 2004 4 Pole onload changeover		By TDS-1% Propert	Being payment to ITD against property purchase vide Villa no. A	Payment	PAY/13361		94,000.00
Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To White Commin Hull (MICC Relate) Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024. To White Commin Receipt REC/11041 13,202.00 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 16,00 Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover		To DEB-Rajesh Kumar Jaya	Being Chq received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176	Receipt	REC/11038	38,061.00	
Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10173, 174 dt. 05-12-2024. To Destant Global Price (Mind Control of the Indian State of the I		To DEB-Sharad Kumar Jaya	Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178	Receipt	REC/11039	38,061.00	
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 16,0 Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover		To DEB-Verdant Corporation Pvt Ltd (Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no.	Receipt	REC/11041	13,202.00	
Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover		To DEB-Haritah Global Pvt Ltd (JN	being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no.	Receipt	REC/11040	13,202.00	
	10-Dec-24	By ECARD-Rajendo	Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover	Payment	PAY/13362		16,000.00
Carried Over 1,26,03,055.58 1,21,67,		Carried O	ver			1,26,03,055.58	1,21,67,319.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 6 **Particulars** Vch No. **Debit** Credit Date Vch Type 1,21,67,319.00 **Brought Forward** 1,26,03,055.58 By SP-Nashtronics Trading Pvt Ltd **Payment** PAY/13363 10-Dec-24 8,140.00 Being 100% advance payment to Nashtronics Trading Pvt Ltd against irobot roomba towards service charges of vaccum cleaner 12-Dec-24 To OTH LOAN - N Square Biotech Private Limited Receipt REC/11042 572.00 Being Chq received from N Square Biotech Private Limited against loan **Payment** By INV-Summit Sales LLP- Common Expenses PAY/13371 572.00 Being Chg 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 Being Chg 00005P Issued to Modi Consultancy Services towards purchase of Villa no. B 208 To INV-Modi Consultancy Services Receipt REC/11050 1,18,000.00 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 Being payment to MPSVC against TATA AIG General Insurance paid on our behalf. **Payment** By E Card - Rishabh Arora PAY/13373 10,000.00 Being payment to Rishabh Arora expenses card towards ROC challan fee purpose By (as per details) **Payment** PAY/13374 990.00 **DW-D Divya** 1.000.00 Dr 10.00 Cr **TDS-1% Contract** Being payment to D Divya against repair wash basin & WC flush tank at Plot no. 280 By OEUD-Consultancy Charges **Payment** PAY/13375 1,800.00 Being payment to hiregange Academy against zoom training session GST Procedure series -Availing ITC ref mail dated Dec10, 2024 **Payment** By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd PAY/13376 67,853.00 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

1,24,52,878.00

1,27,21,627.58

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			1,27,21,627.58	1,24,52,878.00
14-Dec-24	By SP-Vasu Pest & Anti-Termite	Control Servies Being payment to Vasu Pest & Anti -Termite Control Servies against inv no. 1071 dt. 18-11-24	Payment	PAY/13377		2,940.00
	By OIE-Staff	Welfare Being payment to EMP-Kore Martand against stiching charges for staff uniform	Payment	PAY/13378		1,000.00
	By OIE-Staff	Welfare Being payment to EMP- Bore Shekappa towards stiching charges for staff uniform	Payment	PAY/13379		1,000.00
	By EMP-Silveri Suja	tha Salary Being payment to EMP-S Sujatha Salary against gratuity dues	Payment	PAY/13380		5,000.00
	By Car Insur	Being Chq 000061 issued to future generali india insurance company limited towards insurance policy of Mercedes - Benz (TS10EP 0341) renewal	Payment	PAY/13381		88,999.00
	By SP-Green Belt	Services Being payment to Green Belt Services against credit balance ref inv no. 115 dt 31.10-24	Payment	PAY/13382		5,524.00
	By SP-M C Modi Educ	ational Trust Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10056, 58 & 59	Payment	PAY/13383		1,22,871.00
	By SP-Modi Consultar	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.	Payment	PAY/13384		11,760.00
	By SP-Shruti	Agarwal Being payment to Shruti Agarwal against credit balance ref inv no. SA2425142, 168	Payment	PAY/13385		75,492.00
	By TDS-1% Propert	y Purchase Being payment to ITD against TDS 1% on property purchase Villa no. B 208 at MCS.	Payment	PAY/13386		82,000.00
	To INV-Modi Realty N	lallapur LLP Being funds received from INV -Modi Realty Mallapur LLP	Receipt	REC/11052	15,000.00	
	Carried C				1,27,36,627.58	1,28,49,464.00

Date	Parti	culars	Vch Type	Vch No.	Debit	Credit
	Bro	ought Forward			1,27,36,627.58	1,28,49,464.00
14-Dec-24	To INV-Silvi	er Cak Villas LLP Modi Housing Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer	Receipt	REC/11053	6,70,000.00	
	To INV-Silvi	er Oak Villas LLP Modi Housing Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer	Receipt	REC/11054	17,40,000.00	
	By INV-A	edis Developers LLP Being payment to Aedis Developers LLP towards funds transfer	Payment	PAY/13387		50,000.00
	By W-ModiP	ngetis PALId Naylow: Platinum Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer	Payment	PAY/13388		15,000.00
	By INV-\$ilw	er Oak Villas LLP Modi Housing Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer	Payment	PAY/13389		15,000.00
	By INV-Sum	mit Sales LLP-Running Capital Being payment to Summit Sales LLP towards funds transfer	Payment	PAY/13390		25,000.00
	By INV-Mo	di Realty LG Malakpet LLP Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer	Payment	PAY/13391		10,000.00
	By \$L-Tata	Capital Financial Services Ltd Being payment to SL- Tata Capital Financial Services Ltd toawards OD loan re-payment	Payment	PAY/13392		15,75,000.00
	By OTHLO	AN-DR.N.R.K.Biotech Pvt Ltd Being payment to DR.N.R.K. Biotech Pvt Ltd towards Ioan	Payment	PAY/13393		3,50,000.00
16-Dec-24	By SUP-Na	vakar Electrical Enterprises Being payment to Navakar Electrical Enterprises against credit balance ref inv no. NEE/250 /24-25	Payment	PAY/13394		407.00
	By SUF	P-Praful Sanitary Being payment to SUP-Praful Sanitary against credit balance ref inv no. PS/24-25/80	Payment	PAY/13395		3,073.00
	By EMP-Ra	samolla Vinod Kumar Salary Being mobile allowance for the month nov 24	Payment	PAY/13396		399.00
	Ca	rried Over			1,51,46,627.58	1,48,93,343.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 9 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,51,46,627.58 1,48,93,343.00 By EMP-Kore Martand Salary **Payment** PAY/13397 16-Dec-24 399.00 Being mobile allowance for the month nov 24 By EMP-Bore Shekappa Salary **Payment** PAY/13398 399.00 Being mobile allowance for the month nov 24 **Payment** By EMP-Dasari Deepakraj Salary PAY/13399 399.00 Being mobile allowance for the month nov 24 By ECARD-Shiva Shankar **Payment** PAY/13400 1,400.00 Being payment to D Shiva Shankar expenses card against credit balance petty cash expenses reversal 17-Dec-24 To INV-Summit Sales LLP Logistics Capital Receipt REC/11055 53,000.00 Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11056 89,108.00 Being Chg received from INV -Summit Sales LLP Logistics towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11057 13,876.00 Being Chg received from INV -Summit Sales LLP Logistics towards funds transfer By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13401 53,000.00 Being Chq 000062 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13402 89,108.00 Being Chq 000063 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13403 13,876.00 Being Chq 000064 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11058 9,644.00 Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer

Carried Over

1,50,51,924.00

1,53,12,255.58

Carried Over

4,50,22,568.00

7,44,98,255.58

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 11 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,44,98,255.58 4,50,22,568.00 **Payment** PAY/13414 20-Dec-24 By (as per details) 1,35,000.00 SP-P.P. Mallikarjuna Sharma 1.50.000.00 Dr **TDS-10% Professional Charges** 15.000.00 Cr Being Chq 000380 issued to Y/S for NEFT/RTGS to P.P. Mallikarjuna Sharma towards filling criminal private complaint against mr sambeshwar rao By Cash Contra CON/10012 15,000.00 Being Chg 000381 issued to petty cash expenses 21-Dec-24 To INV-Summit Sales LLP Logistics Capital Receipt REC/11071 27.493.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11072 23,824.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11073 8.617.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11074 19,576.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11075 654.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11076 22,991.00 Being funds received from INV -Summit Sales LLP Logistics towards funds transfer By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13415 27,493.00 Being payment to MPSVC towards funds transfer By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13416 23,824.00 Being payment to MPSVC towards funds transfer **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13417 8,517.00 Being payment to MPSVC towards funds transfer **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13418 19,576.00 Being payment to MPSVC towards funds transfer

Carried Over

4,52,51,978.00

7,46,01,410.58

BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 12 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,46,01,410.58 4,52,51,978.00 By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13419 21-Dec-24 654.00 Being payment to MPSVC towards funds transfer By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13420 22,991.00 Being payment to MPSVC towards funds transfer Receipt To INV-Summit Sales LLP Logistics Capital REC/11077 89.060.00 Being Chq received from INV -Summit Sales LLP Logistics towards funds transfer By INV-Summit Sales LLP-Running Capital **Payment** PAY/13421 89,060.00 Being Chg 000382 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer To INV-Summit Sales LLP- Common Expenses Receipt REC/11078 6,77,218.00 Being Chg received from INV -Summit Sales LLP- Common Expenses towards funds transfer By INV-Summit Sales LLP-Running Capital **Payment** PAY/13422 6,77,218.00 Being Chg 000384 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer Receipt REC/11079 14,00,000.00 To INV -Silver Oak Villas LLP Modi Housing Being Chg received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer **Payment** By SP-BPCL-ECMS(Fleet Business) PAY/13424 25,000.00 Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase To INV-Modi Realty Mallapur LLP Receipt REC/11080 20,000.00 Being Chg received from INV-Modi Realty Mallapur LLP towards funds transfer By INV-Silver Oak Villas LLP Modi Housing **Payment** PAY/13425 20,000.00 Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer **Payment** By INV-Summit Sales LLP Logistics Capital PAY/13426 50,000.00 Being payment to Summit Sales LLP Logistics towards funds By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd **Payment** PAY/13427 2,00,000.00 Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan Carried Over 7,67,87,688.58 4,63,36,901.00

BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 13 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,67,87,688.58 4,63,36,901.00 By INV-Summit Sales LLP-Running Capital **Payment** PAY/13428 21-Dec-24 60,000.00 Being payment to Summit Sales LLP towards funds transfer By OTH LOAN - N Square Biotech Private Limited **Payment** PAY/13429 10,000.00 Being payment to N Square Biotech Private Limited towards loan **Payment** By INV-Aedis Developers LLP PAY/13430 60,000.00 Being payment to Aedis Developers LLP towards funds transfer To INV -Silver Oak Villas LLP Modi Housing Receipt REC/11081 4,65,000.00 Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer **Payment** By (as per details) PAY/13431 990.00 **DW-D Divya** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr Being payment to D Divya towards cleaning and repairing of urinal at HO By (as per details) **Payment** PAY/13432 5,940.00 DW-Shoba Ram 6.000.00 Dr **TDS-1% Contract** 60.00 Cr Being payment to Shoba Ram towards luppum work and painting done for trap door and painting done at MD sir and anand mehta cabin **Payment** By (as per details) PAY/13433 2,599.00 DW-Paisa Achaiah 2 625 00 Dr **TDS-1% Contract** 26.00 Cr Being payment to DW-Paisa Achaiah towards installation of lugs at inside of office 3rd fllor south and north wing **Payment** By EMP-Silveri Sujatha Salary PAY/13434 5,000.00 Being payment to EMP-S Sujatha Salary against gratuity dues By SP-Vasu Pest & Anti-Termite Control Servies **Payment** PAY/13435 3,000.00 Being payment to Vasu Pest & Anti -Termite Control Servies against inv no. 1317 dt.16-12-24 **Payment** By OIE-News Paper & Periodicals PAY/13436 1,605.00 Being payment to V Chade Nagaraj towards news paper charges for the month of nov 24 Receipt To INV-Modi Properties Pvt Ltd-Services REC/11082 4,28,174.00 Being payment received from MPSVC towards funds transfer Carried Over 7,76,80,862.58 4,64,86,035.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 14 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,76,80,862.58 4,64,86,035.00 By INV-Summit Sales LLP- Common Expenses **Payment** PAY/13437 21-Dec-24 4,28,174.00 Being Chq 000386 issued to Y/S for NEFT/RTGS to Summit Sales LLP Common Expenses towards funds transfer By INV-Summit Sales LLP- Common Expenses **Payment** PAY/13438 1,97,891.00 Being Chq 000387 issued to Y/S for NEFT/RTGS to Summit Sales LLP- Common Expenses towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11083 1.97.891.00 Being Chg received from INV -Summit Sales LLP Logistics towards funds transfer 23-Dec-24 By SL-Tata Capital Financial Services Ltd **Payment** PAY/13445 2,75,00,000.00 Being Chg 000388 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited towards OD loan re - payment By SY.No. 104 - LG Malakpet **Payment** PAY/13446 1,600.00 Being payment to M A Lateef against legal expenses towards translation of old documents of SY. No. 104 KG Malakpet land tile **Payment** By OIE-Print & Stationery PAY/13447 2,500.00 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 By SL- Tata Capital Financial Services Ltd **Payment** PAY/13448 25,00,000.00 Being Chg 000389 issued to Y/S for NEFT/RTGS to Tata Capital Financial Services Limited OD loan re-payment To INV-Modi Properties Pvt Ltd-Services Receipt REC/11084 50,000.00 Bieng funds received from MPSVC towards funds transfer To INV-Modi Properties Pvt Ltd-Services Receipt REC/11085 50.000.00 Bieng funds received from MPSVC towards funds transfer To INV-Modi Properties Pvt Ltd-Services Receipt REC/11086 50,000.00 Bieng funds received from MPSVC towards funds transfer Receipt To INV-Modi Properties Pvt Ltd-Services REC/11087 50,000.00 Bieng funds received from MPSVC towards funds transfer Carried Over 7,80,78,753.58 7,71,16,200.00

BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 15

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

Particulars Voh Type Voh No. Debt Credit	BANK-Kotak N	1ahindra Bank 1814	996053 Book : 1-Dec-24 to 31-Dec-24	4			Page 16
23-Dec-24 By Marelael Desired payment to Summit Sales LIP Logistics towards funds transfer Payment PAY/13455 50,000.00	Date	Particulars	i	Vch Type	Vch No.	Debit	Credit
Being payment to Summit Sales LLP Logistics towards funds transfer By Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics towards funds transfer By Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics towards funds transfer By Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics towards funds transfer By Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics towards funds transfer By Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics towards funds transfer To Mitariskie Li Lyuks bids Being payment to Summit Sales LLP Logistics funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer To Mitariskie Li Lyuks bids Being payment received from INV -Summit Sales LLP towards funds transfer Receipt Recition Receipt Recition Recition Receipt Recition Receipt Recition Receipt Recition Receipt Recition Receipt Recition Receipt Recitio		Brought	Forward			7,84,28,753.58	7,74,16,200.00
Being payment to Summit Sales LLP Logistics towards funds transfer By Warri Sie IP upids tabl Being payment to Summit Sales LLP Logistics towards funds transfer By Warri Sie IP upids tabl Being payment to Summit Sales LLP Logistics towards funds transfer By Warri Sie IP upids tabl Being payment to Summit Sales LLP Logistics towards funds transfer By Warri Sie IP upids tabl Being payment to Summit Sales LLP Logistics towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer To Warri Sie IP upids tabl Being payment received from INV -Summit Sales LLP towards funds transfer Receipt Receipt Rec/1100 28,236.00 Being payment received from INV -Summit Sales LLP towards funds transfer Receipt Receipt Receipt Receipt Rec/11100 88,062.00	23-Dec-24	By NV-Summit Sales LLP	Being payment to Summit Sales LLP Logistics towards funds	Payment	PAY/13455		50,000.00
Being payment to Summit Sales LLP Logistics towards funds transfer By Mismitishi Unpixicipit Being payment to Summit Sales LLP Logistics towards funds transfer By Mismitishi Unpixicipit Being payment to Summit Sales LLP Logistics towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer To Mismitishi Unpixicipit Being payment received from INV -Summit Sales LLP towards funds transfer		By INV-Summit Sales LLP	Being payment to Summit Sales LLP Logistics towards funds	Payment	PAY/13456		50,000.00
Being payment to Summit Sales LLP Logistics towards funds transfer By MismissulPupist stati Being payment to Summit Sales LLP Logistics towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer To MismissulPupist Stati Being payment received from INV -Summit Sales LLP towards funds transfer Receipt Recipt Rec/1109 1,023.00 8,659.00		By INV-Summit Sales LLP	Being payment to Summit Sales LLP Logistics towards funds	Payment	PAY/13457		50,000.00
Being payment to Summit Sales LLP Logistics towards funds transfer To N\\(\text{Annit}\) \(\text{Statul}\) \(\text{Liption}\) \(Liption		By INV-Summit Sales LLP	Being payment to Summit Sales LLP Logistics towards funds	Payment	PAY/13458		50,000.00
Being payment received from INV -Summit Sales LLP towards funds transfer To INFAmmit Sales LLP towards funds transfer Receipt REC/11099 1,023.00 Being payment received from INV -Summit Sales LLP towards funds transfer To INFAmmit Sales LLP towards funds transfer To INFAmmit Sales LLP towards funds transfer Receipt REC/11101 68,062.00 Being payment received from INV -Summit Sales LLP towards funds transfer Receipt REC/11101 68,062.00		By INV-Summit Sales LLP	Being payment to Summit Sales LLP Logistics towards funds	Payment	PAY/13459		50,000.00
Being payment received from INV -Summit Sales LLP towards funds transfer To INV-summit Sales LLP towards funds transfer Receipt REC/11100 28,236.00 Being payment received from INV -Summit Sales LLP towards funds transfer Receipt REC/11101 68,062.00		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11095	2,373.00	
Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LLP towards funds transfer		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11096	8,659.00	
Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LIP Logistis Capital Receipt REC/11099 1,023.00 Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LIP Logistis Capital Receipt REC/11100 28,236.00 Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LIP Logistis Capital Receipt REC/11101 68,062.00 Being payment received from INV -Summit Sales LLP towards funds transfer Receipt REC/11101 68,062.00		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11097	1,131.00	
Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11100 28,236.00 Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11101 68,062.00 Being payment received from INV -Summit Sales LLP towards funds transfer		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11098	2,148.00	
Being payment received from INV -Summit Sales LLP towards funds transfer To INV-Summit Sales LLP Logistics Capital Receipt REC/11101 68,062.00 Being payment received from INV -Summit Sales LLP towards funds transfer		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11099	1,023.00	
Being payment received from INV -Summit Sales LLP towards funds transfer		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11100	28,236.00	
Carried Over 7,85,40,385.58 7,76,66,200.00		To INV-Summit Sales LLP	Being payment received from INV -Summit Sales LLP towards funds	Receipt	REC/11101	68,062.00	
		Carried (Over			7,85,40,385.58	7,76,66,200.00

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

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Dec-24 to 31-Dec-24 Page 18 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 7,88,92,217.58 7,77,55,448.00 By SP-T. Krishna Mohan **Payment** PAY/13466 30-Dec-24 6,750.00 Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of december 2024. By SP-Y Anjaiah **Payment** PAY/13467 3,500.00 Being payment to Y Anjaiah towards house keeping charges for december 2024. **Payment** By Nilgiri Estates Owner Association PAY/13468 900.00 Being payment to NEOA towards mmc charges for the month of jan 25 against Flat no. 128 **Payment** By AVR Gulmohar Welfare Association PAY/13469 10.319.00 Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of january 2025. By EMP-Silveri Sujatha Salary **Payment** PAY/13470 5,000.00 Being payment to EMP-S Sujatha Salary against gratuity dues By INV-Modi Properties Pvt Ltd-Services **Payment** PAY/13471 16,667.00 Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-11-2024 to 20-12-2024. **Payment** By ECARD-N Divya Jyothi PAY/13472 1,790.00 Being payment to Rajendar towards N divya Jyothi petty cash expenses reversal **Payment** By SP-Nashtronics Trading Pvt Ltd PAY/13473 3,845.00 Being advance payment to Nashtronics Trading Pvt Ltd towards I ROBOT Roma servicing purpose By INV-Aedis Developers LLP **Payment** PAY/13474 50,000.00 Being payment to Aedis Developers LLP towards funds transfer By Summit Sales LLP Purchase Villas A/c **Payment** PAY/13520 5,00,000.00 Being Chq 000408 issued to Summit Sales LLP against purchase of Flat no. A 103 31-Dec-24 By INV-Summit Sales LLP- Common Expenses **Payment** PAY/13475 1,97,891.00 Being Chq 000391 issued to Y/S for NEFT/RTGS to Summit Sales LLP Common Expenses towards funds transfer

Carried Over

7,85,52,110.00

7,88,92,217.58

Modi Properties Pvt Ltd.

BANK-Kotak Mahindra Bank 1814996053 Book Page 19 : 1-Dec-24 to 31-Dec-24 Credit **Particulars** Date Vch Type Vch No. Debit **Brought Forward** 7,88,92,217.58 7,85,52,110.00 7,88,92,217.58 7,85,52,110.00 **Closing Balance** Ву 3,40,107.58 7,88,92,217.58 7,88,92,217.58

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

Cash Book

1-Dec-24 to 31-Dec-24

				Page 1
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 181499083 Being Chq 000381 issued to petty cash expenses	Contra	CON/10012	15,000.00	
24-Dec-24 By ECARD-Sai Krishna Being cash paid to T Sai Krishna towards petty cash expenses for plot no. 280 repair purpose	Payment	PAY/13486		10,000.00
By Closing Balance		-	98,594.00	10,000.00 88,594.00
, -		_	98,594.00	98,594.00