

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-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Dec-24	TDS-1% Property Purchase	Payment	NEFT		27-Dec-24			65,000.00
27-Dec-24	TDS-1% Property Purchase	Payment	NEFT		27-Dec-24			55,000.00
31-Dec-24	INV-Summit Sales LLP-Common Expenses	Payment	Cheque	000391	31-Dec-24		1,97,891.00	
30-Dec-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		30-Dec-24	1-Jan-25		20,050.00
30-Dec-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		30-Dec-24	1-Jan-25		30,778.00
30-Dec-24	Soham Mansion Owners Association	Payment	NEFT		30-Dec-24	1-Jan-25		18,620.00
30-Dec-24	SP-Om Prakash Modi	Payment	NEFT		30-Dec-24	1-Jan-25		19,800.00
30-Dec-24	SP-T. Krishna Mohan	Payment	NEFT		30-Dec-24	1-Jan-25		6,750.00
30-Dec-24	SP-Y Anjaiah	Payment	NEFT		30-Dec-24	1-Jan-25		3,500.00
30-Dec-24	Nilgiri Estates Owner Association	Payment	NEFT		30-Dec-24	1-Jan-25		900.00
30-Dec-24	AVR Gulmohar Welfare Association	Payment	NEFT		30-Dec-24	1-Jan-25		10,319.00
30-Dec-24	EMP-Silveri Sujatha Salary	Payment	NEFT		30-Dec-24	1-Jan-25		5,000.00
30-Dec-24	INV-Modi Properties Pvt Ltd-Services	Payment	NEFT		30-Dec-24	1-Jan-25		16,667.00
30-Dec-24	ECARD-N Divya Jyothi	Payment	NEFT		30-Dec-24	1-Jan-25		1,790.00
30-Dec-24	SP-Nashtronics Trading Pvt Ltd	Payment	NEFT		30-Dec-24	1-Jan-25		3,845.00
30-Dec-24	INV-Aedis Developers LLP	Payment	NEFT		30-Dec-24	1-Jan-25		50,000.00

Balance as per Company Books: **7,20,107.58**

Amounts not reflected in Bank:

5,05,910.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,26,017.58

Balance as per Imported Bank Statement :

Difference :

MMW

APPROVED BY
 02 JAN 2025
 A. SAMBASIVA RAO
 AGM-ACCOUNTS



kotak[®]

Kotak Mahindra Bank

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Period: 16/12/2024 - 31/12/2024		Opening Bal: 137,157.58(INR)	Closing Bal: 1,226,017.58(INR)	
Date	Description	Chq / Ref No	Amount	Balance
31/12/2024	YESBR52024123154298824 SLLP COMMONEXPENSE MODI	RTGSINW-0082536345	677,218.00	1,226,017.58
30/12/2024	BRB:Sent RTGS KKBKR52024123000664920/SUMMIT SALES	384	-677,218.00	548,799.58
30/12/2024	YESBR52024123054288561 MODIPROPERTIES PLTD MODI	RTGSINW-0082475057	428,174.00	1,226,017.58
30/12/2024	SUMMIT SALES LLP COMMON EXPENSES MODI PROPERTIES	NEFTINW-1077638689	197,891.00	797,843.58
30/12/2024	BRB:Sent NEFT KKBKH24365986065/SUMMIT SALES LLP C	387	-197,891.00	599,952.58
30/12/2024	BRB:Sent RTGS KKBKR52024123000985925/SUMMIT SALES	386	-428,174.00	797,843.58
27/12/2024	BRB:Sent NEFT KKBKH24362726565/SUMMIT SALES UP/IC	382	-89,060.00	1,226,017.58
27/12/2024	YESCB43620276555 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075443322	50,000.00	1,315,077.58
27/12/2024	YESCB43620276745 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075447430	50,000.00	1,265,077.58
27/12/2024	YESCB43620276711 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075447364	50,000.00	1,215,077.58
27/12/2024	YESCB43620278547 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075446737	50,000.00	1,165,077.58
27/12/2024	YESCB43620279037 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075453366	50,000.00	1,115,077.58
27/12/2024	YESCB43620276507 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075439250	50,000.00	1,065,077.58
27/12/2024	YESCB43620278181 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075438837	50,000.00	1,015,077.58
27/12/2024	YESCB43620272776 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075410025	50,000.00	965,077.58
27/12/2024	YESCB43620274441 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075411032	50,000.00	915,077.58
27/12/2024	YESCB43620271459 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1075401679	197,891.00	865,077.58
27/12/2024	YESCB43620258118 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075315084	50,000.00	667,186.58
27/12/2024	YESCB43620250972 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075302926	50,000.00	617,186.58
27/12/2024	YESCB43620251873 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1075304118	89,060.00	567,186.58
27/12/2024	YESCB43620251335 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1075303676	50,000.00	478,126.58
24/12/2024	BRB:Sent RTGS KKBKR52024122400992786/TATA CAPITAL	389	-2,500,000.00	428,126.58
24/12/2024	YESBR52024122454254817 SILVER OAK VILLAS LL MODI	RTGSINW-0082266720	465,000.00	2,928,126.58
24/12/2024	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP152		20,000.00	2,463,126.58
24/12/2024	YESBR52024122454254071 SILVER OAK VILLAS LL MODI	RTGSINW-0082255980	1,400,000.00	2,443,126.58
23/12/2024	YESIG43580134291 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071604819	1,345.00	1,043,126.58
23/12/2024	YESIG43580134289 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605250	884.00	1,041,781.58
23/12/2024	YESIG43580132932 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605249	28,626.00	1,040,897.58
23/12/2024	YESIG43580134290 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605240	34,933.00	1,012,271.58
23/12/2024	YESIG43580132935 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605239	37,651.00	977,338.58
23/12/2024	YESIG43580134285 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605238	502.00	939,887.58
23/12/2024	YESIG43580134283 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605237	68,062.00	939,185.58
23/12/2024	YESIG43580134284 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605236	28,236.00	871,123.58
23/12/2024	YESIG43580132933 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605235	1,023.00	842,887.58

1,226,017.58

APPROVED BY
02 JUN 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

23/12/2024	YESIG43580134288 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605234	2,148.00	841,864.58
23/12/2024	YESIG43580134286 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605233	1,131.00	839,716.58
23/12/2024	YESIG43580134287 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605232	8,659.00	838,585.58
23/12/2024	YESIG43580132936 SUMMIT SALES LLP LOGISTICS MODI P	NEFTINW-1071605231	2,373.00	829,926.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248404	FCM-241223ECU8KZ	-50,000.00	827,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248402	FCM-241223ECU8KP	-50,000.00	877,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248406	FCM-241223ECU8KR	-50,000.00	927,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248400	FCM-241223ECU8KO	-50,000.00	977,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248398	FCM-241223ECU8KT	-50,000.00	1,027,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248396	FCM-241223ECU8KS	-50,000.00	1,077,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248401	FCM-241223ECU8KY	-50,000.00	1,127,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248395	FCM-241223ECU8KX	-50,000.00	1,177,553.58
23/12/2024	NEFT-ABHI CORPORATES-CMS3582473248397	FCM-241223ECU8KW	-2,500.00	1,227,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248405	FCM-241223ECU8KU	-50,000.00	1,230,053.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248403	FCM-241223ECU8KQ	-50,000.00	1,280,053.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3582473248399	FCM-241223ECU8KV	-50,000.00	1,330,053.58
23/12/2024	NEFT-M A LATEEF-CMS3582473248407	FCM-241223ECU8KN	-1,600.00	1,380,053.58
23/12/2024	BRB-Sent RTGS KKBKR52024122300740196/TATA CAPITAL	388	-27,500,000.00	1,381,653.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107579	FCM-241221ECBI36	-19,576.00	28,881,653.58
21/12/2024	NEFT-SUMMIT SALES LLP LOG-CMS3562473107565	FCM-241221ECBI31	-50,000.00	28,901,229.58
21/12/2024	NEFT-EMPS SUJATHA SALARY-CMS3562473107573	FCM-241221ECBI2Z	-5,000.00	28,951,229.58
21/12/2024	NEFT-AEDIS DEVELOPERS LLP-CMS3562473107577	FCM-241221ECBI3F	-60,000.00	28,956,229.58
21/12/2024	NEFT-INV SILVER OAK VILLA-CMS3562473107569	FCM-241221ECBI3G	-20,000.00	29,016,229.58
21/12/2024	NEFT-V CHADE NAGARAJ-CMS3562473107571	FCM-241221ECBI32	-1,605.00	29,036,229.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107581	FCM-241221ECBI2X	-27,493.00	29,037,834.58
21/12/2024	NEFT-VASU PEST ANTITERMI-CMS3562473107575	FCM-241221ECBI3A	-3,000.00	29,085,327.58
21/12/2024	NEFT-SUMMIT SALES LLP-CMS3562473107567	FCM-241221ECBI2W	-60,000.00	29,068,327.58
21/12/2024	NEFT-D DIVYA-CMS3562473107580	FCM-241221ECBI3C	-990.00	29,128,327.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107572	FCM-241221ECBI35	-8,517.00	29,129,317.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107578	FCM-241221ECBI37	-654.00	29,137,834.58
21/12/2024	NEFT-DWPAISA ACHAI AH-CMS3562473107576	FCM-241221ECBI2V	-2,599.00	29,138,488.58
21/12/2024	NEFT-N SQUARE BIOTECH PRI-CMS3562473107574	FCM-241221ECBI2T	-10,000.00	29,141,087.58
21/12/2024	NEFT-SPBPCLECMSFLEET BUSI-CMS3562473107582	FCM-241221ECBI30	-25,000.00	29,161,087.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107566	FCM-241221ECBI33	-23,824.00	29,176,087.58
21/12/2024	NEFT-MODI PROPERTIES PVT - CMS3562473107570	FCM-241221ECBI3D	-22,991.00	29,199,911.58
21/12/2024	NEFT-SHOB RAM-CMS3562473107568	FCM-241221ECBI2U	-5,940.00	29,222,902.58
21/12/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024122115187401	FCM-241221ECBB8R	-200,000.00	29,228,842.58
21/12/2024	YESCB43560272940 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069913158	22,991.00	29,428,842.58
21/12/2024	YESCB43560274111 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069912306	23,824.00	29,405,851.58
21/12/2024	YESCB43560272863 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069913346	27,493.00	29,382,027.58
21/12/2024	YESCB43560268542 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069900646	8,617.00	29,354,534.58

21/12/2024	YESCB43560268166 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069898467	654.00	29,345,917.58
21/12/2024	YESCB43560244145 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069840814	19,576.00	29,345,263.58
21/12/2024	BRB:Sent NEFT KKBKH24356931032/PP MALLIKARJUNA SH	380	-135,000.00	29,325,687.58
21/12/2024	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC B- RANIGUNJ	381	-15,000.00	29,460,687.58
20/12/2024	FUND TRANSFER TO EDEL ASSURANCE LLP	379	-775,000.00	29,475,687.58
19/12/2024	YESBR52024121954218893 MODI CON SERVICES MODI PR	RTGSINW-0082069438	9,306,000.00	30,250,687.58
19/12/2024	YESBR52024121954218943 MODI CON SERVICES MODI PR	RTGSINW-0082069428	6,435,000.00	20,944,687.58
19/12/2024	YESBR52024121954218920 MODI CON SERVICES MODI PR	RTGSINW-0082069137	5,445,000.00	14,509,687.58
19/12/2024	YESBR52024121954218650 MODI CON SERVICES MODI PR	RTGSINW-0082068870	8,000,000.00	9,064,687.58
19/12/2024	BRB:Sent RTGS KKBKR52024121900964399/MODI CONSULT	376	-6,435,000.00	1,064,687.58
19/12/2024	BRB:Sent RTGS KKBKR52024121900953954/MODI CONSULT	74	-9,306,000.00	7,499,687.58
19/12/2024	BRB:Sent RTGS KKBKR52024121900953666/MODI CONSULT	75	-8,000,000.00	16,805,687.58
19/12/2024	BRB:Sent RTGS KKBKR52024121900953381/MODI CONSULT	377	-5,445,000.00	24,805,687.58
19/12/2024	BRB:Sent NEFT KKBKH24354953119/MODI PROPERTIES PV	65	-9,644.00	30,250,687.58
19/12/2024	BRB:Sent NEFT KKBKH24354952742/MODI PROPERTIES PVT	64	-13,876.00	30,260,331.58
19/12/2024	BRB:Sent NEFT KKBKH24354952681/MODI PROPERTIES PV	62	-53,000.00	30,274,207.58
19/12/2024	BRB:Sent NEFT KKBKH24354952056/MODI PROPERTIES PV	63	-89,108.00	30,327,207.58
19/12/2024	YESBR52024121954215245 MODIPROPERTIES PLTD MODI	RTGSINW-0082045755	30,000,000.00	30,416,315.58
19/12/2024	CLG TO FUTURE GENERALI INDIA HDFC BANK LTD.	61	-88,999.00	416,315.58
18/12/2024	YESCB43530345898 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066874569	9,644.00	505,314.58
18/12/2024	YESCB43530339642 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066849436	53,000.00	495,670.58
18/12/2024	YESCB43530340286 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066850671	13,876.00	442,670.58
18/12/2024	YESCB43530339100 SLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066840647	89,108.00	428,794.58
16/12/2024	NEFT-EMPRASAMOLLA VINOD K-CMS3512471405367	FCM-241216E8TBVP	-399.00	339,686.58
16/12/2024	NEFT-SPM C MODI EDUCATION-CMS3512471405369	FCM-241216E8TBVO	-122,871.00	340,085.58
16/12/2024	NEFT-D SHIVA SHANKAR-CMS3512471405371	FCM-241216E8TBVJ	-1,400.00	462,956.58
16/12/2024	NEFT-MODI PROPERTIES PVT - CMS3512471405365	FCM-241216E8TBVG	-78,204.00	464,356.58
16/12/2024	NEFT-NAVAKAR ELECTRICAL E-CMS3512471405372	FCM-241216E8TBVK	-407.00	542,560.58
16/12/2024	NEFT-SUPPRAFUL SANITARY-CMS3512471405366	FCM-241216E8TBVI	-3,073.00	542,967.58
16/12/2024	NEFT-EMP BORE SHEKAPPA SA-CMS3512471405370	FCM-241216E8TBVN	-399.00	546,040.58
16/12/2024	NEFT-EMPKORE MARTAND SALA-CMS3512471405368	FCM-241216E8TBVH	-399.00	546,439.58
16/12/2024	NEFT-EMPDARI DEEPAKRAJ S-CMS3512471405364	FCM-241216E8TBVM	-399.00	546,838.58
16/12/2024	RTGS-SL TATA CAPITAL FINA-KKBKR22024121615108608	FCM-241216E8T7TB	-1,575,000.00	547,237.58
16/12/2024	RTGS-OTHLOANDNRKBIOTECH - KKBKR22024121615108607	FCM-241216E8T7TE	-350,000.00	2,122,237.58
16/12/2024	IFT-SPSHRUTI AGARWAL-FCM-241216E8TIE4	FCM-241216E8TIE4	-75,492.00	2,472,237.58
16/12/2024	YESBR52024121654185557 SILVER OAK VILLAS LL MODI	RTGSINW-0081896826	670,000.00	2,547,729.58
16/12/2024	YESBR52024121654185168 SILVER OAK VILLAS LL MODI	RTGSINW-0081896596	1,740,000.00	1,877,729.58
16/12/2024	000155077673 N SQUARE BIOTECH PRIVATE LIMITED MODI	NEFTINW-1064577578	572.00	137,729.58

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

BANK-Kotak Mahindra Bank 1814996053 Book

1-Dec-24 to 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)	Payment	PAY/13318		60,503.00
	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>				
	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	To 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	
	To 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
	To 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

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 consultany 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
To	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	
To	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	
To	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	
To	DEB-Harishah 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 Kadthuri <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 Services <i>Being payment to Vasu Pest & Anti-Termite Control Services 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 stitching charges for staff uniform</i>	Payment	PAY/13378		1,000.00
	By OIE-Staff Welfare <i>Being payment to EMP- Bore Shekappa towards stitching 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

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
	To 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	
	To INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11067	93,06,000.00	
	To INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11068	80,00,000.00	
	To INV-Modi Consultancy Services <i>Being Chq received from INV-Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11069	64,35,000.00	
	To 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)		Payment	PAY/13431		990.00
	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>				
By (as per details)		Payment	PAY/13432		5,940.00
	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>				
By (as per details)		Payment	PAY/13433		2,599.00
	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>				
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	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11088	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11089	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11090	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11091	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11092	50,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Bieng funds received from MPSVC towards funds transfer</i>	Receipt	REC/11093	50,000.00	
	To 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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,40,385.58	7,76,66,200.00
23-Dec-24	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11102	502.00	
	To 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	
	To 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	
	To 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	
	To INV-Summit Sales LLP Logistics Capital <i>Being payment received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11106	884.00	
	To 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	To 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
	To 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 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.</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
				<hr/>	<hr/>
				7,88,92,217.58	7,85,52,110.00
By	Closing Balance				3,40,107.58
				<hr/>	<hr/>
				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