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 D	Debit	Page 1
	TDS-1% Property Purchase		NEFT	mon arrion (110).	27-Dec-24	Dam Dato E		000.00
	TDS-1% Property Purchase		NEFT		27-Dec-24		,	000.00
	INV-Summit Sales LLP- Common Expenses	_	Cheque	000391	31-Dec-24			891.00
	INV-Modi Properties Pvt Ltd-Services		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,	00.00
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:

INN 2025

A. SAMBASIVA RAO AGM-ACCOUNTS



Kotak Mahindra Bank

Search Transactions:

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12/2022 VESIGNES/22/41/23 14/24/8862 SILLP FITOSINV-0092595345 677,218,00 12/26/17/26 12/26/24 SILLP COMMONE PROPERTIES SILLP COMMONE PROP	Period: 16/ 1	12/2024 - 31/12/2024 Opening	Bal: 137,157.58 (INR)	Closing Bal: 1,226,017.58(INR)	
COMMONEXPERSE MODI 120222 MBBS SEM RT 105 KIGRICS 2014 21000664920 SUMMIT SALES KIGRICS 2014 21000664920 SUMMIT SALES KIGRICS 2014 21000664920 SUMMIT SALES RT GSINV-0012475057 LEAD TO THE SALES LE PODMON EXPENSES NEFTINV-1077585698 197,891.00 797 45.50 MODI PROPERTIES RESINV-00124750575 LEAD TO THE SALES LE PODMON EXPENSES NEFTINV-1077585698 197,891.00 797 45.50 MODI PROPERTIES RESINV-00124750575 LEAD TO THE SALES LE PODMON EXPENSES RESINV-1077585698 197,891.00 797 45.50 RESINV-1077585698 197,891.00 197,8	Date	Description	Chq / Ref No	Amount	Balance
	31/12/2024		RTGSINW-0082536345	677,218.00	1.226,017.58
MODIPROPERTIES PLTD MODI 197,891.00 19	30/12/2024		384	-677,218.00	548,799.58
MODI PROPERTIES	30/12/2024		RTGSINW-0082475057	428,174.00	1,226,017,58
KKRHUZAGGGGGGGSEJUMIT SALES LIP C 127024 BRS-SIR FTGS KKRKRS2024120008982555UMIMIT SALES 386 428,174, 68 127024 BRS-SIR HTGS KKRKRS202412000898255UMIMIT SALES UPIC KKRKRS202412000898255UMIMIT SALES UPIC KKRKRS202412000898255UMIMIT SALES UPIC KKRKRS202412000898255UMIMIT SALES UPIC TO COLUMN TO	0/12/2024		NEFTINW-1077638689	197,891.00	797,843.58
RKBKKRS2024123000893223UMMIT SALES 382	30/12/2024		387	-197,891.00	599,952.58
KKBKH243627266658UMMT SALES UPIC	0/12/2024		386	-428,174.00	797,843.58
PLITO MODI PROPERTIES	7/12/2024		382	-89,060.00	1,226,017.58
PLID MODI PROPERTIES NEFTINW-1075447384 \$0,000,00 1,215,377.58	27/12/2024		NEFTINW-1075443322	50,000.00	1,315,077.58
PLID MODI PROPERTI	27/12/2024		NEFTINW-1075447430	50,000.00	1,265,077.58
12/2024 YESCH4302077847 MODIPROPERTIES NEFTINW-1075437366 50,000.00 1.165,077.58 12/2024 YESCH430207303 MODIPROPERTIES NEFTINW-107543366 50,000.00 1.065,077.58 12/2024 YESCH430207303 MODIPROPERTIES NEFTINW-1075439250 50,000.00 1.065,077.58 12/2024 YESCH430207303 MODIPROPERTIES NEFTINW-1075439250 50,000.00 1.065,077.58 12/2024 YESCH430207376 MODIPROPERTIES NEFTINW-1075439250 50,000.00 1.065,077.58 12/2024 YESCH4302072776 MODIPROPERTIES NEFTINW-1075438377 50,000.00 966,077.58 12/2024 YESCH4302072776 MODIPROPERTIES NEFTINW-1075438377 50,000.00 966,077.58 12/2024 YESCH430207441 MODIPROPERTIES NEFTINW-1075410322 50,000.00 916,077.59 12/2024 YESCH430207443 SSLLP LOGISTICS NEFTINW-107541032 50,000.00 667,186.58 12/2024 YESCH4302074549 SSLLP LOGISTICS NEFTINW-1075410579 197,891.00 667,186.58 12/2024 YESCH430202078 MODIPROPERTIES NEFTINW-1075315084 50,000.00 667,186.58 12/2024 YESCH430202078 MODIPROPERTIES NEFTINW-1075305786 50,000.00 677,186.58 12/2024 YESCH430202078 MODIPROPERTIES NEFTINW-1075304718 89,060.00 567,186.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-1075304718 89,060.00 567,186.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-1075304718 89,060.00 478,126.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-1075304718 89,060.00 2,483,126.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-1075304718 89,060.00 2,483,126.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-107530476 50,000.00 2,483,126.58 12/2024 YESCH4302078 MODIPROPERTIES NEFTINW-107530476 50,000.00 2,483,126.58 12/2024 YESCH4303013231 SUMMIT SALES LLP NEFTINW-1071605249 28,626.00 1,043,726.58 12/2024 YESCH4303013231 SUMMIT SALES LLP NEFTINW-1071605239 37,651.00 93,987,58 12/2024 YESCH4303013231 SUMMIT SALES LLP NEFTINW-1071605239 37,651.00 93,987,58 12/2024 YESCH4330313233 SUMMIT SALES LLP N	27/12/2024	YESCB43620276711 MODIPROPERTIES	NEFTINW-1075447364	50,000.00	1,215.077.58
12/2024 YESCH43620279037 MODIPROPERTIES NEFTINW-1075493250 50,000.00 1,050,077.58 12/2024 YESCH4362027803 MODIPROPERTIES NEFTINW-1075439250 50,000.00 1,050,077.58 12/2024 YESCH4362027181 MODIPROPERTIES NEFTINW-1075439377 50,000.00 1,015,077.58 12/2024 YESCH4362027181 MODIPROPERTIES NEFTINW-10754398377 50,000.00 955,077.58 12/2024 YESCH4362027149 MODIPROPERTIES NEFTINW-1075410025 50,000.00 955,077.58 12/2024 YESCH4362027149 SILLP LOGISTICS NEFTINW-107541032 50,000.00 915,077.58 12/2024 YESCH4362027149 SILLP LOGISTICS NEFTINW-1075410679 197,891.00 865,077.58 12/2024 YESCH4362027149 SILLP LOGISTICS NEFTINW-1075401679 197,891.00 667,186.58 12/2024 YESCH4362027149 MODIPROPERTIES NEFTINW-1075315084 50,000.00 671,186.58 12/2024 YESCH43620215072 MODIPROPERTIES NEFTINW-1075305086 50,000.00 671,186.58 12/2024 YESCH43620215073 SILLP LOGISTICS NEFTINW-1075304118 89,060.00 567,186.58 12/2024 YESCH43620215073 SILLP LOGISTICS NEFTINW-1075304718 89,060.00 567,186.58 12/2024 YESCH4362021315 MODIPROPERTIES NEFTINW-1075304718 89,060.00 478,126.58 12/2024 YESCH4362021315 MODIPROPERTIES NEFTINW-107530478 50,000.00 478,126.58 12/2024 YESCH4362021315 MODIPROPERTIES NEFTINW-107530478 50,000.00 478,126.58 12/2024 YESCH4362021325 MODIPROPERTIES NEFTINW-107530478 50,000.00 478,126.58 12/2024 YESCH4362021325 MODIPROPERTIES NEFTINW-107530478 50,000.00 2,463.126.58 12/2024 YESCH436201325 MODIPROPERTIES NEFTINW-107530478 50,000.00 2,463.126.58 12/2024 YESCH4362013263 SUMMIT SALES LLP NEFTINW-1071605290 34,933.00 1,043.126.58 12/2024 YESCH436380134291 SUMMIT SALES LLP NEFTINW-1071605290 34,933.00 1,047.781.58 12/2024 YESCH43580134293 SUMMIT SALES LLP NEFTINW-1071605239 37,651.00 99,687.58 12/2024 YESCH4358013233 SUMMIT SALES LLP NEFTINW-1071605239 37,651.00 99,687.58 12/2024 YESC	27/12/2024	YESCB43620278547 MODIPROPERTIES	NEFTINW-1075446737	50,000.00	1,165,077.58
12/2024	27/12/2024	YESCB43620279037 MODIPROPERTIES	NEFTINW-1075453366	50,000.00	1.115,077.58
12/2024 YESCB43920278181 MODIPROPERTIES NEFTINW-1075438837 \$0,000.00 \$1,015,077.58	27/12/2024	YESCB43620276507 MODIPROPERTIES	NEFTINW-1075439250	50,000.00	1,065,077.58
12/2024 YESCB43620277276 MODIPROPERTIES NEFTINW-1075410025 50,000.00 95.077.58 12/2024 YESCB4362027444 MODIPROPERTIES NEFTINW-107541032 50,000.00 915.077.58 12/2024 YESCB43620274459 SSLLP LOGISTICS NEFTINW-1075410679 197.891.00 655.077.58 12/2024 YESCB43620274159 SSLLP LOGISTICS NEFTINW-1075401679 197.891.00 667.186.58 12/2024 YESCB4362025818 MODIPROPERTIES NEFTINW-1075315084 50,000.00 667.186.58 12/2024 YESCB4362025972 MODIPROPERTIES NEFTINW-1075302926 50,000.00 671.786.58 12/2024 YESCB4362025973 SSLLP LOGISTICS NEFTINW-1075304118 89,060.00 557.186.58 12/2024 YESCB436202573 SSLLP LOGISTICS NEFTINW-1075304118 89,060.00 478.126.58 12/2024 YESCB436202573 SSLLP LOGISTICS NEFTINW-1075303676 50,000.00 478.126.58 12/2024 YESCB4362025733 MODIPROPERTIES NEFTINW-1075303676 50,000.00 478.126.58 12/2024 YESCB43620254133 MODIPROPERTIES NEFTINW-1075303676 50,000.00 478.126.58 12/2024 YESCB43620254134 MODIPROPERTIES NEFTINW-1075303676 50,000.00 478.126.58 12/2024 YESCB43620254134 MODIPROPERTIES NEFTINW-1075303676 50,000.00 478.126.58 12/2024 YESCB4362025413240992786TATA CAPITAL REFINW-0082266720 465,000.00 2.928.126.58 12/2024 YESUBA363013428 SUMMIT SALES LLP NEFTINW-1071604819 1,345.00 1,043,126.58 12/2024 YESIGA358013428 SUMMIT SALES LLP NEFTINW-1071605250 884.00 1,041,781.58 12/2024 YESIGA3580134289 SUMMIT SALES LLP NEFTINW-1071605249 28,626.00 1,041,781.58 12/2024 YESIGA358013293 SUMMIT SALES LLP NEFTINW-107160529 37,651.00 977.336.56 12/2024 YESIGA358013233 SUMMIT SALES LLP NEFTINW-1071605238 502.00 939,687.58 12/2024 YESIGA358013233 SUMMIT SALES LLP NEFTINW-1071605237 68.062.00 939,687.58 12/2024 YESIGA358013233 SUMMIT SALES LLP NEFTINW-1071605237 68.062.00 939,687.58 12/2024 YESIGA358013233 SUMMIT SALES LLP NEFTINW-1071605235 1,023.00 642,887.58 12/2024 Y	27/12/2024	YESCB43620278181 MODIPROPERTIES	NEFTINW-1075438837	50,000.00	1,015,077.58
12/2024	7/12/2024	YESCB43620272776 MODIPROPERTIES	NEFTINW-1075410025	50,000.00	965,077.58
12/2024 YESCB43620271459 SSLLP LOGISTICS NEFTINW-1075401679 197.891.00 965.077.58 12/2024 YESCB4362025918 MODIPROPERTIES NEFTINW-1075315084 50.000.00 667.186.58 12/2024 YESCB4362025972 MODIPROPERTIES NEFTINW-1075302926 50.000.00 617.186.58 12/2024 YESCB4362025973 MODIPROPERTIES NEFTINW-1075302926 50.000.00 617.186.58 12/2024 YESCB43620251873 SSLLP LOGISTICS NEFTINW-1075304118 89.060.00 567.186.58 12/2024 YESCB43620251873 SSLLP LOGISTICS NEFTINW-1075303676 50.000.00 478.126.58 12/2024 YESCB4362025135 MODIPROPERTIES NEFTINW-1075303676 50.000.00 428.126.58 12/2024 YESCB4362025135 MODIPROPERTIES NEFTINW-1075303676 50.000.00 428.126.58 12/2024 YESCB436202412240992786/TATA CAPITAL 389 -2.500.000.00 2.928.126.58 12/2024 YESDB2024122454254817 SILVER OAK RTGSINW-0082266720 465.000.00 2.928.126.58 12/2024 YESDB2024122454254871 SILVER OAK RTGSINW-0082266720 465.000.00 2.443.126.58 12/2024 YESDB2024122454254971 SILVER OAK RTGSINW-0082255980 1.400.000.00 2.443.126.58 12/2024 YESIG43580134291 SUMMIT SALES LLP NEFTINW-1071605250 384.00 1.043.126.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605249 28.626.00 1.041.781.56 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605249 28.626.00 1.042.271.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605249 34.933.00 1.042.271.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605249 34.933.00 1.042.771.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605239 37.651.00 977.335.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605239 37.651.00 939.687.58 12/2024 YESIG43580134283 SUMMIT SALES LLP NEFTINW-1071605237 68.002.00 939.687.58 12/2024 YESIG43580134283 SUMMIT SALES LLP NEFTINW-1071605236 28.236.00 671.123.58 12/2024 YESIG43580134283 SUMMIT SALES LLP NEFTINW-1071605236 28.236.00	7/12/2024	YESCB43620274441 MODIPROPERTIES	NEFTINW-1075411032	50,000.00	915,077.58
YESCB43620228118 MODIPROPERTIES NEFTINW-1075315084 50,000.00 667,186,58 PLTD MODI PROPERTI	7/12/2024	YESCB43620271459 SSLLP LOGISTICS	NEFTINW-1075401679	197,891.00	865,077.58
12/2024	7/12/2024	YESCB43620258118 MODIPROPERTIES	NEFTINW-1075315084	50,000,00	667,186.58
12/2024 YESCB43620251873 SSLLP LOGISTICS NEFTINW-1075304118 89,060.00 567,186.58 12/2024 YESCB43620251835 MODIPROPERTIES PLTD MODI PROPERTIES PLTD MODI PROPERTIES NEFTINW-1075303676 50,000.00 478,126.58 12/2024 YESCB43620251835 MODIPROPERTIES NEFTINW-1075303676 50,000.00 428,126.58 12/2024 YESBR52024122400992786/TATA CAPITAL RTGSINW-0082266720 465,000.00 2.928.126.58 12/2024 YESBR52024122454254817 SILVER OAK RTGSINW-0082266720 465,000.00 2.463,126.58 12/2024 YESBR52024122454254971 SILVER OAK RTGSINW-0082255980 1.400,000.00 2.443,126.58 12/2024 YESBR52024122454254071 SILVER OAK RTGSINW-0082255980 1.400,000.00 2.443,126.58 12/2024 YESIG43580134291 SUMMIT SALES LLP NEFTINW-107160419 1.345.00 1.043,126.58 12/2024 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605250 884.00 1.041,781.56 1.021,781.56 1.0	7/12/2024	YESCB43620250972 MODIPROPERTIES	NEFTINW-1075302926	50,000.00	617,186.58
YESCB43620251335 MODIPROPERTIES NEFTINW-1075303676 50,000. 00 478,126.56 YESCB43620251235 MODIPROPERTIES NEFTINW-1075303676 50,000. 00 428,126.56 YESBR5202412240992786/TATA CAPITAL 389 -2,500,000. 00 428,126.56 YESBR52024122454254817 SILVER OAK RTGSINW-0082266720 465,000. 00 2,928,126.56 YESBR52024122454254817 SILVER OAK RTGSINW-0082266720 465,000. 00 2,463,126.56 YESBR52024122454254071 SILVER OAK RTGSINW-0082255980 1,400,000. 00 2,463,126.56 YESBR52024122454254071 SILVER OAK RTGSINW-0082255980 1,400,000. 00 2,443,126.58 YESBR52024122454254071 SILVER OAK RTGSINW-0082255980 1,400,000. 00 1,043,126.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605250 884. 00 1,043,126.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605250 884. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605250 884. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605250 884. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605240 34,933. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605240 34,933. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605240 34,933. 00 1,041,781.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605230 37,651. 00 977,338.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605230 37,651. 00 939,687.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605230 28,236. 00 939,687.58 YESBR52024122454254071 SILVER OAK RTGSINW-1071605235 1,023. 00 842,887.58 YESBR520241224542540714071 SILVER OAK RTGSINW-1071605235	7/12/2024	YESCB43620251873 SSLLP LOGISTICS	NEFTINW-1075304118	89,060.00	567,186.58
12/2024 RRB:Sent RTGS 389	7/12/2024	YESCB43620251335 MODIPROPERTIES	NEFTINW-1075303676	50,000.00	478,126.58
YESBR52024122454254817 SILVER OAK	4/12/2024	BRB:Sent RTGS	389	-2,500,000.00	428,126.58
FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,463,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,463,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,463,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,443,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,443,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 1,400,000.00 1,400,000.00 1,400,000.00 FUNDS TRANSFER FROM MODI REALTY 20,000.00 1,400,000.00 1,400,000.00 FUNDS TRANSFER FROM MODI REALTY 20,000.00 1,400,000.00 1,400,000.00 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,463,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 2,443,126.58 FUNDS TRANSFER FROM MODI REALTY 20,000.00 20,000.00 FUNDS TRANSFER FROM MODI REALTY 20,000.00 F	4/12/2024	YESBR52024122454254817 SILVER OAK	RTGSINW-0082266720	465,000.00	2,928,126.58
YESBR52024122454254071 SILVER OAK	24/12/2024	FUNDS TRANSFER FROM MODI REALTY		20,000.00	2,463,126.58
YESIG43580134289 SUMMIT SALES LLP NEFTINW-1071605250 884. 00 1,043,126.58 YESIG43580134289 SUMMIT SALES LLP NEFTINW-1071605250 884. 00 1,041,781.58 YESIG43580132932 SUMMIT SALES LLP NEFTINW-1071605249 28,626. 00 1,040,897.58 YESIG43580134290 SUMMIT SALES LLP NEFTINW-1071605240 34,933. 00 1,012.271.58 YESIG43580132935 SUMMIT SALES LLP NEFTINW-1071605239 37,651. 00 977,338.58 YESIG43580134285 SUMMIT SALES LLP NEFTINW-1071605238 502. 00 939,687.58 YESIG43580134285 SUMMIT SALES LLP NEFTINW-1071605237 68,062. 00 939,185.58 YESIG43580134284 SUMMIT SALES LLP NEFTINW-1071605237 68,062. 00 939,185.58 YESIG43580134284 SUMMIT SALES LLP NEFTINW-1071605236 28,236. 00 871,123.58 YESIG43580134284 SUMMIT SALES LLP NEFTINW-1071605236 28,236. 00 871,123.58 YESIG43580134284 SUMMIT SALES LLP NEFTINW-1071605235 1,023. 00 842,887.58 YESIG43580134293 SUMMIT SALES LLP NEFTINW-1071605235 1,023. 00 842,887.58 YESIG43580134294 SUMMIT SALES LLP NEFTINW-1071605235 1,023. 00 842,887.58 YESIG43580134294 SU	4/12/2024	YESBR52024122454254071 SILVER OAK	RTGSINW-0082255980	1,400,000.00	2,443,126.58
YESIG43580134289 SUMMIT SALES LLP	3/12/2024	YESIG43580134291 SUMMIT SALES LLP	NEFTINW-1071604819	1,345. 00	1,043,126.58
YESIG43580132932 SUMMIT SALES LLP	23/12/2024	YESIG43580134289 SUMMIT SALES LLP	NEFTINW-1071605250	884.00	1,041,781.58
YESIG43580134290 SUMMIT SALES LLP	3/12/2024	YESIG43580132932 SUMMIT SALES LLP	NEFTINW-1071605249	28,626.00	1,040,897.58
YESIG43580132935 SUMMIT SALES LLP	23/12/2024	YESIG43580134290 SUMMIT SALES LLP	NEFTINW-1071605240	34,933.00	1,012,271.58
YESIG43580134285 SUMMIT SALES LLP	3/12/2024	YESIG43580132935 SUMMIT SALES LLP	NEFTINW-1071605239	37,651.00	977,338.58
YESIG43580134283 SUMMIT SALES LLP	23/12/2024	YESIG43580134285 SUMMIT SALES LLP	NEFTINW-1071605238	502.00	939,687.58
712/2024 YESIG43580134284 SUMMIT SALES LLP NEFTINW-1071605236 28,236.00 871,123.58 NEFTINW-1071605236 28,236.00 871,123.58 NEFTINW-1071605235 1,023.00 842,887.58	23/12/2024	YESIG43580134283 SUMMIT SALES LLP	NEFTINW-1071605237	68,062.00	939,185.58
7/12/2024 YESIG43580132933 SUMMIT SALES LLP NEFTINW-1071605235 1,023. 00 842,887.58	23/12/2024	YESIG43580134284 SUMMIT SALES LLP	NEFTINW-1071605236	28,236.00	871,123.58
LOGISTICS MODI P	23/12/2024	YESIG43580132933 SUMMIT SALES LLP	NEFTINW-1071605235	1,023.00	842,887.58

1/2/25, 12:19 PM	М		Kotak	
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	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. aa	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	-58,000. 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. ao	1,127,553.58
23/12/2024	NEFT-SUMMIT SALES LLP LOG- CMS3582473248395	FCM-241223ECU8KX	-50,000. ap	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	-50,008. eo	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	-50,008. 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-241221EC8I36	-19,576, co	28,881,653.58
21/12/2024	NEFT-SUMMIT SALES LLP LOG- CMS3562473107565	FCM-241221ECBI31	-50,000. ao	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. ao	29,065,327.58
21/12/2024	NEFT-SUMMIT SALES LLP- CMS3562473107567	FCM-241221ECBI2W	-60,099. 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 ACHAIAH- CMS3562473107576	FCM-241221ECBI2V	-2,599. 00	29,138,488.58
21/12/2024	NEFT-N SQUARE BIOTECH PRI- CMS3562473107574	FCM-241221ECBI2T	-10,000. co	29,141,087.58
21/12/2024	NEFT-SPBPCLECMSFLEET BUSI- CMS3562473107582	FCM-241221ECBI30	-25,000. aa	29,151,087.58
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-SHOBA RAM-CMS3562473107568	FCM-241221ECBI2U	-5,940.00	29,222,902.58
21/12/2024	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22024122115187401	FCM-241221ECBB8R	-20 0 ,600. oo	29,228,842.58
21/12/2024	YESCB43560272940 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069913158	22,991.00	29,428,842.58
21/12/2024	YESCB43560274111 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069912306	23,824.00	29,405,851.58
21/12/2024	YESCB43560272863 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069913346	27,493.00	29,382,027.58
21/12/2024	YESCB43560268542 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069900645	8,617.00	29,354,534.58

1/2/25, 12:19 PM			Kotak	
21/12/2024	YESCB43560268166 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1069898467	654. 00	29.345.917.58
21/12/2024	YESCB43560244145 SSLLP 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	RTG\$INW-0082068870	8,800,000. 90	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	39,259,687.58
19/12/2024	BRB:Sent NEFT KKBKH24354952742/MODI ROPERTIES 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	39,000,069, 00	30,416,315.58
19/12/2024	CLG TO FUTURE GENERALI INDIA HOFC BANK LTD.	61	-88,999. 00	416,315.58
18/12/2024	YESCB43530345898 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066874569	9,544. 00	505,314.58
18/12/2024	YESCB43530339642 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066849436	53,000.00	495,670.58
18/12/2024	YESCB43530340286 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066850671	13,876. 00	442,670.58
18/12/2024	YESCB43539339100 SSLLP LOGISTICS MODI PROPERTIES P	NEFTINW-1066846647	89,168. 00	428.794.58
16/12/2024	NEFT-EMPRASAMOLLA VINOD K- CMS3512471405367	FCM-241216E8T8VP	-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	-78,294. 00	464,356.58
16/12/2024	NEFT-NAVAKAR ELECTRICAL E- CMS3512471405372	FCM-241216E8TBVK	-407.00	542,660.58
16/12/2024	NEFT-SUPPRAFUL SANITARY- CMS3512471405366	FCM-241216E8TBVI	-3,073. 99	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-EMPDSARI DEEPAKRAJ S- CMS3512471405364	FCM-241216E8TBVM	-399, 00	546,838.58
16/12/2024	RTGS-SL TATA CAPITAL FINA- KKBKR22024121615108608	FCM-241216EBT7TB	-1,575,000. 00	547,237.58
16/12/2024	RTGS-OTHLOANDRNRKBIOTECH - 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-0081896696	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

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Modi Properties Pvt Ltd.

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

BANK-Kotak Mahindra Bank 1814996053 Book

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 Mod Consultancy 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 F	Forward			64,92,203.58	37,90,581.00
5-Dec-24	To OTH LOAN - N Square Bioter	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 Pr	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	Inhie 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 I	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	AnnojigutaLLP Being payment to East Side Residency Annojiguda LLP towards funds transfer	Payment	PAY/13342		20,000.00
	By INV-Silver Oak Villas LLF	ModiHousing 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	ogistics Capital Being payment to Summit Sales LLP Logistics towards funds transfer	Payment	PAY/13344		20,000.00
	By INV-Summit Sales LLP-I	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)ver			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 GRING Resulting Market Payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inn on. SK/033723 dt. 03-10-24. By OIE-Staff Welfare Payment to Kore Martand towards petty oash expenses reveral against shoe purchase ref inn on. FAAA3L2500679960 dt. 24 -11-24 9-Dec-24 By OIE-Postage & Courier Payment to Aruna Kambhampeti against petty cash expenses reveral against shoe purchase ref inn on. FAAA3L2500679960 dt. 24 -11-24 9-Dec-24 By TDS-I% Property Purchase Payment to TD against petty cash expenses reversels to Johnson Ligis Head at dt. 03-12-24. By TDS-I% Property Purchase vide Villa no. A 21-4 at McS. To IBRighting Agrill Statis Payment to TD against property purchase vide Villa no. A 21-4 at McS. To IBRighting Agrill Statis Receipt REC/11038 38,061.00 Being Chy received from Sharad Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To IBRighting Agrill Statis Receipt Rec/11041 13,202.00 Being NEFT received from SDNMKU Receipt Patt Ld against invoice no. MPPL/10171, 172 dt. 05-12-2024. To IBRight Statishia Will William Received from SDNMKU Receipt Patt Ld against invoice no. MPPL/10177, 172 dt. 05-12-2024. To IBRight Statishia William Reference of the MMKGEC Reaty Patt Ld against invoice no. MPPL/10177, 172 dt. 05-12-2024.	Bank-Kotak IV	ianingra bank 18149	196053 BOOK : 1-Dec-24 to 31-Dec-24				Page 5
7-Dec-24 By GST Payable Being payment to GST towards rom otharges for the month of november 24 By (Reptilibitate/stable Payment to Rasamolle Vinod Kumar towards tow wheeler repair charges ref inv no. SK033723 dt. 03-10-24. By OIE-Staff Welfare Being payment to Kore Martand towards towards perty cash expenses reversal against since purchase ref inv no. FKMA32500679900 dt. 24 -11-24 9-Dec-24 By OIE-Postage & Courier 9-June Payment Being payment to Aruna Kambhampati against petity cash expenses reversal for send register posts to Johnson Lips Heads dt. 03-12-24. By T05-11/2 Property Purchase Being payment to ITD against property purchase vide Villa no. A 214 at MCS. To IBBaja funily vill tidals Being Chy received from Rajesh Kumar Jayantillal Kadakia against invoice no. MepPL/10175 & 10176 dt. 05-12-24. To IBBaja funily villa IMBaja Being Chy received from Sharad Kumar Jayantillal Kadakia against invoice no. MepPL/10177 & 10178 dt. 05-12-2024. To IBBaja Multipubli Militatis Received from Sharad Kumar Jayantillal Kadakia against invoice no. MepPL/10177 & 10178 dt. 05-12-2024. To IBBaja Multipubli Militatis Received from Sharad Kumar Jayantillal Kadakia against invoice no. MepPL/10177 & 10178 dt. 05-12-2024. To IBBaja Multipubli Militatis Received from Sharad Kumar Jayantillal Kadakia against invoice no. MepPL/10177, 174 dt. 05-12-2024. To IBBaja Multipubli Militatis Received from Sharad Kumar Jayantillal Kadakia against invoice no. MepPL/10177, 174 dt. 05-12-2024. To IBBaja Multipubli Militatis Received from Sharad Kumar Jayantilla Militatis Received from Sharad Kumar Jayant				Vch Type	Vch No.	Debit	Credit
Being payment to GST towards rom charges for the month of november 24 By GRant Waters-Nutritis Payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK/033723 of. 03-10-24. By OIE-Staff Welfare Payment to Kore Martand towards petry cash expenses reversal against shoe purchase ref inv no. FAAA312500679960 dt. 24 -11-24 9-Dec-24 By OIE-Postage & Courier Payment PAY/13360 Being payment to Aruna Rambhampati against petry cash expenses reversal for send register posts to Johnson Ligits Heads dt. 03-12-24. By TDS-1% Reporty Purchase Payment to ITD against property purchase vide Villa no. A 274 at McGs. To GRant law aprillibitis Received from Rajesh Kumar Jayantilla Kadekia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To GRant law application for the celeved from Sharad Kumar Jayantilla Kadekia against invoice no. MpPL/10177 & 10178 dt. 05-12-204. To Grant law application for the celeved from Sharad Kumar Jayantilla Kadekia against invoice no. MpPL/10177 & 10178 dt. 05-12-204. To Grant law application for the celeved from Sharad Rumar Jayantilla Madekia against invoice no. MpPL/10177, 172 dt. 05-12-2024. To Grant law application for the celeved from JMKGEC Realty Put Ltd against invoice no. MPPL/10177, 172 dt. 05-12-2024. To Grant law application for the celeved from JMKGEC Realty Put Ltd against invoice no. MPPL/10177, 172 dt. 05-12-2024. To Grant law application for the celeved from JMKGEC Realty Put Ltd against invoice no. MPPL/10177, 172 dt. 05-12-2024. To Grant law application for the celeved from JMKGEC Realty Put Ltd against invoice no. MPPL/10177, 172 dt. 05-12-2024. Being payment to Rajendor Expenses card towards purchase 2004 4 Pole orinoid changeover		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. SK033723 dt. 03-10-24. By OIE-Staff Welfare Payment PAY/13359 Beign payment to Kore Martand towards petrly 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 petrly cash expenses reversal for send register posts to Johnson Ligits Heads dt. 03-12-24. By TIS-11% Property Purchase Payment PAY/13361 94,1 Being payment to ITD against property purchase vide Villa no. A 214 at M/CS. To 即時時配性執行結婚的 Receipt REC/11038 38,061.00 Being Chg received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24. To 即時時間知識機能論 Receipt REC/11039 38,061.00 Being Chg received from Sharad Kumar Jayantilal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-2024. To 即時時間類解除論 Receipt REC/11041 13,202.00 MPPL/10171, 174 dt. 05-12-2024. To 即時時間知識解除論 Receipt REC/11040 13,202.00 MPPL/10171, 174 dt. 05-12-2024. To 即時時間解析所不可以任何可以任何可以用述的。 Receipt REC/11040 13,202.00 MPPL/10171, 172 dt. 05-12-2024. To 即時時間解析所不可以任何可以用述的。 Payment PAY/13362 16.16	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 TD\$-1% Property Purchase Payment PAY/13361 94,1 Being payment to ITD against property purchase vide Villa no. A 2:14 at MCS. To IB-high flurt spatifiabilish Receipt REC/11038 38,061.00 Being Chq received from Rajesh Kumra Jayantilal Kadakia against invoice no. MPPL/10175 & 10176 dt. 05:12:24. To IB-high flurt spatifiabilish Receipt REC/11039 38,061.00 Being Chq received from Sharad Kumra Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05:12:24. To IB-high flurt spatifiabilish Receipt REC/11041 13,202.00 Being NEFT received from SDNM/KJ Realty Pvt Ltd against invoice no. MpPL/10173, 17 dt. 05:12:204. To IB-high fluit fluith fluith fluith fluith being NEFT received from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10173, 17 dt. 05:12:204. To IB-high fluith fluith fluith fluith fluith fluith being NEFT received from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10173, 17 dt. 05:12:204. Payment PAY/13362 16.14		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 Payment PAY/13361 94,6 Being payment to ITD against property purchase vide Villa no. A 214 at MCS. To IDERaph Kumz Jaynilia Kadakia against invoice no. MPPL/10175 & 10176 dt. 05-12-24 To IDERaph Kumz Jayantilal Kadakia against invoice no. MPPL/10177 & 10178 dt. 05-12-24. To IDERaph Kumz Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To IDERaph Mumbilial Readskia against invoice no. Mppl/10177 & 10178 dt. 05-12-204. To IDERaph Mumbilial Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-2024. To IDERaph Mumbilial Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-2024. Receipt REC/11041 13,202.00 MPPL/10173, 174 dt. 05-12-2024. Receipt REC/11040 13,202.00 MPPL/10171, 172 dt. 05-12-2024. 10-Dec-24 By ECARD-Rajender Kadthuri 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 Jayantila 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 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 DERajash Tumar Jayantilal Kadakia against invoice no. Mppl/10177 & 10178 dt. 05-12-24. To DERajash Tumar Jayantilal Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. To DERajash Tumar Jayantilal Kadakia against invoice no. MPPL/10173, 174 dt. 05-12-2024. To DERajash Tumar Jayantilal Kadakia against invoice no. MPPL/10171, 172 dt. 05-12-2024. To DERajash Tumar Jayantilal Kadakia against invoice no. MPPL/10171, 172 dt. 05-12-2024. Payment PEC/11040 13,202.00 10-Dec-24 By ECARD-Rajender Kadthuri Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover	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 DEStand 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 DEStand Cuprate Hull/SMINItah) 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 DEStand Cada Hull/MIGC Matral Design 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 16,16 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 Company Multiplian 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 White Company 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 16,4 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 Color Put Ltd against invoice no. 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 Being payment to Rajender - Expenses card towards purchase 200A 4 Pole onload changeover		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

		396053 BOOK : 1-Dec-24 to 31-Dec-24				Page /
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	Par	ticulars	Vch Type	Vch No.	Debit	Credit
	Е	Brought Forward			1,27,36,627.58	1,28,49,464.00
14-Dec-24	To INV	Silver Oak 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	Silver 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 IN	I-Aedis Developers LLP Being payment to Aedis Developers LLP towards funds transfer	Payment	PAY/13387		50,000.00
	By IIII	of Poperies Pri Lid Maylowe Platinum Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer	Payment	PAY/13388		15,000.00
	By INV	Silver 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 IN-	Summit Sales LLP-Running Capital Being payment to Summit Sales LLP towards funds transfer	Payment	PAY/13390		25,000.00
	By INV	-Modi 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 Ioan re-payment	Payment	PAY/13392		15,75,000.00
	By OTH	llOANDR.N.R.K.Biotech Pvi Ltd Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan	Payment	PAY/13393		3,50,000.00
16-Dec-24	By SUF	Navakar Electrical Enterprises Being payment to Navakar Electrical Enterprises against credit balance ref inv no. NEE/250 /24-25	Payment	PAY/13394		407.00
	By S I	JP-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	P-Rasamolla Vinod Kumar Salary Being mobile allowance for the month nov 24	Payment	PAY/13396		399.00
	C	Carried 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

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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

	1ahindra Bank 181499605	53 Book : 1-Dec-24 to 31-Dec-24	т			Page 16
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard			7,84,28,753.58	7,74,16,200.00
23-Dec-24	LL	npital ing payment to Summit Sales P Logistics towards funds nsfer	Payment	PAY/13455		50,000.00
	LL	pital ing payment to Summit Sales P Logistics towards funds nsfer	Payment	PAY/13456		50,000.00
	LL	pital ing payment to Summit Sales P Logistics towards funds nsfer	Payment	PAY/13457		50,000.00
	LL	pital ing payment to Summit Sales P Logistics towards funds nsfer	Payment	PAY/13458		50,000.00
	LL	pital ing payment to Summit Sales P Logistics towards funds nsfer	Payment	PAY/13459		50,000.00
	-Si	pital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11095	2,373.00	
	-Si	pital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11096	8,659.00	
	-St	pital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11097	1,131.00	
	-St	pital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11098	2,148.00	
	-St	nital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11099	1,023.00	
	-Si	npital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11100	28,236.00	
	-St	pital ing payment received from INV ummit Sales LLP towards funds nsfer	Receipt	REC/11101	68,062.00	
	Carried Over				7,85,40,385.58	7,76,66,200.00

Date	Particula	ırs	Vch Type	Vch No.	Debit	Credi
	Brough	nt Forward			7,85,40,385.58	7,76,66,200.00
23-Dec-24	To INV-Summit Sales	LLPLogistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11102	502.00	
	To INV-Summit Sales	LLP Logistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11103	37,651.00	
	To INV-Summit Sales	LLPLogistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11104	34,933.00	
	To INV-Summit Sales	LLP Logistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11105	28,626.00	
	To INV-Summit Sales	LLPLogistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11106	884.00	
	To INV-Summit Sales	LLP Logistics Capital Being payment received from INV -Summit Sales LLP towards funds transfer	Receipt	REC/11107	1,345.00	
27-Dec-24	To INV-Modi Propert	ies Pvt Ltd-Services Being Chq received from MPSVC towards funds transfer	Receipt	REC/11108	50,000.00	
30-Dec-24	By INV-Modi Propert	iles Pvt Ltd-Services Being payment to MPSVC towards VW car ecs dt. 01.01.25	Payment	PAY/13462		20,050.00
	By INV-Modi Propert	ies Pvt Ltd-Services Being payment to MPSVC towards Jimny car ecs dt. 01.01.25	Payment	PAY/13463		30,778.00
	To INV-Summit Sales LI	LP Common Expenses Being NEFT/RTGS returned	Receipt	REC/11109	1,97,891.00	
	By Soham Mansion	Owners 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 P	rakash Modi Being NEFT to Om Prakash Modi towards parking charges for the month of december 2024.	Payment	PAY/13465		19,800.00
	Carrieo	d 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
Vch Type	Vch No.	Debit	Credit
		83,594.00	
Contra	CON/10012	15,000.00	
Payment	PAY/13486		10,000.00
	-	98,594.00	10,000.00 88,594.00
	_	98,594.00	98,594.00
	Contra	Contra CON/10012	Rayment PAY/13486 83,594.00 15,000.00 Payment PAY/13486