

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

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jan-25	INV -Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		8-Jan-25	16-Jan-25	4,50,000.00	
10-Jan-25	E Card - Rishabh Arora	Receipt	Cheque/DD	ONLINE	10-Jan-25	16-Jan-25	1,400.00	
8-Jan-25	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		8-Jan-25	17-Jan-25	1,00,000.00	
15-Jan-25	INV-Aedis Developers LLP	Receipt	Cheque/DD		15-Jan-25	17-Jan-25	36,41,305.00	
Balance as per Company Books:							44,66,781.58	
Amounts not reflected in Bank:							41,92,705.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							2,74,076.58	
Balance as per Imported Bank Statement :								
Difference :								





Kotak Mahindra Bank

Search Transactions :

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Period: 01/01/2025 - 15/01/2025

Opening Bal: 1,226,017.58(INR)

Closing Bal: 274,076.58(INR)

Date	Description	Chq / Ref No	Amount	Balance
15/01/2025	BRB:Sent NEFT KKBK25015733375/GAURANG J MODY/YES	425	-100,000.00	274,076.58
15/01/2025	BRB:Sent RTGS KKBKR25025011500731869/SOHAM SATISH	676	-450,000.00	374,076.58
15/01/2025	NEFT-R SANJAY-CMS0152578840231	FCM-250114EQJMPV	-2,316.00	824,076.58
15/01/2025	NEFT-CH RAMESH-CMS0152578840237	FCM-250114EQJMQ0	-1,220.00	826,392.58
15/01/2025	NEFT-MANNEM GAGANAM- CMS0152578840223	FCM-250114EQJMPT	-2,277.00	827,612.58
15/01/2025	NEFT-INVMODI REALTY LG MA- CMS0152578840227	FCM-250114EQJMPS	-15,000.00	829,889.58
15/01/2025	NEFT-MODI CONSTRUCTIONS - CMS0152578840229	FCM-250114EQJMPU	-10,000.00	844,889.58
15/01/2025	NEFT-SPM C MODI EDUCATION- CMS0152578840235	FCM-250114EQJMPO	-122,871.00	854,889.58
15/01/2025	NEFT-ITD-CMS0152578840233	FCM-250114EQJMPP	-55,000.00	977,760.58
15/01/2025	NEFT-EMPS SUJATHA SALARY- CMS0152578840225	FCM-250114EQJMPW	-5,000.00	1,032,760.58
15/01/2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025011515472817	FCM-250114EQJVC9	-700,000.00	1,037,760.58
15/01/2025	RTGS-TATA CAPITAL LIMITED- KKBKR22025011515472815	FCM-250114EQJVCB	-400,000.00	1,737,760.58
15/01/2025	RTGS-USLAMTZ MEDPOLIS SQU- KKBKR22025011515472816	FCM-250114EQJVC8	-200,000.00	2,137,760.58
15/01/2025	RTGS-OTHLOANDRNRKBIOTECH - KKBKR22025011515472814	FCM-250114EQJVCC	-1,200,000.00	2,337,760.58
15/01/2025	RTGS-SILVER OAK VILLAS LL- KKBKR22025011515472813	FCM-250114EQJVCA	-1,140,000.00	3,537,760.58
15/01/2025	NEFT-SUPSHIVAM COMPUTERS- CMS0152578840230	FCM-250114EQJMQ2	-12,600.00	4,677,760.58
15/01/2025	NEFT-ITD-CMS0152578840234	FCM-250114EQJMQ1	-68,000.00	4,690,360.58
15/01/2025	NEFT-MODI CONSULTANCY SER- CMS0152578840228	FCM-250114EQJMPZ	-11,760.00	4,758,360.58
15/01/2025	NEFT-MEHTA AND MODI REALT- CMS0152578840236	FCM-250114EQJMQ4	-50,000.00	4,770,120.58
15/01/2025	NEFT-SAHIL ULLASBHAI SHAH- CMS0152578840222	FCM-250114EQJMQ3	-90,000.00	4,820,120.58
15/01/2025	NEFT-V CHADE NAGARAJ- CMS0152578840232	FCM-250114EQJMPY	-1,605.00	4,910,120.58
15/01/2025	NEFT-T VENKATESH-CMS0152578840224	FCM-250114EQJMPX	-5,940.00	4,911,725.58
15/01/2025	NEFT-SPKGM CO-CMS0152578840226	FCM-250114EQJMPP	-162,000.00	4,917,665.58
15/01/2025	NEFT-ITD-CMS0152578840238	FCM-250114EQJMPQ	-65,000.00	5,079,665.58
13/01/2025	NEFT-GREEN BELT SERVICES- CMS0132578603198	FCM-250113EPWWND	-8,286.00	5,144,665.58
13/01/2025	NEFT-MODI PROPERTIES PVT - CMS0132578603197	FCM-250113EPWWNE	-130,000.00	5,152,951.58
13/01/2025	TD PREMAT Proceeds of 1850702335	TO	2,500,000.00	5,282,951.58
13/01/2025	TD PREMAT Proceeds of 1850702342	TO	2,500,000.00	2,782,951.58
13/01/2025	ICIN201320840405 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1093054773	13,203.00	282,951.58
13/01/2025	ICIN201320840406 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1093054772	13,202.00	269,748.58
13/01/2025	RTGS-MODI PROPERTIES PVT - KKBKR22025011315445971	FCM-250113EPO7I8	-465,722.00	256,546.58
13/01/2025	NEFT-RASAMOLLA VINOD KUMA- CMS0132578502400	FCM-250113EPOB7R	-1,600.00	722,268.58
13/01/2025	RTGS-SILVER OAK VILLAS LL- KKBKR22025011315455826	FCM-250113EPOHN7	-4,500,000.00	723,868.58
13/01/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	423	-471.00	5,223,868.58
13/01/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	424	-825.00	5,224,339.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	5,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	412	-500,000.00	4,725,164.58

APPROVED BY
24 JAN 2025
M. JAYA PRAKASH
Sr. Manager Accounts

09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	5,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	408	-500,000.00	4,725,164.58
09/01/2025	FD BOOKED/1850702342/MODI PROPERTIES PVT LTD		-2,500,000.00	5,225,164.58
09/01/2025	FD BOOKED/1850702335/MODI PROPERTIES PVT LTD		-2,500,000.00	7,725,164.58
09/01/2025	FD BOOKED/1850702328/MODI PROPERTIES PVT LTD		-2,500,000.00	10,225,164.58
09/01/2025	FD BOOKED/1850702311/MODI PROPERTIES PVT LTD		-2,500,000.00	12,725,164.58
09/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP		500,000.00	15,225,164.58
09/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,725,164.58
09/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,225,164.58
09/01/2025	FUND TRANSFER TO SUMMIT SALES LLP	419	-500,000.00	13,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	411	-500,000.00	13,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	416	-500,000.00	13,725,164.58
09/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,225,164.58
09/01/2025	FUND TRANSFER TO SUMMIT SALES LLP	418	-500,000.00	13,725,164.58
09/01/2025	FUND TRANSFER TO SUMMIT SALES LLP	413	-500,000.00	14,225,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,725,164.58
09/01/2025	FUND TRANSFER TO SUMMIT SALES LLP	420	-500,000.00	14,225,164.58
09/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP		500,000.00	14,725,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	414	-500,000.00	14,225,164.58
09/01/2025	FUND TRANSFER TO SUMMIT SALES LLP	417	-500,000.00	14,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	15,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	415	-500,000.00	14,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	15,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	410	-500,000.00	14,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		500,000.00	15,225,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	421	-232,000.00	14,725,164.58
09/01/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP		232,000.00	14,957,164.58
09/01/2025	FUNDS TRANSFER TO SUMMIT SALES LLP	409	-500,000.00	14,725,164.58
09/01/2025	BRB:Sent RTGS KKBKR52025010900902601/SILVER OAK V	678	-2,600,000.00	15,225,164.58
09/01/2025	BRB:Sent RTGS KKBKR52025010900893366/DILPREET TUB	679	-30,000,000.00	17,825,164.58
09/01/2025	BRB:Sent RTGS KKBKR52025010900875159/TATA CAPITAL	677	-34,000,000.00	47,825,164.58
09/01/2025	YESBR52025010954373432 MODIPROPERTIES PLTD MODI	RTGSINW-0082944677	80,763,151.00	81,825,164.58
08/01/2025	BRB:Sent RTGS KKBKR52025010800661141/TATA CAPITAL	422	-610,214.00	1,062,013.58
08/01/2025	HDFCR52025010878737167 TATACAPITALLIMITED MODI P	RTGSINW-0082898461	1,900,000.00	1,672,227.58
08/01/2025	BRB:Sent RTGS KKBKR52025010800968424/SILVER OAK V	406	-800,000.00	672,227.58
08/01/2025	BRB:Sent RTGS KKBKR52025010800966265/DR NRK BIOTE	407	-200,000.00	1,472,227.58
07/01/2025	YESCB50070400964 SILVER OAK VILLAS LL MODI PROPERT	NEFTINW-1087034155	170,000.00	1,672,227.58
06/01/2025	NEFT-SPSHREYAS SERVICES-CMS0062576497293	FCM-250106EKOGNX	-51,372.00	1,502,227.58
06/01/2025	NEFT-R SANJAY-CMS0062576497291	FCM-250106EKOGNU	-4,384.00	1,553,599.58
06/01/2025	NEFT-N MEENAKSHI-CMS0062576497297	FCM-250106EKOONS	-1,029.00	1,557,983.58
06/01/2025	NEFT-YOUSUF ALI-CMS0062576497295	FCM-250106EKOGNR	-3,960.00	1,559,012.58
06/01/2025	HDFCR52025010677997537 TATACAPITALLIMITED MODI P	RTGSINW-0082805279	1,500,000.00	1,562,972.58
06/01/2025	NEFT-EMPS SUJATHA SALARY-CMS0062576497292	FCM-250106EKOONW	-5,000.00	62,972.58
06/01/2025	NEFT-SPBPCLECMSFLEET BUSI-CMS0062576497290	FCM-250106EKOONY	-25,000.00	67,972.58

06/01/2025	NEFT-SPEXPERT SECURITY GU-CMS0062576497294	FCM-250106EKO GNT	-34,001.00	92,972.58
06/01/2025	NEFT-DWPAISA ACHIAH-CMS0062576497298	FCM-250106EKO GNV	-841.00	126,973.58
06/01/2025	NEFT-RAJENDER-CMS0062576497296	FCM-250106EKO GNZ	-1,035.00	127,814.58
06/01/2025	IFT-SPSHRUTI AGARWAL-FCM-250106EKO5R8	FCM-250106EKO5R8	-28,620.00	128,849.58
04/01/2025	NEFT-SUMMIT SALES LLP COM-CMS0042576091971	FCM-250104EJQMYQ	-25,000.00	157,469.58
04/01/2025	NEFT-N SQUARE BIOTECH PRI-CMS0042576091972	FCM-250104EJQMYU	-5,000.00	182,469.58
04/01/2025	NEFT-MEHTA AND MODI REALT-CMS0042576091974	FCM-250104EJQMYW	-25,000.00	187,469.58
04/01/2025	NEFT-AEDIS DEVELOPERS LLP-CMS0042576091969	FCM-250104EJQMYR	-140,000.00	212,469.58
04/01/2025	NEFT-OTHLOANDNRKBIOTECH -CMS0042576091968	FCM-250104EJQMYT	-50,000.00	352,469.58
04/01/2025	NEFT-SUMMIT SALES LLP-CMS0042576091973	FCM-250104EJQMYS	-125,000.00	402,469.58
04/01/2025	NEFT-MODI PROPERTIES PVT -CMS0042576091970	FCM-250104EJQMYV	-150,000.00	527,469.58
04/01/2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS0042576091745	FCM-250104EJQLLX	-15,718.00	677,469.58
04/01/2025	NEFT-EMP BORE SHEKAPPA SA-CMS0042576091746	FCM-250104EJQLLW	-18,299.00	693,187.58
04/01/2025	NEFT-EMP KORE MARTAND SALA-CMS0042576091744	FCM-250104EJQLLT	-28,773.00	711,466.58
04/01/2025	NEFT-MODI HOUSING PVT LTD-CMS0042576091747	FCM-250104EJQLLV	-2,000.00	740,259.58
04/01/2025	NEFT-EMP PRASAMOLLA VINOD K-CMS0042576091748	FCM-250104EJQLLU	-39,367.00	742,259.58
02/01/2025	NEFT-MODI PROPERTIES PVT -CMS0022575427539	FCM-250102EI4OUV	-30,000.00	781,626.58
02/01/2025	NEFT-OTHLOANDNRKBIOTECH -CMS0022575427538	FCM-250102EI4OUU	-50,000.00	811,626.58
02/01/2025	NEFT-RASAMOLLA VINOD KUMA-CMS0022575427537	FCM-250102EI4OUW	-778.00	861,626.58
02/01/2025	NEFT-ITD-CMS0022575427538	FCM-250102EI4OUX	-78,293.00	862,404.58
02/01/2025	RTGS-INV SILVER OAK VILLA-KKBKR22025010215323063	FCM-250102EI4EWN	-345,000.00	940,697.58
02/01/2025	ICICH25002583934 SHARAD JAYANTILAL KADAKIA MODI PR	NEFTINW-1081374575	27,795.00	1,285,697.58
02/01/2025	ICIN500200576045 RAJESH JAYANTILAL KADAKIA MODI PR	NEFTINW-1081358232	27,795.00	1,257,902.58
02/01/2025	BRB:Sent NEFT KKBKH25002864236/SUMMIT SALES LLP C	391	-197,891.00	1,230,107.58
02/01/2025	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC - RANIGUNJ	390	-10,000.00	1,427,998.58
01/01/2025	NEFT-MODI PROPERTIES PVT -CMS0012575256445	FCM-250101EHOITT	-30,778.00	1,437,998.58
01/01/2025	NEFT-AEDIS DEVELOPERS LLP-CMS0012575256434	FCM-250101EHOITX	-50,000.00	1,468,776.58
01/01/2025	NEFT-RAJENDAR-CMS0012575256436	FCM-250101EHOITW	-1,790.00	1,518,776.58
01/01/2025	NEFT-NASHTRONICS TRADING -CMS0012575256441	FCM-250101EHOITM	-3,845.00	1,520,566.58
01/01/2025	NEFT-SPOM PRAKASH MODI-CMS0012575256439	FCM-250101EHOITP	-19,800.00	1,524,411.58
01/01/2025	NEFT-MODI PROPERTIES PVT -CMS0012575256446	FCM-250101EHOITL	-16,667.00	1,544,211.58
01/01/2025	NEFT-AVR GULMOHAR WELFARE-CMS0012575256443	FCM-250101EHOITS	-10,319.00	1,560,878.58
01/01/2025	NEFT-SOHAM MANSION OWNERS-CMS0012575256435	FCM-250101EHOITU	-18,620.00	1,571,197.58
01/01/2025	NEFT-T KRISHNA MOHAN-CMS0012575256437	FCM-250101EHOITR	-6,750.00	1,589,817.58
01/01/2025	NEFT-MODI PROPERTIES PVT -CMS0012575256442	FCM-250101EHOITQ	-20,050.00	1,596,567.58
01/01/2025	NEFT-Y ANJALIAH-CMS0012575256444	FCM-250101EHOITO	-3,500.00	1,616,617.58
01/01/2025	NEFT-NILGIRI ESTATES OWNE-CMS0012575256440	FCM-250101EHOITV	-900.00	1,620,117.58
01/01/2025	NEFT-EMPS SUJATHA SALARY-CMS0012575256438	FCM-250101EHOITN	-5,000.00	1,621,017.58
01/01/2025	ICICR42025010100537664 TATA CAPITAL LIMITED MODI	RTGSINW-0082612826	400,000.00	1,626,017.58

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-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			3,40,107.58	
1-Jan-25	By Cash	Contra	CON/10013		10,000.00
	<i>Being Chq 000390 issued towards petty cash purpose</i>				
	To SL- Tata Capital Financial Services Ltd.(CDDU14)	Receipt	REC/11110	4,00,000.00	
	<i>Being RTGS received from SL- Tata Capital Financial Services Ltd OD amount withdrawn</i>				
2-Jan-25	By (as per details)	Payment	PAY/13476		78,293.00
	TDS-1% Contract 422.00 Dr				
	TDS-2% Contract 831.00 Dr				
	TDS-10% Professional Charges 32,740.00 Dr				
	TDS-10% Interest 32,922.00 Dr				
	TDS-10% Rent 11,378.00 Dr				
	<i>Being payment to ITD towards tds dues for the month of Dec24</i>				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/13477		30,000.00
	<i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>				
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/13478		3,45,000.00
	<i>Being payment to INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/13479		50,000.00
	<i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>				
	By OE-Misc. Expenses	Payment	PAY/13480		778.00
	<i>Being payment to Rasamolla Vinod Kumar towards petty cash expenses reversal food allowance working on sunday i.e. 08-12-24 - IT Provisionals</i>				
	To (as per details)	Receipt	REC/11111	27,795.00	
	OE-Green Towers18% 13,498.00 Cr				
	OE-Green Towers Expenses 12% 14,297.00 Cr				
	<i>Being payment received from Sharad Jayantilal Kadakia against green tower expenses</i>				
Carried Over				7,67,902.58	5,14,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,902.58	5,14,071.00
2-Jan-25	T0 OE-Green Towers Expenses 12% <i>Being payment received from Rajesh Jayantilal Kadakia against green tower expenses</i>	Receipt	REC/11112	27,795.00	
3-Jan-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of dec 24</i>	Payment	PAY/13481		39,367.00
	By EMP-Kore Martand Salary <i>Being salary for the month of dec 24</i>	Payment	PAY/13482		28,773.00
	By EMP- Bore Shekappa Salary <i>Being salary for the month of dec 24</i>	Payment	PAY/13483		18,299.00
	By EMP-Dasari Deepakraj Salary <i>Being salary for the month of dec 24</i>	Payment	PAY/13484		15,718.00
	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/13485		2,000.00
4-Jan-25	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13487		1,25,000.00
	By INV-Summit Sales LLP- Common Expenses <i>Being payment to Summit Sales LLP- Common Expenses towards funds transfer</i>	Payment	PAY/13488		25,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13489		1,40,000.00
	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/13490		50,000.00
	By OTH LOAN - N Square Biotech Private Limited <i>Being payment to N Square Biotech Private Limited towards loan</i>	Payment	PAY/13491		5,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/13492		25,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/13493		1,50,000.00
	Carried Over			7,95,697.58	11,38,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,697.58	11,38,228.00
6-Jan-25	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425174</i>	Payment	PAY/13494		28,620.00
	By SP-Shreyas Services <i>Being payment to SP-Shreyas Services against credit balance ref inv no. 223 dt. 31-12-24</i>	Payment	PAY/13495		51,372.00
	By SP-Expert Security Guards <i>Being payment to expert security guards against credit balance ref inv no. ESG/135/24</i>	Payment	PAY/13496		34,001.00
	By ECARD-Sai Krishna <i>Being payment to Sai Krishna towards petty cash expenses reversal</i>	Payment	PAY/13497		1,029.00
	By ECARD-N Divya Jyothi <i>Being payment to R Sanjay against N Divya Jyothi petty cash expenses reversal</i>	Payment	PAY/13498		4,384.00
	By EMP-Silveri Sujatha Salary <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13499		5,000.00
	By (as per details) DW-Paisa Achaiah 850.00 Dr TDS-1% Contract 9.00 Cr <i>Being payment to P achaiah towards re erecting of wire in cable tray & wiring done for new connection at 3rd floor</i>	Payment	PAY/13500		841.00
	By (as per details) DW-Yousuf Ali 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being payment to Yousuf Ali towards false ceiling work done at HO, toilets</i>	Payment	PAY/13501		3,960.00
	By ECARD-Rajender Kadthuri <i>Being payment to Rajender against petty cash expenses reversal</i>	Payment	PAY/13502		1,035.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/13503		25,000.00
To	SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn</i>	Receipt	REC/11113	15,00,000.00	
	Carried Over			22,95,697.58	12,93,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,697.58	12,93,470.00
6-Jan-25	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/11114	1,70,000.00	
	By INV -Silver Oak Villas LLP Modi Housing <i>Being Chq 000406 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13504		8,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Chq 000407 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13505		2,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000409 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13521		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000410 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13522		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000411 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13523		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000412 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13524		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000413 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13525		5,00,000.00
7-Jan-25	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000414 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13526		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000415 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13527		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000416 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13528		5,00,000.00
	Carried Over			24,65,697.58	62,93,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,65,697.58	62,93,470.00
7-Jan-25	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000417 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13529		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000418 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13530		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000419 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13531		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000420 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13532		5,00,000.00
	By Summit Sales LLP Purchase Villas Alc <i>Being Chq 000421 issued to Summit Sales LLP against purchase of Flat no. A 103</i>	Payment	PAY/13533		2,32,000.00
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000011 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11115	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000012 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11116	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000013 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11117	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000014 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11118	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000015 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11119	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000016 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11120	5,00,000.00	
To	INV-Summit Sales LLP-Running Capital <i>Being Chq 000017 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11121	5,00,000.00	
	Carried Over			59,65,697.58	85,25,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,65,697.58	85,25,470.00
7-Jan-25	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000018 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11122	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000019 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11123	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000020 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11124	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000021 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11125	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000022 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11126	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000023 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11127	5,00,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being Chq 000024 received from INV-Summit Sales LLP towards funds transfer</i>	Receipt	REC/11128	2,32,000.00	
	By SL- Tata Capital Financial Services Ltd-(COD0140) <i>Being Chq 000422 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards interest dues for the month of December 24</i>	Payment	PAY/13534		6,10,214.00
	By OIE -Telephone Expenses <i>Being Chq 000423 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot no. 280</i>	Payment	PAY/13535		471.00
	By OIE -Telephone Expenses <i>Being Chq 000424 issued to Airtel Relationship No. 1-4752305933225 towards soham sir airtel I PAD dues</i>	Payment	PAY/13536		825.00
8-Jan-25	To SL- Tata Capital Financial Services Ltd-(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn</i>	Receipt	REC/11129	10,00,000.00	
	Carried Over			1,01,97,697.58	91,36,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,97,697.58	91,36,980.00
8-Jan-25	By TDS-1% Property Purchase <i>Being payment to ITD against TDS 1% on property purchase Villa no. A 107 at MCS.</i>	Payment	PAY/13460		65,000.00
	By TDS-1% Property Purchase <i>Being payment to ITD against TDS 1% on property purchase Villa no. A 103 at SS LLP</i>	Payment	PAY/13538		68,000.00
	By EMP-Gaurang J Modi - Remuneration <i>Being Chq 000425 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards remuneration for the month of Dec and Jan 24</i>	Payment	PAY/13539		1,00,000.00
	By EMP-Soham Satish Modi - Remuneration <i>Being Chq 000676 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards remuneration for the month of Dec and Jan 25</i>	Payment	PAY/13540		4,50,000.00
	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/11130	4,50,000.00	
	By TDS-1% Property Purchase <i>Being payment to ITD against TDS 1% on property purchase Villa no. 147 at MCS.</i>	Payment	PAY/13461		55,000.00
	To INV-Summit Sales LLP-Running Capital <i>Being Chq received from SS LLP towards funds transfer</i>	Receipt	REC/11144	1,00,000.00	
9-Jan-25	By SL- Tata Capital Financial Services Ltd-(COD0140) <i>Being RTGS to SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan re payment</i>	Payment	PAY/13537		4,00,000.00
	To (as per details) RX Propellant Pvt Ltd 6,22,56,628.00 Cr OTH LOAN- Crescentia Labs Pvt Ltd 1,85,06,523.00 Cr <i>Being Chq 606836 received from MPSVC towards funds transfer</i>	Receipt	REC/11131	8,07,63,151.00	
	By SL- Tata Capital Financial Services Ltd-(COD0140) <i>Being Chq 000677 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD loan re - payment</i>	Payment	PAY/13541		3,40,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000678 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13542		26,00,000.00
	Carried Over			9,15,10,848.58	4,68,74,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,10,848.58	4,68,74,980.00
9-Jan-25	By DEB-Dilpreet Tubes Private Limited <i>Being Chq 000679 issued to Dilpreet Tubes Private Limited towards deposit</i>	Payment	PAY/13543		3,00,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 25.00 L auto renew</i>	Contra	CON/10014		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 25.00 L auto renew</i>	Contra	CON/10015		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 25.00 L auto renew</i>	Contra	CON/10016		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 25.00 L auto renew</i>	Contra	CON/10017		25,00,000.00
10-Jan-25	By (as per details) DW-Mannem Gaganam 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being payment to Mannem Gaganam towards cleaning of bedris & hole packing done at generator and cleaning stair case after painting at HO</i>	Payment	PAY/13544		2,277.00
	By SUP-Shivam Computers <i>Being payment to Shivam Computers against invoice no. G 10105</i>	Payment	PAY/13545		12,600.00
	To E Card - Rishabh Arora <i>Being payment received from MHPL against Rishabh Arora debit balance</i>	Receipt	REC/11132	1,400.00	
11-Jan-25	By (as per details) DW- T Venkatesh 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being payment to T Venkatesh towards lock bracket ring and thread wooden blinds repairing work purpose at Plot no. 280</i>	Payment	PAY/13546		5,940.00
	By OIE-News Paper & Periodicals <i>Being payment to V Chade Nagaraj towards news paper charges for the month of dec 24</i>	Payment	PAY/13547		1,605.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards ABFL Interest for the month of december 24 ECS Dt. 15.01.25 paid on our behalf</i>	Payment	PAY/13548		4,65,722.00
	Carried Over			9,15,12,248.58	8,73,63,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,12,248.58	8,73,63,124.00
11-Jan-25	By O/E-Repairs & Maintenance-Automobiles <i>Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref bill no. SK/278430/24 -25 dt. 07-01-25.</i>	Payment	PAY/13549		1,600.00
	By (as per details) Ahmedabad Project 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being payment to Sahil Ullasbhai Shah towards consultancy charges for the month's of january 25</i>	Payment	PAY/13550		90,000.00
	By SP-KGM & Co. <i>Being payment to KGM & co., against statutory audit FY 2-23-24 ref inv no. 2024-2025/261</i>	Payment	PAY/13551		1,62,000.00
	By SP-M C Modi Educational Trust <i>Being payment to M C Modi Educational Trust against credit balance ref inv no. SAL/10064, 66 & 67</i>	Payment	PAY/13552		1,22,871.00
	By SP-Modi Consultancy Services <i>Being payment to Modi Consultancy Services against Hoarding rent for the month of dec 24 at BNC ref inv no. SAL/10144 dt. 31-12-24</i>	Payment	PAY/13553		11,760.00
	By SP-Green Belt Services <i>Being payment to Green Belt Services against credit balance ref inv no. 137</i>	Payment	PAY/13554		8,286.00
	By EMP-Silveri Sujatha Salary <i>Being payment to EMP-S Sujatha Salary against gratuity dues</i>	Payment	PAY/13555		5,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being payment to AMTZ Medpolis Square Pvt Ltd towards loan</i>	Payment	PAY/13556		2,00,000.00
	By INV-Mehta & Modi Realty Surgeset LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/13557		50,000.00
	By INV-Modi Constructions & Realtors LLP <i>Being payment to Modi Constructions & Realtors LLP towards funds transfer</i>	Payment	PAY/13558		10,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/13559		1,30,000.00
	Carried Over			9,15,12,248.58	8,81,54,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,12,248.58	8,81,54,641.00
11-Jan-25	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13560		7,00,000.00
	By INV-Modi Realty LG Malakpet LLP <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/13562		15,000.00
	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/13563		12,00,000.00
	By E Card - CH Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/13564		1,220.00
	By ECARD-N Divya Jyothi <i>Being payment to R Sanjay against N Divya Jyothi petty cash expenses reversal</i>	Payment	PAY/13565		2,316.00
13-Jan-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13566		45,00,000.00
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10018	25,00,000.00	
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10019	25,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13567		11,40,000.00
	T0 DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) <i>being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10180, 181 dt. 08-01-25</i>	Receipt	REC/11134	13,203.00	
	T0 DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty) <i>Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10182, 1083 dt. 08-01-25</i>	Receipt	REC/11135	13,202.00	
15-Jan-25	T0 INV-Aedis Developers LLP <i>Being Chq received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11143	36,41,305.00	
				10,01,79,958.58	9,57,13,177.00
	By Closing Balance				44,66,781.58
				10,01,79,958.58	10,01,79,958.58

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

Cash Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			88,594.00	
1-Jan-25	To BANK-Kotak Mahindra Bank 1814996053	Contra	CON/10013	10,000.00	
	Cheque 000390 24-12-2024 10,000.00 Cr				
	Being Chq 000390 issued towards petty cash purpose				
				98,594.00	
By	Closing Balance				98,594.00
				98,594.00	98,594.00