## 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-Feb-25 to 15-Feb-25



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Balance as per Company Books: | 8,51,035.58 | |
| | | | | | | Amounts not reflected in Bank: | | |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank:** | **8,51,035.58** | |
| | | | | | | Balance as per Imported Bank Statement : | | |
| | | | | | | Difference : | | |

... D BY
21 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

# kotak® Kotak Mahindra Bank

**Search Transactions :**

***To receive statement for longer period (starting from September 2011) on email or physical, click here***

Period: **01/02/2025 - 15/02/2025** Opening Bal: **624,535.58**(INR) Closing Bal: **851,035.58**(INR)

| Date | Description | Chq / Ref No | Amount | Balance |
|---|---|---|---|---|
| 15/02/2025 | YESIG50460099996 MODI PROPERTIES PRIVATE LIMITED M | NEFTINW-1126312448 | 20,363. 00 | 851,035.58 |
| 15/02/2025 | NEFT-EMPRASAMOLLA VINOD K-CMS0462586124646 | FCM-250215F8ONIT | -399. 00 | 830,672.58 |
| 15/02/2025 | NEFT-EMPDSARI DEEPAKRAJ S-CMS0462586124647 | FCM-250215F8ONIU | -399. 00 | 831,071.58 |
| 15/02/2025 | NEFT-EMP BORE SHEKAPPA SA-CMS0462586124649 | FCM-250215F8ONIS | -399. 00 | 831,470.58 |
| 15/02/2025 | NEFT-EMPKORE MARTAND SALA-CMS0462586124648 | FCM-250215F8ONIP | -399. 00 | 831,869.58 |
| 15/02/2025 | IFT-MODI REALTY MALLAPUR LLP -FCM-250215F8ONIQ | FCM-250215F8ONIQ | 10,000. 00 | 832,268.58 |
| 15/02/2025 | NEFT-SILVER OAK VILLAS LL-CMS0462586102795 | FCM-250215F8L5A3 | -50,000. 00 | 822,268.58 |
| 15/02/2025 | RTGS-AEDIS DEVELOPERS LLP-KKBKR22025021515864975 | FCM-250215F8LB4F | -240,000. 00 | 872,268.58 |
| 15/02/2025 | NEFT-SPKGM CO-CMS0462586102796 | FCM-250215F8L5A5 | -4,500. 00 | 1,112,268.58 |
| 15/02/2025 | NEFT-ABHI CORPORATES-CMS0462586102797 | FCM-250215F8L5A7 | -2,500. 00 | 1,116,768.58 |
| 15/02/2025 | NEFT-MEHTA AND MODI REALT-CMS0462586102798 | FCM-250215F8L5A8 | -25,000. 00 | 1,119,268.58 |
| 15/02/2025 | NEFT-MODI HOUSING PVT LTD-CMS0462586102799 | FCM-250215F8L5A6 | -2,000. 00 | 1,144,268.58 |
| 15/02/2025 | NEFT-SUMMIT SALES LLP-CMS0462586102800 | FCM-250215F8L5A4 | -30,000. 00 | 1,146,268.58 |
| 15/02/2025 | NEFT-N SQUARE BIOTECH PRI-CMS0462586102794 | FCM-250215F8L5A2 | -5,000. 00 | 1,176,268.58 |
| 15/02/2025 | RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025021515864973 | FCM-250215F8LB4E | -250,000. 00 | 1,181,268.58 |
| 15/02/2025 | RTGS-TATA CAPITAL LIMITED-KKBKR22025021515864974 | FCM-250215F8LB4D | -1,100,000. 00 | 1,431,268.58 |
| 15/02/2025 | ICIN204602417813 JMK GEC REALTORS PRIVATE LIMITED | NEFTINW-1126207580 | 13,201. 00 | 2,531,268.58 |
| 15/02/2025 | ICIN204602417815 SDNMKJ REALTY PRIVATE LIMITED MOD | NEFTINW-1126207579 | 13,202. 00 | 2,518,067.58 |
| 15/02/2025 | ICICR22025021507839531 SUMMIT SALES LLP MODI PRO | RTGSINW-0084487969 | 1,940,000. 00 | 2,504,865.58 |
| 14/02/2025 | O/W RTN:199:ACCOUNT CLOSED | | -108,000. 00 | 564,865.58 |
| 14/02/2025 | BY CLG INST 199/12-02-25/HDFC/HYDERABAD | | 108,000. 00 | 672,865.58 |
| 14/02/2025 | YESBR52025021454657513 DILPREET TUBES PRIVA MODI | RTGSINW-0084421726 | 527,183. 00 | 564,865.58 |
| 14/02/2025 | BRB:Sent RTGS KKBKR52025021400666546/DILPREET TUB | 706 | -527,183. 00 | 37,682.58 |
| 13/02/2025 | BRB:Sent RTGS KKBKR52025021300937191/DR N R K BIO | 707 | -11,500,000. 00 | 564,865.58 |
| 13/02/2025 | YESBR52025021354651686 MPPL MAYFLOWER PLAT MODI | RTGSINW-0084386362 | 11,500,000. 00 | 12,064,865.58 |
| 13/02/2025 | ICIN504400597468 SHARAD JAYANTILAL KADAKIA MODI PR | NEFTINW-1124091243 | 38,061. 00 | 564,865.58 |
| 12/02/2025 | YESBR52025021254641479 AEDIS DEVELOPERS LLP MODI | RTGSINW-0084338905 | 200,000. 00 | 526,804.58 |
| 12/02/2025 | ICIN104373472656 ULLAS BACHUBHAI SHAH MODI PROPERT | NEFTINW-1123012065 | 90,000. 00 | 326,804.58 |
| 12/02/2025 | ICICR52025021200522733 SUMMIT SALES LLP MODI PRO | RTGSINW-0084324812 | 200,000. 00 | 236,804.58 |
| 12/02/2025 | CLG TO BHARTI AIRTEL AP POSTP CITI BANK | 703 | -471. 00 | 36,804.58 |
| 11/02/2025 | YESBN22025021100863500 SOHAM MANSION OWNERS ASSOCI | NEFTINW-1122193489 | 18,620. 00 | 37,275.58 |
| 11/02/2025 | YESBN22025021100839405 SOHAM MANSION OWNERS ASSOCI | NEFTINW-1122110884 | 18,620. 00 | 18,655.58 |
| 11/02/2025 | NEFT-D SHIVA SHANKAR-CMS0422585192870 | FCM-250211F672M8 | -3,061. 00 | 35.58 |
| 11/02/2025 | NEFT-SPKGM CO-CMS0422585192866 | FCM-250211F672MK | -108,000. 00 | 3,096.58 |
| 11/02/2025 | NEFT-RAJENDER-CMS0422585192871 | FCM-250211F672MN | -6,000. 00 | 111,096.58 |

21 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

| | | | | |
|---|---|---|---|---|
| 11/02/2025 | NEFT-N DIVYA JYOTHI-CMS0422585192869 | FCM-250211F672M9 | -1,299. 00 | 117,096.58 |
| 11/02/2025 | NEFT-VASU PEST ANTITERMI-CMS0422585192858 | FCM-250211F672MD | -2,970. 00 | 118,395.58 |
| 11/02/2025 | IFT-SPSHRUTI AGARWAL-FCM-250211F67GJF | FCM-250211F67GJF | -32,157. 00 | 121,365.58 |
| 11/02/2025 | NEFT-SAHIL ULLASBHAI SHAH-CMS0422585192867 | FCM-250211F672MO | -90,000. 00 | 153,522.58 |
| 11/02/2025 | RTGS-AEDIS DEVELOPERS LLP-KKBKR22025021115809830 | FCM-250211F672M6 | -200,000. 00 | 243,522.58 |
| 11/02/2025 | NEFT-SUMMIT SALES LLP-CMS0422585192863 | FCM-250211F672MJ | -35,000. 00 | 443,522.58 |
| 11/02/2025 | NEFT-SPSHREYAS SERVICES-CMS0422585192865 | FCM-250211F672ML | -52,418. 00 | 478,522.58 |
| 11/02/2025 | NEFT-SPM C MODI EDUCATION-CMS0422585192859 | FCM-250211F672MC | -122,871. 00 | 530,940.58 |
| 11/02/2025 | NEFT-SOHAM MANSION OWNERS-CMS0422585192857 | FCM-250211F672MB | -18,620. 00 | 653,811.58 |
| 11/02/2025 | RTGS-SUMMIT SALES LLP-KKBKR22025021115809831 | FCM-250211F672M5 | -200,000. 00 | 672,431.58 |
| 11/02/2025 | NEFT-D SHIVA SHANKAR-CMS0422585184729 | FCM-250211F679IN | -12,500. 00 | 872,431.58 |
| 11/02/2025 | Sent NEFT KKBKH25042893939/BPCL-ECMS(FLEET BU | 000445450106 | -25,000. 00 | 884,931.58 |
| 11/02/2025 | Sent NEFT KKBKH25042892674/VASU PEST AND ANTI | 000445449796 | -2,970. 00 | 909,931.58 |
| 11/02/2025 | Sent RTGS KKBKR52025021100891953/MODI PROPERT | 000445449434 | -1,164,872. 00 | 912,901.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890531/SOHAM MANSION OWNE | 000445448985 | -18,620. 00 | 2,077,773.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890072/ITD/RESERVE BA | 000445447204 | -129,194. 00 | 2,096,393.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890069/DR N R K BIOTECH P | 000445447200 | -50,000. 00 | 2,225,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890063/N SQUARE BIOTECH P | 000445447195 | -10,000. 00 | 2,275,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890061/SILVER OAK VILLAS | 000445447190 | -15,000. 00 | 2,285,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890055/SILVER OAK REALTY/ | 000445447185 | -30,000. 00 | 2,300,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890048/MEHTA AND MODI REA | 000445447178 | -50,000. 00 | 2,330,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890044/AEDIS DEVELOPERS L | 000445447172 | -200,000. 00 | 2,380,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890039/SUMMIT SALES LLP/I | 000445447167 | -235,000. 00 | 2,580,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890036/SHREYAS SERVICES/Y | 000445447161 | -52,418. 00 | 2,815,587.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890031/M C MODI EDUCATION | 000445447156 | -122,871. 00 | 2,868,005.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890026/KGM AND CO/YES BAN | 000445447151 | -108,000. 00 | 2,990,876.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890021/SAHIL ULLASBHAI SH | 000445447147 | -90,000. 00 | 3,098,876.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890017/D SHIVA SHANKAR/IC | 000445447143 | -15,561. 00 | 3,188,876.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890012/N DIVYA JYOTHI/ICI | 000445447140 | -1,299. 00 | 3,204,437.58 |
| 11/02/2025 | Sent NEFT KKBKH25042890008/RAJENDER/ICICI BAN | 705 | -6,000. 00 | 3,205,736.58 |
| 11/02/2025 | YESBR52025021154629186 SILVER OAK VILLAS LL MODI | RTGSINW-0084279817 | 715,000. 00 | 3,211,736.58 |
| 11/02/2025 | BRB:Sent RTGS KKBKR52025021100800086/AMTZ MEDPOLI | 704 | -5,000,000. 00 | 2,496,736.58 |
| 10/02/2025 | FD BOOKED/1850740405/MODI PROPERTIES PVT LTD | | -500,000. 00 | 7,496,736.58 |
| 10/02/2025 | TD PREMAT Proceeds of 1850730796 | TO | 1,400,000. 00 | 7,996,736.58 |
| 10/02/2025 | YESBR12025021000004402 MODI PROPERTIES PVT LTD M | RTGSINW-0084195258 | 650,000. 00 | 6,596,736.58 |
| 08/02/2025 | YESIG50390133281 SUMMIT SALES LLP LOGISTICS MODI P | NEFTINW-1119169232 | 140,000. 00 | 5,946,736.58 |
| 07/02/2025 | BRB:Sent RTGS KKBKR52025020700967806/AEDIS DEVELO | 701 | -2,500,000. 00 | 5,806,736.58 |
| 07/02/2025 | BRB:Sent RTGS KKBKR52025020700961511/SILVER OAK V | 702 | -2,325,000. 00 | 8,306,736.58 |
| 07/02/2025 | BRB:Sent RTGS KKBKR52025020700944586/AMTZ MEDPOL | 700 | -50,000,000. 00 | 10,631,736.58 |
| 07/02/2025 | YESCB50380258529 AEDIS DEVELOPERS LLP MODI PROPERT | NEFTINW-1117911820 | 180,198. 00 | 60,631,736.58 |
| 07/02/2025 | YESBR52025020754604105 MODIPROPERTIES PLTD MODI | RTGSINW-0084143457 | 60,000,000. 00 | 60,451,538.58 |

| | | | | |
|---|---|---|---|---|
| 07/02/2025 | YESBN22025020700758364 SOHAM MANSION OWNERS ASSOCI | NEFTINW-1117760531 | 18,620. 00 | 451,538.58 |
| 07/02/2025 | ICICN92025020700133866 RAJENDER MODI PROPERTIES PR | NEFTINW-1117735670 | 6,000. 00 | 432,918.58 |
| 07/02/2025 | RBISN52025020725193491 ITD MODI PROPERTIES PRIVATE | NEFTINW-1117708149 | 125,431. 00 | 426,918.58 |
| 07/02/2025 | Sent NEFT KKBKH25038847839/RAJENDER/ICICI BAN | 000444602208 | -6,000. 00 | 301,487.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842690/NILGIRI ESTATES OW | 000444602232 | -900. 00 | 307,487.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842684/SHOBA RAM/PUNJAB N | 000444602230 | -1,485. 00 | 308,387.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842680/PAISA ACHAIAH/PUNJ | 000444602228 | -1,584. 00 | 309,872.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842676/AMLESH KUMAR SHARM | 000444602224 | -1,980. 00 | 311,456.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842669/DASARI DEEPAKRAJ/Y | 000444602222 | -2,129. 00 | 313,436.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842664/D DIVYA/PUNJAB NAT | 000444602217 | -2,475. 00 | 315,565.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842661/MODI HOUSING PVT L | 000444602214 | -3,306. 00 | 318,040.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842656/Y ANJAIAH/STATE BA | 000444602211 | -3,500. 00 | 321,346.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842654/AVR GULMOHAR WELFA | 000444602207 | -10,319. 00 | 324,846.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842651/MODI CONSULTANCY S | 000444602202 | -11,760. 00 | 335,165.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842646/T KRISHNA MOHAN/IN | 000444602195 | -6,750. 00 | 346,925.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842642/SOHAM MANSION OWNE | 000444602188 | -18,620. 00 | 353,675.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842637/OM PRAKASH MODI/ST . | 000444602183 | -19,800. 00 | 372,295.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842633/BPCL ECMS FLEET BU | 000444602177 | -25,000. 00 | 392,095.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842627/EXPERT SECURITY GU | 000444602174 | -34,001. 00 | 417,095.58 |
| 07/02/2025 | Sent NEFT KKBKH25038842621/ITD/RESERVE BA | 699 | -125,431. 00 | 451,096.58 |
| 06/02/2025 | YESCB50370227356 MODIPROPERTIES PLTD MODI PROPERTI | NEFTINW-1116716455 | 20,000. 00 | 576,527.58 |
| 06/02/2025 | BRB:Sent NEFT KKBKH25037627298/MODI PROPERTIES PV | 698 | -20,000. 00 | 556,527.58 |
| 05/02/2025 | FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A | | 10,000. 00 | 576,527.58 |
| 05/02/2025 | Sent RTGS KKBKR52025020500840538/TATA CAPITAL | 000444208904 | -1,000,000. 00 | 566,527.58 |
| 05/02/2025 | Sent RTGS KKBKR52025020500839897/SILVER OAK V | 697 | -1,140,000. 00 | 1,566,527.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838756/BORE SHEKAPPA/YES | 000444206713 | -18,299. 00 | 2,706,527.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838753/KORE MARTAND/YES B | 000444206705 | -23,972. 00 | 2,724,826.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838751/RASAMOLLA VINOD KU | 000444206702 | -44,705. 00 | 2,748,798.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838747/MODI REALTY LG MAL | 000444206700 | -10,000. 00 | 2,793,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838741/N SQUARE BIOTECH P | 000444206697 | -15,000. 00 | 2,803,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838736/SUMMIT SALES LLP/I | 000444206693 | -35,000. 00 | 2,818,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838732/MEHTA AND MODI REA | 000444206686 | -75,000. 00 | 2,853,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838725/AMTZ MEDPOLIS SQUA | 000444206682 | -100,000. 00 | 2,928,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838722/SILVER OAK REALTY/ | 000444206675 | -20,000. 00 | 3,028,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838717/DR.N.R.K.BIOTECH P | 000444206671 | -200,000. 00 | 3,048,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838712/SUMMIT SALES LLP L | 000444206667 | -180,199. 00 | 3,248,503.58 |
| 05/02/2025 | Sent NEFT KKBKH25036838706/AEDIS DEVELOPERS L | 000444206660 | -185,000. 00 | 3,428,702.58 |
| 05/02/2025 | BRB:Sent NEFT KKBKH25036831790/DASARI DEEPAK RAJ/ | 692 | -15,970. 00 | 3,613,702.58 |
| 04/02/2025 | FD BOOKED/1850730796/MODI PROPERTIES PVT LTD | | -1,400,000. 00 | 3,629,672.58 |
| 03/02/2025 | YESBR12025020300027837 MODI PROPERTIES PRIVATE L | RTGSINW-0083969007 | 900,000. 00 | 5,029,672.58 |

| | | | | |
|---|---|---|---|---|
| 03/02/2025 | HDFCR52025020387013384 TATACAPITALLIMITED MODI P | RTGSINW-0083966939 | 1,000,000. 00 | 4,129,672.58 |
| 03/02/2025 | FD PREMAT PROCEEDS: 1850702328 | 1850702328TO | 2,505,137. 00 | 3,129,672.58 |

Print Back

**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-Feb-25 to 15-Feb-25



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Feb-25 | To **Opening Balance** | | | **6,24,535.58** | |
| 1-Feb-25 | By **OE-Conveyance**<br>Cheque 1-2-2025 2,129.00 Cr<br>*Being amount paid to Dasari Deepakraj towards conveyance for the period 05-01-24 to 30-12-24* | **Payment** | PAY/13625 | | 2,129.00 |
| | By **Soham Mansion Owners Association**<br>Cheque 1-2-2025 18,620.00 Cr<br>*Being payment to Soham Mansion Owners Association maintenance charges for the month of january 2025.* | **Payment** | PAY/13633 | | 18,620.00 |
| | By **SP-T. Krishna Mohan**<br>Cheque 1-2-2025 6,750.00 Cr<br>*Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of january 2025.* | **Payment** | PAY/13634 | | 6,750.00 |
| | By **SP-Om Prakash Modi**<br>Cheque 1-2-2025 19,800.00 Cr<br>*Being NEFT to Om Prakash Modi towards parking charges for the month of january 2025.* | **Payment** | PAY/13635 | | 19,800.00 |
| | By **SP-Y Anjaiah**<br>Cheque 1-2-2025 3,500.00 Cr<br>*Being payment to Y Anjaiah towards house keeping charges for january 2025* | **Payment** | PAY/13636 | | 3,500.00 |
| | By **Nilgiri Estates Owner Association**<br>Cheque 1-2-2025 900.00 Cr<br>*Being payment to NEOA towards mmc charges for the month of feb 25 against Flat no. 128* | **Payment** | PAY/13637 | | 900.00 |
| | By **AVR Gulmohar Welfare Association**<br>Cheque 1-2-2025 10,319.00 Cr<br>*Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of february 2025.* | **Payment** | PAY/13638 | | 10,319.00 |
| | Carried Over | | | 6,24,535.58 | 62,018.00 |

continued ...

| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 6,24,535.58 | 62,018.00 |
| 1-Feb-25 | By **SP-Expert Security Guards** | | | | **Payment** | PAY/13639 | | 34,001.00 |
| | Cheque | | 1-2-2025 | 34,001.00 Cr | | | | |
| | *Being payment to expert security guards against credit balance ref inv no. ESG/151/25* | | | | | | | |
| | By **SP-BPCL-ECMS(FLEET BUSINESS)** | | | | **Payment** | PAY/13640 | | 25,000.00 |
| | Cheque | | 1-2-2025 | 25,000.00 Cr | | | | |
| | *Being payment to SP-BPCL-ECMS( Fleet Business) against credit balance* | | | | | | | |
| | By **SP-Modi Consultancy Services** | | | | **Payment** | PAY/13641 | | 11,760.00 |
| | Cheque | | 1-2-2025 | 11,760.00 Cr | | | | |
| | *Being payment to Modi Consultancy Services against Hoarding rent for the month of jan 25 at BNC ref inv no. SAL/10160 dt. 30-01-24* | | | | | | | |
| | By **SUP-Modi Housing Pvt Ltd** | | | | **Payment** | PAY/13642 | | 3,306.00 |
| | Cheque | | 1-2-2025 | 3,306.00 Cr | | | | |
| | *Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 41429* | | | | | | | |
| | By **EMP-Rasamolla Vinod Kumar Salary** | | | | **Payment** | PAY/13643 | | 44,705.00 |
| | Cheque | 000697 | 1-2-2025 | 44,705.00 Cr | | | | |
| | *Being salary for janaury 2025* | | | | | | | |
| | By **EMP-Kore Martand Salary** | | | | **Payment** | PAY/13644 | | 23,972.00 |
| | Cheque | 000697 | 1-2-2025 | 23,972.00 Cr | | | | |
| | *Being salary for janaury 2025* | | | | | | | |
| | By **EMP- Bore Shekappa Salary** | | | | **Payment** | PAY/13645 | | 18,299.00 |
| | Cheque | 000697 | 1-2-2025 | 18,299.00 Cr | | | | |
| | *Being salary for janaury 2025* | | | | | | | |
| | By **EMP-Dasari Deepakraj Salary** | | | | **Payment** | PAY/13646 | | 15,970.00 |
| | Cheque | 000692 | 1-2-2025 | 15,970.00 Cr | | | | |
| | *Being Chq 000692 issued to Y/S for NEFT/RTGS to Dasari Deepakraj towards salary for Jan 25* | | | | | | | |
| | By **ECARD-Rajender Kadthuri** | | | | **Payment** | PAY/13647 | | 6,000.00 |
| | Cheque | | 1-2-2025 | 6,000.00 Cr | | | | |
| | *Being payment to Rajender towards advance for plot no. 280 expenses* | | | | | | | |
| | By **INV-Silver Oak Realty** | | | | **Payment** | PAY/13649 | | 20,000.00 |
| | Cheque | 000697 | 1-2-2025 | 20,000.00 Cr | | | | |
| | *Being payment to INV-Silver Oak Realty towards funds transfer* | | | | | | | |
| | Carried Over | | | | | | 6,24,535.58 | 2,65,031.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,24,535.58 | 2,65,031.00 |
| 1-Feb-25 | By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd**<br>Cheque 000697 1-2-2025 1,00,000.00 Cr<br>*Being Chq 000697 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan* | **Payment** | PAY/13650 | | 1,00,000.00 |
| 3-Feb-25 | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD 3-2-2025 9,00,000.00 Dr<br>*Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer* | **Receipt** | REC/11154 | 9,00,000.00 | |
| | To **BANK-Kotak Mahindra Bank FD**<br>Others 3-2-2025 25,00,000.00 Cr<br>Others 3-2-2025 25,00,000.00 Dr<br>*Being FD Cancelled* | **Contra** | CON/10020 | 25,00,000.00 | |
| | By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP**<br>Cheque 000697 3-2-2025 75,000.00 Cr<br>*Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer* | **Payment** | PAY/13651 | | 75,000.00 |
| | By **INV-Summit Sales LLP-Running Capital**<br>Cheque 000697 3-2-2025 35,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13652 | | 35,000.00 |
| | By **INV-Aedis Developers LLP**<br>Cheque 000697 3-2-2025 1,85,000.00 Cr<br>*Being Chq 000697 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/13653 | | 1,85,000.00 |
| | By **INV-Silver Oak Villas LLP Modi Housing**<br>Cheque 000697 3-2-2025 11,40,000.00 Cr<br>*Being Chq 000697 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13654 | | 11,40,000.00 |
| | By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>Cheque 000697 3-2-2025 2,00,000.00 Cr<br>*Being Chq 000697 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards fudns transfer* | **Payment** | PAY/13656 | | 2,00,000.00 |
| | By **OTH LOAN - N Square Biotech Private Limited**<br>Cheque 000697 3-2-2025 15,000.00 Cr<br>*Being payment to N Square Biotech Private Limited towards loan* | **Payment** | PAY/13658 | | 15,000.00 |
| | Carried Over | | | 40,24,535.58 | 20,15,031.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 40,24,535.58 | 20,15,031.00 |
| 3-Feb-25 | By **INV-Modi Realty LG Malakpet LLP**<br>Cheque 000697 3-2-2025 10,000.00 Cr<br>*Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer* | **Payment** | PAY/13659 | | 10,000.00 |
| | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD 3-2-2025 10,000.00 Dr<br>*Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer* | **Receipt** | REC/11155 | 10,000.00 | |
| | To **INV-Aedis Developers LLP**<br>Cheque/DD 3-2-2025 1,80,198.00 Dr<br>*Being Chq received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11156 | 1,80,198.00 | |
| | By **INV-Summit Sales LLP Logistics Capital**<br>Cheque 000697 3-2-2025 1,80,199.00 Cr<br>*Being payment to Summit Sales LLP Logistics towards funds transfer* | **Payment** | PAY/13661 | | 1,80,199.00 |
| | By **BANK-Kotak Mahindra Bank FD**<br>Others 3-2-2025 14,00,000.00 Dr<br>Others 3-2-2025 14,00,000.00 Cr<br>*Being amount debited towards FD Rs 14.00 L auto renew* | **Contra** | CON/10021 | | 14,00,000.00 |
| | To **SL- Tata Capital Financial Services Ltd-(COD0140)**<br>Cheque/DD 3-2-2025 10,00,000.00 Dr<br>*Being RTGS received from SL- Tata Capital Financial Services Ltd-( COD0140) towards OD withdrawn* | **Receipt** | REC/11157 | 10,00,000.00 | |
| | By **SL- Tata Capital Financial Services Ltd-(COD0140)**<br>Cheque 000697 4-2-2025 10,00,000.00 Cr<br>*Being payment to Tata Capital Limited towards OD loan re -payment* | **Payment** | PAY/13662 | | 10,00,000.00 |
| | To **Interest on FD**<br>Cheque/DD 3-2-2025 5,137.00 Dr<br>*Being interest on FD amount* | **Receipt** | REC/11158 | 5,137.00 | |
| 5-Feb-25 | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD 5-2-2025 20,000.00 Dr<br>*Being funds received from INV -Modi Properties Pvt Ltd-Services towards funds transfer* | **Receipt** | REC/11159 | 20,000.00 | |
| | By **INV-Modi Properties Pvt Ltd Mayflower Platinum**<br>Cheque 000698 5-2-2025 20,000.00 Cr<br>*Being Chq 000698 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Payment** | PAY/13664 | | 20,000.00 |
| | Carried Over | | | 52,39,870.58 | 46,25,230.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 52,39,870.58 | 46,25,230.00 |
| 5-Feb-25 | By **DW-Shoba Ram** | Payment | PAY/13665 | | 1,485.00 |
| | By **DW-Amlesh Kumar Sharma** | Payment | PAY/13666 | | 1,980.00 |
| | By **DW-Paisa Achaiah** | Payment | PAY/13667 | | 1,584.00 |
| | By **DW-D Divya** | Payment | PAY/13668 | | 2,475.00 |
| | By **TDS-1% Contract** | Payment | PAY/13632 | | 1,25,431.00 |
| 7-Feb-25 | To **INV-Modi Properties Pvt Ltd-Services** | Receipt | REC/11160 | 6,00,00,000.00 | |
| | Cheque/DD 983932 7-2-2025 6,00,00,000.00 Dr<br>*Being Chq 983932 received from MPSVC towards funds transfer* | | | | |
| | By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** | Payment | PAY/13669 | | 5,00,00,000.00 |
| | Cheque 000700 7-2-2025 5,00,00,000.00 Cr<br>*Being Chq 000700 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd toards loan* | | | | |
| | By **INV-Aedis Developers LLP** | Payment | PAY/13670 | | 25,00,000.00 |
| | Cheque 000701 7-2-2025 25,00,000.00 Cr<br>*Being Chq 000701 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer* | | | | |
| | By **INV-Silver Oak Villas LLP Modi Housing** | Payment | PAY/13671 | | 23,25,000.00 |
| | Cheque 000702 7-2-2025 23,25,000.00 Cr<br>*Being Chq 000702 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | | | | |
| | To **TDS-1% Contract** | Receipt | REC/11161 | 1,25,431.00 | |
| | To **ECARD-Rajender Kadthuri** | Receipt | REC/11162 | 6,000.00 | |
| | Cheque/DD 7-2-2025 6,000.00 Dr<br>*Being online payment returned* | | | | |
| | To **Soham Mansion Owners Association** | Receipt | REC/11163 | 18,620.00 | |
| | Cheque/DD 7-2-2025 18,620.00 Dr<br>*Being Soham Mansion Owners Association online payment retunrned* | | | | |
| | By **TDS-1% Contract** | Payment | PAY/13672 | | 1,29,194.00 |
| | By **ECARD-Rajender Kadthuri** | Payment | PAY/13673 | | 6,000.00 |
| | NEFT 7-2-2025 6,000.00 Cr<br>*Being payment to Rajender towards advance plot no 280 expenses* | | | | |
| | By **Soham Mansion Owners Association** | Payment | PAY/13674 | | 18,620.00 |
| | NEFT 7-2-2025 18,620.00 Cr<br>*Being payment to Soham Mansion Owners Association maintenance charges for the month of january 2025.* | | | | |
| | Carried Over | | | 6,53,89,921.58 | 5,97,36,999.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,53,89,921.58 | 5,97,36,999.00 |
| 8-Feb-25 | By **OIE -Telephone Expenses** | **Payment** | PAY/13675 | | 471.00 |
| | Cheque 000703 8-2-2025 471.00 Cr | | | | |
| | *Being Chq 000703 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280 - security* | | | | |
| | By **ECARD-N Divya Jyothi** | **Payment** | PAY/13676 | | 1,299.00 |
| | NEFT 8-2-2025 1,299.00 Cr | | | | |
| | *Being payment to N Divya Jyothi agaist credit balance petty cash expenses reversal* | | | | |
| | By **ECARD-Shiva Shankar** | **Payment** | PAY/13677 | | 3,061.00 |
| | NEFT 8-2-2025 3,061.00 Cr | | | | |
| | *Being payment to D Shiva Shankar against credit balance - petty cash expenses reversal* | | | | |
| | By **Ahmedabad Project** | **Payment** | PAY/13678 | | 90,000.00 |
| | By **INV-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/13679 | | 11,64,872.00 |
| | RTGS 8-2-2025 11,64,872.00 Cr | | | | |
| | *Being payment to MPSVC towards ABFL Interest for the month of January 25 ECS Dt. 15.02.25 paid on our behalf* | | | | |
| | By **SP-KGM & Co** | **Payment** | PAY/13680 | | 1,08,000.00 |
| | NEFT 8-2-2025 1,08,000.00 Cr | | | | |
| | *Being payment to KGM & Co., towards consolidated fee for FY 2023-24 ref inv no. 2024-2025/340 dt. 05-02-25* | | | | |
| | By **SP-Shruti Agarwal** | **Payment** | PAY/13681 | | 32,157.00 |
| | Same Bank Transfer 8-2-2025 32,157.00 Cr | | | | |
| | *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425149, SA2425176* | | | | |
| | By **SP-M C Modi Educational Trust** | **Payment** | PAY/13683 | | 1,22,871.00 |
| | NEFT 8-2-2025 1,22,871.00 Cr | | | | |
| | *Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10074, 10076 and 10077* | | | | |
| | By **SP-Shreyas Services** | **Payment** | PAY/13684 | | 52,418.00 |
| | NEFT 8-2-2025 52,418.00 Cr | | | | |
| | *Being payment to SP-Shreyas Services against credit balance ref inv no. 247 dt. 31-01-25* | | | | |
| | Carried Over | | | 6,53,89,921.58 | 6,13,12,148.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,53,89,921.58 | 6,13,12,148.00 |
| 8-Feb-25 | By SP-Vasu Pest & Anti-Termite Control Servies<br>NEFT 8-2-2025 2,970.00 Cr<br>*Being paymen to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 1732 dt. 03-02-25* | **Payment** | PAY/13685 | | 2,970.00 |
| | By SP-BPCL-ECMS(FLEET BUSINESS)<br>NEFT 8-2-2025 25,000.00 Cr<br>*Being payment to SP-BPCL-ECMS( Fleet Business) towards advance for petrol / diesel purchase* | **Payment** | PAY/13686 | | 25,000.00 |
| | To INV-Modi Properties Pvt Ltd Mayflower Platinum<br>Cheque/DD 8-2-2025 6,50,000.00 Dr<br>*Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Receipt** | REC/11164 | 6,50,000.00 | |
| | To INV-Summit Sales LLP Logistics Capital<br>Cheque/DD 8-2-2025 1,40,000.00 Dr<br>*Being payment received from SS LLP Logisitics towards funds transfer* | **Receipt** | REC/11165 | 1,40,000.00 | |
| | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd<br>Cheque 000704 8-2-2025 50,00,000.00 Cr<br>*Being Chq 000704 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan* | **Payment** | PAY/13687 | | 50,00,000.00 |
| | By INV-Summit Sales LLP-Running Capital<br>RTGS 8-2-2025 2,35,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13688 | | 2,35,000.00 |
| | By INV-Aedis Developers LLP<br>RTGS 8-2-2025 2,00,000.00 Cr<br>*Being payment to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/13689 | | 2,00,000.00 |
| | By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP<br>NEFT 8-2-2025 50,000.00 Cr<br>*Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer* | **Payment** | PAY/13690 | | 50,000.00 |
| | By INV-Silver Oak Realty<br>NEFT 8-2-2025 30,000.00 Cr<br>*Being payment to INV-Silver Oak Realty towards funds transfer* | **Payment** | PAY/13691 | | 30,000.00 |
| | By INV-Silver Oak Villas LLP Modi Housing<br>NEFT 8-2-2025 15,000.00 Cr<br>*Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13692 | | 15,000.00 |
| | Carried Over | | | 6,61,79,921.58 | 6,68,70,118.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,61,79,921.58 | 6,68,70,118.00 |
| 8-Feb-25 | By **OTH LOAN - N Square Biotech Private Limited**<br>NEFT 8-2-2025 10,000.00 Cr<br>*Being payment to N Square Biotech Private Limited towards loan* | **Payment** | PAY/13693 | | 10,000.00 |
| | By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>NEFT 8-2-2025 50,000.00 Cr<br>*Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/13694 | | 50,000.00 |
| | To **INV-Silver Oak Villas LLP Modi Housing**<br>Cheque/DD 8-2-2025 7,15,000.00 Dr<br>*Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/11166 | 7,15,000.00 | |
| | By **ECARD-Shiva Shankar**<br>Cheque 8-2-2025 15,561.00 Cr<br>*Being payment to D Shiva Shankar towards advance for firm trade license renewal 2025* | **Payment** | PAY/13696 | | 15,561.00 |
| 10-Feb-25 | To **DEB-Dilpreet Tubes Private Limited**<br>Cheque/DD 991522 10-2-2025 5,27,183.00 Dr<br>*Being Chq 991522 received from DEB-Dilpreet Tubes Private Limited against inv no. MPPL10179* | **Receipt** | REC/11167 | 5,27,183.00 | |
| | By **DEP-Dilpreet Tubes Project**<br>Cheque 000706 10-2-2025 5,27,183.00 Cr<br>*Being Chq 000706 issued to Y/S for NEFT/RTGS to Dilpreet Tubes private Limited towards deposit* | **Payment** | PAY/13697 | | 5,27,183.00 |
| | To **BANK-Kotak Mahindra Bank FD**<br>Others 10-2-2025 14,00,000.00 Cr<br>Others 10-2-2025 14,00,000.00 Dr<br>*Being FD cancelled* | **Contra** | CON/10023 | 14,00,000.00 | |
| | By **BANK-Kotak Mahindra Bank FD**<br>Others 10-2-2025 5,00,000.00 Dr<br>Others 10-2-2025 5,00,000.00 Cr<br>*Being amount debited towards FD Rs 5.00 L auto renew* | **Contra** | CON/10024 | | 5,00,000.00 |
| 11-Feb-25 | By **ECARD-Shiva Shankar**<br>NEFT 11-2-2025 12,500.00 Cr<br>*Being payment to D Shiva Shankar towards advance for firm trade license renewal 2025* | **Payment** | PAY/13698 | | 12,500.00 |
| | By **INV-Summit Sales LLP-Running Capital**<br>RTGS 11-2-2025 2,00,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13699 | | 2,00,000.00 |
| | Carried Over | | | 6,88,22,104.58 | 6,81,85,362.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,88,22,104.58 | 6,81,85,362.00 |
| 11-Feb-25 | By Soham Mansion Owners Association<br>NEFT 11-2-2025 18,620.00 Cr<br>*Being payment to Soham Mansion Owners Association excess payment* | **Payment** | PAY/13700 | | 18,620.00 |
| | By SP-M C Modi Educational Trust<br>NEFT 11-2-2025 1,22,871.00 Cr<br>*Being payment to SP-M C Modi Educational Trust against credit balance and advance payment* | **Payment** | PAY/13701 | | 1,22,871.00 |
| | By **SP-Shreyas Services**<br>NEFT 11-2-2025 52,418.00 Cr<br>*Being payment to SP-Shreyas Services excess payment* | **Payment** | PAY/13702 | | 52,418.00 |
| | By INV-Summit Sales LLP-Running Capital<br>NEFT 11-2-2025 35,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13703 | | 35,000.00 |
| | By **INV-Aedis Developers LLP**<br>RTGS 11-2-2025 2,00,000.00 Cr<br>*Being payment to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/13704 | | 2,00,000.00 |
| | By **Ahmedabad Project**<br>NEFT 11-2-2025 90,000.00 Cr<br>*Being payment to Sahil Ullasbhai Shah towards consultany charges for the month's of february 25 excess payment* | **Payment** | PAY/13705 | | 90,000.00 |
| | By SP-Vasu Pest & Anti-Termite Control Servies | **Payment** | PAY/13706 | | 2,970.00 |
| | By **ECARD-N Divya Jyothi**<br>NEFT 11-2-2025 1,299.00 Cr<br>*Being payment to N Divya Jyothi agaist credit balance petty cash advance amount* | **Payment** | PAY/13707 | | 1,299.00 |
| | By **ECARD-Rajender Kadthuri**<br>NEFT 11-2-2025 6,000.00 Cr<br>*Being payment to Rajender towards advance for petty cash expenses* | **Payment** | PAY/13708 | | 6,000.00 |
| | By **SP-KGM & Co**<br>NEFT 11-2-2025 1,08,000.00 Cr<br>*Being payment to KGM & Co., towards consolidated fee for FY 2023-24 excess payment* | **Payment** | PAY/13709 | | 1,08,000.00 |
| | To Soham Mansion Owners Association<br>Cheque/DD 11-2-2025 18,620.00 Dr<br>*Being excess payment reversed* | **Receipt** | REC/11168 | 18,620.00 | |
| | Carried Over | | | 6,88,40,724.58 | 6,88,22,540.00 |

continued ...

| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 6,88,40,724.58 | 6,88,22,540.00 |
| 11-Feb-25 | To Soham Mansion Owners Association | | | | **Receipt** | REC/11169 | 18,620.00 | |
| | Cheque/DD | | 11-2-2025 | 18,620.00 Dr | | | | |
| | *Beingonline payment reversed* | | | | | | | |
| 12-Feb-25 | To INV-Summit Sales LLP-Running Capital | | | | **Receipt** | REC/11170 | 2,00,000.00 | |
| | Cheque/DD | | 12-2-2025 | 2,00,000.00 Dr | | | | |
| | *Being payment received fom INV -Summit Sales LLP towards funds transfer* | | | | | | | |
| | To **Ahmedabad Project** | | | | **Receipt** | REC/11171 | 90,000.00 | |
| | Cheque/DD | | 12-2-2025 | 90,000.00 Dr | | | | |
| | *Being excess paid amount received* | | | | | | | |
| | To **INV-Aedis Developers LLP** | | | | **Receipt** | REC/11172 | 2,00,000.00 | |
| | Cheque/DD | | 12-2-2025 | 2,00,000.00 Dr | | | | |
| | *Being payment received from INV -Aedis Developers LLP towards funds transfer* | | | | | | | |
| | To **SP-KGM & Co** | | | | **Receipt** | REC/11173 | 1,08,000.00 | |
| | Cheque/DD | 000199 | 12-2-2025 | 1,08,000.00 Dr | | | | |
| | *Being Chq 000199 received from KGM & Co., against excess payment* | | | | | | | |
| | By **OTH LOAN-EMP- Kore Martand** | | | | **Payment** | PAY/13710 | | 2,000.00 |
| | NEFT | | 12-2-2025 | 2,000.00 Cr | | | | |
| | *Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.* | | | | | | | |
| 13-Feb-25 | To INV-Modi Properties Pvt Ltd Mayflower Platinum | | | | **Receipt** | REC/11174 | 1,15,00,000.00 | |
| | Cheque/DD | | 13-2-2025 | 1,15,00,000.00 Dr | | | | |
| | *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | | | | | | | |
| | By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** | | | | **Payment** | PAY/13711 | | 1,15,00,000.00 |
| | Cheque | 000707 | 13-2-2025 | 1,15,00,000.00 Cr | | | | |
| | *Being Chq 000707 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan* | | | | | | | |
| | To **DEB-Sharad Kumar Jayantilal Kadakia** | | | | **Receipt** | REC/11175 | 38,061.00 | |
| | Cheque/DD | | 13-2-2025 | 38,061.00 Dr | | | | |
| | *Being NEFT from Sharad Kumar Jayantilal Kadakia towards advance* | | | | | | | |
| 14-Feb-25 | By **SP-KGM & Co** | | | | **Payment** | PAY/13712 | | 1,08,000.00 |
| | Cheque | 000199 | 14-2-2025 | 1,08,000.00 Cr | | | | |
| | *Being Chq no 000199 retunred* | | | | | | | |
| | Carried Over | | | | | | 8,09,95,405.58 | 8,04,32,540.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,09,95,405.58 | 8,04,32,540.00 |
| 15-Feb-25 | By **OTH LOAN - N Square Biotech Private Limited**<br>NEFT 15-2-2025 5,000.00 Cr<br>*Being payemnt to N Square Biotech Private Limited towards loan* | **Payment** | PAY/13713 | | 5,000.00 |
| | By **OIE-Print & Stationery**<br>NEFT 15-2-2025 2,500.00 Cr<br>*Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Ganta Jai Kumar validilty 02 years Qty - 1 nos Ref bill no.806 dt. 15-02-25* | **Payment** | PAY/13714 | | 2,500.00 |
| | By **SP-KGM & Co** | **Payment** | PAY/13715 | | 4,500.00 |
| | By **INV-Silver Oak Villas LLP Modi Housing**<br>NEFT 15-2-2025 50,000.00 Cr<br>*Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13716 | | 50,000.00 |
| | By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP**<br>NEFT 15-2-2025 25,000.00 Cr<br>*Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer* | **Payment** | PAY/13717 | | 25,000.00 |
| | By **INV-Aedis Developers LLP**<br>RTGS 15-2-2025 2,40,000.00 Cr<br>*Being payment to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/13718 | | 2,40,000.00 |
| | By **INV-Summit Sales LLP-Running Capital**<br>NEFT 15-2-2025 30,000.00 Cr<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13719 | | 30,000.00 |
| | To **INV-Summit Sales LLP-Running Capital**<br>Cheque/DD 15-2-2025 19,40,000.00 Dr<br>*Being payment received from INV -Summit Sales LLP towards funds transfer* | **Receipt** | REC/11176 | 19,40,000.00 | |
| | By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>RTGS 15-2-2025 2,50,000.00 Cr<br>*Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/13721 | | 2,50,000.00 |
| | By **SL- Tata Capital Financial Services Ltd-(COD0140)**<br>RTGS 15-2-2025 11,00,000.00 Cr<br>*Being payment to Tata Capital Limited towards OD loan re -payment* | **Payment** | PAY/13722 | | 11,00,000.00 |
| | By **EMP-Rasamolla Vinod Kumar Salary**<br>NEFT 15-2-2025 399.00 Cr<br>*Being mobile allowance for feb 25* | **Payment** | PAY/13723 | | 399.00 |
| | Carried Over | | | 8,29,35,405.58 | 8,21,39,939.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,29,35,405.58 | 8,21,39,939.00 |
| 15-Feb-25 | By **EMP-Kore Martand Salary**<br>NEFT 15-2-2025 399.00 Cr<br>*Being mobile allowance for feb 25* | **Payment** | PAY/13724 | | 399.00 |
| | By **EMP- Bore Shekappa Salary**<br>NEFT 15-2-2025 399.00 Cr<br>*Being mobile allowance for feb 25* | **Payment** | PAY/13725 | | 399.00 |
| | By **EMP-Dasari Deepakraj Salary**<br>NEFT 15-2-2025 399.00 Cr<br>*Being mobile allowance for feb 25* | **Payment** | PAY/13726 | | 399.00 |
| | To **DEB-Haritah Global Pvt Ltd (JMKGEC Realtors)**<br>Cheque/DD 15-2-2025 13,201.00 Dr<br>*being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10188, 189 dt. 14-02-25* | **Receipt** | REC/11177 | 13,201.00 | |
| | To **DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty)**<br>Cheque/DD 15-2-2025 13,202.00 Dr<br>*Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10190, 191 dt. 14-02-25* | **Receipt** | REC/11178 | 13,202.00 | |
| | To **INV-Modi Realty Mallapur LLP**<br>Cheque/DD 15-2-2025 10,000.00 Dr<br>*Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer* | **Receipt** | REC/11181 | 10,000.00 | |
| | To **INV-Modi Properties Pvt Ltd-Services**<br>Cheque/DD 15-2-2025 20,363.00 Dr<br>*Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer* | **Receipt** | REC/11182 | 20,363.00 | |
| | | | | 8,29,92,171.58 | 8,21,41,136.00 |
| | By **Closing Balance** | | | | 8,51,035.58 |
| | | | | **8,29,92,171.58** | **8,29,92,171.58** |

**Modi Properties Pvt Ltd.**

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

## Cash Book

1-Feb-25 to 15-Feb-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Feb-25 | To | **Opening Balance** | | | **98,594.00** | |
| | By | **Closing Balance** | | | | 98,594.00 |
| | | | | | **98,594.00** | **98,594.00** |