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 28-Feb-25

Date	Particula	rs	Vch Type	Vch No.	Debit	Page 1 Credi
1-Feb-25 To	o Openin	g Balance			6,24,535.58	
	By OE-Co		Payment	PAY/13625	• •	2,129.00
	By Soham Mansion	Owners Association Being payment to Soham Mansion Owners Association maintenance charges for the month of january 2025.	Payment	PAY/13633		18,620.00
	Ву SP-T. К і	ishna Mohan 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 I	Prakash Modi Being NEFT to Om Prakash Modi towards parking charges for the month of january 2025.	Payment	PAY/13635		19,800.00
	By SP-Y A	Anjaiah Being payment to Y Anjaiah towards house keeping charges for january 2025	Payment	PAY/13636		3,500.00
	By Nilgiri Estates	Owner Association Being payment to NEOA towards mmc charges for the month of feb 25 against Flat no. 128	Payment	PAY/13637		900.00
	By AVR Gulmohai	Welfare Association Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of february 2025.	Payment	PAY/13638		10,319.00
	By SP-Expert	Security Guards Being payment to expert security guards against credit balance ref inv no. ESG/151/25	Payment	PAY/13639		34,001.00
	By SP-BPCL-EC	MS(Fleet Business) Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance	Payment	PAY/13640		25,000.00
	Carrie	d Over			6,24,535.58	1,21,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,535.58	1,21,019.00
1-Feb-25	By SP-Modi Consultancy Services Being payment to Mod Consultancy Services Hoarding rent for the 25 at BNC ref inv no. S dt. 30-01-24	against month of jan	PAY/13641		11,760.00
	By SUP-Modi Housing Pvt Ltd Being payment to Mod Pvt Ltd against credit in inv no. 41429		PAY/13642		3,306.00
	By EMP-Rasamolla Vinod Kumar Salary Being salary for janau.	Payment ry 2025	PAY/13643		44,705.00
	By EMP-Kore Martand Salary Being salary for janau.	Payment ry 2025	PAY/13644		23,972.00
	By EMP-Bore Shekappa Salary Being salary for janau.	Payment ry 2025	PAY/13645		18,299.00
	By EMP-Dasari Deepakraj Salary Being Chq 000692 iss for NEFT/RTGS to Da Deepakraj towards sala 25	sari	PAY/13646		15,970.00
	By ECARD-Rajender Kadthuri Being payment to Raje advance for plot no. 20		PAY/13647		6,000.00
	By INV-Silver Oak Realty Being payment to INV Realty towards funds to		PAY/13649		20,000.00
	By OTHLOAN-AMTZ Medpoils Square PirtLid Being Chq 000697 iss for NEFT/RTGS to AM Square Pvt Ltd toward	ITZ Medpolis	PAY/13650		1,00,000.00
3-Feb-25	To INV-Modi Properties Pvt Ltd-Services Being payment receive -Modi Properties Pvt L towards funds transfel	td-Services	REC/11154	9,00,000.00	
	To BANK-Kotak Mahindra Bank FD Being FD Cancelled	Contra	CON/10020	25,00,000.00	
	By Mileta & Mod Reby Surget LLPTTimmapu LLP Being payment to Mel Realty Timmapur LLP funds transfer		PAY/13651		75,000.00
	By INV-Summit Sales LLP-Running Capital Being payment to Sum LLP towards funds tra		PAY/13652		35,000.00
	Carried Over			40,24,535.58	4,75,031.00

Date	Particulars		Vch Type	Vch No.	Debit	Page 3 Credi
	Brought F	orward			40,24,535.58	4,75,031.00
3-Feb-25	By INV-Aedis Devel	opers LLP 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 I	Noti Housing 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.B	idech Pvt Ltd 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 Being payment to N Square Biotech Private Limited towards loan	Payment	PAY/13658		15,000.00
	By INV-Modi Realty LG N	lalakpet LLP Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer	Payment	PAY/13659		10,000.00
	To INV-Modi Realty M	allapur LLP Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer	Receipt	REC/11155	10,000.00	
	To INV-Aedis Devel	opers LLP Being Chq received from INV-Aedis Developers LLP towards funds transfer	Receipt	REC/11156	1,80,198.00	
	By INV-Summit Sales LLP Lo	gistics Capital Being payment to Summit Sales LLP Logistics towards funds transfer	Payment	PAY/13661		1,80,199.00
	By BANK-Kotak Mahin	dra Bank FD Being amount debited towards FD Rs 14.00 L auto renew	Contra	CON/10021		14,00,000.00
	To SL-Tata Capital Financial Services	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	Being payment to Tata Capital Limited towards OD loan re -payment	Payment	PAY/13662		10,00,000.00
	To Interest of	n FD Being interest on FD amount	Receipt	REC/11158	5,137.00	
	Carried O	ver			52,19,870.58	46,05,230.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	orward				52,19,870.58	46,05,230.00
5-Feb-25		td-Services Being funds recei -Modi Properties I towards funds trai	Pvt Ltd-Services	Receipt	REC/11159	20,000.00	
		MePhinm Being Chq 00069 for NEFT/RTGS to Pvt Ltd Mayflower towards funds trai	o Modi Properties r Platinum	Payment	PAY/13664		20,000.00
		ım	painting done for	Payment	PAY/13665		1,485.00
		umar Sharma	nstallaiton of ds & cupboard d fixing at	Payment	PAY/13666		1,980.00
		naiah	on of serial bulb lectrial board &	Payment	PAY/13667		1,584.00
			ring of old CP &	Payment	PAY/13668		2,475.00
	TDS-10% Ren TDS-2% Conti	ract rest ssional Charges t		Payment	PAY/13632		1,25,431.00
7-Feb-25	To INV-Modi Properties Pvt L		2 received from	Receipt	REC/11160	6,00,00,000.00	

AININ-INOLAN IVI	ahindra Bank 1814996053 Book	: 1-Feb-25 to 28-Feb-25				Page 5
Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,52,39,870.58	47,58,185.00
7-Feb-25	· · · · · · · · · · · · · · · · · · ·	700 issued to Y/S S to AMTZ Medpolis toards loan	Payment	PAY/13669		5,00,00,000.00
	for NEFT/RTG	701 issued to Y/S S to Aedis P towards funds	Payment	PAY/13670		25,00,000.00
	for NEFT/RTGS	702 issued to Y/S S to Silver Oak Villas sing towards funds	Payment	PAY/13671		23,25,000.00
	To (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract Being TDS pay returned	447.00 Cr 96,321.00 Cr 13,400.00 Cr 11,378.00 Cr 3,885.00 Cr ment for Jan 25	Receipt	REC/11161	1,25,431.00	
	To ECARD-Rajender Kadthuri <i>Being online pa</i>	ayment returned	Receipt	REC/11162	6,000.00	
	To Soham Mansion Owners Association Being Soham II Association on returned	Mansion Owners line payment	Receipt	REC/11163	18,620.00	
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract SIP-TDS Being payment dues for the me	11,378.00 Dr 3,885.00 Dr 3,763.00 Dr to <i>ITD toward</i> s tds	Payment	PAY/13672		1,29,194.00
		to Rajender towards o 280 expenses	Payment	PAY/13673		6,000.00
	Owners Associ	to Soham Mansion ation maintenance month of january	Payment	PAY/13674		18,620.00
8-Feb-25	Relationship N	703 issued to Airtel o. 1380249900 lues of plot no. 280	Payment	PAY/13675		471.00
	Carried Over				6,53,89,921.58	5,97,37,470.00

Date	Particulars	96053 Book : 1-Feb-25 to 28-Feb-25	Vch Type	Vch No.	Debit	Page (Cred i
Date	Brought F	orward	von Type	VOITINO.	6,53,89,921.58	5,97,37,470.00
-Feb-25	By ECARD-N Di v	ya Jyothi Being payment to N Divya Jyothi agaist credit balance petty cash expenses reversal	Payment	PAY/13676		1,299.00
	By ECARD-Shiva	•	Payment	PAY/13677		3,061.00
	By (as per de Ahmedabad I TDS-10% Profe		Payment	PAY/13678		90,000.00
	By INV-Modi Properties Pvt	Lid-Services Being payment to MPSVC towards ABFL Interest for the month of January 25 ECS Dt. 15.02.25 paid on our behalf	Payment	PAY/13679		11,64,872.00
	By SP-KGM 8	Being payment to KGM & Co., towards consolidated fee for FY 2023-24 ref inv no. 2024-2025/340 dt. 05-02-25	Payment	PAY/13680		1,08,000.00
I	By SP-Shruti	Agarwal Being payment to Shruti Agarwal against credit balance ref inv no. SA2425149, SA2425176	Payment	PAY/13681		32,157.00
	By SP-M C Modi Educa	tional Trust Being payment to SP-M C Modi Educational Trust against credit balance ref inv no. SAL/10074, 10076 and 10077	Payment	PAY/13683		1,22,871.00
	By SP-Shreyas S	Services Being payment to SP-Shreyas Services against credit balance ref inv no. 247 dt. 31-01-25	Payment	PAY/13684		52,418.00
	By SP-Vasu Pest & Anti-Termite (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(Flee	et Business) Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase	Payment	PAY/13686		25,000.00
	Carried O				6,53,89,921.58	6,13,40,118.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward				6,53,89,921.58	6,13,40,118.00
8-Feb-25	То	NV-lloti Properties Pri Lital Mayflower Platinum Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer	Receipt	REC/11164	6,50,000.00	
	То	NV-Summit Sales LLP Logistics Capital Being payment received from SS LLP Logisitics towards funds transfer	Receipt	REC/11165	1,40,000.00	
	Ву	OTH LOAN-AINTZ Medpolis Square Pvt Ltd 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
	Ву	IW-Summit Sales LLP-Running Capital Being payment to Summit Sales LLP towards funds transfer	Payment	PAY/13688		2,35,000.00
	Ву	INV-Aedis Developers LLP Being payment to Aedis Developers LLP towards funds transfer	Payment	PAY/13689		2,00,000.00
	Ву	NHelas Mol Raily รักกุลส เป๋าโภกกุลมา เป๋ Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer	Payment	PAY/13690		50,000.00
	Ву	INV-Silver Oak Realty Being payment to INV-Silver Oak Realty towards funds transfer	Payment	PAY/13691		30,000.00
	Ву	INV Silver Oak Villas LLP Modi Housing Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer	Payment	PAY/13692		15,000.00
	Ву	OTH LOAN - N Square Biotech Private Limited Being payment to N Square Biotech Private Limited towards loan	Payment	PAY/13693		10,000.00
	Ву	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan	Payment	PAY/13694		50,000.00
	То	IW Silver Oak Villas LLP Modi Housing Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer	Receipt	REC/11166	7,15,000.00	
	Ву	ECARD-Shiva Shankar Being payment to D Shiva Shankar towards advance for firm trade license renewal 2025	Payment	PAY/13696		15,561.00
		Carried Over			6,68,94,921.58	6,69,45,679.00

: 1-Feb-25 to 28-Feb-25

Page 8

Date	Particulars	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			6,68,94,921.58	6,69,45,679.00
10-Feb-25	To DEB-Dilpreet Tubes	Private Limited Being Chq 991522 received from DEB-Dilpreet Tubes Private Limited against inv no. MPPL10179	Receipt	REC/11167	5,27,183.00	
	By DEP-Dilpreet T	ubes Project 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 Mah	indra Bank FD Being FD cancelled	Contra	CON/10023	14,00,000.00	
	By BANK-Kotak Mah	indra Bank FD Being amount debited towards FD Rs 5.00 L auto renew	Contra	CON/10024		5,00,000.00
11-Feb-25	By ECARD-Shi v	Ra Shankar 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 Being payment to Summit Sales LLP towards funds transfer	Payment	PAY/13699		2,00,000.00
	By Soham Mansion Own	ers Association Being payment to Soham Mansion Owners Association excess payment	Payment	PAY/13700		18,620.00
	By SP-M C Modi Edu	cational Trust 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 Being payment to SP-Shreyas Services excess payment	Payment	PAY/13702		52,418.00
	By INV-Summit Sales LLP	Running Capital Being payment to Summit Sales LLP towards funds transfer	Payment	PAY/13703		35,000.00
	By INV-Aedis Dev	elopers LLP Being payment to Aedis Developers LLP towards funds transfer	Payment	PAY/13704		2,00,000.00
	By Ahmedaba	Being payment to Sahil Ullashhai Shah towards consultany charges for the month's of february 25 excess payment	Payment	PAY/13705		90,000.00

Carried Over

6,88,22,104.58 6,87,04,271.00

Brought Forward 6,88.22,104.58 6,87,04,271.00 11-Feb-25 8y (as per details) S-Vauluratus fortenis Certal Solution TDS-1 Months Control Service Solution	Date	raiticula	13	ven rype	VCITINO.	Denit	Credit
Sehisa has Almitemic form Servis 3000 Cr Being payment to Vasu Pest & Antis -Termille Centrol Servies towards advance payment to No New Ayoth agaist credit balance petty cash advance amount By ECARD-Nibiya Jyoth agaist credit balance petty cash advance amount By ECARD-Ribiya Jyoth agaist credit balance petty cash advance petty cash Being payment to Ribiya Jyoth agaist credit balance petty cash advance for petty cash expenses By SP-KGM & Co. Being payment to Ribinate for FV 2023-24 excess payment To Straftsin Nest laxish Being excess payment To Straftsin Nest laxish Being payment reversed To Straftsin Nest laxish Being payment reversed To Marrisbili Paringtal Being payment received from INV -Summit Sales LLP towards funds transfer To Ahmedabad Project Receipt Receipt Rec/11170 2,00,000.00 Receipt REC/11171 90,000.00 Receipt REC/11172 2,00,000.00 Being payment received from INV -Aedits Developers LLP towards funds transfer To SP-KGM & Co. Being Cho 000199 received from KOM & Co., against excess payment Being payment to Modil-Housing Port Lid Silver Oak Villas Rera AC towards reversal loan amount. Receipt Recipt REC/11174 1,15,00,000.00		Brough	t Forward			6,88,22,104.58	6,87,04,271.00
Being payment to N Divya Jyothi agaist credit balance pathy cash advance amount By ECARD-Rajender Kadhuri By ECARD-Rajender Kadhuri Being payment to Rajender towards advance for petty cash expenses By SP-KGM & Co. Payment Being payment to KGM & Co., towards consolidated fee for FY 2023-24 excess payment To Shan Rasta Waren kaxidat Being excess payment reversed To Shan Rasta Waren kaxidat Being payment reversed To Shan Rasta Waren kaxidat Being payment reversed To Mannedabad Project Being payment received from INV - Aedis Developers LLP towards funds transfer To SP-KGM & Co. Being Chq 000199 received from KGM & Co., against excess payment By OTHLDAN-BIR-Kare Martan Being payment to Modi Housing Payment to Modi Housing Pay Ltd Silver Oak Willias Rera AC towards runds reasser Being payment to Modi Housing Payment received from INV - Aedis Developers LLP towards funds reasser By OTHLDAN-BIR-Kare Martand Being payment to Modi Housing Pay Ltd Silver Oak Willias Rera AC towards reversal loan amount. Being payment received from INV - Aedis Payment Paymen	11-Feb-25	SP-Vasu Pest & /	Anti-Termite Control Servies 3,000.00 Dr ontract 30.00 Cr Being payment to Vasu Pest & Anti -Termite Control Servies towards	Payment	PAY/13706		2,970.00
Being payment to Rajender towards advance for petry cash expenses By SP-KGM & Co. Payment PAY/13709 1,08,000.00 Being payment to KGM & Co., towards consolidated fee for FY 2023-24 excess payment To Stant Navio Nutral saciditis Being excess payment reversed To Stant Navio Nutral saciditis Being payment reversed Receipt REC/11168 18,620.00 12-Feb-25 To INStratistic Payment reversed Receipt REC/11170 2,00,000.00 12-Feb-25 To INStratistic Payment received from INV - Summit Sales LLP towards funds transfer To Ahmedabad Project Receipt REC/11171 90,000.00 Being payment received from INV - Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11172 2,00,000.00 Being payment received from INV - Aedis Developers LLP towards funds transfer To SP-KGM & Co., against excess payment Payment PAY/13710 2,000.00 Being Chq 000199 received from KGM & Co., against excess payment Payment PAY/13710 2,000.00 Receipt REC/11173 1,08,000.00 Receipt REC/11174 1,15,00,000.00 Receipt REC/11174 1,15,00,000.00 Receipt REC/11174 1,15,00,000.00 Receipt REC/11174 1,15,00,000.00		By ECARD-N	Being payment to N Divya Jyothi agaist credit balance petty cash	Payment	PAY/13707		1,299.00
Being payment to KGM & Co., towards consolidated fee for FY 2023-24 excess payment To Strail Rusin Owers Association Being excess payment reversed To Strail Rusin Owers Association Being excess payment reversed To Strail Rusin Owers Association Being payment reversed Receipt REC/11169 18,620.00 Being payment reversed Receipt REC/11170 2,00,000.00 Being payment received from INV - Summit Sales LLP towards funds transfer To Ahmedabad Project Being excess paid amount received To INV-Aedis Developers LLP Being payment received from INV - Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11171 90,000.00 Being payment received from INV - Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11173 1,08,000.00 Being payment to Modi Housing Pour Ltd Silver Oak Villas Rera AC towards reversal loan amount. 13-Feb-25 To INV-Aedis Pair Rusing payment received from INV - Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		By ECARD-Raj e	Being payment to Rajender towards	Payment	PAY/13708		6,000.00
Being excess payment reversed To Stant Kasta Developers LEP towards funds transfer To SP-KGM & Co., against excess payment to Modi Housing Prt Ltd Silver Oak Villas Rera AC towards reversal loan amount. Being excess payment reversed Receipt REC/11170 2,00,000.00 Receipt REC/11171 90,000.00 Receipt REC/11171 90,000.00 Receipt REC/11171 90,000.00 Receipt REC/11171 1,00,000.00 Receipt REC/11172 2,00,000.00 Receipt REC/11172 2,00,000.00 Receipt REC/11173 1,08,000.00 Receipt REC/11174 1,15,00,000.00 Receipt REC/11174 1,15,00,000.00 Receipt REC/11174 1,15,00,000.00		By SP-KGN	Being payment to KGM & Co., towards consolidated fee for FY	Payment	PAY/13709		1,08,000.00
Beingonline payment reversed 12-Feb-25 To WSmmil StistUP himing Cipital Being payment received from INV -Summit Sales LLP towards funds transfer To Ahmedabad Project Receipt REC/11171 90,000.00 To INV-Aedis Developers LLP Receipt REC/11172 2,00,000.00 Being payment received from INV -Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11173 1,08,000.00 Being Chq 000199 received from KGM & Co. Being Chq 000199 received from KGM & Co. Being payment to Modi Housing Prt Ltd Silver Oak Villas Rera AC towards reversal loan amount. By OTH LOAN-EMP-Kore Martand Being payment to Modi Housing Prt Ltd Silver Oak Villas Rera AC towards reversal loan amount. Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		To Soham Mansion O		Receipt	REC/11168	18,620.00	
Being payment received fom INV -Summit Sales LLP towards funds transfer To Ahmedabad Project Receipt REC/11171 90,000.00 Being excess paid amount received To INV-Aedis Developers LLP Receipt REC/11172 2,00,000.00 Being payment received from INV -Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11173 1,08,000.00 Being Chq 000199 received from KGM & Co., against excess payment By 0TH LOAN-EIIP Kore Martand Payment PAY/13710 2,000.00 Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount. 13-Feb-25 To IN-Midingsishtutliques Firm Received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		To Soham Mansion O		Receipt	REC/11169	18,620.00	
Being excess paid amount received To INV-Aedis Developers LLP Receipt REC/11172 2,00,000.00 Being payment received from INV -Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11173 1,08,000.00 Being Chq 000199 received from KGM & Co., against excess payment By 0TH LOAN-EMP. Kore Martand Payment PAY/13710 2,000.00 Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount. 13-Feb-25 To INV-India Properties Pvt Ltd Mayflower Platinum towards funds transfer	12-Feb-25	To INV-Summit Sales I	Being payment received fom INV -Summit Sales LLP towards funds	Receipt	REC/11170	2,00,000.00	
Being payment received from INV -Aedis Developers LLP towards funds transfer To SP-KGM & Co. Receipt REC/11173 1,08,000.00 Being Chq 000199 received from KGM & Co., against excess payment By OTH LOAN-EMP- Kore Martand Payment PAY/13710 2,000.00 Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount. Receipt REC/11174 1,15,00,000.00 Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		To Ahmedak	-	Receipt	REC/11171	90,000.00	
Being Chq 000199 received from KGM & Co., against excess payment By OTH LOAN-EMP-Kore Martand Payment PAY/13710 2,000.00 Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount. 13-Feb-25 To NHod Properties Pvt Ltd Mayflower Patinum Receipt REC/11174 1,15,00,000.00 Being payment received from INV - Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		To INV-Aedis Do	Being payment received from INV -Aedis Developers LLP towards	Receipt	REC/11172	2,00,000.00	
Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount. 13-Feb-25 To NHodi Properties Put Ltd Indiana Put Indiana India		To SP-KGN	Being Chq 000199 received from KGM & Co., against excess	Receipt	REC/11173	1,08,000.00	
Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer		By OTHLOAN-EN	Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC	Payment	PAY/13710		2,000.00
Carried Over 8,09,57,344.58 6,88,24,540.00	13-Feb-25	To INVAlodi Properties Pvt I	Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds	Receipt	REC/11174	1,15,00,000.00	
		Carried	l Over			8,09,57,344.58	6,88,24,540.00

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Feb-25 to 28-Feb-25 Page 10 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 8,09,57,344.58 6,88,24,540.00 By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd **Payment** PAY/13711 13-Feb-25 1,15,00,000.00 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 Being NEFT from Sharad Kumar Jayantilal Kadakia towards advance **Payment** 14-Feb-25 By **SP-KGM & Co.** PAY/13712 1,08,000.00 Being Chq no 000199 retunred **Payment** 15-Feb-25 By OTH LOAN • N Square Biotech Private Limited PAY/13713 5,000.00 Being payemnt to N Square Biotech Private Limited towards loan **Payment** By OIE-Print & Stationery PAY/13714 2,500.00 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** By (as per details) PAY/13715 4,500.00 SP-KGM & Co. 5.000.00 Dr **TDS-10% Professional Charges** 500.00 Cr Being advance payment to KGM & co., towards CA Certification fee charges - MPPL - ABFL Loan - 3cr. , loan utilisation By INV-Silver Oak Villas LLP Modi Housing **Payment** PAY/13716 50,000.00 Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP **Payment** PAY/13717 25,000.00 Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer **Payment** By INV-Aedis Developers LLP PAY/13718 2,40,000.00 Being payment to Aedis Developers LLP towards funds transfer **Payment** By INV-Summit Sales LLP-Running Capital PAY/13719 30,000.00 Being payment to Summit Sales LLP towards funds transfer REC/11176 19,40,000.00 Receipt To INV-Summit Sales LLP-Running Capital Being payment received from INV -Summit Sales LLP towards funds transfer **Payment** By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd PAY/13721 2,50,000.00 Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan

Carried Over

8,10,39,540.00

8,29,35,405.58

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Feb-25 to 28-Feb-25 Page 11 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 8,29,35,405.58 8,10,39,540.00 By SL-Tata Capital Financial Services Ltd-(COD0140) **Payment** PAY/13722 15-Feb-25 11,00,000.00 Being payment to Tata Capital Limited towards OD loan re -payment By EMP-Rasamolla Vinod Kumar Salary **Payment** PAY/13723 399.00 Being mobile allowance for feb 25 By EMP-Kore Martand Salary **Payment** PAY/13724 399.00 Being mobile allowance for feb 25 By EMP-Bore Shekappa Salary **Payment** PAY/13725 399.00 Being mobile allowance for feb 25 By EMP-Dasari Deepakraj Salary **Payment** PAY/13726 399.00 Being mobile allowance for feb 25 To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) Receipt REC/11177 13,201.00 being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10188, 189 dt. 14-02-25 To DEB-Verdant Corporation Pvt Ltd (SDNMKJ Realty) Receipt REC/11178 13,202.00 Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10190, 191 dt. 14-02-25 To INV-Modi Realty Mallapur LLP Receipt REC/11181 10,000.00 Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer To INV-Modi Properties Pvt Ltd-Services Receipt REC/11182 20,363.00 Being payment received from INV -Modi Properties Pvt Ltd-Services towards funds transfer Receipt 17-Feb-25 To **SP-KGM & Co.** REC/11179 1,08,000.00 Being payment received from KGM & Co., against excess payment To DEB-Rajesh Kumar Jayantilal Kadakia Receipt REC/11183 38,061.00 Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10192 & 10193 dt. 14-02-25 18-Feb-25 To INV-Silver Oak Villas LLP Modi Housing Receipt REC/11180 45,90,000.00 Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer Contra By BANK-Kotak Mahindra Bank FD CON/10025 15,00,000.00 Being amount debited towards FD Rs 15.00 L auto renew By BANK-Kotak Mahindra Bank FD Contra CON/10026 15,00,000.00

Being amount debited towards FD

Rs 15.00 L auto renew

Carried Over

8,51,41,136.00

8,77,28,232.58

Date	Particulars	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward			8,77,28,232.58	8,51,41,136.00
18-Feb-25	By BANK-Kotak Mah	nindra Bank FD Being amount debited towards FD Rs 15.00 L auto renew	Contra	CON/10027		15,00,000.00
20-Feb-25	By BANK-Kotak Mahindra Bar	กให้ให้เส้วให้ให้ใ Being funds transferred to Kotak demat account	Contra	CON/10028		3,000.00
24-Feb-25	To DEB-G V Research Centers Pvi	հետոներ։ Being payment received from G V Research Centers Pvt Ltd against credit balance	Receipt	REC/11190	95,914.00	
	To NV-Modi Properties Pvr Ltd	Naflow Painum Being funds received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer	Receipt	REC/11191	4,50,000.00	
	To CUST-Villa No.113 MCS Par	ndri Nah Polilam Being Chq no. 518487 received from Modi Realty Genome Valley LLP on behalf of CUST-Villa No. 113 MCS Pandari Nath Polukam against booking amount.	Receipt	REC/11214	25,000.00	
25-Feb-25	By INV-Silver Oak Villas LI	LP Modi Housing Being Chq 000712 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer	Payment	PAY/13728		28,12,000.00
	To BANK-Kotak Mah	nindra Bank FD Being FD cancel	Contra	CON/10029	5,00,000.00	
	To BANK-Kotak Mah	nindra Bank FD Being FD cancel	Contra	CON/10030	25,00,000.00	
	To BANK-Kotak Mah	nindra Bank FD Being FD cancel	Contra	CON/10031	15,00,000.00	
	To BANK-Kotak Mah	nindra Bank FD Being FD cancel	Contra	CON/10032	15,00,000.00	
	To BANK-Kotak Mah	nindra Bank FD Being FD cancel	Contra	CON/10033	15,00,000.00	
	To \$1-Tda Capital Financial Serv	inslim(00)M Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards od loan withdrawn	Receipt	REC/11184	50,00,000.00	
	By INV-Silver Oak Villas LI	LP Modi Housing Being Chq issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer	Payment	PAY/13729		50,00,000.00
		_				

Carried Over

9,44,56,136.00

10,07,99,146.58

Modi Properties Pvt Ltd. BANK-Kotak Mahindra Bank 1814996053 Book : 1-Feb-25 to 28-Feb-25 Page 13 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,07,99,146.58 9,44,56,136.00 By OTH LOAN-AMTZ Medpolis Square Pvt Ltd **Payment** PAY/13730 25-Feb-25 25,00,000.00 Being payment to AMTZ Medpolis Square Pvt Ltd towards loan By OTH LOAN-AMTZ Medpolis Square Pvt Ltd **Payment** PAY/13731 25,00,000.00 Being payment to AMTZ Medpolis Square Pvt Ltd towards loan **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13732 20,050.00 Being payment to MPSVC towards VW car ecs dt. 01.03.25 **Payment** By INV-Modi Properties Pvt Ltd-Services PAY/13733 30,778.00 Being payment to MPSVC towards funds transfer By SP-Green Belt Services **Payment** PAY/13734 5,385.00 Being payment to Green Belt Services against credit balance **Payment** By INV-Silver Oak Realty PAY/13735 5,000.00 Being payment to INV-Silver Oak Realty towards funds transfer By INV-Mehta & Modi Realty Survaget LLP/Timmagur LLP **Payment** PAY/13736 25,000.00 Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer **Payment** By INV-Aedis Developers LLP PAY/13737 50,000.00 Being payment to Aedis Developers LLP towards funds transfer By INV-Summit Sales LLP-Running Capital **Payment** PAY/13738 1,50,000.00 Being payment to Summit Sales LLP towards funds transfer By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd **Payment** PAY/13739 2,25,000.00 Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan To Interest on FD Receipt REC/11185 616.00 Being interst on FD - Rs 5,00,000/-To Interest on FD Receipt REC/11186 9,666.00 Being interst on FD - Rs 25,00,000/ To Interest on FD Receipt REC/11187 791.00 Being interst on FD - Rs 15,00,000/ To Interest on FD Receipt REC/11188 791.00 Being interst on FD - Rs 15,00,000/ Receipt To Interest on FD REC/11189 791.00 Being interst on FD - Rs 15,00,000/

Carried Over

9,99,67,349.00

10,08,11,801.58

Modi Properties Pvt Ltd.

Date	Р	articulars		Vch Type	Vch No.	Debit	Credit
		Brought Fo	orward			10,08,11,801.58	9,99,67,349.00
25-Feb-25	То	ECARD-Rajende	r Kadthuri Being payment received from SS LLP against rajender credit balance amount	Receipt	REC/11192	3,600.00	
26-Feb-25	То	SUP-Shivam Co	omputers Being Chq 899068 dt. 18-02-2025 Bank Tamilnad Mercantle Bank Ltd , Sec'abd Branch received against advance payment reversal	Receipt	REC/11193	12,600.00	
	Ву	ECARD-Jai	Kumar Being payment to Modi Housing Pvt Ltd against credit balance	Payment	PAY/13740		50.00
	Ву	ECARD-Jai	Kumar Being payment to MPSVC on behalf of Jau Kumar	Payment	PAY/13741		1,383.00
	Ву	Cash	Being Chq 000714 issued towards petty cash expenses	Contra	CON/10034		6,000.00
Ву	y	Closing B	alance			10,08,28,001.58	9,99,74,782.00 8,53,219.58

10,08,28,001.58

10,08,28,001.58

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 28-Feb-25

						Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Feb-25 To	Opening E	Balance			98,594.00	
20-Feb-25	By SY.No. 9&16-Chinna F	Paravathapuram Being cash given to A Prashanth towards village maps - SY. No, 16 - chinna paravathapuram ref bill no. 2822 dt. 18-02-25	Payment	PAY/13727		1,500.00
26-Feb-25	To BANK-Kotak Mahindra B	Raik 181499003 Being Chq 000714 issued towards petty cash expenses	Contra	CON/10034	6,000.00	
28-Feb-25	By EMP-Kore Mar	tand on A/C Being cash given to Kore Martand towards advance for vizag tour - 3days	Payment	PAY/13742		10,000.00
	By OE-Misc. E	Expenses Being cash given to dhanraj towards drain cleaning at Plot no, 280 dt 26-02-25	Payment	PAY/13743		6,000.00
Ву	Closing	Balance			1,04,594.00	17,500.00 87,094.00 1,04,594.00