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-Mar-25 to 15-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
24-Feb-25	CUST-Villa No.113 MCS Pandari Nath Polukam	Receipt	Cheque/DD	518487	24-Feb-25		25,000.00	
15-Mar-25	OIE-News Paper & Periodicals	Payment	NEFT		15-Mar-25	*17-Mar-25*		1,740.00
15-Mar-25	SP-Modi Consultancy Services	Payment	NEFT		15-Mar-25	*17-Mar-25*		11,760.00
15-Mar-25	EMP-Kedari Krishna Prasad	Payment	NEFT		15-Mar-25	*17-Mar-25*		5,645.00
15-Mar-25	EMP- Cheeruka Venkata Ramana Reddy	Payment	NEFT		15-Mar-25	*17-Mar-25*		4,861.00
15-Mar-25	EMP-Chandragiri Ramesh	Payment	NEFT		15-Mar-25	*17-Mar-25*		2,352.00
15-Mar-25	EMP-Kandi Prabhakar Reddy	Payment	NEFT		15-Mar-25	*17-Mar-25*		2,822.00
15-Mar-25	SP-KGM & CO.	Payment	NEFT		15-Mar-25	*17-Mar-25*		25,000.00
15-Mar-25	SP-M C Modi Educational Trust	Payment	NEFT		15-Mar-25	*17-Mar-25*		1,04,523.00
15-Mar-25	SP-Shruti Agarwal	Payment	Same Bank Transfer		15-Mar-25	*17-Mar-25*		27,540.00
15-Mar-25	INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	NEFT		15-Mar-25	*17-Mar-25*		25,000.00
15-Mar-25	INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	NEFT		15-Mar-25	*17-Mar-25*		10,000.00
15-Mar-25	INV-Aedis Developers LLP	Payment	RTGS		15-Mar-25	*17-Mar-25*		3,00,000.00
15-Mar-25	INV-Summit Sales LLP-Running Capital	Payment	NEFT		15-Mar-25	*17-Mar-25*		75,000.00
15-Mar-25	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	NEFT		15-Mar-25	*17-Mar-25*		75,000.00
15-Mar-25	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	000631	15-Mar-25	*18-Mar-25*		22,05,000.00
15-Mar-25	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		15-Mar-25	*18-Mar-25*	18,00,000.00	
						Balance as per Company Books:	77,220.56	
						Amounts not reflected in Bank:	18,25,000.00	28,76,243.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	11,28,463.56	
						Balance as per Imported Bank Statement :		
						Difference :		

22 MAR 2025

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Period: **01/03/2025 - 15/03/2025** Opening Bal: **823,052.58**(INR) Closing Bal: **1,128,463.56**(INR)

Date	Description	Chq / Ref No	Amount	Balance
13/03/2025	FUNDS TRANSFER FROM SUMMIT SALES LLP	BRB-0552130325302319	64,250. 00	1,128,463.56
13/03/2025	BRB:Sent NEFT KKBKH25072706089/GOURANG J MODY/YES	630	-64,250. 00	1,064,213.56
13/03/2025	CLG TO THE HAEMATOLOGY FOUNDA STATE BANK OF INDIA	724	-200,000. 00	1,128,463.56
12/03/2025	ICICN92025031200360133 M MALLA REDDY MODI PROPERTI	NEFTINW-1151547969	1,000. 00	1,328,463.56
12/03/2025	NEFT-M MALLA REDDY-CMS0712592422126	FCM-250312FNWP4Z	-1,000. 00	1,327,463.56
12/03/2025	NEFT-SUPELEGANT ENTERPRIS-CMS0712592422127	FCM-250312FNWP51	-2,272. 00	1,328,463.56
12/03/2025	NEFT-K SUNEEL KUMAR-CMS0712592422125	FCM-250312FNWP50	-596. 00	1,330,735.56
12/03/2025	IFT-MODI REALTY MALLAPUR LLP -FCM-250312FNWC3Z	FCM-250312FNWC3Z	15,000. 00	1,331,331.56
12/03/2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025031216207030	FCM-250312FNWSRP	-500,000. 00	1,316,331.56
12/03/2025	CLG TO NARSINGH SWAIN MEMORIA STATE BANK OF INDIA	725	-300,000. 00	1,816,331.56
11/03/2025	YESBR52025031154863377 AEDIS DEVELOPERS LLP MODI	RTGSINW-0085512622	550,000. 00	2,116,331.56
11/03/2025	YESBR52025031154862992 AEDIS DEVELOPERS LLP MODI	RTGSINW-0085512408	550,000. 00	1,566,331.56
11/03/2025	BRB:Sent RTGS KKBKR52025031100956742/SILVER OAK V	627	-550,000. 00	1,016,331.56
11/03/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	719	-471. 00	1,566,331.56
11/03/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	720	-825. 00	1,566,802.56
10/03/2025	YESIG50690214534 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW-1149160355	20,363. 00	1,567,627.56
10/03/2025	YESBR52025031054847696 MODIPROPERTIES PLTD MODI	RTGSINW-0085459460	742,500. 00	1,547,264.56
10/03/2025	BRB:Sent RTGS KKBKR52025031000780203/SILVER OAK V	626	-550,000. 00	804,764.56
10/03/2025	BRB:Sent RTGS KKBKR52025031000778523/SILVER OAK V	723	-1,400,000. 00	1,354,764.56
10/03/2025	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	721	-10,000. 00	2,754,764.56
10/03/2025	BRB:Sent RTGS KKBKR52025031000708012/AEDIS DEVELO	722	-970,000. 00	2,764,764.56
10/03/2025	ICIN206924405142 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1148701301	13,170. 00	3,734,764.56
10/03/2025	ICIN206924406528 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1148702345	13,202. 00	3,721,594.56
10/03/2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025031016156267	FCM-250310FLUGTJ	-350,000. 00	3,708,392.56
10/03/2025	RTGS-MODI PROPERTIES PVT -KKBKR22025031016156268	FCM-250310FLUGTI	-1,164,872. 00	4,058,392.56
10/03/2025	NEFT-MODI PROPERTIES PVT -CMS0692591613227	FCM-250310FLUNS3	-85,000. 00	5,223,264.56
10/03/2025	HDFCR52025031098037249 TATACAPITALLIMITED MODI P	RTGSINW-0085417265	4,900,000. 00	5,308,264.56
08/03/2025	NEFT-INVMODI REALTY LG MA-CMS0672591472198	FCM-250308FLCJQA	-10,000. 00	408,264.56
08/03/2025	NEFT-SUMMIT SALES LLP-CMS0672591472196	FCM-250308FLCJQC	-30,000. 00	418,264.56
08/03/2025	NEFT-GREEN BELT SERVICES-CMS0672591472192	FCM-250308FLCJQD	-5,468. 00	448,264.56
08/03/2025	NEFT-SPSHREYAS SERVICES-CMS0672591472190	FCM-250308FLCJQF	-526. 00	453,732.56
08/03/2025	NEFT-MEHTA AND MODI REALT-CMS0672591472200	FCM-250308FLCJQI	-20,000. 00	454,258.56
08/03/2025	NEFT-SILVER OAK VILLAS LL-CMS0672591472194	FCM-250308FLCJQK	-15,000. 00	474,258.56
08/03/2025	NEFT-DWSHAIK HASHAM-CMS0672591472188	FCM-250308FLCJQB	-841. 00	489,258.56

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08/03/2025	NEFT-DWSHAIK HASHAM-CMS0672591472195	FCM-250308FLCJQJ	-841. 00	490,099.56
08/03/2025	NEFT-R SANJAY-CMS0672591472197	FCM-250308FLCJQH	-2,330. 00	490,940.56
08/03/2025	NEFT-V CHADE NAGARAJ-CMS0672591472199	FCM-250308FLCJQG	-1,605. 00	493,270.56
08/03/2025	NEFT-N DIVYA JYOTHI-CMS0672591472189	FCM-250308FLCJQL	-5,078. 00	494,875.56
08/03/2025	NEFT-SPKGM CO-CMS0672591472191	FCM-250308FLCJQM	-50,000. 00	499,953.56
08/03/2025	NEFT-MODI PROPERTIES PVT -CMS0672591472193	FCM-250308FLCJQE	-10,000. 00	549,953.56
08/03/2025	IFT-SPSHRUTI AGARWAL-FCM-250308FLCVKD	FCM-250308FLCVKD	-6,480. 00	559,953.56
07/03/2025	IFT-KOTAK SECURITIES LIMITED -FCM-250307FKRZLU	FCM-250307FKRZLU	2,422. 98	566,433.56
07/03/2025	NACH-ECS-CR-ITC LIMITED-1128677	NACHDB070325124610 00	146. 00	564,010.58
05/03/2025	ICICN92025030500332880 M MALLA REDDY MODI PROPERTI	NEFTINW-1143823193	1,000. 00	563,864.58
05/03/2025	NEFT-ITD-CMS0642590078490	FCM-250305FI4RLU	-101,779. 00	562,864.58
05/03/2025	NEFT-ECARDP RAGHU-CMS0642590078491	FCM-250305FI4RLW	-4,312. 00	664,643.58
05/03/2025	NEFT-M MALLA REDDY-CMS0642590078489	FCM-250305FI4RLV	-1,000. 00	668,955.58
05/03/2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025030516113520	FCM-250305FI4JR5	-1,000,000. 00	669,955.58
05/03/2025	BRB:Sent RTGS KKBKR52025030500963473/SILVER OAK V	718	-3,200,000. 00	1,669,955.58
05/03/2025	BY CLG INST 414790/01-03-25/SBI/HYDERABAD		200,000. 00	4,869,955.58
04/03/2025	HDFCR52025030496356163 TATACAPITALLIMITED MODI P	RTGSINW-0085186342	3,900,000. 00	4,669,955.58
04/03/2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025030416080238	FCM-250303FH0NS0	-640,000. 00	769,955.58
03/03/2025	ICICN92025030300330464 M MALLA REDDY MODI PROPERTI	NEFTINW-1141574181	1,000. 00	1,409,955.58
03/03/2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS0622589476722	FCM-250303FGOY96	-15,465. 00	1,408,955.58
03/03/2025	NEFT-MODI PROPERTIES PVT -CMS0622589476728	FCM-250303FGOY94	-16,667. 00	1,424,420.58
03/03/2025	NEFT-Y ANJAIAH-CMS0622589476726	FCM-250303FGOY92	-3,500. 00	1,441,087.58
03/03/2025	NEFT-T KRISHNA MOHAN-CMS0622589476716	FCM-250303FGOY90	-6,750. 00	1,444,587.58
03/03/2025	NEFT-EMP BORE SHEKAPPA SA-CMS0622589476732	FCM-250303FGOY95	-17,474. 00	1,451,337.58
03/03/2025	NEFT-NILGIRI ESTATES OWNE-CMS0622589476734	FCM-250303FGOY91	-900. 00	1,468,811.58
03/03/2025	NEFT-K SUNEEL KUMAR-CMS0622589476718	FCM-250303FGOY8X	-4,320. 00	1,469,711.58
03/03/2025	NEFT-EMPKORE MARTAND SALA-CMS0622589476724	FCM-250303FGOY8T	-18,957. 00	1,474,031.58
03/03/2025	NEFT-MEHTA AND MODI REALT-CMS0622589476720	FCM-250303FGOY8V	-60,000. 00	1,492,988.58
03/03/2025	NEFT-SPEXPERT SECURITY GU-CMS0622589476730	FCM-250303FGOY8O	-34,001. 00	1,552,988.58
03/03/2025	NEFT-SAHIL ULLASBHAI SHAH-CMS0622589476714	FCM-250303FGOY8R	-90,000. 00	1,586,989.58
03/03/2025	YESBR12025030300032569 SILVER OAK REALTY MODI PR	RTGSINW-0085152377	1,320,000. 00	1,676,989.58
03/03/2025	NEFT-SILVER OAK VILLAS LL-CMS0622589476721	FCM-250303FGOY8N	-50,000. 00	356,989.58
03/03/2025	NEFT-MODI PROPERTIES PVT -CMS0622589476731	FCM-250303FGOY97	-85,000. 00	406,989.58
03/03/2025	NEFT-EMPRASAMOLLA VINOD K-CMS0622589476733	FCM-250303FGOY8S	-40,034. 00	491,989.58
03/03/2025	NEFT-SPOM PRAKASH MODI-CMS0622589476725	FCM-250303FGOY98	-19,800. 00	532,023.58
03/03/2025	NEFT-SHOBA RAM-CMS0622589476719	FCM-250303FGOY8Z	-1,485. 00	551,823.58
03/03/2025	NEFT-R SANJAY-CMS0622589476729	FCM-250303FGOY8P	-919. 00	553,308.58
03/03/2025	NEFT-AVR GULMOHAR WELFARE-CMS0622589476727	FCM-250303FGOY93	-10,319. 00	554,227.58
03/03/2025	NEFT-M MALLA REDDY-CMS0622589476723	FCM-250303FGOY8U	-1,000. 00	564,546.58
03/03/2025	NEFT-MODI PROPERTIES PVT -CMS0622589476717	FCM-250303FGOY8Q	-1,383. 00	565,546.58
03/03/2025	NEFT-N SQUARE BIOTECH PRI-CMS0622589476715	FCM-250303FGOY8W	-10,000. 00	566,929.58
03/03/2025	IFT-MODI HOUSING PVT LTD-FCM-250303FGP6Y7	FCM-250303FGP6Y7	-50. 00	576,929.58
03/03/2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025030316078519	FCM-250303FGP6Y6	-250,000. 00	576,979.58
03/03/2025	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	715	-10,000. 00	826,979.58

03/03/2025	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	714	-6,000. 00	836,979.58
03/03/2025	BRB:Sent RTGS KKBKR52025030300844030/N SQUARE LIF	717	-30,000,000. 00	842,979.58
03/03/2025	UPI/DHARIPALLI SHIV/602509221308/Payment from Ph	UPI-506227360732	7,327. 00	30,842,979.58
03/03/2025	HDFCR52025030395888121 TATACAPITALLIMITED MODI P	RTGSINW-0085131446	30,000,000. 00	30,835,652.58
03/03/2025	BRB:Sent RTGS KKBKR52025030300786186/N SQUARE LIF	716	-33,200,000. 00	835,652.58
03/03/2025	YESBR52025030354782523 DILPREET TUBES PRIVA MODI	RTGSINW-0085121074	33,200,000. 00	34,035,652.58
01/03/2025	BY CLG INST 899068/18-02-25/TMB/HYDERABAD		12,600. 00	835,652.58

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Modi Properties Pvt Ltd.

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

BANK-Kotak Mahindra Bank 1814996053 Book

1-Mar-25 to 15-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**8,53,219.58**	
1-Mar-25	By	**Cash** *Being Chq 000715 issued towards petty cash withdrawn*	**Contra**	CON/10035		10,000.00
	By	**INV- N Square Lifesciences LLP** *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13744		3,32,00,000.00
	By	**INV- N Square Lifesciences LLP** *Being payment to INV- N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/13745		3,00,00,000.00
3-Mar-25	To	**Dilpreet Tubes Project Running A/c** *Being RTGS received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/11194	3,32,00,000.00	
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11195	3,00,00,000.00	
	To	**INV-Silver Oak Realty** *Being RTGS received from INV -Silver Oak Realty towards funds transfer*	**Receipt**	REC/11198	13,20,000.00	
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13746		85,000.00
	By	**INV-Mehta & Modi Realty Surygpet LLP(Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards fund stransfer*	**Payment**	PAY/13747		60,000.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13748		6,40,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13749		50,000.00
		Carried Over			6,53,73,219.58	6,40,45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,73,219.58	6,40,45,000.00
3-Mar-25	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13750		2,50,000.00
	By **OTH LOAN - N Square Biotech Private Limited** *Being payment to N Square Biotech Private Limited towards loan*	**Payment**	PAY/13751		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000718 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13752		32,00,000.00
	By **SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of February 2025*	**Payment**	PAY/13753		6,750.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of february 2025.*	**Payment**	PAY/13754		19,800.00
	By **SP-Y Anjaiah** *Being payment to Y Anjaiah towards house keeping charges for february 25*	**Payment**	PAY/13755		3,500.00
	By **Nilgiri Estates Owner Association** *Being payment to NEOA towards mmc charges for the month of Mar 25 against Flat no. 128*	**Payment**	PAY/13756		900.00
	By **AVR Gulmohar Welfare Association** *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of march 2025.*	**Payment**	PAY/13757		10,319.00
	By **ECard- R Sanjay** *Being payment to R Sanjay against petty cash expenses reversal*	**Payment**	PAY/13758		919.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/13759		4,320.00
	By **ECARD-Malla Reddy.M** *Being payment to Malla Reddy M against credit balance*	**Payment**	PAY/13760		1,000.00
	Carried Over			6,53,73,219.58	6,75,52,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,73,219.58	6,75,52,508.00
3-Mar-25	By **(as per details)** **DW-Shoba Ram** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being payment to Shoba Ram against lappam & painting work at 2nd floor toilets, HO*	**Payment**	PAY/13761		1,485.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-01-2025 to 20-02-2025*	**Payment**	PAY/13762		16,667.00
	By **SP-Expert Security Guards** *Being payment to expert security guards against credit balance ref inv no. ESG/167/25*	**Payment**	PAY/13763		34,001.00
	By **(as per details)** **Ahmedabad Project** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being payment to Sahil Ullasbhai Shah towards consultany charges for the month's of march 2025.*	**Payment**	PAY/13764		90,000.00
	By EMP-Rasamolla Vinod Kumar Salary *Being salary for Feb 25*	**Payment**	PAY/13765		40,034.00
	By **EMP-Kore Martand Salary** *Being salary for Feb 25*	**Payment**	PAY/13766		18,957.00
	By **EMP- Bore Shekappa Salary** *Being salary for Feb 25*	**Payment**	PAY/13767		17,474.00
	By **EMP-Dasari Deepakraj Salary** *Being salary for Feb 25*	**Payment**	PAY/13768		15,465.00
	To **EMP-Kore Martand on A/C** *Being payment received from Shiva Shankar on behalf of Kore Martand on AC reversal*	**Receipt**	REC/11199	7,327.00	
	To CUST-Villa No.113 MCS Pandari Nath Polukam *Being Chq 414790 dt. 01-03-2025 received from Pandari Natha Polukam against Ist Installment Villa no. 113 at MCS*	**Receipt**	REC/11200	2,00,000.00	
4-Mar-25	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11201	1,000.00	
	By **ECARD-P Raghu** *Being payment to P Raghu against petty cash expenses reversal*	**Payment**	PAY/13769		4,312.00
	Carried Over			6,55,81,546.58	6,77,90,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,81,546.58	6,77,90,903.00
4-Mar-25	By **ECARD-Malla Reddy.M** *Being payment to M Malla Reddy against petty cash expenses reversal*	**Payment**	PAY/13770		1,000.00
	To SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn*	**Receipt**	REC/11196	39,00,000.00	
5-Mar-25	By SL- Tata Capital Financial Services Ltd-(COD0140) *Being payment to Tata Capital Limited against OD loan re - payment*	**Payment**	PAY/13771		10,00,000.00
	By **(as per details)** **TDS-1% Contract** 260.00 Dr **TDS-10% Interest** 63,657.00 Dr **TDS-10% Professional Charges** 24,228.00 Dr **TDS-10% Rent** 11,378.00 Dr **TDS-2% Contract** 2,256.00 Dr *Being payment to ITD towards tds dues for the month of feb 25*	**Payment**	PAY/13772		1,01,779.00
	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11202	1,000.00	
6-Mar-25	By **OIE -Telephone Expenses** *Being Chq 000719 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280*	**Payment**	PAY/13774		471.00
	By **OIE -Telephone Expenses** *Being Chq 000720 issued to Airtel Relationship No. 1-4752305933225 towards soham sir airtel I PAD dues*	**Payment**	PAY/13775		825.00
7-Mar-25	To BANK-Kotak Mahindra Bank Demat 27341064 *NACH-ECS-CR-ITC LIMITED -1128677*	**Contra**	CON/10037	146.00	
	To BANK-Kotak Mahindra Bank Demat 27341064 *IFT-KOTAK SECURITIES LIMITED -FCM-250307FKRZLU*	**Contra**	CON/10038	2,422.98	
8-Mar-25	By **(as per details)** **DW-Shaik Hasham** 850.00 Dr **TDS-1% Contract** 9.00 Cr *Being payment to Shaik Hasham toilet flush repair work purpose 2nd & 3rd floor at HO*	**Payment**	PAY/13776		841.00
	By **(as per details)** **DW-Shaik Hasham** 850.00 Dr **TDS-1% Contract** 9.00 Cr *Being payment to Sahik Hasham towards cleaning of blocked drainage line at plot no. 280*	**Payment**	PAY/13777		841.00
	Carried Over			6,94,85,115.56	6,88,96,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,85,115.56	6,88,96,660.00
8-Mar-25	By **ECARD-N Divya Jyothi** *Being payment to N Divya Jyothi against petty cash expenses reversal*	**Payment**	PAY/13778		5,078.00
	By **Cash** *Being Chq 000721 issued towards cash withdrawn*	**Contra**	CON/10036		10,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13779		10,000.00
	By **SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425180*	**Payment**	PAY/13780		6,480.00
	By **OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of Jan 25*	**Payment**	PAY/13781		1,605.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against credit balance ref inv no. 143*	**Payment**	PAY/13782		5,468.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance re finvn o 2024-2025/336*	**Payment**	PAY/13783		50,000.00
	By **SP-Shreyas Services** *Being payment to Shreyas Services against credit balance ref inv no 264*	**Payment**	PAY/13784		526.00
	By **ECard- R Sanjay** *Being payment to R Sanjay towards petty cash expenses reversal*	**Payment**	PAY/13785		2,330.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13786		30,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13787		20,000.00
	By **INV-Modi Realty LG Malakpet LLP** *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/13788		10,000.00
	Carried Over			6,94,85,115.56	6,90,48,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,85,115.56	6,90,48,147.00
8-Mar-25	By INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13789		15,000.00
	By **INV-Aedis Developers LLP** *Being Chq 000722 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13790		9,70,000.00
	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000723 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13791		14,00,000.00
	To SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11203	49,00,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13792		85,000.00
	To **INV-Modi Realty Mallapur LLP** *Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11204	15,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13793		3,50,000.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards ABFL Interest for the month of February 25 ECS Dt. 15.03.25 paid on our behalf*	**Payment**	PAY/13794		11,64,872.00
	By **Donations** *Being Chq 000724 issued to The Hematology foundation towards donation*	**Payment**	PAY/13795		2,00,000.00
	By **Donations** *Being Chq 000725 issued to narsingh swain memorial trust towards donation*	**Payment**	PAY/13796		3,00,000.00
	To INV-Modi Properties Pvt Ltd-Services *Being funds received from INV -Modi Properties Pvt Ltd-Services against GV Discovery Centers Pvt Ltd loan amount returned*	**Receipt**	REC/11205	7,42,500.00	
	Carried Over			7,51,42,615.56	7,35,33,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,42,615.56	7,35,33,019.00
8-Mar-25	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000626 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13797		5,50,000.00
	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000627 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13798		5,50,000.00
10-Mar-25	To **INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11206	5,50,000.00	
	To **INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11207	5,50,000.00	
	To DEB-Haritah Global Pvt Ltd (JMKGEC Realtors) *being NEFT recieved from JMKGEC Realty Pvt Ltd against invoice no. MPPL/10196/197 dt. 07-03-25*	**Receipt**	REC/11208	13,170.00	
	To DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) *Being NEFT recieved from SDNMKJ Realty Pvt Ltd against invoice no. MPPL/10198,99 dt. 10/03/25*	**Receipt**	REC/11209	13,202.00	
	To INV-Modi Properties Pvt Ltd-Services *Being payment received from MPSVC towards funds transfer*	**Receipt**	REC/11210	20,363.00	
12-Mar-25	By EMP-Gaurang J Modi - Remuneration *Being Chq 000630 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards remuneration balance amount*	**Payment**	PAY/13802		64,250.00
	To INV-Summit Sales LLP-Running Capital *Being Chq 000037 received from SS LLP towards funds transfer*	**Receipt**	REC/11211	64,250.00	
	By **ECARD-Suneel Kumar** *Being paymen to K Suneel Kumar towards petty cash expenses reversal*	**Payment**	PAY/13804		596.00
	By **SUP-Elegant Enterprises** *Being payment to SUP-Elegant Enterprises against credit balance ref inv noEE2425-0233*	**Payment**	PAY/13805		2,272.00
	Carried Over			7,63,53,600.56	7,47,00,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,53,600.56	7,47,00,137.00
12-Mar-25	By SL-Tata Capital Financial Services Ltd-(COD0140) *Being RTGS to TATA Capital Limited towards OD loan re - payment*	**Payment**	PAY/13799		5,00,000.00
	By **ECARD-Malla Reddy.M** *Being payment to M Malla Reddy against petty cash expenses reversal*	**Payment**	PAY/13806		1,000.00
	To **ECARD-Malla Reddy.M** *Being NEFT returned*	**Receipt**	REC/11213	1,000.00	
15-Mar-25	By **OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of Feb 25*	**Payment**	PAY/13807		1,740.00
	By **SP-Modi Consultancy Services** *Being payment to Modi Consultancy Services against Hoarding rent for the month of feb 25 at BNC ref inv no. SAL/10176 dt. 28-02-25*	**Payment**	PAY/13808		11,760.00
	By **EMP-Kedari Krishna Prasad** *Being payment to Kedari Krishna Prasad towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13809		5,645.00
	By **EMP-Cheeruka Venkata Ramana Reddy** *Being payment to Cheeruka Venkata Ramana Reddy towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13810		4,861.00
	By **EMP-Chandragiri Ramesh** *Being payment to Chandragiri Ramesh towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13811		2,352.00
	By **EMP-Kandi Prabhakar Reddy** *Being payment to Kandi Prabhakar Reddy towards CR incentive / commission against villa no 128 at NE*	**Payment**	PAY/13812		2,822.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance ref inv no 2024-2025/336*	**Payment**	PAY/13813		25,000.00
	By **SP-M C Modi Educational Trust** *Being payment to SP-M C Modi Educational Trust against credit balance*	**Payment**	PAY/13814		1,04,523.00
	Carried Over			7,63,54,600.56	7,53,59,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,54,600.56	7,53,59,840.00
15-Mar-25	By **SP-Shruti Agarwal** *Being payment to Shruti Agarwal against credit balance ref inv no. SA2425181*	**Payment**	PAY/13815		27,540.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13816		25,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital *Being paymen to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/13817		10,000.00
	By **INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13818		3,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000631 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13819		22,05,000.00
	To INV -Silver Oak Villas LLP Modi Housing *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11215	18,00,000.00	
	By INV-Summit Sales LLP-Running Capital *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13820		75,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13821		75,000.00
				7,81,54,600.56	7,80,77,380.00
	By **Closing Balance**				77,220.56
				7,81,54,600.56	**7,81,54,600.56**

Modi Properties Pvt Ltd.

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

Cash Book

1-Mar-25 to 15-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To **Opening Balance**			**87,094.00**	
1-Mar-25	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000715 issued towards petty cash withdrawn*	**Contra**	CON/10035	10,000.00	
	By **OE-Misc. Expenses** *Being cash given to shiv shankar towards food allowance - vinod, shiv shankar and vamshi driver dt 01-03-25*	**Payment**	PAY/13773		350.00
8-Mar-25	To BANK-Kotak Mahindra Bank 1814996053 *Being Chq 000721 issued towards cash withdrawn*	**Contra**	CON/10036	10,000.00	
11-Mar-25	By **OE-Misc. Expenses** *Being purchase of cake - Women day - 08-03-25 celebration*	**Payment**	PAY/13800		3,150.00
	By **OE-Misc. Expenses** *Puchase of snacks for women day dt 08-03-25 celebration*	**Payment**	PAY/13801		1,300.00
				1,07,094.00	4,800.00
	By **Closing Balance**				1,02,294.00
				1,07,094.00	**1,07,094.00**