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-Apr-25 to 15-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-25	OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	Cheque/DD		10-Apr-25	16-Apr-25	53,00,000.00	
15-Apr-25	SL-Tata Capital Financial Services Ltd-(COD0140)	Payment	Cheque	000671	15-Apr-25	16-Apr-25		60,00,000.00
10-Apr-25	DEP-Dilpreet Tubes Pvt Ltd	Payment	Cheque	000664	10-Apr-25	17-Apr-25		53,00,000.00
11-Apr-25	EOY-Telephone Expenses Payable	Payment	Cheque	000669	11-Apr-25	18-Apr-25		825.00
31-Mar-25	INV-Summit Sales LLP-Running Capital	Payment	Cheque	000650	31-Mar-25	19-Apr-25		9,554.00
7-Apr-25	INV- N Square Lifesciences LLP	Receipt	Cheque/DD		7-Apr-25	19-Apr-25	2,80,00,000.00	
7-Apr-25	INV- N Square Lifesciences LLP	Receipt	Cheque/DD		7-Apr-25	19-Apr-25	2,80,00,000.00	
7-Apr-25	INV- N Square Lifesciences LLP	Receipt	Cheque/DD		7-Apr-25	19-Apr-25	70,00,000.00	
7-Apr-25	OTH LOAN-GV Research Centers Pvt Ltd	Payment	Cheque	000659	7-Apr-25	19-Apr-25		2,80,00,000.00
7-Apr-25	OTH LOAN-GV Research Centers Pvt Ltd	Payment	Cheque	000660	7-Apr-25	19-Apr-25		2,80,00,000.00
7-Apr-25	OTH LOAN-GV Research Centers Pvt Ltd	Payment	Cheque	000661	7-Apr-25	19-Apr-25		70,00,000.00
						Balance as per Company Books:	6,56,711.01	
						Amounts not reflected in Bank:	6,83,00,000.00	7,43,10,379.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	66,67,090.01	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
24 APR 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Search Transactions :

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Period: **01/04/2025 - 15/04/2025** Opening Bal: **157,039.56**(INR) Closing Bal: **6,667,090.01**(INR)

Date	Description	Chq / Ref No	Amount	Balance
15/04/2025	YESBR52025041555182191 PARAMOUNT BUILDERS MODI P	RTGSINW-0087133385	825,000. 00	6,667,090.01
15/04/2025	BRB:Sent RTGS KKBKR52025041500996019/AEDIS DEVELO	666	-825,000. 00	5,842,090.01
15/04/2025	BRB:Sent RTGS KKBKR52025041500994836/AMTZ MEDPOLI	670	-2,000,000. 00	6,667,090.01
15/04/2025	BRB:Sent RTGS KKBKR52025041500994255/AMTZ MEDPOLI	667	-825,000. 00	8,667,090.01
14/04/2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025041416680942	FCM-250414G747UT	-820,000. 00	9,492,090.01
14/04/2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025041416680943	FCM-250414G747US	-330,000. 00	10,312,090.01
14/04/2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025041416680944	FCM-250414G747UR	-750,000. 00	10,642,090.01
14/04/2025	NEFT-SPBPCLECMSFLEET BUSI-CMS1042500554151	FCM-250414G74EDY	-25,000. 00	11,392,090.01
14/04/2025	NEFT-V CHADE NAGARAJ-CMS1042500554153	FCM-250414G74EE4	-1,740. 00	11,417,090.01
14/04/2025	NEFT-SPCIL SECURITIES LIM-CMS1042500554148	FCM-250414G74EE2	-5,900. 00	11,418,830.01
14/04/2025	NEFT-SAHIL ULLASBHAI SHAH-CMS1042500554152	FCM-250414G74EDZ	-90,000. 00	11,424,730.01
14/04/2025	NEFT-CREDAI HYDERABAD-CMS1042500554150	FCM-250414G74EE1	-58,000. 00	11,514,730.01
14/04/2025	NEFT-SPM C MODI EDUCATION-CMS1042500554149	FCM-250414G74EE3	-124,286. 00	11,572,730.01
14/04/2025	NEFT-AMLESH KUMAR SHARMA-CMS1042500554147	FCM-250414G74EE0	-9,251. 00	11,697,016.01
14/04/2025	YESIG51040040194 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1183354748	10,808. 00	11,706,267.01
14/04/2025	RTGS-MODI PROPERTIES PVT -KKBKR22025041416670433	FCM-250414G70FAY	-1,164,872. 00	11,695,459.01
14/04/2025	NEFT-SPOM PRAKASH MODI-CMS1042500505378	FCM-250414G704C1	-19,800. 00	12,860,331.01
14/04/2025	HDFCR52025041460634665 TATACAPITALLIMITED MODI P	RTGSINW-0087067336	11,425,000. 00	12,880,131.01
11/04/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	662	-471. 00	1,455,131.01
10/04/2025	HDFCR52025041059814633 TATACAPITALLIMITED MODI P	RTGSINW-0086976680	825,000. 00	1,455,602.01
10/04/2025	BY CLG INST 336827/04-04-25/SBI/HYDERABAD		25,000. 00	630,602.01
08/04/2025	YESCB50980340127 BIOPOLIS GV LLP MODI PROPERTIES P	NEFTINW-1177966218	9,554. 01	605,602.01
08/04/2025	BY CLG INST 918165/31-03-25/YES/HYDERABAD		15,063. 00	596,048.00
08/04/2025	BRB:Sent RTGS KKBKR52025040800673667/AMTZ MEDPOLI	663	-5,300,000. 00	580,985.00
08/04/2025	YESBR52025040855127547 DILPREET TUBES PRIVA MODI	RTGSINW-0086871936	5,300,000. 00	5,880,985.00
07/04/2025	BRB:Sent NEFT KKBKH25097905360/DR N R K BIOTECH P	655	-175,000. 00	580,985.00
07/04/2025	BRB:Sent RTGS KKBKR52025040700887469/SILVER OAK V	653	-350,000. 00	755,985.00
07/04/2025	BRB:Sent RTGS KKBKR52025040700876296/AEDIS DEVELO	652	-890,000. 00	1,105,985.00
07/04/2025	YESCB50970334283 INVENTOPOLIS LLP MODI PROPERTIES	NEFTINW-1176689297	2,741. 14	1,995,985.00
07/04/2025	YESBR52025040755116345 SILVER OAK VILLAS LL MODI	RTGSINW-0086826203	315,000. 00	1,993,243.86
07/04/2025	HDFCR52025040758709513 TATACAPITALLIMITED MODI P	RTGSINW-0086822938	1,550,000. 00	1,678,243.86
07/04/2025	BRB:Sent NEFT KKBKH25097826826/SUMMIT SALES LLP/I	651	-2,741. 00	128,243.86
07/04/2025	BRB:Sent NEFT KKBKH25097810565/SILVER OAK VILLAS	654	-150,000. 00	130,984.86

05/04/2025	NEFT-ARGULA SUMAN-CMS0952598094704	FCM-250405G1GEQM	-6,890. 00	279,228.56
05/04/2025	NEFT-EMPKORE MARTAND SALA-CMS0952598094708	FCM-250405G1GEQE	-28,361. 00	286,118.56
05/04/2025	NEFT-KORE MARTAND-CMS0952598094706	FCM-250405G1GEQO	-340. 00	314,479.56
05/04/2025	NEFT-G NAVEEN-CMS0952598094702	FCM-250405G1GEQD	-9,621. 00	314,819.56
05/04/2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS0952598094700	FCM-250405G1GEQC	-16,220. 00	324,440.56
05/04/2025	NEFT-SUMMIT SALES LLP-CMS0952598094698	FCM-250405G1GEQF	-15,000. 00	340,660.56
05/04/2025	NEFT-MODI PROPERTIES PVT -CMS0952598094696	FCM-250405G1GEQP	-70,000. 00	355,660.56
05/04/2025	NEFT-EMP BORE SHEKAPPA SA-CMS0952598094701	FCM-250405G1GEQQ	-15,560. 00	425,660.56
05/04/2025	NEFT-EMPRASAMOLLA VINOD K-CMS0952598094705	FCM-250405G1GEQN	-44,038. 00	441,220.56
05/04/2025	NEFT-MEHTA AND MODI REALT-CMS0952598094695	FCM-250405G1GEQL	-10,000. 00	485,258.56
05/04/2025	NEFT-AVR GULMOHAR WELFARE-CMS0952598094697	FCM-250405G1GEQH	-10,319. 00	495,258.56
05/04/2025	NEFT-N DIVYA JYOTHI-CMS0952598094707	FCM-250405G1GEQK	-4,148. 00	505,577.56
05/04/2025	NEFT-SPKGM CO-CMS0952598094699	FCM-250405G1GEQJ	-24,800. 00	509,725.56
05/04/2025	NEFT-SPSHREYAS SERVICES-CMS0952598094703	FCM-250405G1GEQI	-51,895. 00	534,525.56
05/04/2025	NEFT-K SUNEEL KUMAR-CMS0952598094709	FCM-250405G1GEQG	-596. 00	586,420.56
04/04/2025	BRB:Sent NEFT KKBKH25094710934/SILVER OAK VILLAS	649	-110,000. 00	587,016.56
04/04/2025	YESCB50940325721 AEDIS DEVELOPERS LLP MODI PROPERT	NEFTINW-1173412306	110,000. 00	697,016.56
03/04/2025	BRB:Sent RTGS KKBKR52025040300892408/AEDIS DEVELO	646	-204,783. 00	587,016.56
03/04/2025	BRB:Sent NEFT KKBKH25093891774/AEDIS DEUELOPERS L	647	-32,611. 00	791,799.56
03/04/2025	KOTAK NEO NEOTR 0044190737	3IN1-0044190737	-2,423. 00	824,410.56
03/04/2025	YESBR52025040355080234 MODIPROPERTIES PLTD MODI	RTGSINW-0086656500	204,783. 00	826,833.56
03/04/2025	YESCB50930319324 SILVER OAK VILLAS LL MODI PROPERT	NEFTINW-1172319032	32,611. 00	622,050.56
03/04/2025	BRB:Sent RTGS KKBKR52025040300852841/MEHTA AND MO	648	-200,000. 00	589,439.56
03/04/2025	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP 2786	BRB-7534030425302395	200,000. 00	789,439.56
03/04/2025	IFT-MODI HOUSING PVT LTD-FCM-250402FZPL5B	FCM-250402FZPL5B	7,400. 00	589,439.56
02/04/2025	BRB:Sent RTGS KKBKR52025040200735126/SILVER OAK V	645	-735,000. 00	582,039.56
02/04/2025	BRB:Sent RTGS KKBKR52025040200701157/SILVER OAK V	644	-290,000. 00	1,317,039.56
02/04/2025	BRB:Sent RTGS KKBKR52025040200700716/SUMMIT SALES	643	-200,000. 00	1,607,039.56
02/04/2025	BRB:Sent RTGS KKBKR52025040200651759/TATA CAPITAL	642	-7,375,000. 00	1,807,039.56
02/04/2025	YESBR52025040255064288 AEDIS DEVELOPERS LLP MODI	RTGSINW-0086588393	9,025,000. 00	9,182,039.56

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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-Apr-25 to 15-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,71,506.71**	
1-Apr-25	To	INV-Aedis Developers LLP *Being Chq 818539 received from Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11228	90,25,000.00	
2-Apr-25	By	SL-Tata Capital Financial Services Ltd-(COD0140) *Being Chq 000642 issued to TATA Capital Ltd towardsOD - Loan re - payment*	**Payment**	PAY/13864		73,75,000.00
	By	INV-Summit Sales LLP-Running Capital *Being Chq 000643 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer*	**Payment**	PAY/13865		2,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000644 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13866		2,90,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000645 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13867		7,35,000.00
	To	INV-Modi Properties Pvt Ltd-Services *Being Chq 685551 received from MPSVC towards funds transfer*	**Receipt**	REC/11229	2,04,783.00	
	By	INV-Aedis Developers LLP *Being Chq 000646 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13874		2,04,783.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11230	32,611.00	
	By	INV-Aedis Developers LLP *Being Chq 000647 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13875		32,611.00
		Carried Over			94,33,900.71	88,37,394.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,33,900.71	88,37,394.00
2-Apr-25	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 000648 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/13876		2,00,000.00
3-Apr-25	To	**INV-Aedis Developers LLP** *Being Chq received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11231	1,10,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000649 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towrards funds transfer*	**Payment**	PAY/13877		1,10,000.00
	To	**INV-Modi Realty Mallapur LLP** *Being Chq received from INV-Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/11232	2,00,000.00	
	To	**ECARD-Shiva Shankar** *Being payment received from Modi Houing Pvt Ltd against Shiv Shankar E card dues*	**Receipt**	REC/11233	7,400.00	
	By	**BANK-Kotak Mahindra Bank Demat 27341064** *KOTAK NEO NEOTR 0044190737*	**Contra**	CON/10001		2,423.00
4-Apr-25	To	**CUST-Villa No.114 BRGV Mrs Dharna Sujata Rammurthy** *Being Chq no. 336827 Dt. 04-04-25 SBI, Ramnagar received from Mrs. Dharna Sujata Rammurthy against Booking amount Villa no. 114 at BRGV*	**Receipt**	REC/11234	25,000.00	
5-Apr-25	By	**ECARD-G Naveen** *Being amount paid to G Naveen towards BOB - auto loan penal charges & Loan processing fee*	**Payment**	PAY/13878		9,621.00
	By	**EMP-Kore Martand Salary** *Being salary for the month of Mar 24*	**Payment**	PAY/13871		28,361.00
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of Mar 24*	**Payment**	PAY/13870		44,038.00
	By	**EMP- Bore Shekappa Salary** *Being salary for the month of Mar 24*	**Payment**	PAY/13872		15,560.00
	By	**EMP-Dasari Deepakraj Salary** *Being salary for the month of Mar 24*	**Payment**	PAY/13873		16,220.00
		Carried Over			97,76,300.71	92,63,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,76,300.71	92,63,617.00
5-Apr-25	By **AVR Gulmohar Welfare Association** *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of april 2025.*	**Payment**	PAY/13869		10,319.00
	By **SP-KGM & Co.** *Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336*	**Payment**	PAY/13879		24,800.00
	By **SP-Shreyas Services** *Being payment to SP-Shreyas Services against credit balance ref inv no. 279 dt. 31-03-25*	**Payment**	PAY/13880		51,895.00
	By **(as per details)** **DW-Argula Suman** 6,960.00 Dr **TDS-1% Contract** 70.00 Cr *Being payment to Argula Suman against uninstallation of old AC & Installation of new AC filling of gas & fixing of gas copper pipe at MD sir cabin*	**Payment**	PAY/13881		6,890.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being payment to Kore Martand against two wheeler repair charges ref inv no. CINV114632405047 dt. 28-03-25*	**Payment**	PAY/13882		340.00
	By **ECARD-N Divya Jyothi** *Being payment to N Divya Jyothi against petty cash expenses reversal*	**Payment**	PAY/13883		4,148.00
	By **INV-Summit Sales LLP-Running Capital** *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/13884		15,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13885		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/13886		70,000.00
	By **INV-Aedis Developers LLP** *Being Chq 000652 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13887		8,90,000.00
	Carried Over			97,76,300.71	1,03,47,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,76,300.71	1,03,47,009.00
5-Apr-25	By INV -Silver Oak Villas LLP Modi Housing *Being Chq issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13888		3,50,000.00
	By INV -Silver Oak Villas LLP Modi Housing *Being Chq 000654 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13889		1,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being Chq 000655 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd against loan*	**Payment**	PAY/13890		1,75,000.00
	To INV -Silver Oak Villas LLP Modi Housing *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11235	3,15,000.00	
	To SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11236	15,50,000.00	
	To BANK-Kotak Mahindra Bank Demat 27341064 *IFT-KOTAK SECURITIES LIMITED -FCM-250405G1PHXL*	**Contra**	CON/10002	1,756.30	
7-Apr-25	To INV- N Square Lifesciences LLP *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11237	2,80,00,000.00	
	To INV- N Square Lifesciences LLP *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11238	2,80,00,000.00	
	To INV- N Square Lifesciences LLP *Being RTGS received INV- N Square Lifesciences LLP towards funds transfer*	**Receipt**	REC/11239	70,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 000659 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13892		2,80,00,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 000660 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13893		2,80,00,000.00
	Carried Over			7,46,43,057.01	6,70,22,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,46,43,057.01	6,70,22,009.00
7-Apr-25	By	**OTH LOAN-GV Research Centers Pvt Ltd** *Being Chq 000661 issued to GV Research Centers Pvt Ltd towards loan*	**Payment**	PAY/13894		70,00,000.00
8-Apr-25	By	**EOY-Telephone Expenses Payable** *Being Chq 000662 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot no. 280*	**Payment**	PAY/13895		471.00
	To	**DEP-Dilpreet Tubes Pvt Ltd** *Being RTGS received from Dilpreet Tubes Pvt Ltd against deposit*	**Receipt**	REC/11240	53,00,000.00	
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 000663 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/13896		53,00,000.00
10-Apr-25	To	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11241	53,00,000.00	
	By	**DEP-Dilpreet Tubes Pvt Ltd** *Being Chq 000664 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd towards deposit*	**Payment**	PAY/13897		53,00,000.00
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan withdrawn*	**Receipt**	REC/11242	8,25,000.00	
11-Apr-25	By	**INV-Aedis Developers LLP** *Being Chq 000666 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13901		8,25,000.00
	To	**INV-PARTNER-Paramount Builders** *Being Chq received from INV -PARTNER-Paramount Builders towards funds transfer*	**Receipt**	REC/11243	8,25,000.00	
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being Chq 000667 issued to Y/S for NEFT/RTGS to AMTZ Medpolis Square Pvt Ltd against loan*	**Payment**	PAY/13902		8,25,000.00
	By	**EOY-Telephone Expenses Payable** *Being Chq 000669 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir I PAD dues*	**Payment**	PAY/13869		825.00
		Carried Over			8,68,93,057.01	8,62,73,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,93,057.01	8,62,73,305.00
14-Apr-25	To SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11244	1,14,25,000.00	
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards ABFL Interest for the month of march 25 ECS Dt. 15.04.25 paid on our behalf*	**Payment**	PAY/13903		11,64,872.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of march 2025*	**Payment**	PAY/13904		19,800.00
	By INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13927		3,30,000.00
	By **INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/13928		7,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/13929		8,20,000.00
	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 april 2025.*	**Payment**	PAY/13930		90,000.00
	By **(as per details)** **OTHLOAN-CREDAI HYDERABAD** 59,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *Being payment to Credai Hyderabad towards membership fee FY 2025-26 (Basic 50,000 GST 9000 Less TDS 2%1000)*	**Payment**	PAY/13931		58,000.00
	By **SP-M C Modi Educational Trust** *Being payment to SP-M C Modi Educational Trust against credit balance*	**Payment**	PAY/13932		1,24,286.00
	By **OIE-News Paper & Periodicals** *Being payment to V Chade Nagaraj towards news paper charges for the month of mar 25*	**Payment**	PAY/13933		1,740.00
	By **DW-Amlesh Kumar Sharma** *Being payment to Amlesh Kumar Sharma against purchase of carpentary material for HO*	**Payment**	PAY/13934		9,251.00
	Carried Over			9,83,18,057.01	8,96,41,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,83,18,057.01	8,96,41,254.00
14-Apr-25	By	**SP-CIL Securities Limited** *Being payment to SP-CIL Securities Limited against credit balance*	**Payment**	PAY/13935		5,900.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/13936		25,000.00
	By	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being payment to Y/S for NEFT /RTGS to AMTZ Medpolis Square Pvt Ltd against loan*	**Payment**	PAY/13937		20,00,000.00
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against ESI/PF /PT dues of march 25*	**Receipt**	REC/11245	10,808.00	
15-Apr-25	By	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being Chq 000671 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD Re - payment*	**Payment**	PAY/13938		60,00,000.00
					9,83,28,865.01	9,76,72,154.00
	By	**Closing Balance**				6,56,711.01
					9,83,28,865.01	**9,83,28,865.01**

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

Cash Book

1-Apr-25 to 15-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,37,294.00**	
5-Apr-25	By	**OE-Misc. Expenses** *Being refreshment charges 12 persons at Modi Builders office lease aggrement signed for MCMET Hospital dt. 03-04-25*	**Payment**	PAY/13891		2,000.00
					3,37,294.00	2,000.00
	By	**Closing Balance**				3,35,294.00
					3,37,294.00	**3,37,294.00**