## 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

16-Mar-25 to 31-Mar-25



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 31-Mar-25 | ECARD-Suneel Kumar | Payment | NEFT | | 31-Mar-25 | *5-Apr-25* | | 596.00 |
| 31-Mar-25 | INV- Inventopolis LLP | Receipt | Cheque/DD | | 31-Mar-25 | *7-Apr-25* | 2,741.14 | |
| 31-Mar-25 | INV-Summit Sales LLP-Running Capital | Payment | Cheque | 000651 | 31-Mar-25 | *7-Apr-25* | | 2,741.00 |
| 31-Mar-25 | AMTZ Project | Receipt | Cheque/DD | | 31-Mar-25 | *8-Apr-25* | 15,063.00 | |
| 31-Mar-25 | INV-Biopolis GV LLP | Receipt | Cheque/DD | | 31-Mar-25 | *8-Apr-25* | 9,554.01 | |
| 31-Mar-25 | INV-Summit Sales LLP-Running Capital | Payment | Cheque | 000650 | 31-Mar-25 | *19-Apr-25* | | 9,554.00 |
| | | | | | | Balance as per Company Books: | 1,71,506.71 | |
| | | | | | | Amounts not reflected in Bank: | 27,358.15 | 12,891.00 |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank:** | **1,57,039.56** | |
| | | | | | | Balance as per Imported Bank Statement : | | |
| | | | | | | Difference : | | |

APPROVED BY
24 APR 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: **16/03/2025 - 31/03/2025** Opening Bal: **1,128,463.56**(INR) Closing Bal: **157,039.56**(INR)

| Date | Description | Chq / Ref No | Amount | Balance |
|---|---|---|---|---|
| 29/03/2025 | YESIG50880168163 MODI PROPERTIES PRIVATE LIMITED M | NEFTINW-1168433511 | 9,340. 00 | 157,039.56 |
| 29/03/2025 | NEFT-MEHTA AND MODI REALT-CMS0882596513609 | FCM-250329FXM6LW | -75,000. 00 | 147,699.56 |
| 29/03/2025 | NEFT-INVMODI REALTY LG MA-CMS0882596513605 | FCM-250329FXM6M3 | -10,000. 00 | 222,699.56 |
| 29/03/2025 | NEFT-INVMODI REALTY CREAT-CMS0882596513603 - | FCM-250329FXM6M0 | -5,000. 00 | 232,699.56 |
| 29/03/2025 | NEFT-MODI PROPERTIES PVT -CMS0882596513607 | FCM-250329FXM6LS | -16,667. 00 | 237,699.56 |
| 29/03/2025 | RTGS-SUMMIT SALES LLP-KKBKR22025032916470705 | FCM-250329FXLXAJ | -500,000. 00 | 254,366.56 |
| 29/03/2025 | NEFT-SPBPCLECMSFLEET BUSI-CMS0882596513600 | FCM-250329FXM6LY | -25,000. 00 | 754,366.56 |
| 29/03/2025 | NEFT-Y ANJAIAH-CMS0882596513608 | FCM-250329FXM6LX | -3,500. 00 | 779,366.56 |
| 29/03/2025 | NEFT-SPEXPERT SECURITY GU-CMS0882596513599 | FCM-250329FXM6M1 | -34,001. 00 | 782,866.56 |
| 29/03/2025 | NEFT-DRNRKBIOTECH PVT LTD-CMS0882596513604 | FCM-250329FXM6LZ | -60,000. 00 | 816,867.56 |
| 29/03/2025 | NEFT-MODI PROPERTIES PVT -CMS0882596513606 | FCM-250329FXM6M4 | -30,778. 00 | 876,867.56 |
| 29/03/2025 | NEFT-SPKGM CO-CMS0882596513598 | FCM-250329FXM6LV | -50,000. 00 | 907,645.56 |
| 29/03/2025 | NEFT-MODI PROPERTIES PVT -CMS0882596513610 | FCM-250329FXM6LU | -20,050. 00 | 957,645.56 |
| 29/03/2025 | NEFT-T KRISHNA MOHAN-CMS0882596513602 | FCM-250329FXM6LT | -6,750. 00 | 977,695.56 |
| 29/03/2025 | NEFT-MANILAL MODI CHARITA-CMS0882596513601 | FCM-250329FXM6M2 | -5,000. 00 | 984,445.56 |
| 28/03/2025 | YESCB50870209166 DILPREET TUBES PRIVA MODI PROPERT | NEFTINW-1166911020 | 55,646. 00 | 989,445.56 |
| 28/03/2025 | YESBR52025032855027976 AEDIS DEVELOPERS LLP MODI | RTGSINW-0086363403 | 500,000. 00 | 933,799.56 |
| 28/03/2025 | BRB:Sent NEFT KKBKH25087713043/DILPREET TUBES PRI | 639 | -55,646. 00 | 433,799.56 |
| 28/03/2025 | CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ | 640 | -250,000. 00 | 489,445.56 |
| 28/03/2025 | BRB:Sent RTGS KKBKR52025032800672242/SILVER OAK V | 641 | -250,000. 00 | 739,445.56 |
| 27/03/2025 | BY CLG INST 160056/26-03-25/SBI/HYDERABAD | | 548,000. 00 | 989,445.56 |
| 25/03/2025 | BRB:Sent RTGS KKBKR52025032500767406/NARSINGH SWA | 634 | -400,000. 00 | 441,445.56 |
| 25/03/2025 | BRB:Sent RTGS KKBKR52025032500766882/AEDIS DEVELO | 637 | -665,000. 00 | 841,445.56 |
| 25/03/2025 | YESBR52025032554983099 SILVER OAK VILLAS LL MODI | RTGSINW-0086133315 | 1,490,000. 00 | 1,506,445.56 |
| 25/03/2025 | BRB:Sent RTGS KKBKR52025032500726368/SILVER OAK V | 638 | -420,000. 00 | 16,445.56 |
| 24/03/2025 | ICICN92025032400318535 N DIVYA JYOTHI MODI PROPERT | NEFTINW-1162382709 | 360. 00 | 436,445.56 |
| 24/03/2025 | HDFCR52025032453217789 TATACAPITALLIMITED MODI P | RTGSINW-0086086981 | 250,000. 00 | 436,085.56 |
| 24/03/2025 | NEFT-CH RAMESH-CMS0832594585102 | FCM-250324FT7XVS | -640. 00 | 186,085.56 |
| 24/03/2025 | NEFT-N DIVYA JYOTHI-CMS0832594585100 | FCM-250324FT7XVR | -360. 00 | 186,725.56 |
| 24/03/2025 | NEFT-R SANJAY-CMS0832594585104 | FCM-250324FT7XVQ | -5,640. 00 | 187,085.56 |
| 24/03/2025 | NEFT-ARGULA SUMAN-CMS0832594585105 | FCM-250324FT7XVP | -1,980. 00 | 192,725.56 |
| 24/03/2025 | NEFT-N DIVYA JYOTHI-CMS0832594585103 | FCM-250324FT7XVT | -2,000. 00 | 194,705.56 |
| 24/03/2025 | NEFT-SUMMIT SALES LLP-CMS0832594585099 | FCM-250324FT7XVN | -40,000. 00 | 196,705.56 |
| 24/03/2025 | NEFT-SPKGM CO-CMS0832594585101 | FCM-250324FT7XVO | -50,000. 00 | 236,705.56 |
| 24/03/2025 | NEFT-DRNRKBIOTECH PVT LTD-CMS0832594589076 | FCM-250324FT7I1I | -50,000. 00 | 286,705.56 |
| 24/03/2025 | NEFT-INV N SQUARE LIFESCI-CMS0832594589075 | FCM-250324FT7I1H | -10,000. 00 | 336,705.56 |
| 24/03/2025 | | | | |

| | | | | |
|---|---|---|---|---|
| | BRB:Sent RTGS KKBKR52025032400852813/DR N R K BIO | 635 | -13,400,000. 00 | 346,705.56 |
| 24/03/2025 | YESBR52025032454959632 MPPL MAYFLOWER PLAT MODI | RTGSINW-0086041697 | 13,400,000. 00 | 13,746,705.56 |
| 24/03/2025 | BRB:Sent RTGS KKBKR52025032400840638/THE HEMATOLO | 633 | -200,000. 00 | 346,705.56 |
| 24/03/2025 | CLG TO BHARTI AIRTEL AP POSTP CITI BANK | 632 | -4,041. 00 | 546,705.56 |
| 21/03/2025 | BRB:Sent NEFT KKBKH25080874248/EAST SIDE RESIDENC | 636 | -35,000. 00 | 550,746.56 |
| 21/03/2025 | NEFT-EMP BORE SHEKAPPA SA-CMS0802594082575 | FCM-250321FS1RY9 | -399. 00 | 585,746.56 |
| 21/03/2025 | NEFT-EMPDSARI DEEPAKRAJ S-CMS0802594082571 | FCM-250321FS1RY6 | -399. 00 | 586,145.56 |
| 21/03/2025 | NEFT-EMPKORE MARTAND SALA-CMS0802594082573 | FCM-250321FS1RY8 | -399. 00 | 586,544.56 |
| 21/03/2025 | NEFT-EMPRASAMOLLA VINOD K-CMS0802594082574 | FCM-250321FS1RYB | -399. 00 | 586,943.56 |
| 21/03/2025 | NEFT-SILVER OAK VILLAS LL-CMS0802594082572 | FCM-250321FS1RYA | -10,000. 00 | 587,342.56 |
| 21/03/2025 | NEFT-M MALLA REDDY-CMS0802594082570 | FCM-250321FS1RY7 | -1,000. 00 | 597,342.56 |
| 20/03/2025 | BY CLG INST 518487/24-02-25/YES/HYDERABAD | | 25,000. 00 | 598,342.56 |
| 20/03/2025 | IFT-MODI REALTY MALLAPUR LLP -FCM-250320FR4VPC | FCM-250320FR4VPC | 45,000. 00 | 573,342.56 |
| 18/03/2025 | ICIN507700793661 RAJESH JAYANTILAL KADAKIA MODI PR | NEFTINW-1156703428 | 38,061. 00 | 528,342.56 |
| 18/03/2025 | ICIN407700013240 SHARAD JAYANTILAL KADAKIA MODI PR | NEFTINW-1156700486 | 38,061. 00 | 490,281.56 |
| 18/03/2025 | BRB:Sent RTGS KKBKR52025031800691683/SILVER OAK V | 631 | -2,205,000. 00 | 452,220.56 |
| 18/03/2025 | YESBR52025031854915702 SILVER OAK VILLAS LL MODI | RTGSINW-0085797276 | 1,800,000. 00 | 2,657,220.56 |
| 17/03/2025 | NEFT-INVMODI REALTORS GV - CMS0762593129976 | FCM-250317FPQAF4 | -10,000. 00 | 857,220.56 |
| 17/03/2025 | NEFT-EMPCHANDRAGIRI RAMES-CMS0762593129968 | FCM-250317FPQAF7 | -2,352. 00 | 867,220.56 |
| 17/03/2025 | NEFT-SPKGM CO-CMS0762593129975 | FCM-250317FPQAF2 | -25,000. 00 | 869,572.56 |
| 17/03/2025 | NEFT-EMPKEDARI KRISHNA PR-CMS0762593129973 | FCM-250317FPQAFA | -5,645. 00 | 894,572.56 |
| 17/03/2025 | NEFT-DRNRKBIOTECH PVT LTD-CMS0762593129972 | FCM-250317FPQAFC | -75,000. 00 | 900,217.56 |
| 17/03/2025 | NEFT-SUMMIT SALES LLP-CMS0762593129974 | FCM-250317FPQAF6 | -75,000. 00 | 975,217.56 |
| 17/03/2025 | NEFT-MODI PROPERTIES PVT - CMS0762593129970 | FCM-250317FPQAF3 | -25,000. 00 | 1,050,217.56 |
| 17/03/2025 | NEFT-V CHADE NAGARAJ-CMS0762593129966 | FCM-250317FPQAF1 | -1,740. 00 | 1,075,217.56 |
| 17/03/2025 | NEFT-MODI CONSULTANCY SER-CMS0762593129971 | FCM-250317FPQAF5 | -11,760. 00 | 1,076,957.56 |
| 17/03/2025 | NEFT-EMPKANDI PRABHAKAR R-CMS0762593129969 | FCM-250317FPQAFB | -2,822. 00 | 1,088,717.56 |
| 17/03/2025 | NEFT-SPM C MODI EDUCATION-CMS0762593129977 | FCM-250317FPQAF9 | -104,523. 00 | 1,091,539.56 |
| 17/03/2025 | NEFT-EMP CHEERUKA VENKATA-CMS0762593129967 | FCM-250317FPQAF8 | -4,861. 00 | 1,196,062.56 |
| 17/03/2025 | IFT-SPSHRUTI AGARWAL-FCM-250317FPQI0N | FCM-250317FPQI0N | -27,540. 00 | 1,200,923.56 |
| 17/03/2025 | RTGS-AEDIS DEVELOPERS LLP-KKBKR22025031715254441 | FCM-250317FPQL8L | -300,000. 00 | 1,228,463.56 |
| 17/03/2025 | RTGS-SILVER OAK VILLAS LL-KKBKR22025031715254440 | FCM-250317FPQL8H | -700,000. 00 | 1,528,463.56 |
| 17/03/2025 | HDFCH00125017029 TATA CAPITAL LIMITED MODI PROPERT | NEFTINW-1155383677 | 1,100,000. 00 | 2,228,463.56 |

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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

16-Mar-25 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-Mar-25 | To | **Opening Balance** | | | **77,220.56** | |
| 17-Mar-25 | By | INV -Silver Oak Villas LLP Modi Housing<br>*Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13822 | | 7,00,000.00 |
| | To | SL- Tata Capital Financial Services Ltd-(COD0140)<br>*Being RTGS received from SL- Tata Capital Financial Services Ltd-( COD0140) towards OD withdrawn* | **Receipt** | REC/11216 | 11,00,000.00 | |
| 18-Mar-25 | By | OIE -Telephone Expenses<br>*Being Chq 000632 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues* | **Payment** | PAY/13823 | | 4,041.00 |
| | To | DEB-Rajesh Kumar Jayantilal Kadakia<br>*Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10200 & 201 dt. 07-03-25* | **Receipt** | REC/11218 | 38,061.00 | |
| | To | DEB-Sharad Kumar Jayantilal Kadakia<br>*Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10202, 203 dt. 07 -03-25* | **Receipt** | REC/11219 | 38,061.00 | |
| 19-Mar-25 | To | INV-Modi Properties Pvt Ltd Mayflower Platinum<br>*Being RTGS received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer* | **Receipt** | REC/11217 | 1,34,00,000.00 | |
| | By | OTHLOAN-DR.N.R.K.Biotech Pvt Ltd<br>*Being Chq 000635 issued to Y/S for NEFT/RTGS to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/13826 | | 1,34,00,000.00 |
| 20-Mar-25 | By | EMP-Rasamolla Vinod Kumar Salary<br>*Being mobile allowance for the month of feb 25* | **Payment** | PAY/13827 | | 399.00 |
| | By | EMP-Kore Martand Salary<br>*Being mobile allowance for the month of feb 25* | **Payment** | PAY/13828 | | 399.00 |
| | | Carried Over | | | 1,46,53,342.56 | 1,41,04,839.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,46,53,342.56 | 1,41,04,839.00 |
| 20-Mar-25 | By | **EMP- Bore Shekappa Salary**<br>*Being mobile allowance for the month of feb 25* | **Payment** | PAY/13829 | | 399.00 |
| | By | **EMP-Dasari Deepakraj Salary**<br>*Being mobile allowance for the month of feb 25* | **Payment** | PAY/13830 | | 399.00 |
| | To | **INV-Modi Realty Mallapur LLP**<br>*Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer* | **Receipt** | REC/11220 | 45,000.00 | |
| | By | **INV-East Side Residency Annojiguda LLP**<br>*Being Chq 000636 issued to Y/S for NEFT/RTGS to East Side Residency Annojiguda LLP towards funds transfer* | **Payment** | PAY/13831 | | 35,000.00 |
| | By | **INV -Silver Oak Villas LLP Modi Housing**<br>*Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13832 | | 10,000.00 |
| | By | **ECARD-Malla Reddy.M**<br>*Being payment to M Malla Reddy against credit balance* | **Payment** | PAY/13833 | | 1,000.00 |
| 22-Mar-25 | By | **(as per details)**<br>**DW-Argula Suman** 2,000.00 Dr<br>**TDS-1% Contract** **20.00 Cr**<br>*Being payment to Argula Suman towards AC gas refilling at soham sir cabin at HO* | **Payment** | PAY/13834 | | 1,980.00 |
| | By | **SP-KGM & Co.**<br>*Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336* | **Payment** | PAY/13835 | | 50,000.00 |
| | By | **ECARD-Sai Krishna**<br>*Being payment to N Divya Jyothi account against credit balance of Sai Krishna* | **Payment** | PAY/13836 | | 2,000.00 |
| | By | **ECard- R Sanjay**<br>*Being payment to R sanya against credit balance* | **Payment** | PAY/13837 | | 5,640.00 |
| | By | **ECARD-N Divya Jyothi**<br>*Being payment to N Divya Jyothi against petty cash expenses reversal* | **Payment** | PAY/13839 | | 360.00 |
| | By | **INV-Summit Sales LLP-Running Capital**<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13840 | | 40,000.00 |
| | | Carried Over | | | 1,46,98,342.56 | 1,42,51,617.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,46,98,342.56 | 1,42,51,617.00 |
| 22-Mar-25 | By | **E Card - CH Ramesh**<br>*Being payment to CH Ramesh against credit balance* | **Payment** | PAY/13838 | | 640.00 |
| 24-Mar-25 | By | **Donations**<br>*Being Chq 000633 issued to Y/S for NEFT/RTGS to The Hematology foundation towards donation* | **Payment** | PAY/13824 | | 2,00,000.00 |
| | By | **Donations**<br>*Being Chq 000634 issued to Y/S for NEFT/RTGS to Narsingh Swain Memorial Trust towards donation* | **Payment** | PAY/13825 | | 4,00,000.00 |
| | By | **INV- N Square Lifesciences LLP**<br>*Being payment to INV- N Square Lifesciences LLP towards funds transfer* | **Payment** | PAY/13841 | | 10,000.00 |
| | By | **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>*Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/13843 | | 50,000.00 |
| | By | **INV -Silver Oak Villas LLP Modi Housing**<br>*Being Chq 000638 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13844 | | 4,20,000.00 |
| | To | **SL- Tata Capital Financial Services Ltd-(COD0140)**<br>*Being RTGS recieved from SL- Tata Capital Financial Services Ltd-( COD0140) towards OD loan withdrawn* | **Receipt** | REC/11221 | 2,50,000.00 | |
| | To | **INV -Silver Oak Villas LLP Modi Housing**<br>*Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer* | **Receipt** | REC/11222 | 14,90,000.00 | |
| | By | **INV-Aedis Developers LLP**<br>*Being Chq 000637 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer* | **Payment** | PAY/13842 | | 6,65,000.00 |
| | To | **ECARD-N Divya Jyothi**<br>*Being NEFT returned* | **Receipt** | REC/11223 | 360.00 | |
| 26-Mar-25 | To | **CUST-Villa No.113 MCS Pandari Nath Polukam**<br>*Being Chq no. 160056 dt. 26-03-25 SBI, Isamia Bazar received from Pandari Nath Polukam against Villa no 113 at MCS* | **Receipt** | REC/11224 | 5,48,000.00 | |
| | | Carried Over | | | 1,69,86,702.56 | 1,59,97,257.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,69,86,702.56 | 1,59,97,257.00 |
| 27-Mar-25 | To **DEB-Dilpreet Tubes Private Limited**<br>*Being Chq 823285 received from dilpreet Tubes Pvt Ltd against credit balance* | **Receipt** | REC/11225 | 55,646.00 | |
| | By **DEP-Dilpreet Tubes Pvt Ltd**<br>*Being Chq 000639 issued to y/S for NEFT/RTGS to Dilpreet Tubes Private limited towards deposit* | **Payment** | PAY/13845 | | 55,646.00 |
| | To **INV-Aedis Developers LLP**<br>*Being Chq received from INV-Aedis Developers LLP towards funds transfer* | **Receipt** | REC/11226 | 5,00,000.00 | |
| | By **Cash**<br>*Being Chq 000640 issued towards cash withdrawn* | **Contra** | CON/10039 | | 2,50,000.00 |
| | By **INV -Silver Oak Villas LLP Modi Housing**<br>*Being Chq 000641 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer* | **Payment** | PAY/13846 | | 2,50,000.00 |
| 29-Mar-25 | By **INV-Modi Properties Pvt Ltd-Services**<br>*Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-02-2025 to 25-03-2025* | **Payment** | PAY/13849 | | 16,667.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>*Being payment to MPSVC towards VW car ecs dt. 01.04.25* | **Payment** | PAY/13850 | | 20,050.00 |
| | By **INV-Modi Properties Pvt Ltd-Services**<br>*Being payment to MPSVC towards Jimny car ecs dt. 01.04.25* | **Payment** | PAY/13851 | | 30,778.00 |
| | By **SP-KGM & Co.**<br>*Being payment to KGM & Co., against credit balance ref inv no. 2024-2025/336* | **Payment** | PAY/13852 | | 50,000.00 |
| | By **SP-T. Krishna Mohan**<br>*Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of March 2025.* | **Payment** | PAY/13853 | | 6,750.00 |
| | By **SP-Y Anjaiah**<br>*Being payment to Y Anjaiah towards house keeping charges for march 25* | **Payment** | PAY/13854 | | 3,500.00 |
| | Carried Over | | | 1,75,42,348.56 | 1,66,80,648.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,75,42,348.56 | 1,66,80,648.00 |
| 29-Mar-25 | By | **SP-BPCL-ECMS(Fleet Business)**<br>*Being payment to SP-BPCL-ECMS( Fleet Business) towards advance for petrol / diesel purchase* | **Payment** | PAY/13855 | | 25,000.00 |
| | By | **SP-Expert Security Guards**<br>*Being payment to expert security guards against credit balance ref inv no. ESG/182/25* | **Payment** | PAY/13856 | | 34,001.00 |
| | By | **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP**<br>*Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer* | **Payment** | PAY/13857 | | 75,000.00 |
| | By | **INV-Modi Realty LG Malakpet LLP**<br>*Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer* | **Payment** | PAY/13858 | | 10,000.00 |
| | By | **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**<br>*Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan* | **Payment** | PAY/13859 | | 60,000.00 |
| | By | **INV-Modi Realty Creatopolis LLP**<br>*Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer* | **Payment** | PAY/13860 | | 5,000.00 |
| | By | **Donations**<br>*Being payment to Manilal Modi Charitable Foundation towards donation* | **Payment** | PAY/13861 | | 5,000.00 |
| | By | **INV-Summit Sales LLP-Running Capital**<br>*Being payment to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13862 | | 5,00,000.00 |
| | To | **INV-Modi Properties Pvt Ltd-Services**<br>*Being payment received from MPSVC against GV One Stamp duty amount revesed* | **Receipt** | REC/11227 | 9,340.00 | |
| 31-Mar-25 | To | **AMTZ Project**<br>*Being Chq received from AMTZ Health Card against Waseen Aktar expenses reversal* | **Receipt** | REC/11231 | 15,063.00 | |
| | To | **INV-Biopolis GV LLP**<br>*Being Chq received from INV -Biopolis GV LLP towards funds transfer* | **Receipt** | REC/11232 | 9,554.01 | |
| | By | **INV-Summit Sales LLP-Running Capital**<br>*Being Chq 000650 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13866 | | 9,554.00 |
| | | Carried Over | | | 1,75,76,305.57 | 1,74,04,203.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,75,76,305.57 | 1,74,04,203.00 |
| 31-Mar-25 | To | **INV- Inventopolis LLP**<br>*Being Chq received from Inventopolis LLP towards funds transfer* | **Receipt** | REC/11233 | 2,741.14 | |
| | By | **INV-Summit Sales LLP-Running Capital**<br>*Being Chq 000651 issued to Y/S for NEFT/RTGS to Summit Sales LLP towards funds transfer* | **Payment** | PAY/13867 | | 2,741.00 |
| | By | **ECARD-Suneel Kumar**<br>*Being payment to K Suneel Kumar against petty cash expenses reversal* | **Payment** | PAY/13868 | | 596.00 |
| | | | | | 1,75,79,046.71 | 1,74,07,540.00 |
| | By | **Closing Balance** | | | | 1,71,506.71 |
| | | | | | **1,75,79,046.71** | **1,75,79,046.71** |

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

## Cash Book

16-Mar-25 to 31-Mar-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 16-Mar-25 | To | **Opening Balance** | | | **1,02,294.00** | |
| 27-Mar-25 | To | **BANK-Kotak Mahindra Bank 1814996053**<br>*Being Chq 000640 issued towards cash withdrawn* | **Contra** | CON/10039 | 2,50,000.00 | |
| 28-Mar-25 | By | **OIE-Legal Services**<br>*Being filling criminal private complaint against Mr. Sambeshwar Rao* | **Payment** | PAY/13847 | | 6,000.00 |
| | By | **OIE-Legal Services**<br>*Being filling criminal private complaint against Mr. Sambeshwar Rao* | **Payment** | PAY/13848 | | 9,000.00 |
| | | | | | 3,52,294.00 | 15,000.00 |
| | By | **Closing Balance** | | | | 3,37,294.00 |
| | | | | | **3,52,294.00** | **3,52,294.00** |