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-May-25 to 15-May-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Mar-25	**INV-Vista View LLP**	**Receipt**	Cheque/DD		31-Mar-25		5,00,000.00	
31-Mar-25	**INV-Vista View LLP**	**Receipt**	Cheque/DD		31-Mar-25		5,00,000.00	
31-Mar-25	**INV-Silver Oak Villas LLP Modi Housing**	**Payment**	Cheque	00087	31-Mar-25			5,00,000.00
31-Mar-25	**INV-Silver Oak Villas LLP Modi Housing**	**Payment**	Cheque	000088	31-Mar-25			5,00,000.00
15-May-25	**CUST-Villa No.113 MCS Pandari Nath Polukam**	**Receipt**	Cheque/DD	160057	15-May-25	*16-May-25*	9,00,000.00	
12-May-25	**INV-Aedis Developers LLP**	**Payment**	Cheque	000085	12-May-25	*27-May-25*		15,25,000.00
12-May-25	**INV-Silver Oak Villas LLP Modi Housing**	**Receipt**	Cheque/DD		12-May-25	*27-May-25*	15,25,000.00	
						Balance as per Company Books:	12,52,135.45	
						Amounts not reflected in Bank:	34,25,000.00	25,25,000.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	3,52,135.45	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
27 MAY 2025
... RAO
... ACCOUNTS

kotak
Kotak Mahindra Bank

Account Statement

01 May 2025 - 15 May 2025

Account # 1814996053 CURRENT
Branch Hyderabad - Somajiguda

Modi Properties Private Limited

CRN XXXXXX185

5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
Secunderabad - 500003

IFSC KKBK0000552
MICR 500485003

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	02 May 2025 04:50 PM	02 May 2025	BRB:Sent NEFT KKBKH25122751385/SUMMIT SALES LLP/I	78	-1,85,000.00	1,86,585.45
2	02 May 2025 05.16 PM	02 May 2025	BRB:Sent NEFT KKBKH25122760762/SILVER OAK VILLAS	77	-1,65,000.00	21,585.45
3	03 May 2025 03:06 PM	03 May 2025	YESCB51230323054 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1201485917	+1,70,000.00	1,91,585.45
4	03 May 2025 03:06 PM	03 May 2025	YESCB51230322797 N SQUARE LIFESCIENCE MODI PROPERT	NEFTINW-1201483485	+1,33,029.00	3,24,614.45
5	05 May 2025 12:01 PM	05 May 2025	BRB:Sent NEFT KKBKH25125769068/SILVER OAK VILLAS	76	-1,70,000.00	1,54,614.45
6	05 May 2025 05:33 PM	05 May 2025	FUNDS TRANSFER TO GV RESEARCH CENTERS PRIVATE LIMI	80	-1,33,029.00	21,585.45
7	05 May 2025 06.57 PM	05 May 2025	HDFCR52025050567755076 TATACAPITALLIMITED MODI P	RTGSINW-0087963329	+31,00,000.00	31,21,585.45
8	05 May 2025 08:06 PM	05 May 2025	YESCB51250336872 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1203501329	+1,65,000.00	32,86,585.45
9	06 May 2025 05:38 PM	06 May 2025	YESCB51260337204 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1204422378	+1,85,000.00	34,71,585.45
10	07 May 2025 11:19 AM	07 May 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS1272505360225	FCM-250507GILBUJ	-14,458.00	34,57,127.45
11	07 May 2025 11:19 AM	07 May 2025	NEFT-EMPKORE MARTAND SALA-CMS1272505360228	FCM-250507GILBUN	-25,573.00	34,31,554.45
12	07 May 2025 11:19 AM	07 May 2025	NEFT-EMP BORE SHEKAPPA SA-CMS1272505360229	FCM-250507GILBUL	-15,511.00	34,16,043.45
13	07 May 2025 11:19 AM	07 May 2025	NEFT-EMPRASAMOLLA VINOD K-CMS1272505360227	FCM-250507GILBUM	-44,038.00	33,72,005.45
14	07 May 2025 11:19 AM	07 May 2025	NEFT-EMPRASAMOLLA VINOD K-CMS1272505360226	FCM-250507GILBUK	-1,600.00	33,70,405.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED
Account Statement 01 May 2025 - 15 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	07 May 2025 11:20 AM	07 May 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025050716975196	FCM-250507GIKZIA	-12,85,000.00	20,85,405.45
16	07 May 2025 11:20 AM	07 May 2025	IFT-SRINIVAS RAO-FCM-250507GILCAK	FCM-250507GILCAK	-3,800.00	20,81,605.45
17	07 May 2025 11:20 AM	07 May 2025	NEFT-AVR GULMOHAR WELFARE-CMS1272505368524	FCM-250507GIL4QY	-10,319.00	20,71,286.45
18	07 May 2025 11:20 AM	07 May 2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025050716975195	FCM-250507GIKZI9	-3,30,000.00	17,41,286.45
19	07 May 2025 11:20 AM	07 May 2025	NEFT-GREEN BELT SERVICES-CMS1272505368527	FCM-250507GIL4QZ	-6,794.00	17,34,492.45
20	07 May 2025 11:20 AM	07 May 2025	NEFT-MODI PROPERTIES PVT -CMS1272505368516	FCM-250507GIL4QX	-1,50,000.00	15,84,492.45
21	07 May 2025 11:20 AM	07 May 2025	NEFT-SUMMIT SALES LLP-CMS1272505368518	FCM-250507GIL4R2	-1,50,000.00	14,34,492.45
22	07 May 2025 11:20 AM	07 May 2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025050716975197	FCM-250507GIKZIB	-5,00,000.00	9,34,492.45
23	07 May 2025 11:20 AM	07 May 2025	NEFT-ITD-CMS1272505368515	FCM-250507GIL4R5	-1,51,396.00	7,83,096.45
24	07 May 2025 11:20 AM	07 May 2025	NEFT-MEHTA AND MODI REALT-CMS1272505368517	FCM-250507GIL4R0	-75,000.00	7,08,096.45
25	07 May 2025 11:20 AM	07 May 2025	NEFT-SPEXPERT SECURITY GU-CMS1272505368519	FCM-250507GIL4QT	-34,001.00	6,74,095.45
26	07 May 2025 11:20 AM	07 May 2025	NEFT-Y ANJAIAH-CMS1272505368523	FCM-250507GIL4QV	-3,500.00	6,70,595.45
27	07 May 2025 11:20 AM	07 May 2025	NEFT-TIRUMALASETTY SRIDHA-CMS1272505368522	FCM-250507GIL4R1	-72,000.00	5,98,595.45
28	07 May 2025 11:20 AM	07 May 2025	NEFT-ITD-CMS1272505368521	FCM-250507GIL4QW	-8,383.00	5,90,212.45
29	07 May 2025 11:20 AM	07 May 2025	NEFT-ANUP KUMAR-CMS1272505368525	FCM-250507GIL4QU	-1,500.00	5,88,712.45
30	07 May 2025 11:20 AM	07 May 2025	NEFT-SPNATIONAL SECURITIE-CMS1272505368520	FCM-250507GIL4R3	-5,900.00	5,82,812.45
31	07 May 2025 11:20 AM	07 May 2025	NEFT-T KRISHNA MOHAN-CMS1272505368526	FCM-250507GIL4R6	-6,750.00	5,76,062.45
32	07 May 2025 11:22 AM	07 May 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025050716975214	FCM-250507GIL07C	-4,70,000.00	1,06,062.45
33	07 May 2025 03:18 PM	07 May 2025	NEFT-SUMMIT SALES LLP-CMS1272505485140	FCM-250507GIWHBP	-10,000.00	96,062.45
34	07 May 2025 03:18 PM	07 May 2025	NEFT-SUMMIT SALES LLP-CMS1272505485142	FCM-250507GIWHBO	-10,000.00	86,062.45
35	07 May 2025 03:18 PM	07 May 2025	NEFT-SUMMIT SALES LLP-CMS1272505485141	FCM-250507GIWHBQ	-10,000.00	76,062.45
36	07 May 2025 03:37 PM	07 May 2025	YESIG51270104431 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1205460270	+10,000.00	86,062.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED
Account Statement 01 May 2025 - 15 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	07 May 2025 03:37 PM	07 May 2025	YESIG51270104432 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1205460298	+10,000.00	96,062.45
38	07 May 2025 03:37 PM	07 May 2025	YESIG51270104430 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW-1205460299	+10,000.00	1,06,062.45
39	08 May 2025 03:15 PM	08 May 2025	YESBR52025050855360934 MODIPROPERTIES PLTD MODI	RTGSINW-0088091763	+3,50,000.00	4,56,062.45
40	10 May 2025 04:04 PM	10 May 2025	YESIG51300030862 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1208722620	+6,564.00	4,62,626.45
41	12 May 2025 01:05 PM	12 May 2025	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP	BRB-0552120525338905	+20,00,000.00	24,62,626.45
42	12 May 2025 03:37 PM	12 May 2025	BRB:Sent RTGS KKBKR52025051200619019/MEHTA AND MO	84	-20,00,000.00	4,62,626.45
43	12 May 2025 05:31 PM	12 May 2025	YESBR52025051255381493 SILVER OAK VILLAS LL MODI	RTGSINW-0088222939	+5,50,000.00	10,12,626.45
44	13 May 2025 01:48 AM	13 May 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	83	-471.00	10,12,155.45
45	13 May 2025 01:48 AM	13 May 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	82	-943.00	10,11,212.45
46	13 May 2025 12:35 PM	13 May 2025	YESBR52025051355383555 AEDIS DEVELOPERS LLP MODI	RTGSINW-0088243088	+2,00,000.00	12,11,212.45
47	13 May 2025 01:23 PM	13 May 2025	YESBR12025051300020763 SILVER OAK VILLAS LLP MOD	RTGSINW-0088247994	+32,25,000.00	44,36,212.45
48	13 May 2025 01:24 PM	13 May 2025	NEFT-ECARDP RAGHU-CMS1332507062591	FCM-250513GMO75N	-500.00	44,35,712.45
49	13 May 2025 01:24 PM	13 May 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025051317057686	FCM-250513GMOACL	-11,64,872.00	32,70,840.45
50	13 May 2025 01:24 PM	13 May 2025	NEFT-SPBPCLECMSFLEET BUSI-CMS1332507062593	FCM-250513GMO75F	-30,000.00	32,40,840.45
51	13 May 2025 01:24 PM	13 May 2025	NEFT-GREEN BELT SERVICES-CMS1332507062595	FCM-250513GMO75B	-10,937.00	32,29,903.45
52	13 May 2025 01:24 PM	13 May 2025	NEFT-V CHADE NAGARAJ-CMS1332507062594	FCM-250513GMO75C	-1,740.00	32,28,163.45
53	13 May 2025 01:24 PM	13 May 2025	NEFT-INVSILVER OAK REALTY-CMS1332507062600	FCM-250513GMO75H	-35,000.00	31,93,163.45
54	13 May 2025 01:24 PM	13 May 2025	NEFT-SPM C MODI EDUCATION-CMS1332507062604	FCM-250513GMO75I	-1,24,286.00	30,68,877.45
55	13 May 2025 01:24 PM	13 May 2025	NEFT-MODI PROPERTIES PVT -CMS1332507062597	FCM-250513GMO75P	-50,000.00	30,18,877.45
56	13 May 2025 01:24 PM	13 May 2025	NEFT-LIFE FITNESS-CMS1332507062601	FCM-250513GMO75J	-3,540.00	30,15,337.45
57	13 May 2025 01:24 PM	13 May 2025	NEFT-ABHI CORPORATES-CMS1332507062603	FCM-250513GMO75O	2,500.00	30,12,837.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED
Account Statement 01 May 2025 - 15 May 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	13 May 2025 01:24 PM	13 May 2025	NEFT-MODI CONSULTANCY SER-CMS1332507062596	FCM-250513GMO75D	-11,760.00	30,01,077.45
59	13 May 2025 01:24 PM	13 May 2025	NEFT-SAHIL ULLASBHAI SHAH-CMS1332507062602	FCM-250513GMO75K	-90,000.00	29,11,077.45
60	13 May 2025 01:24 PM	13 May 2025	NEFT-D SHIVA SHANKAR-CMS1332507062599	FCM-250513GMO75L	2,770.00	29,08,307.45
61	13 May 2025 01:24 PM	13 May 2025	NEFT-SPOM PRAKASH MODI-CMS1332507062605	FCM-250513GMO75M	-19,800.00	28,88,507.45
62	13 May 2025 01:24 PM	13 May 2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025051317057687	FCM-250513GMOACK	-9,00,000.00	19,88,507.45
63	13 May 2025 01:24 PM	13 May 2025	NEFT-SILVER OAK VILLAS LL-CMS1332507062592	FCM-250513GMO75E	-80,000.00	19,08,507.45
64	13 May 2025 01:24 PM	13 May 2025	NEFT-SPSHREYAS SERVICES-CMS1332507062598	FCM-250513GMO75G	-51,372.00	18,57,135.45
65	14 May 2025 02:06 PM	14 May 2025	YESCB51340312830 SILVER OAK VILLAS LL MODI PROPERT	NEFTINW-1212241595	+1,65,000.00	20,22,135.45
66	15 May 2025 03:11 PM	15 May 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025051517093669	FCM-250515GNXB4G	-11,40,000.00	8,82,135.45
67	15 May 2025 03:20 PM	15 May 2025	BRB:Sent RTGS KKBKR52025051500845794/TATA CAPITAL	81	-5,30,000.00	3,52,135.45

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-May-25 to 15-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To **Opening Balance**			**3,71,585.45**	
2-May-25	To INV- N Square Lifesciences LLP Cheque/DD 2-5-2025 1,33,029.00 Dr *Being RTGS received from INV- N Square Lifesciences LLP towards funds transfer*	Receipt	REC/11255	1,33,029.00	
	By OTH LOAN-GV Research Centers Pvt Ltd Cheque 000080 2-5-2025 1,33,029.00 Cr *Being Chq 000080 issued to GV Research Centers Pvt Ltd against loan*	Payment	PAY/13979/25-26		1,33,029.00
3-May-25	By **TDS-2% Contract**	Payment	PAY/13980/25-26		8,383.00
	By **TDS-1% Contract**	Payment	PAY/13981/25-26		1,51,396.00
	By SP-National Securities Depository Limited NEFT 3-5-2025 5,900.00 Cr *Being payment to NSDL against credit balance ref inv no. UCF /DT0425/13268 dt. 15-04-25*	Payment	PAY/13982/25-26		5,900.00
	By **SP-T. Krishna Mohan** NEFT 3-5-2025 6,750.00 Cr *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of april 2025.*	Payment	PAY/13983/25-26		6,750.00
	By **SP-Y Anjaiah** NEFT 3-5-2025 3,500.00 Cr *Being payment to Y Anjaiah towards house keeping charges for april 2025.*	Payment	PAY/13985/25-26		3,500.00
	By AVR Gulmohar Welfare Association NEFT 3-5-2025 10,319.00 Cr *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of may 2025.*	Payment	PAY/13986/25-26		10,319.00
	By **SP-Expert Security Guards** NEFT 3-5-2025 34,001.00 Cr *Being payment to expert security guards against credit balance ref inv no. ESG/2/25 dt. 30/04/25*	Payment	PAY/13987/25-26		34,001.00
	Carried Over			5,04,614.45	3,53,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,614.45	3,53,278.00
3-May-25	By **SP-Green Belt Services** NEFT 3-5-2025 6,794.00 Cr *Being payment to Green Belt Services against credit balance ref inv no. 150*	**Payment**	PAY/13988/25-26		6,794.00
	By **SP-Tirumalasetty Sridhar** NEFT 3-5-2025 72,000.00 Cr *Being payment to Tirumalasetty Sridhar against credit balance ref inv no. 008 dt. 31-03-24*	**Payment**	PAY/13989/25-26		72,000.00
	By **OEUD-Consumables, Repairs &Maint** NEFT 3-5-2025 1,500.00 Cr *Being payment to Anup Kumar towards repair of AC at conderance hall 3rd floor at HO.*	**Payment**	PAY/13990/25-26		1,500.00
5-May-25	By **OEUD-Consumables, Repairs &Maint** Same Bank Transfer 5-5-2025 3,800.00 Cr *Being payment to Srinvas Rao towards gas filing at bottle coller at plot no. 280*	**Payment**	PAY/13995/25-26		3,800.00
	To **SL- Tata Capital Financial Services Ltd-(COD0140)** Cheque/DD 5-5-2025 31,00,000.00 Dr *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11256	31,00,000.00	
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** NEFT 5-5-2025 1,50,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/13997/25-26		1,50,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 5-5-2025 75,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/13998/25-26		75,000.00
	By **INV-Silver Oak Villas LLP Modi Housing** RTGS 5-5-2025 12,85,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/13999/25-26		12,85,000.00
	By **INV-Aedis Developers LLP** RTGS 5-5-2025 5,00,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14000/25-26		5,00,000.00
	By **INV-Summit Sales LLP-Running Capital** NEFT 5-5-2025 1,50,000.00 Cr *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/14001/25-26		1,50,000.00
	Carried Over			36,04,614.45	25,97,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,04,614.45	25,97,372.00
5-May-25	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** RTGS 5-5-2025 3,30,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/14002/25-26		3,30,000.00
6-May-25	By **SL- Tata Capital Financial Services Ltd-(COD0140)** RTGS 6-5-2025 4,70,000.00 Cr *Being RTGS to Tata Capital Limited towards OD loan re-payment*	**Payment**	PAY/14003/25-26		4,70,000.00
	By **OIE-Repairs & Maintenance-Automobiles** NEFT 6-5-2025 1,600.00 Cr *Being payment to Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no.SK/000731/25 -26 dt. 12-04-25*	**Payment**	PAY/14004/25-26		1,600.00
	By **EMP-Rasamolla Vinod Kumar Salary** NEFT 6-5-2025 44,038.00 Cr *Being salary for the month of april 25*	**Payment**	PAY/14005/25-26		44,038.00
	By **EMP-Kore Martand Salary** NEFT 6-5-2025 25,573.00 Cr *Being salary for the month of april 25*	**Payment**	PAY/14006/25-26		25,573.00
	By **EMP- Bore Shekappa Salary** NEFT 6-5-2025 15,511.00 Cr *Being salary for the month of april 25*	**Payment**	PAY/14007/25-26		15,511.00
	By **EMP-Dasari Deepakraj Salary** NEFT 6-5-2025 14,458.00 Cr *Being salary for the month of april 25*	**Payment**	PAY/14008/25-26		14,458.00
7-May-25	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 7-5-2025 10,000.00 Dr *Being payment received from AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11260	10,000.00	
	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 7-5-2025 10,000.00 Dr *Being payment received from AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11261	10,000.00	
	To **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Cheque/DD 7-5-2025 10,000.00 Dr *Being payment received from AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11262	10,000.00	
	Carried Over			36,34,614.45	34,98,552.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						36,34,614.45	34,98,552.00
7-May-25	By INV-Summit Sales LLP-Running Capital				Payment	PAY/14009/25-26		10,000.00
	NEFT		7-5-2025	10,000.00 Cr				
	Being payment to SS LLP towards funds transfer							
	By INV-Summit Sales LLP-Running Capital				Payment	PAY/14010/25-26		10,000.00
	NEFT		7-5-2025	10,000.00 Cr				
	Being payment to SS LLP towards funds transfer							
	By INV-Summit Sales LLP-Running Capital				Payment	PAY/14011/25-26		10,000.00
	NEFT		7-5-2025	10,000.00 Cr				
	Being payment to SS LLP towards funds transfer							
	By SL- Tata Capital Financial Services Ltd-(COD0140)				Payment	PAY/14012/25-26		5,30,000.00
	Cheque	000081	7-5-2025	5,30,000.00 Cr				
	Being Chq 000081 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD loan re -payment							
	By **OIE -Telephone Expenses**				Payment	PAY/14013/25-26		943.00
	Cheque	000082	7-5-2025	943.00 Cr				
	Being Chq 000082 issued to Airtel Relationship No. 1-4752305933225 towards soham sir airtel I PAD dues							
	By **OIE -Telephone Expenses**				Payment	PAY/14014/25-26		471.00
	Cheque	000083	7-5-2025	471.00 Cr				
	Being Chq 000083 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no 280 security							
8-May-25	To INV-Modi Properties Pvt Ltd-Services				Receipt	REC/11258	3,50,000.00	
	Cheque/DD		8-5-2025	3,50,000.00 Dr				
	Being payment received from MPSVC towards funds transfer							
9-May-25	To INV-Silver Oak Villas LLP Modi Housing				Receipt	REC/11259	1,65,000.00	
	Cheque/DD		9-5-2025	1,65,000.00 Dr				
	Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer							
10-May-25	To **INV-Modi Realty Mallapur LLP**				Receipt	REC/11265	20,00,000.00	
	Cheque/DD		10-5-2025	20,00,000.00 Dr				
	Being funds received from modi realty mallapur llp towards funds transfer							
	Carried Over						61,49,614.45	40,59,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,49,614.45	40,59,966.00
10-May-25	By INV-Mehta and Modi Realty Kowkur LLP Cheque 000084 10-5-2025 20,00,000.00 Cr *Being Chq 000084 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer*	Payment	PAY/14033/25-26		20,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 10-5-2025 6,564.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against*	Receipt	REC/11270	6,564.00	
12-May-25	By **INV-Aedis Developers LLP** Cheque 000085 12-5-2025 15,25,000.00 Cr *Being Chq 000085 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	Payment	PAY/14034/25-26		15,25,000.00
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 12-5-2025 32,25,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11266	32,25,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 12-5-2025 15,25,000.00 Dr *Being payment received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11267	15,25,000.00	
	To **INV-Aedis Developers LLP** Cheque/DD 12-5-2025 2,00,000.00 Dr *Being payment received from INV -Aedis Developers LLP towards funds transfer*	Receipt	REC/11268	2,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Cheque/DD 12-5-2025 5,50,000.00 Dr *Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11269	5,50,000.00	
	By INV-Modi Properties Pvt Ltd-Services RTGS 12-5-2025 11,64,872.00 Cr *Being payment to MPSVC towards ABFL Interest for the month of april 25 ECS Dt. 15.05.25 paid on our behalf*	Payment	PAY/14035/25-26		11,64,872.00
	By **Ahmedabad Project**	Payment	PAY/14036/25-26		90,000.00
	By SP-M C Modi Educational Trust NEFT 12-5-2025 1,24,286.00 Cr *Being payment to SP-M C Modi Educational Trust against rent dues for the month of april 25*	Payment	PAY/14037/25-26		1,24,286.00
	Carried Over			1,16,56,178.45	89,64,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,56,178.45	89,64,124.00
12-May-25	By **SP-Om Prakash Modi** NEFT 12-5-2025 19,800.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of april 2025*	**Payment**	PAY/14038/25-26		19,800.00
	By **SP-Green Belt Services** NEFT 12-5-2025 10,937.00 Cr *Being payment to Green Belt Services against credit balance ref inv no. 153.*	**Payment**	PAY/14039/25-26		10,937.00
	By **ECARD-P Raghu** NEFT 12-5-2025 500.00 Cr *Being payment to P Raghu against petty cash expenses reversal*	**Payment**	PAY/14040/25-26		500.00
	By **OIE-News Paper & Periodicals** NEFT 12-5-2025 1,740.00 Cr *Being payment to V Chade Nagaraj towards news paper charges for the month of april 25*	**Payment**	PAY/14041/25-26		1,740.00
	By **ECARD-Shiva Shankar** NEFT 12-5-2025 2,770.00 Cr *Being payment to D Shiva Shankar against petty cash expenses reversal*	**Payment**	PAY/14042/25-26		2,770.00
	By **SP-Modi Consultancy Services** NEFT 12-5-2025 11,760.00 Cr *Being payment to Modi Consultancy Services against Hoarding rent for the month of feb 25 at BNC ref inv no. SAL/10016 dt. 15-04-25*	**Payment**	PAY/14043/25-26		11,760.00
	By **SP-Shreyas Services** NEFT 12-5-2025 51,372.00 Cr *Being payment to SP-Shreyas Services against credit balance ref inv no. 14 dt. 30-04-25*	**Payment**	PAY/14044/25-26		51,372.00
	By **OIE-Print & Stationery** NEFT 12-5-2025 2,500.00 Cr *Being payment to ABHI corporates towards issued class-3 IND DSC in the name of Soham Satish Modi validilty 02 years Qty - 1 nos Ref bill no.862 dt. 09-05-25*	**Payment**	PAY/14045/25-26		2,500.00
	By **INV-Silver Oak Villas LLP Modi Housing** NEFT 12-5-2025 80,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transer*	**Payment**	PAY/14046/25-26		80,000.00
	Carried Over			1,16,56,178.45	91,45,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,56,178.45	91,45,503.00
12-May-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 12-5-2025 50,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14047/25-26		50,000.00
	By **INV-Silver Oak Realty** NEFT 12-5-2025 35,000.00 Cr *Being payment to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14048/25-26		35,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd RTGS 12-5-2025 9,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd against loan*	**Payment**	PAY/14049/25-26		9,00,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 12-5-2025 30,000.00 Cr *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/14050/25-26		30,000.00
	By OIE-Repairs & Maintenance-Equipment NEFT 12-5-2025 3,540.00 Cr *Being payment to life fitness towards service charges of thred mill at plot no 280*	**Payment**	PAY/14051/25-26		3,540.00
15-May-25	To CUST-Villa No.113 MCS Pandari Nath Polukam Cheque/DD 160057 15-5-2025 9,00,000.00 Dr *Being Chq 160057 received from Pandari Nath Polukam towards 2nd installment against Cust Villa no. 113 at MCS.*	**Receipt**	REC/11271	9,00,000.00	
	By INV-Modi Properties Pvt Ltd-Services RTGS 15-5-2025 11,40,000.00 Cr *Being payment transferred to MPSVC towards funds transfer*	**Payment**	PAY/14053/25-26		11,40,000.00
				1,25,56,178.45	1,13,04,043.00
	By **Closing Balance**				12,52,135.45
				1,25,56,178.45	**1,25,56,178.45**