Modi Properties Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795
E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

1-Jun-25 to 15-Jun-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal

Available Only in Books

2 4 JUN 2025
A SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :	**1,61,608.45**
Available Only in Books :	
Reconciled in Subsequent Period :	**52,049.00**
Expected Bank Balance as of 15-Jun-25 :	**1,09,559.45**

kotak
Kotak Mahindra Bank

Account Statement

01 Jun 2025 - 15 Jun 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 Jun 2025 03:25 PM	02 Jun 2025	YESBR52025060255535024 AEDIS DEVELOPERS LLP MODI	RTGSINW-0089106650	+22,00,000.00	24,44,250.45
2	02 Jun 2025 04:16 PM	02 Jun 2025	BRB:Sent RTGS KKBKR52025060200998123/SILVER OAK V	87	-5,00,000.00	19,44,250.45
3	02 Jun 2025 04:56 PM	02 Jun 2025	BRB:Sent RTGS KKBKR52025060200617432/SILVER OAK V	88	-5,00,000.00	14,44,250.45
4	03 Jun 2025 12:02 PM	03 Jun 2025	ICICR52025060300243387 VISTA VIEW LLP MODI PROPE	RTGSINW-0089140931	+5,00,000.00	19,44,250.45
5	03 Jun 2025 02:21 PM	03 Jun 2025	BY CLG INST 70536/31-05-25/YES/HYDERABAD		+50,000.00	19,94,250.45
6	03 Jun 2025 02:43 PM	03 Jun 2025	ICICR52025060300270845 VISTA VIEW LLP MODI PROPE	RTGSINW-0089153354	+5,00,000.00	24,94,250.45
7	03 Jun 2025 03:06 PM	03 Jun 2025	HDFCH00277157861 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW-1231106781	+27,50,000.00	52,44,250.45
8	04 Jun 2025 11:41 AM	04 Jun 2025	YESBR52025060455546931 AEDIS DEVELOPERS LLP MODI	RTGSINW-0089187883	+7,10,000.00	59,54,250.45
9	04 Jun 2025 01:39 PM	04 Jun 2025	ICIN515500331651 RAJESH JAYANTILAL KADAKIA MODI PR	NEFTINW-1232093141	+38,061.00	59,92,311.45
10	04 Jun 2025 04:31 PM	04 Jun 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025060417353489	FCM-250604GXWSRF	-17,50,000.00	42,42,311.45
11	04 Jun 2025 04:33 PM	04 Jun 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025060417353509	FCM-250604GXWTLD	-14,75,000.00	27,67,311.45
12	04 Jun 2025 04:33 PM	04 Jun 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025060417353510	FCM-250604GXWTLC	-10,00,000.00	17,67,311.45
13	04 Jun 2025 04:33 PM	04 Jun 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025060417350546	FCM-250604GXX0A7	-6,00,000.00	11,67,311.45
14	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-MODI PROPERTIES PVT -CMS1552511712830	FCM-250604GXWMU4	-16,667.00	11,50,644.45
15	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-SOHAM MANSION OWNERS-CMS1552511712838	FCM-250604GXWMU9	-18,620.00	11,32,024.45

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Kotak Mahindra Bank

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	04 Jun 2025 04:33 PM	04 Jun 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025060417350547	FCM-250604GXX0A6	-3,00,000.00	8,32,024.45
17	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-ITD-CMS1552511712834	FCM-250604GXWMUB	-1,63,820.00	6,68,204.45
18	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-INVMODI REALTY CREAT-CMS1552511712832	FCM-250604GXWMU6	-5,000.00	6,63,204.45
19	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-MODI PROPERTIES PVT - CMS1552511712836	FCM-250604GXWMUE	-80,000.00	5,83,204.45
20	04 Jun 2025 04:33 PM	04 Jun 2025	RTGS-DRNRKBIOTECH PVT LTD-KKBKR22025060417350545	FCM-250604GXX0A5	-2,60,000.00	3,23,204.45
21	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-T KRISHNA MOHAN-CMS1552511712840	FCM-250604GXWMUC	-6,750.00	3,16,454.45
22	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-MEHTA AND MODI REALT-CMS1552511712833	FCM-250604GXWMU5	-1,00,000.00	2,16,454.45
23	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-R SANJAY-CMS1552511712831	FCM-250604GXWMU8	-700.00	2,15,754.45
24	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-Y ANJAIAH-CMS1552511712835	FCM-250604GXWMUA	-3,500.00	2,12,254.45
25	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-AVR GULMOHAR WELFARE-CMS1552511712839	FCM-250604GXWMUD	-10,319.00	2,01,935.45
26	04 Jun 2025 04:33 PM	04 Jun 2025	NEFT-RISHABH ARORA-CMS1552511712837	FCM-250604GXWMU7	-100.00	2,01,835.45
27	04 Jun 2025 04:53 PM	04 Jun 2025	YESBR52025060455551973 AMTZ MEDPOLIS SQUARE MODI	RTGSINW-0089213219	+30,00,000.00	32,01,835.45
28	04 Jun 2025 05:04 PM	04 Jun 2025	ICIN215508548203 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1232291960	+6,756.00	32,08,591.45
29	04 Jun 2025 05:07 PM	04 Jun 2025	ICIN215508542114 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1232289720	+6,756.00	32,15,347.45
30	04 Jun 2025 08:35 PM	04 Jun 2025	HDFCH00280926492 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW-1232486313	+47,50,000.00	79,65,347.45
31	05 Jun 2025 12:37 PM	05 Jun 2025	BRB:Sent RTGS KKBKR52025060500804358/SILVER OAK V	91	-77,50,000.00	2,15,347.45
32	05 Jun 2025 03:32 PM	05 Jun 2025	BRB:Sent NEFT KKBKH25156859870/ DASARI DEEPAK RAJ	93	-18,859.00	1,96,488.45
33	05 Jun 2025 06:18 PM	05 Jun 2025	NEFT-EMP BORE SHEKAPPA SA-CMS1562512060675	FCM-250605GYSQJW	-20,239.00	1,76,249.45
34	05 Jun 2025 06:18 PM	05 Jun 2025	NEFT-EMPRASAMOLLA VINOD K-CMS1562512060677	FCM-250605GYSQJV	-42,616.00	1,33,633.45
35	05 Jun 2025 06:18 PM	05 Jun 2025	NEFT-EMPKORE MARTAND SALA-CMS1562512060676	FCM-250605GYSQJU	-21,406.00	1,12,227.45
36	10 Jun 2025 12:08 AM	10 Jun 2025	CLG TO FUTURE GENERALI INDIA IDFC FIRST BANK LIMI	92	-4,766.00	1,07,461.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Jun 2025 - 15 Jun 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	11 Jun 2025 05:31 AM	11 Jun 2025	YESBR12025061100004067 SILVER OAK VILLAS LLP MOD	RTGSINW-0089457628	+39,25,000.00	40,32,461.45
38	11 Jun 2025 05:52 AM	11 Jun 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025061117436448	FCM-250611H352M2	-8,90,000.00	31,42,461.45
39	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-EMP BORE SHEKAPPA SA-CMS1622514023060	FCM-250611H34W45	-1,708.00	31,40,753.45
40	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-K SUNEEL KUMAR-CMS1622514023059	FCM-250611H34W4A	-596.00	31,40,157.45
41	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-MODI HOUSING PVT LTD-CMS1622514023074	FCM-250611H34W49	-2,863.00	31,37,294.45
42	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-VINAY GUNDABOINA-CMS1622514023070	FCM-250611H34W4C	-3,500.00	31,33,794.45
43	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-EMPSUDHARSHAN-CMS1622514023062	FCM-250611H34W4D	-1,460.00	31,32,334.45
44	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-R SANJAY-CMS1622514023061	FCM-250611H34W46	-1,000.00	31,31,334.45
45	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-SILVER OAK VILLAS LL-CMS1622514023067	FCM-250611H34W47	-15,80,000.00	15,51,334.45
46	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-CH RAMESH-CMS1622514023071	FCM-250611H34W4H	-1,120.00	15,50,214.45
47	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS1622514023069	FCM-250611H34W4E	-4,500.00	15,45,714.45
48	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-SOHAM MANSION OWNERS-CMS1622514023068	FCM-250611H34W4J	-37,240.00	15,08,474.45
49	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-MODI PROPERTIES PVT -CMS1622514023073	FCM-250611H34W4G	-60,000.00	14,48,474.45
50	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-SUMMIT SALES LLP-CMS1622514023066	FCM-250611H34W4I	-10,000.00	14,38,474.45
51	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-EMPKORE MARTAND SALA-CMS1622514023063	FCM-250611H34W48	-1,708.00	14,36,766.45
52	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-AEDIS DEVELOPERS LLP-CMS1622514023072	FCM-250611H34W4F	-1,20,000.00	13,16,766.45
53	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-EMPRASAMOLLA VINOD K-CMS1622514023064	FCM-250611H34W4K	-2,500.00	13,14,266.45
54	11 Jun 2025 05:52 AM	11 Jun 2025	NEFT-MODI PROPERTIES PVT -CMS1622514023065	FCM-250611H34W4B	-60,000.00	12,54,266.45
55	11 Jun 2025 12:30 PM	11 Jun 2025	BRB:Sent RTGS KKBKR52025061100771726/MODI PROPERT	96	-11,64,872.00	89,394.45
56	11 Jun 2025 04:42 PM	11 Jun 2025	YESIG51620073568 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1239520840	+7,448.00	96,842.45
57	12 Jun 2025 12:01 AM	12 Jun 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	95	-470.00	96,372.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Jun 2025 - 15 Jun 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	12 Jun 2025 12:01 AM	12 Jun 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	94	-825.00	95,547.45
59	12 Jun 2025 12:42 PM	12 Jun 2025	YESBR52025061255605965 SILVER OAK VILLAS LL MODI	RTGSINW-0089518467	+92,25,000.00	93,20,547.45
60	12 Jun 2025 02:19 PM	12 Jun 2025	BRB:Sent RTGS KKBKR52025061200612027/TATA CAPITAL	97	-92,25,000.00	95,547.45
61	14 Jun 2025 05:05 PM	14 Jun 2025	IFT-MODI HOUSING PVT LTD-FCM-250614H57DM1	FCM-250614H57DM1	+500.00	96,047.45
62	14 Jun 2025 05:33 PM	14 Jun 2025	ICIN216520355433 SDNMKJ REALTY PRIVATE LIMITED MOD	NEFTINW-1242373842	+6,756.00	1,02,803.45
63	14 Jun 2025 05:33 PM	14 Jun 2025	ICIN216520355483 JMK GEC REALTORS PRIVATE LIMITED	NEFTINW-1242373844	+6,756.00	1,09,559.45

24 JUN 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK-Kotak Mahindra Bank 1814996053 Book

1-Jun-25 to 15-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**2,44,250.45**	
1-Jun-25	By	**INV-Aedis Developers LLP** *Being payment to Rishabh Arora towards petty cash expenses reversal.*	**Payment**	PAY/14088/25-26		100.00
	To	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being RTGS received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11298	30,00,000.00	
	To	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11299	47,50,000.00	
2-Jun-25	By	**INV-Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14081/25-26		6,00,000.00
	To	**INV-Aedis Developers LLP** *Being funds received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11280	22,00,000.00	
	To	**INV-Aedis Developers LLP** *Being Chq 070536 received from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11294	50,000.00	
	By	**(as per details)** **TDS-1% Contract** 230.00 Dr **TDS-2% Contract** 2,482.00 Dr **TDS-10% Professional Charges** 10,750.00 Dr **TDS-10% Interest** 1,38,849.00 Dr **TDS-10% Rent** 11,509.00 Dr *Being payment to ITD towards tds dues for the month of May 25*	**Payment**	PAY/14089/25-26		1,63,820.00
	By	**SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against credit balance data base maintenance dues for the month of may 2025.*	**Payment**	PAY/14090/25-26		6,750.00
		Carried Over			1,02,44,250.45	7,70,670.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,44,250.45	7,70,670.00
2-Jun-25	By	**SP-Y Anjaiah** *Being payment to Y Anjaiah towards house keeping charges for may 2025.*	**Payment**	PAY/14091/25-26		3,500.00
	By	AVR Gulmohar Welfare Association *Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of june 2025.*	**Payment**	PAY/14092/25-26		10,319.00
	By	Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association maintenance charges for the month of january 2025.*	**Payment**	PAY/14093/25-26		18,620.00
	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 21-04-2025 to 20-05-2025*	**Payment**	PAY/14094/25-26		16,667.00
	By	**ECard- R Sanjay** *Being payment to R Sanjay against petty cash expenses reversal*	**Payment**	PAY/14095/25-26		700.00
	To	**INV-Aedis Developers LLP** *Being Chq recevied from INV-Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11296	7,10,000.00	
	To	SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD withdrawn*	**Receipt**	REC/11297	27,50,000.00	
	By	SL- Tata Capital Financial Services Ltd-(COD0140) *Being payment to Tata Capital Limited towarards loan loan re -payment*	**Payment**	PAY/14096/25-26		10,00,000.00
	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14097/25-26		80,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14098/25-26		1,00,000.00
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14099/25-26		3,00,000.00
		Carried Over			1,37,04,250.45	23,00,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,04,250.45	23,00,476.00
2-Jun-25	By	**INV-Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14100/25-26		14,75,000.00
	By	**OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** *Being payment to DR.N.R.K. Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/14101/25-26		2,60,000.00
	By	**INV- Modi Realty Creatopolis LLP** *Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14102/25-26		5,000.00
3-Jun-25	By	**SP-Future Generali India Insurance Company Limited** *Being Chq 000092 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance no. M2853632*	**Payment**	PAY/14104/25-26		4,766.00
4-Jun-25	By	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being payment to Tata Capital Limited against OD loan re - payment*	**Payment**	PAY/14082/25-26		17,50,000.00
	To	**DEB-Rajesh Kumar Jayantilal Kadakia** *Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10009 /25-26, 10010/25-26 dt. 29-05-25*	**Receipt**	REC/11300	38,061.00	
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of may 25*	**Payment**	PAY/14105/25-26		42,616.00
	By	**EMP-Kore Martand Salary** *Being salary for the month of may 25*	**Payment**	PAY/14106/25-26		21,406.00
	By	**EMP- Bore Shekappa Salary** *Being salary for the month of may 25*	**Payment**	PAY/14107/25-26		20,239.00
	By	**EMP-Dasari Deepakraj Salary** *Being chq 000093 issued to Y/S for NEFT/RTGS to Dasari Deepakraj towards salary for may 2025*	**Payment**	PAY/14108/25-26		18,859.00
	To	**DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty)** *Being NEFT recieved from Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) against invoice no. MPPL /10008/25-26 dt. 29-05-25*	**Receipt**	REC/11301	6,756.00	
		Carried Over			1,37,49,067.45	58,98,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,49,067.45	58,98,362.00
4-Jun-25	To	**DEB-Haritah Global Pvt Ltd (JMKGEC Realtors)** *Being NEFT recieved from Haritah Global Pvt Ltd (JMKGEC Realtors) against invoice no. MPPL/10007 /25-26 dt. 29-05-25*	**Receipt**	REC/11302	6,756.00	
	By	**INV-Silver Oak Villas LLP Modi Housing** *Being Chq 000091 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14103/25-26		77,50,000.00
6-Jun-25	By	**OTH LOAN-EMP- Kore Martand** *Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards reversal loan amount.*	**Payment**	PAY/14109/25-26		2,863.00
	By	**OIE -Telephone Expenses** *Being Chq 000094 issued to Airtel Relationship No. 1-4752305933225 against soham sir IPAD airtel dues*	**Payment**	PAY/14110/25-26		825.00
	By	**OIE -Telephone Expenses** *Being Chq 000095 issued to Airtel Relationship No. 1380249900 against plot no 280 airtel dues*	**Payment**	PAY/14111/25-26		470.00
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being salary arreas for the month of april 25*	**Payment**	PAY/14112/25-26		2,500.00
	By	**EMP-Kore Martand Salary** *Being salary arreas for the month of april 25*	**Payment**	PAY/14113/25-26		1,708.00
	By	**EMP- Bore Shekappa Salary** *Being salary arreas for the month of april 25*	**Payment**	PAY/14114/25-26		1,708.00
	By	**EMP-Dasari Deepakraj Salary** *Being salary arreas for the month of april 25*	**Payment**	PAY/14115/25-26		4,500.00
7-Jun-25	By	**E Card - CH Ramesh** *Being payment to CH Ramesh aginst petty cash expenses reversal*	**Payment**	PAY/14116/25-26		1,120.00
	By	**ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14117/25-26		596.00
	By	**ECard- R Sanjay** *Being payment to R Sanjay against petty cash expenses reversal*	**Payment**	PAY/14118/25-26		1,000.00
		Carried Over			1,37,55,823.45	1,36,65,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,55,823.45	1,36,65,652.00
7-Jun-25	By OIE-Repairs & Maintenance-Equipment *Being payment to vinay Gundaboina towards shifting of debris & other misc., material from terrace to outside at Ho*	Payment	PAY/14119/25-26		3,500.00
	By E Card-Sudharshan *Being payment to Sudharshan towards fan repir charges - 3 nos at HO*	Payment	PAY/14120/25-26		1,460.00
	By INV-Modi Properties Pvt Ltd-Services *Being Chq 000096 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited to meet ABFL ECS dt 15-06-25.*	Payment	PAY/14121/25-26		11,64,872.00
9-Jun-25	By INV-Aedis Developers LLP *Being payment to Aedis Developers LLP towards funds transfer*	Payment	PAY/14122/25-26		1,20,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	Payment	PAY/14123/25-26		60,000.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to Modi Properties Pvt Ltd towards funds transfer*	Payment	PAY/14124/25-26		60,000.00
	By INV-Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/14125/25-26		15,80,000.00
	By SL- Tata Capital Financial Services Ltd-(COD0140) *Being payment to Tata Capital Limited against OD loan re-payment*	Payment	PAY/14126/25-26		8,90,000.00
	By INV-Summit Sales LLP-Running Capital *Being payment to Summit Sales LLP towards funds transfer*	Payment	PAY/14127/25-26		10,000.00
	To INV-Silver Oak Villas LLP Modi Housing *Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11303	39,25,000.00	
	By Soham Mansion Owners Association *Being payment to Soham Mansion Owners Association maintenance charges for the month of february and march 25*	Payment	PAY/14128/25-26		37,240.00
11-Jun-25	To INV-Silver Oak Villas LLP Modi Housing *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing against funds transfer*	Receipt	REC/11304	92,25,000.00	
	Carried Over			2,69,05,823.45	1,75,92,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,05,823.45	1,75,92,724.00
11-Jun-25	By SL- Tata Capital Financial Services Ltd-(COD0140) *Being RTGS to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment*	Payment	PAY/14129/25-26		92,25,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against*	Receipt	REC/11305	7,448.00	
13-Jun-25	By **ECARD-Shiva Shankar** *Being payment to modi Housing Pvt Ltd against adjust debit balance in MHPL books*	Payment	PAY/14130/25-26		3,900.00
	To **ECARD-P Raghu** *Being payment received from Modi Housing Pvt Ltd on their behalf*	Receipt	REC/11306	500.00	
	By **SP-KGM & CO.** *Being payment to KGM & co against credit balance ref inv no. 2024-2025/313*	Payment	PAY/14132/25-26		900.00
14-Jun-25	To INV-Silver Oak Villas LLP Modi Housing *Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	Receipt	REC/11307	28,50,000.00	
	By **INV-Silver Oak Realty** *Being payment to INV-Silver Oak Realty towards funds transfer*	Payment	PAY/14133/25-26		2,20,000.00
	By INV-Silver Oak Villas LLP Modi Housing *Being Chq 000098 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/14134/25-26		1,65,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being payment to DR.N.R.K. Biotech Pvt Ltd against loan*	Payment	PAY/14136/25-26		7,50,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd *Being payment to GV Discovery Centers Pvt Ltd towards making a proportionate payment of water supply to GVDC as per smart sheet approval dt 06-11-25*	Payment	PAY/14137/25-26		6,61,600.00
	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 june 2025.*	Payment	PAY/14138/25-26		90,000.00
	Carried Over			2,97,63,771.45	2,87,09,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,63,771.45	2,87,09,124.00
14-Jun-25	By **SP-Shreyas Services** *Being payment to SP-Shreyas Services against credit balance ref inv no. 16 dt. 31-05-25*	**Payment**	PAY/14139/25-26		51,960.00
	By **SP-Expert Security Guards** *Being payment to expert security guards against credit balance ref inv no. ESG/17/25 dt. 31/05/25*	**Payment**	PAY/14140/25-26		39,895.00
	By **SP-Om Prakash Modi** *Being NEFT to Om Prakash Modi towards parking charges for the month of may 2025*	**Payment**	PAY/14141/25-26		19,800.00
	By **SP-M C Modi Educational Trust** *Being payment to SP-M C Modi Educational Trust against credit balance*	**Payment**	PAY/14142/25-26		1,24,286.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance and advance for petrol / diesel purchase*	**Payment**	PAY/14143/25-26		35,000.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14144/25-26		550.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/14145/25-26		2,940.00
	By **ECARD-Shiva Shankar** *Being payment to D Shiva Shankar against petty cash expenses reversal*	**Payment**	PAY/14146/25-26		6,962.00
	By **(as per details)** **DW-Shoba Ram** 4,200.00 Dr **TDS-1% Contract** **42.00 Cr** *Being payment to Shoba Ram against lappum work & two coats painting work done at HO bathroom and man entrance etc.,*	**Payment**	PAY/14147/25-26		4,158.00
	By **SP-TATA AIG General Insurance Co. Ltd** *Being advance payment to Modi Properties Pvt Ltd against group insurance paid on our behalf*	**Payment**	PAY/14148/25-26		80,000.00
	Carried Over			2,97,63,771.45	2,90,74,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,63,771.45	2,90,74,675.00
14-Jun-25	By	**INV-Aedis Developers LLP** *Being Chq 000099 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14149/25-26		95,000.00
	By	**SL- Tata Capital Financial Services Ltd-(COD0140)** *Being Chq 000099 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment*	**Payment**	PAY/14150/25-26		4,46,000.00
	To	**DEB-Verdant Corporaiton Pvt Ltd (SDNMKJ Realty)** *Being NEFT recieved from Verdant Corporaiton Pvt Ltd (SDNMKJ Realty) against invoice no. MPPL /10014/25-26 dt. 13-06-25*	**Receipt**	REC/11309	6,756.00	
	To	**DEB-Haritah Global Pvt Ltd (JMKGEC Realtors)** *Being NEFT recieved from Haritah Global Pvt Ltd (JMKGEC Realtors) against invoice no. MPPL/10013 /25-26 dt. 13-06-25.*	**Receipt**	REC/11310	6,756.00	
					2,97,77,283.45	2,96,15,675.00
	By	**Closing Balance**				1,61,608.45
					2,97,77,283.45	**2,97,77,283.45**

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

Cash Book

1-Jun-25 to 15-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**3,38,157.00**	
13-Jun-25	By	**OE-Misc. Expenses** *Being cash given to vinod towards refreshment charges dt 16-05-25 cash collection at balanagar*	**Payment**	PAY/14131/25-26		275.00
					3,38,157.00	275.00
	By	**Closing Balance**				3,37,882.00
					3,38,157.00	**3,38,157.00**