Modi Properties Pvt Ltd (25-26)
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-Aug-25 to 15-Aug-25

Date	**Particulars**	Instrument No.	Instrument Date	*Bank Date*	**Deposit**	**Withdrawal**

Available Only in Books

APPROVED BY
01 SEP 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :	**9,97,579.45**
Available Only in Books :	
Expected Bank Balance as of 15-Aug-25 :	9,97,579.45

kotak
Kotak Mahindra Bank

Account Statement

01 Aug 2025 - 15 Aug 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 Aug 2025 12:50 PM	02 Aug 2025	BRB:Sent RTGS KKBKR52025080200934503/SUMMIT BUILD	838	-3,75,000.00	**18,10,445.45**
2	02 Aug 2025 05:18 PM	02 Aug 2025	YESBR52025080255979405 SILVER OAK VILLAS LL MODI	RTGSINW-0091740696	+4,60,00,000.00	**4,78,10,445.45**
3	02 Aug 2025 05:27 PM	02 Aug 2025	BRB:Sent RTGS KKBKR52025080200624598/TATA CAPITAL	836	-4,60,00,000.00	**18,10,445.45**
4	04 Aug 2025 01:23 PM	04 Aug 2025	BY CLG INST 815194/01-08-25/AXIS/HYDERABAD		+25,00,000.00	**43,10,445.45**
5	04 Aug 2025 04:20 PM	04 Aug 2025	YESBR52025080455986177 AEDIS DEVELOPERS LLP MODI	RTGSINW-0091788982	+3,60,000.00	**46,70,445.45**
6	04 Aug 2025 04:23 PM	04 Aug 2025	YESBR52025080455986144 SILVER OAK VILLAS LL MODI	RTGSINW-0091789285	+20,00,000.00	**66,70,445.45**
7	05 Aug 2025 01:15 PM	05 Aug 2025	YESBR52025080555989925 AEDIS DEVELOPERS LLP MODI	RTGSINW-0091826685	+30,00,000.00	**96,70,445.45**
8	05 Aug 2025 04:18 PM	05 Aug 2025	YESBR52025080555991253 AEDIS DEVELOPERS LLP MODI	RTGSINW-0091845190	+34,00,000.00	**1,30,70,445.45**
9	05 Aug 2025 05:32 PM	05 Aug 2025	BRB:Sent RTGS KKBKR52025080500808936/TATA CAPITAL	837	-20,00,000.00	**1,10,70,445.45**
10	06 Aug 2025 11:20 AM	06 Aug 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025080618260418	FCM-250806HYQ1FY	-5,00,000.00	**1,05,70,445.45**
11	06 Aug 2025 11:20 AM	06 Aug 2025	IFT-SPSHRUTI AGARWAL-FCM-250806HYQ1G3	FCM-250806HYQ1G3	-21,492.00	**1,05,48,953.45**
12	06 Aug 2025 11:21 AM	06 Aug 2025	IFT-SPSHRUTI AGARWAL-FCM-250806HYQ1G2	FCM-250806HYQ1G2	-27,540.00	**1,05,21,413.45**
13	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2182527156729	FCM-250806HYPJAH	-41,616.00	**1,04,79,797.45**
14	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-PRASAD-CMS2182527156745	FCM-250806HYPJAZ	-1,954.00	**1,04,77,843.45**

kotak
Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Aug 2025 - 15 Aug 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-MEHTA AND MODI REALT-CMS2182527156743	FCM-250806HYPJB6	-50,000.00	**1,04,27,843.45**
16	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-EMPCHATHIRI KRISHNA -CMS2182527156728	FCM-250806HYPJAJ	-31,089.00	**1,03,96,754.45**
17	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-SILVER OAK VILLAS LL-CMS2182527156757	FCM-250806HYPJB7	-1,20,000.00	**1,02,76,754.45**
18	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-NANDINI ADS-CMS2182527156748	FCM-250806HYPJAS	-6,720.00	**1,02,70,034.45**
19	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-ITD-CMS2182527156746	FCM-250806HYPJAU	-1,414.00	**1,02,68,620.45**
20	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-Y ANJAIAH-CMS2182527156750	FCM-250806HYPJBB	-3,500.00	**1,02,65,120.45**
21	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-ITD-CMS2182527156756	FCM-250806HYPJBC	-1,93,281.00	**1,00,71,839.45**
22	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-T KRISHNA MOHAN-CMS2182527156749	FCM-250806HYPJB4	-6,750.00	**1,00,65,089.45**
23	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-SPOM PRAKASH MODI-CMS2182527156751	FCM-250806HYPJBA	-19,800.00	**1,00,45,289.45**
24	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-SOHAM MANSION OWNERS-CMS2182527156747	FCM-250806HYPJB5	-17,480.00	**1,00,27,809.45**
25	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-SUPELEGANT ENTERPRIS-CMS2182527156755	FCM-250806HYPJB8	-2,272.00	**1,00,25,537.45**
26	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-EMP BORE SHEKAPPA SA-CMS2182527156730	FCM-250806HYPJAK	-20,674.00	**1,00,04,863.45**
27	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-MODI HOUSING PVT LTD-CMS2182527156752	FCM-250806HYPJAX	-17,762.00	**99,87,101.45**
28	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-SUMMIT SALES LLP-CMS2182527156753	FCM-250806HYPJB3	-90,000.00	**98,97,101.45**
29	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS2182527156727	FCM-250806HYPJAL	-19,474.00	**98,77,627.45**
30	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-K SUNEEL KUMAR-CMS2182527156744	FCM-250806HYPJB9	-943.00	**98,76,684.45**
31	06 Aug 2025 11:21 AM	06 Aug 2025	NEFT-INVSILVER OAK REALTY-CMS2182527156754	FCM-250806HYPJB1	-10,000.00	**98,66,684.45**
32	06 Aug 2025 05:29 PM	06 Aug 2025	NEFT-D SHIVA SHANKAR-CMS2182527419662	FCM-250806HZ8KQV	-11,200.00	**98,55,484.45**
33	06 Aug 2025 05:29 PM	06 Aug 2025	NEFT-AARON ENTERPRISES-CMS2182527450139	FCM-250806HZ8D27	-13,000.00	**98,42,484.45**
34	06 Aug 2025 05:29 PM	06 Aug 2025	NEFT-D SHIVA SHANKAR-CMS2182527419661	FCM-250806HZ8KQU	-1,125.00	**98,41,359.45**
35	06 Aug 2025 06:06 PM	06 Aug 2025	SBINN52025080623108934 AARON ENTERPRISES MODI PROP	NEFTINW-1294926157	+13,000.00	**98,54,359.45**

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	06 Aug 2025 06:08 PM	06 Aug 2025	YESIG52180151979 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1294911159	+7,448.00	98,61,807.45
37	06 Aug 2025 06:45 PM	06 Aug 2025	YESBR52025080656003446 SILVER OAK VILLAS LL MODI	RTGSINW-0091913067	+11,15,000.00	1,09,76,807.45
38	07 Aug 2025 03:43 AM	07 Aug 2025	CLG TO PURELLY PURELLY P SRIN HDFC BANK LTD.	831	-10,00,000.00	99,76,807.45
39	07 Aug 2025 12:39 PM	07 Aug 2025	FUNDS TRANSFER FROM GV RESEARCH CENTERS PRIV 48	BRB-7534070825357213	+10,00,000.00	1,09,76,807.45
40	07 Aug 2025 01:10 PM	07 Aug 2025	BRB:Sent RTGS KKBKR52025080700816628/SILVER OAK V	844	-44,00,000.00	65,76,807.45
41	07 Aug 2025 01:28 PM	07 Aug 2025	FUNDS TRANSFER TO MODI REALTY MALLAPUR LLP	839	-60,00,000.00	5,76,807.45
42	07 Aug 2025 02:28 PM	07 Aug 2025	ICICR52025080700735764 N SQUARE BIOTECH PRIVATE	RTGSINW-0091943726	+15,00,000.00	20,76,807.45
43	07 Aug 2025 04:54 PM	07 Aug 2025	YESBR52025080756010413 AEDIS DEVELOPERS LLP MODI	RTGSINW-0091957998	+60,00,000.00	80,76,807.45
44	08 Aug 2025 11:28 AM	08 Aug 2025	BRB:Sent RTGS KKBKR52025080800649818/SILVER OAK V	840	-30,00,000.00	50,76,807.45
45	08 Aug 2025 12:42 PM	08 Aug 2025	BRB:Sent RTGS KKBKR52025080800676077/SILVER OAK V	841	-34,00,000.00	16,76,807.45
46	08 Aug 2025 12:46 PM	08 Aug 2025	CASH WITHDRAWAL BY GOPIKRISHNA AT SEC - RANIGUNJ	847	-5,000.00	16,71,807.45
47	08 Aug 2025 03:14 PM	08 Aug 2025	BRB:Sent NEFT KKBKH25220731595/AARON ASSOCIATES/S	846	-13,000.00	16,58,807.45
48	08 Aug 2025 04:06 PM	08 Aug 2025	SBINN52025080827630042 AARON ASSOCIATES MODI PROPE	NEFTINW-1297319085	+13,000.00	16,71,807.45
49	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SPSHREYAS SERVICES-CMS2212528737463	FCM-250809I29OU0	-54,348.00	16,17,459.45
50	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-R SANJAY-CMS2212528737469	FCM-250809I29OU9	-660.00	16,16,799.45
51	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-D SHIVA SHANKAR-CMS2212528737470	FCM-250809I29OTW	-1,128.00	16,15,671.45
52	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-GREEN BELT SERVICES-CMS2212528737465	FCM-250809I29OUA	-6,051.00	16,09,620.45
53	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SPBPCLECMSFLEET BUSI-CMS2212528737467	FCM-250809I29OTX	-35,000.00	15,74,620.45
54	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SPM C MODI EDUCATION-CMS2212528737476	FCM-250809I29OTY	-1,24,286.00	14,50,334.45
55	09 Aug 2025 04:11 PM	09 Aug 2025	RTGS-INVSUMMIT BUILDERS-KKBKR22025080918312106	FCM-250809I29GZ9	-10,00,000.00	4,50,334.45

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-ITD-CMS2212528737464	FCM-250809I29OU2	-1,51,040.00	**2,99,294.45**
57	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SUMMIT BUILDERS-CMS2212528737466	FCM-250809I29OU4	-29,638.00	**2,69,656.45**
58	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-MODI HOUSING PVT LTD-CMS2212528737468	FCM-250809I29OU5	-518.00	**2,69,138.45**
59	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-MEHTA AND MODI REALT-CMS2212528731872	FCM-250809I29GZA	-25,000.00	**2,44,138.45**
60	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-MODI CONSULTANCY SER-CMS2212528737471	FCM-250809I29OU8	-11,760.00	**2,32,378.45**
61	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SPEXPERT SECURITY GU-CMS2212528737472	FCM-250809I29OTV	-36,948.00	**1,95,430.45**
62	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SUMMIT BUILDERS-CMS2212528737474	FCM-250809I29OU1	-7,448.00	**1,87,982.45**
63	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-V CHADE NAGARAJ-CMS2212528737475	FCM-250809I29OTZ	-1,740.00	**1,86,242.45**
64	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-SAHIL ULLASBHAI SHAH-CMS2212528737473	FCM-250809I29OU7	-90,000.00	**96,242.45**
65	09 Aug 2025 04:11 PM	09 Aug 2025	IFT-SPSHRUTI AGARWAL-FCM-250809I29AYW	FCM-250809I29AYW	-27,540.00	**68,702.45**
66	09 Aug 2025 04:11 PM	09 Aug 2025	NEFT-GST-CMS2212528737477	FCM-250809I29OU3	-6,786.00	**61,916.45**
67	09 Aug 2025 04:34 PM	09 Aug 2025	YESIG52210016924 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW-1298401826	+1,67,030.00	**2,28,946.45**
68	11 Aug 2025 01:17 PM	11 Aug 2025	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	848	-10,000.00	**2,18,946.45**
69	11 Aug 2025 06:09 PM	11 Aug 2025	YESBR52025081156027471 AEDIS DEVELOPERS LLP MODI	RTGSINW-0092097541	+39,00,000.00	**41,18,946.45**
70	12 Aug 2025 01:38 PM	12 Aug 2025	BRB:Sent RTGS KKBKR52025081200953528/SILVER OAK V	849	-19,25,000.00	**21,93,946.45**
71	12 Aug 2025 01:39 PM	12 Aug 2025	BRB:Sent RTGS KKBKR52025081200953881/MODI PROPERT	851	-11,64,872.00	**10,29,074.45**
72	12 Aug 2025 02:14 PM	12 Aug 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2242529134095	FCM-250812I3F717	-1,477.00	**10,27,597.45**
73	12 Aug 2025 02:14 PM	12 Aug 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2242529134094	FCM-250812I3F716	-1,600.00	**10,25,997.45**
74	12 Aug 2025 02:14 PM	12 Aug 2025	NEFT-SY NO 537 545-CMS2242529134093	FCM-250812I3F718	-13,000.00	**10,12,997.45**
75	12 Aug 2025 02:14 PM	12 Aug 2025	NEFT-SUMMIT BUILDERS-CMS2242529134096	FCM-250812I3F719	-1,67,030.00	**8,45,967.45**
76	12 Aug 2025 02:52 PM	12 Aug 2025	YESBR52025081256032451 SILVER OAK VILLAS LL MODI	RTGSINW-0092134087	+2,00,000.00	**10,45,967.45**

kotak
Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Aug 2025 - 15 Aug 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
77	13 Aug 2025 07:31 AM	13 Aug 2025	CLG TO HDFC ERGO GENERAL INSU HDFC BANK LTD.	842	-48,388.00	9,97,579.45

APPROVED BY
01 SEP 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (25-26)
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-Aug-25 to 15-Aug-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To **Opening Balance**			**11,84,031.45**	
1-Aug-25	By **SUP-Elegant Enterprises** NEFT 1-8-2025 2,272.00 Cr *Being payment to SUP-Elegant Enterprises against credit balance ref inv no. EE2425-0234*	**Payment**	PAY/14293/25-26		2,272.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 1-8-2025 17,762.00 Cr *Being payment to MHTR against credit balance*	**Payment**	PAY/14294/25-26		17,762.00
	To **Celestial Bio Lab** Cheque/DD 815194 1-8-2025 25,00,000.00 Dr *Being Chq 815194 dt. 01-08-25 Axis Bank Ltd, Jubliee hills received from X-Ploro chemistry capability centre pvt ltd against advance refund*	**Receipt**	REC/11347	25,00,000.00	
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 1-8-2025 4,60,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11348	4,60,00,000.00	
	By **SL- Tata Capital Limited-(COD0140)** Cheque 000836 1-8-2025 4,60,00,000.00 Cr *Being Chq 000836 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards OD loan Re - payment*	**Payment**	PAY/14297/25-26		4,60,00,000.00
	By **SL- Tata Capital Limited-(COD0140)** Cheque 000837 1-8-2025 20,00,000.00 Cr *Being Chq 000837 issued to Y/S for NEFT/RTGS to Tata Capital Limited towards funds transfer*	**Payment**	PAY/14298/25-26		20,00,000.00
	By **INV-Summit Builders** Cheque 000838 1-8-2025 3,75,000.00 Cr *Being Chq 000838 issued to Y/S for NEFT/RTGS to Summit Builders towards funds transfer*	**Payment**	PAY/14299/25-26		3,75,000.00
	Carried Over			4,96,84,031.45	4,83,95,034.00

continued ...

Modi Properties Pvt Ltd (25-26)

BANK-Kotak Mahindra Bank 1814996053 Book : 1-Aug-25 to 15-Aug-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,84,031.45	4,83,95,034.00
1-Aug-25	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 1-8-2025 20,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11349	20,00,000.00	
2-Aug-25	By **SP-Shruti Agarwal** Same Bank Transfer 2-8-2025 21,492.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26052*	**Payment**	PAY/14300/25-26		21,492.00
	By **SP-Shruti Agarwal** Same Bank Transfer 2-8-2025 27,540.00 Cr *Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26053*	**Payment**	PAY/14301/25-26		27,540.00
	By **SP-T. Krishna Mohan** NEFT 2-8-2025 6,750.00 Cr *Being payment to T. Krishna Mohan against bata base maintenance charges for the month of july 25*	**Payment**	PAY/14302/25-26		6,750.00
	By **SP-Om Prakash Modi** NEFT 2-8-2025 19,800.00 Cr *Being payment to SP-Om Prakash Modi against parking fee charges for the month of july 25*	**Payment**	PAY/14303/25-26		19,800.00
	By **SP-Y Anjaiah** NEFT 2-8-2025 3,500.00 Cr *Being payment to Y Anjaiah against house keeping charges for the month of july 25*	**Payment**	PAY/14304/25-26		3,500.00
	By **INV-Modi Realty Mallapur LLP** Cheque 000839 2-8-2025 60,00,000.00 Cr *Being Chq 000839 issued to Modi Realty Mallapur LLP against funds transfer*	**Payment**	PAY/14305/25-26		60,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000840 2-8-2025 30,00,000.00 Cr *Being Chq 000840 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14306/25-26		30,00,000.00
	To **INV-Aedis Developers LLP** Cheque/DD 2-8-2025 34,00,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11350	34,00,000.00	
	Carried Over			5,50,84,031.45	5,74,74,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,84,031.45	5,74,74,116.00
2-Aug-25	To **INV-Aedis Developers LLP** Cheque/DD 2-8-2025 60,00,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11351	60,00,000.00	
	To **INV-Aedis Developers LLP** Cheque/DD 2-8-2025 30,00,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP against fund transfer*	**Receipt**	REC/11352	30,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000841 2-8-2025 34,00,000.00 Cr *Being Chq 000841 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14307/25-26		34,00,000.00
3-Aug-25	By **TDS-1% Contract**	**Payment**	PAY/14309/25-26		1,93,281.00
4-Aug-25	By **Soham Mansion Owners Association** NEFT 4-8-2025 17,480.00 Cr *Being payment to Soham Mansion Owners Association against maintenance charges for the month of july 25*	**Payment**	PAY/14310/25-26		17,480.00
	By **Car Insurances** Cheque 000842 4-8-2025 48,388.00 Cr *Being Chq 000842 issued to HDFC ERGO GIC LTD against land rover TS 1o ER 2924 general insurance renewal*	**Payment**	PAY/14311/25-26		48,388.00
	By **OE-Misc. Expenses** NEFT 4-8-2025 6,720.00 Cr *Being payment to Nandini Ads towards condolence of Om Prakash Modi DC & TOI 26-07-25 and 27-07-25*	**Payment**	PAY/14312/25-26		6,720.00
	By **OE-Misc. Expenses** NEFT 4-8-2025 1,954.00 Cr *Being payment Prasad against petty cash expenses reversal -Photo frams 2 nos of Om Prakash Modi and Rapido charges AS Rao Nagar to HO ref bill no. 997 dt. 28 -07-25 color lab & Studio etc.,*	**Payment**	PAY/14313/25-26		1,954.00
	By **ECARD-Suneel Kumar** NEFT 4-8-2025 943.00 Cr *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14314/25-26		943.00
	Carried Over			6,40,84,031.45	6,11,42,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,84,031.45	6,11,42,882.00
4-Aug-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum RTGS 4-8-2025 5,00,000.00 Cr *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14315/25-26		5,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP NEFT 4-8-2025 50,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14316/25-26		50,000.00
	By **INV-Silver Oak Realty** NEFT 4-8-2025 10,000.00 Cr *Being payment to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14317/25-26		10,000.00
	By INV -Silver Oak Villas LLP Modi Housing NEFT 4-8-2025 1,20,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14318/25-26		1,20,000.00
	By INV-Summit Sales LLP-Running Capital NEFT 4-8-2025 90,000.00 Cr *Being payment to Summit Sales LLP summit sales LLP towards funds transfer*	**Payment**	PAY/14319/25-26		90,000.00
	To **INV-Aedis Developers LLP** Cheque/DD 4-8-2025 3,60,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11353	3,60,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Cheque/DD 4-8-2025 11,15,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11354	11,15,000.00	
5-Aug-25	By EMP-Rasamolla Vinod Kumar Salary NEFT 5-8-2025 41,616.00 Cr *Being salary for the month of july 25*	**Payment**	PAY/14320/25-26		41,616.00
	By **EMP-Chathiri Krishna Salary** NEFT 5-8-2025 31,089.00 Cr *Being salary for the month of july 25*	**Payment**	PAY/14321/25-26		31,089.00
	By **EMP- Bore Shekappa Salary** NEFT 5-8-2025 20,674.00 Cr *Being salary for the month of july 25*	**Payment**	PAY/14322/25-26		20,674.00
	Carried Over			6,55,59,031.45	6,20,06,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,59,031.45	6,20,06,261.00
5-Aug-25	By **EMP-Dasari Deepakraj Salary** NEFT 5-8-2025 19,474.00 Cr *Being salary for the month of july 25*	**Payment**	PAY/14323/25-26		19,474.00
6-Aug-25	By **ECARD-Shiva Shankar** NEFT 6-8-2025 11,200.00 Cr *Being payment to D shiva Shankar towards advance for repair works at Plot no. 280*	**Payment**	PAY/14325/25-26		11,200.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000844 6-8-2025 44,00,000.00 Cr *Being Chq 000844 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14327/25-26		44,00,000.00
	To **OTH LOAN - N Square Biotech Private Limited** Cheque/DD 6-8-2025 15,00,000.00 Dr *Being RTGS received from OTH LOAN - N Square Biotech Private Limited against loan re-payment*	**Receipt**	REC/11355	15,00,000.00	
	To **OTH LOAN-GV Research Centers Pvt Ltd** Cheque/DD 6-8-2025 10,00,000.00 Dr *Being RTGS received from OTH LOAN-GV Research Centers Pvt Ltd against loan*	**Receipt**	REC/11356	10,00,000.00	
	By **SY No. 537 & 545** NEFT 6-8-2025 13,000.00 Cr *Being payment to aaron enterprises against Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS-06) ref inv no. #AA/18/2025-26 dt. 01-08 -25*	**Payment**	PAY/14328/25-26		13,000.00
	By **ECARD-Shiva Shankar** NEFT 6-8-2025 1,125.00 Cr *Being payment to D Shiva Shankar towards advance for telphone bills payment purpose VI and Airtel etc.,*	**Payment**	PAY/14326/25-26		1,125.00
	To **SY No. 537 & 545** Cheque/DD online 6-8-2025 13,000.00 Dr *Being NEFT returned AARON ENTERPRISES*	**Receipt**	REC/11357	13,000.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 6-8-2025 7,448.00 Dr *Being NEFT received from INV -Modi Properties Pvt Ltd Mayflower Platinum against PT/PF /ESI for the month of july 25*	**Receipt**	REC/11358	7,448.00	
	Carried Over			6,80,79,479.45	6,64,51,060.00

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Date	Particulars				Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,80,79,479.45	6,64,51,060.00
7-Aug-25	By Statutory Payments - Summit Builders				Payment	PAY/14329/25-26		7,448.00
	NEFT		7-8-2025	7,448.00 Cr				
		Being payment to Summit Builders towards MPL ESI/PF/PT dues for the month of july 25						
	By **SY No. 537 & 545**				Payment	PAY/14332/25-26		13,000.00
	Cheque	000846	7-8-2025	13,000.00 Cr				
		Being Chq 000845 issued to Y/S for NEFT/RTGS to aaron associates agaisnt Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS -06) ref inv no. #AA/18/2025-26 dt. 01-08-25						
	By **Cash**				Contra	CON/10015/25-26		5,000.00
	Cheque	000847	7-8-2025	5,000.00 Cr				
		Being Chq 000847 issued towards cash withdrawn for petty cash expenses						
	By OIE-News Paper & Periodicals				Payment	PAY/14334/25-26		1,740.00
	NEFT		7-8-2025	1,740.00 Cr				
		Being payment to V Chade Nagaraj towards news paper charges for the month of july 25						
8-Aug-25	By TDS-10% Professional Charges				Payment	PAY/14335/25-26		1,51,040.00
	To **SY No. 537 & 545**				Receipt	REC/11359	13,000.00	
	Cheque/DD		8-8-2025	13,000.00 Dr				
		Being NEFT returned AARON ENTERPRISES						
9-Aug-25	By ECARD-Shiva Shankar				Payment	PAY/14337/25-26		1,128.00
	NEFT		9-8-2025	1,128.00 Cr				
		Being payment to D Shiva Shankar against petty cash expenses reversal						
	By SP-Modi Consultancy Services				Payment	PAY/14338/25-26		11,760.00
	NEFT		9-8-2025	11,760.00 Cr				
		Being payment to Modi Consultancy Services against Hoarding Rent for the month of july 25						
	By **GST Payable**				Payment	PAY/14339/25-26		6,786.00
	NEFT		9-8-2025	6,786.00 Cr				
		Being payment to GST against RCM charges for the month of july 25						
	By **ECard- R Sanjay**				Payment	PAY/14340/25-26		660.00
	NEFT		9-8-2025	660.00 Cr				
		Being payment to R Sanjay against petty cash expenses reversal						
	Carried Over						6,80,92,479.45	6,66,49,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,92,479.45	6,66,49,622.00
9-Aug-25	By **SP-Green Belt Services** NEFT 9-8-2025 6,051.00 Cr *Being payment to Green Belt Services against gardening charges for the month july 25*	**Payment**	PAY/14341/25-26		6,051.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 9-8-2025 35,000.00 Cr *Being payment to BPCL towards advance for petrol and diesel purchase*	**Payment**	PAY/14342/25-26		35,000.00
	By **Statutory Payments - Summit Builders** NEFT 9-8-2025 29,638.00 Cr *Being payment to Summit Builders against MPPL_Main PF/ESI/PT dues for the month of june and july 25*	**Payment**	PAY/14343/25-26		29,638.00
	By **SP-Expert Security Guards** NEFT 9-8-2025 36,948.00 Cr *Being payment to SP-Expert Security Guards against security dues for the month of july 25*	**Payment**	PAY/14344/25-26		36,948.00
	By **SP-Shreyas Services** NEFT 9-8-2025 54,348.00 Cr *Being payment to SP-Shreyas Services against house keeping charges for the month of july 25*	**Payment**	PAY/14345/25-26		54,348.00
	By **SP-Shruti Agarwal** Same Bank Transfer 9-8-2025 27,540.00 Cr *Being payment to SP-Shruti Agarwal against retainership allowance for the month of july 25 ref inv no. SA26054*	**Payment**	PAY/14346/25-26		27,540.00
	By **SP-M C Modi Educational Trust** NEFT 9-8-2025 1,24,286.00 Cr *Being payment to SP-M C Modi Educational Trust against credit balance rent for the month of july 25*	**Payment**	PAY/14347/25-26		1,24,286.00
	By **Ahmedabad Project**	**Payment**	PAY/14348/25-26		90,000.00
	By **INV-Modi Properties Pvt Ltd-Services** Cheque 000851 9-8-2025 11,64,872.00 Cr *Being Chq 000851 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd against ABFL ECS dt. 15 -08-2025*	**Payment**	PAY/14349/25-26		11,64,872.00
	By **SUP-Modi Housing Pvt Ltd** NEFT 9-8-2025 518.00 Cr *Being payment to MHTR against credit balance ref inv no. 44419*	**Payment**	PAY/14350/25-26		518.00
	Carried Over			6,80,92,479.45	6,82,18,823.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,92,479.45	6,82,18,823.00
9-Aug-25	By **Cash** Cheque 000848 9-8-2025 10,000.00 Cr *Being Chq 000848 issued towards petty cash expenses*	**Contra**	CON/10016/25-26		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing** Cheque 000849 9-8-2025 19,25,000.00 Cr *Being Chq 000849 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14351/25-26		19,25,000.00
	To **INV-Aedis Developers LLP** Cheque/DD 9-8-2025 39,00,000.00 Dr *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11360	39,00,000.00	
	By **INV-Summit Builders** RTGS 9-8-2025 10,00,000.00 Cr *Being RTGS INV-Summit Builders towards funds transfer*	**Payment**	PAY/14353/25-26		10,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** NEFT 9-8-2025 25,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14354/25-26		25,000.00
	To **INV-Modi Properties Pvt Ltd-Services** Cheque/DD 9-8-2025 1,67,030.00 Dr *Being payment received from INV -Modi Properties Pvt Ltd-Services against PF/ESI/PT dues for the month of july 25*	**Receipt**	REC/11361	1,67,030.00	
11-Aug-25	By **Statutory Payments - Summit Builders** NEFT 11-8-2025 1,67,030.00 Cr *Being payment to Summit Builders towards MPSVC PF/ESI/PT duues for the month of july 25*	**Payment**	PAY/14355/25-26		1,67,030.00
	To **INV -Silver Oak Villas LLP Modi Housing** Cheque/DD 11-8-2025 2,00,000.00 Dr *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11362	2,00,000.00	
	By **SY No. 537 & 545** NEFT 11-8-2025 13,000.00 Cr *Being Neft to issued to Y/S for NEFT/RTGS to aaron associates agaisnt Topographical Land Boundary survey at Kolthu by sing electonic total station (ETS-06) ref inv no. #AA/18/2025-26 dt. 01-08 -25*	**Payment**	PAY/14336/25-26		13,000.00
	Carried Over			7,23,59,509.45	7,13,58,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,59,509.45	7,13,58,853.00
12-Aug-25	By **OE-Misc. Expenses** NEFT 12-8-2025 1,477.00 Cr *Being Food allowance working on Sunday i.e 03-08-25 IT work and 10-08-25 MPPL IT Notice FY 23-24*	**Payment**	PAY/14357/25-26		1,477.00
	By **OE-Repairs & Maintenance-Automobiles** NEFT 12-8-2025 1,600.00 Cr *Being payemnt to EMP-Rasamolla Vinod Kumar towards two wheeler repair charges ref inv no. SK /001054/25-26 dt. 15-07-25*	**Payment**	PAY/14358/25-26		1,600.00
				7,23,59,509.45	7,13,61,930.00
	By **Closing Balance**				9,97,579.45
				7,23,59,509.45	**7,23,59,509.45**