

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

16-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 11,84,031.45

Available Only in Books :

Reconciled in Subsequent Period :

10,01,414.00

Expected Bank Balance as of 31-Jul-25 : 21,85,445.45

Account Statement

16 Jul 2025 - 31 Jul 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	16 Jul 2025 12:15 AM	16 Jul 2025	IFT-SPSHRUTI AGARWAL-FCM- 250716HNIROO	FCM- 250716HNIROO	-10,100.00	7,51,171.45
2	16 Jul 2025 12:17 AM	16 Jul 2025	NEFT-SPM C MODI EDUCATION- CMS1972522477568	FCM- 250716HNIKLV	-1,24,286.00	6,26,885.45
3	16 Jul 2025 12:17 AM	16 Jul 2025	NEFT-GST-CMS1972522477566	FCM- 250716HNIKM7	-7,328.00	6,19,557.45
4	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-SUPELEGANT ENTERPRIS- CMS1972522477570	FCM- 250716HNIKM3	-4,927.00	6,14,630.45
5	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-K PRABHAKAR REDDY- CMS1972522477572	FCM- 250716HNIKMO	-7,100.00	6,07,530.45
6	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-SPSHREYAS SERVICES- CMS1972522477574	FCM- 250716HNIKMA	-46,173.00	5,61,357.45
7	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-K SUNEEL KUMAR- CMS1972522477576	FCM- 250716HNIKM9	-596.00	5,60,761.45
8	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-SPBPCLECMSFLEET BUSI- CMS1972522477567	FCM- 250716HNIKMB	-30,000.00	5,30,761.45
9	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-MODI CONSULTANCY SER- CMS1972522477569	FCM- 250716HNIKM6	-23,520.00	5,07,241.45
10	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-GREEN BELT SERVICES- CMS1972522477565	FCM- 250716HNIKLY	-6,051.00	5,01,190.45
11	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-V CHADE NAGARAJ- CMS1972522477571	FCM- 250716HNIKM5	-1,760.00	4,99,430.45
12	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-SPEXPERT SECURITY GU- CMS1972522477573	FCM- 250716HNIKM4	-36,948.00	4,62,482.45
13	16 Jul 2025 12:18 AM	16 Jul 2025	NEFT-SAHIL ULLASBHAI SHAH- CMS1972522477575	FCM- 250716HNIKM8	-90,000.00	3,72,482.45
14	16 Jul 2025 02:14 AM	16 Jul 2025	ICICN9205071600000453 K SUNEEL KUMAR MODI PROPERT	NEFTINW- 1273237647	+596.00	3,73,078.45
15	16 Jul 2025 02:14 AM	16 Jul 2025	ICICN9205071600000396 K PRABHAKAR REDDY MODI PROP	NEFTINW- 1273237711	+7,100.00	3,80,178.45

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Jul 2025 - 31 Jul 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	16 Jul 2025 01:59 PM	16 Jul 2025	YESBR52025071655848081 SILVER OAK VILLAS LL MODI	RTGSINW- 0090959384	+37,15,000.00	40,95,178.45
17	16 Jul 2025 03:39 PM	16 Jul 2025	BRB:Sent RTGS KKBKR52025071600720371/TATA CAPITAL	117	-39,25,000.00	1,70,178.45
18	16 Jul 2025 05:17 PM	16 Jul 2025	HDFCR52025071691532973 TATACAPITALLIMITED MODI P	RTGSINW- 0090977664	+2,50,000.00	4,20,178.45
19	16 Jul 2025 05:58 PM	16 Jul 2025	RTGS-SPOM PRAKASH MODI- KKBKR22025071617974297	FCM- 250716HNY2VT	-2,50,000.00	1,70,178.45
20	16 Jul 2025 05:58 PM	16 Jul 2025	NEFT-SPOM PRAKASH MODI- CMS1972522643701	FCM- 250716HNXONT	-10,000.00	1,60,178.45
21	18 Jul 2025 05:50 PM	18 Jul 2025	TRF TO ROYAL SUNDARAM GIC LTD	119	-23,854.00	1,36,324.45
22	18 Jul 2025 05:50 PM	18 Jul 2025	TRF TO ROYAL SUNDARAM GIC LTD	118	-11,792.00	1,24,532.45
23	19 Jul 2025 04:50 PM	19 Jul 2025	HDFCR52025071992521664 TATACAPITALLIMITED MODI P	RTGSINW- 0091119073	+8,25,000.00	9,49,532.45
24	21 Jul 2025 12:02 PM	21 Jul 2025	YESBR52025072155883947 SILVER OAK REALTY MODI PR	RTGSINW- 0091143364	+19,60,000.00	29,09,532.45
25	21 Jul 2025 12:16 PM	21 Jul 2025	BRB:Sent RTGS KKBKR52025072100674346/SILVER OAK V	122	-15,00,000.00	14,09,532.45
26	21 Jul 2025 01:39 PM	21 Jul 2025	CASH WITHDRAWAL BY GOPIKRISHNA AT SECBAD- RANIGUNJ	121	-4,60,000.00	9,49,532.45
27	21 Jul 2025 06:15 PM	21 Jul 2025	NEFT-EMP BORE SHEKAPPA SA- CMS2022523621121	FCM- 250721HQ61BB	-399.00	9,49,133.45
28	22 Jul 2025 02:50 PM	22 Jul 2025	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC - RANIGUNJ	125	-25,000.00	9,24,133.45
29	22 Jul 2025 03:23 PM	22 Jul 2025	YESBR52025072255898000 SILVER OAK VILLAS LL MODI	RTGSINW- 0091212905	+4,30,000.00	13,54,133.45
30	22 Jul 2025 04:58 PM	22 Jul 2025	BRB:Sent RTGS KKBKR52025072200946425/AEDIS DEVELO	826	-9,30,000.00	4,24,133.45
31	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-K NARENDER REDDY- CMS2042523946349	FCM- 250722HQWIL0	-401.00	4,23,732.45
32	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-RISHABH ARORA- CMS2042523946347	FCM- 250722HQWIL9	-500.00	4,23,232.45
33	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-K SUNEEL KUMAR- CMS2042523946351	FCM- 250722HQWIL1	-596.00	4,22,636.45
34	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-EMPASAMOLLA VINOD K- CMS2042523946353	FCM- 250722HQWIL8	-399.00	4,22,237.45
35	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-EMPKORE MARTAND SALA- CMS2042523946345	FCM- 250722HQWIL7	-399.00	4,21,838.45

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Jul 2025 - 31 Jul 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	23 Jul 2025 12:47 AM	23 Jul 2025	NEFT-TIRUMALASETTY SRIDHA- CMS2042523946343	FCM- 250722HQQWILA	-1,08,000.00	3,13,838.45
37	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-VINAY GUNDABOINA- CMS2042523946348	FCM- 250722HQQWIL2	-6,189.00	3,07,649.45
38	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-MODI PROPERTIES PVT - CMS2042523946352	FCM- 250722HQQWIL4	-85,000.00	2,22,649.45
39	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-MODI PROPERTIES PVT - CMS2042523946342	FCM- 250722HQQWILB	-90,000.00	1,32,649.45
40	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-EMPKORE MARTAND SALA- CMS2042523946346	FCM- 250722HQQWIL5	-25,000.00	1,07,649.45
41	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-VASU PEST ANTITERMI- CMS2042523946350	FCM- 250722HQQWIL6	-2,970.00	1,04,679.45
42	23 Jul 2025 12:53 AM	23 Jul 2025	NEFT-EMPDSARI DEEPAKRAJ S- CMS2042523946344	FCM- 250722HQQWIL3	-399.00	1,04,280.45
43	23 Jul 2025 01:38 PM	23 Jul 2025	YESBR52025072355904681 DR N R K BIO TECH PV MODI	RTGSINW- 0091254135	+8,30,00,000.00	8,31,04,280.45
44	23 Jul 2025 02:19 PM	23 Jul 2025	BRB:Sent RTGS KKBKR52025072300690887/TATA CAPITAL	830	-4,65,00,000.00	3,66,04,280.45
45	23 Jul 2025 02:21 PM	23 Jul 2025	BRB:Sent RTGS KKBKR52025072300691320/AEDIS DEVELO	829	-3,10,00,000.00	56,04,280.45
46	23 Jul 2025 05:53 PM	23 Jul 2025	RTGS-SILVER OAK VILLAS LL- KKBKR22025072318064707	FCM- 250723HR7VSO	-3,00,000.00	53,04,280.45
47	23 Jul 2025 05:53 PM	23 Jul 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025072318064708	FCM- 250723HR7VRY	-10,08,000.00	42,96,280.45
48	23 Jul 2025 06:11 PM	23 Jul 2025	NEFT-INVSUMMIT BUILDERS- CMS2042524035797	FCM- 250723HR7HKH	-1,34,736.00	41,61,544.45
49	23 Jul 2025 06:40 PM	23 Jul 2025	NEFT-MANILAL MODI CHARITA- CMS2042524035798	FCM- 250723HR7HKG	-35,000.00	41,26,544.45
50	24 Jul 2025 03:40 PM	24 Jul 2025	YESBR52025072455916751 SILVER OAK VILLAS LL MODI	RTGSINW- 0091313102	+10,00,000.00	51,26,544.45
51	24 Jul 2025 05:45 PM	24 Jul 2025	FD BOOKED/1850983468/MODI PROPERTIES PVT LTD		-25,00,000.00	26,26,544.45
52	24 Jul 2025 05:46 PM	24 Jul 2025	FD BOOKED/1850983482/MODI PROPERTIES PVT LTD		-25,00,000.00	1,26,544.45
53	25 Jul 2025 01:38 PM	25 Jul 2025	YESB52067795264 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW- 1282359181	+60,000.00	1,86,544.45
54	25 Jul 2025 03:32 PM	25 Jul 2025	YESBR52025072555927635 SILVER OAK VILLAS LL MODI	RTGSINW- 0091365122	+12,00,000.00	13,86,544.45
55	25 Jul 2025 03:55 PM	25 Jul 2025	BRB:Sent RTGS KKBKR52025072500681963/AEDIS DEVELO	827	-6,20,000.00	7,66,544.45

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Jul 2025 - 31 Jul 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56	25 Jul 2025 04:05 PM	25 Jul 2025	BRB:Sent RTGS KKBKR52025072500685220/TATA CAPITAL	828	-6,00,000.00	1,66,544.45
57	28 Jul 2025 12:11 AM	28 Jul 2025	CLG TO BHARTI AIRTEL LTD CITI BANK	124	-1,837.00	1,64,707.45
58	28 Jul 2025 06:18 AM	28 Jul 2025	YESBR12025072800006073 MODI PROPERTIES PRIVATE L	RTGSINW- 0091417441	+50,00,000.00	51,64,707.45
59	28 Jul 2025 06:19 AM	28 Jul 2025	YESBR12025072800003052 SILVER OAK VILLAS LLP MOD	RTGSINW- 0091417452	+35,25,000.00	86,89,707.45
60	28 Jul 2025 06:44 PM	28 Jul 2025	FD BOOKED/1850987572/MODI PROPERTIES PVT LTD		-25,00,000.00	61,89,707.45
61	28 Jul 2025 06:45 PM	28 Jul 2025	FD BOOKED/1850987589/MODI PROPERTIES PVT LTD		-25,00,000.00	36,89,707.45
62	29 Jul 2025 02:46 PM	29 Jul 2025	YESBR52025072955944894 MODI CON SERVICES MODI PR	RTGSINW- 0091505786	+8,13,000.00	45,02,707.45
63	29 Jul 2025 06:10 PM	29 Jul 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025072918136888	FCM- 250729HTVT8K	-21,20,000.00	23,82,707.45
64	29 Jul 2025 06:10 PM	29 Jul 2025	RTGS-SILVER OAK VILLAS LL- KKBKR22025072918136887	FCM- 250729HTVT8J	-17,50,000.00	6,32,707.45
65	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-MODI PROPERTIES PVT - CMS2102525130329	FCM- 250729HTVGHR	-20,050.00	6,12,657.45
66	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-K PRABHAKAR REDDY- CMS2102525130331	FCM- 250729HTVGHV	-7,100.00	6,05,557.45
67	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-VASU PEST ANTITERMI- CMS2102525130335	FCM- 250729HTVGHU	-2,970.00	6,02,587.45
68	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-MODI PROPERTIES PVT - CMS2102525130341	FCM- 250729HTVGHO	-16,667.00	5,85,920.45
69	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-SPBPCLECMSFLEET BUSI- CMS2102525130339	FCM- 250729HTVGHS	-25,000.00	5,60,920.45
70	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-AVR GULMOHAR WELFARE- CMS2102525130333	FCM- 250729HTVGHQ	-10,319.00	5,50,601.45
71	29 Jul 2025 06:38 PM	29 Jul 2025	NEFT-MODI PROPERTIES PVT - CMS2102525130337	FCM- 250729HTVGHP	-30,778.00	5,19,823.45
72	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-EMPKORE MARTAND SALA- CMS2102525130330	FCM- 250729HTVGHN	-25,554.00	4,94,269.45
73	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-INVMODI REALTORS GV - CMS2102525130336	FCM- 250729HTVGHT	-5,000.00	4,89,269.45
74	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-INVMODI REALTY LG MA- CMS2102525130334	FCM- 250729HTVGHW	-10,000.00	4,79,269.45
75	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-N SQUARE BIOTECH PRI- CMS2102525130340	FCM- 250729HTVGHX	-15,000.00	4,64,269.45
76	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-INV SILVER OAK REALTY- CMS2102525130332	FCM- 250729HTVGHY	-10,000.00	4,54,269.45

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Jul 2025 - 31 Jul 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
77	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-MANILAL MODI CHARITA- CMS2102525130338	FCM- 250729HTVGHZ	-5,000.00	4,49,269.45
78	29 Jul 2025 06:45 PM	29 Jul 2025	NEFT-INVMODI REALTY CREAT- CMS2102525130328	FCM- 250729HTVGIO	-10,000.00	4,39,269.45
79	29 Jul 2025 09:44 PM	29 Jul 2025	HDFCR52025072995756621 TATACAPITALLIMITED MODI P	RTGSINW- 0091535742	+4,80,00,000.00	4,84,39,269.45
80	30 Jul 2025 11:49 AM	30 Jul 2025	NACH-ECS-CR-ITC LIMITED-1127079	NACHDB300725103 73900	+176.00	4,84,39,445.45
81	30 Jul 2025 12:49 PM	30 Jul 2025	BRB:Sent RTGS KKBKR52025073000609553/SILVER OAK V	834	-4,60,00,000.00	24,39,445.45
82	31 Jul 2025 03:03 PM	31 Jul 2025	YESBR52025073155962137 MODIPROPERTIES PLTD MODI	RTGSINW- 0091624548	+47,46,000.00	71,85,445.45
83	31 Jul 2025 05:14 PM	31 Jul 2025	FD BOOKED/1850991333/MODI PROPERTIES PVT LTD		-25,00,000.00	46,85,445.45
84	31 Jul 2025 05:16 PM	31 Jul 2025	FD BOOKED/1850991340/MODI PROPERTIES PVT LTD		-25,00,000.00	21,85,445.45

MM

APPROVED BY
01 SEP 2025
A SAMBANDIA HAO
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

16-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-25	To Opening Balance			1,26,836.45	
16-Jul-25	By DEP-Om Prakash Modi <i>Being RTGS to Om Prakash Modi against security deposit paid for parking of 5 cars as refundable.</i>	Payment	PAY/14233/25-26		2,50,000.00
	By DEP-Om Prakash Modi <i>Being NEFT to Om Prakash Modi against security deposit paid for parking of 5 cars as refundable.</i>	Payment	PAY/14234/25-26		10,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Chq no: 000120 Being chq issued to SOV towards rotation</i>	Payment	PAY/14235/25-26		15,00,000.00
	By Cash <i>Chq no: 000121 Being cash withdrawn from bank for rotation</i>	Contra	CON/10006/25-26		4,60,000.00
	To ECARD-Suneel Kumar <i>Being NEFT returned</i>	Receipt	REC/11329	596.00	
	To ECARD-K Prabhakar Reddy <i>Being NEFT returned</i>	Receipt	REC/11330	7,100.00	
	To SL-Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn</i>	Receipt	REC/11331	2,50,000.00	
	To INV-Silver Oak Realty <i>Being Chq 960601 received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/11332	19,60,000.00	
18-Jul-25	By OIE-Telephone Expenses <i>Being Chq 000124 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers</i>	Payment	PAY/14241/25-26		1,837.00
19-Jul-25	By OIE-Repairs & Maintenance-Equipment <i>Being payment to Vinay Gundaboina towards installation of spare parts for thread mill at plot no. 280.</i>	Payment	PAY/14242/25-26		6,189.00
Carried Over				23,44,532.45	22,28,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,532.45	22,28,026.00
19-Jul-25	By E CARD - Rishabh Arora <i>Being payment to Rishabh Arora towards fee paid for striking off Houzer Technologies LLP (Matrix) in which MPPL is a partner</i>	Payment	PAY/14243/25-26		500.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>	Payment	PAY/14244/25-26		2,970.00
	By EMP-Kore Martand Salary <i>Being payment to Kore Martand against gratuity dues 2nd installment</i>	Payment	PAY/14246/25-26		25,000.00
	By SP-Tirumalasetty Sridhar <i>Being payment to Tirumalasetty Sridhar against credit balance ref inv no, 008 dt. 30-06-25</i>	Payment	PAY/14247/25-26		1,08,000.00
	By ECARD-Sai Krishna <i>Being payment to K Narender Reddy against petty cash expenses reversal of Sai Krishna</i>	Payment	PAY/14248/25-26		401.00
To	SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD loan withdrawn</i>	Receipt	REC/11333	8,25,000.00	
	By Cash <i>Being Chq 000125 issued towards cash withdrawn for court case of Religare Finvest Pvt Ltd</i>	Contra	CON/10007/25-26		25,000.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for June 25</i>	Payment	PAY/14249/25-26		399.00
	By EMP-Kore Martand Salary <i>Being mobile allowance for June 25</i>	Payment	PAY/14250/25-26		399.00
	By EMP- Bore Shekappa Salary <i>Being mobile allowance for June 25</i>	Payment	PAY/14251/25-26		399.00
	By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for June 25</i>	Payment	PAY/14252/25-26		399.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against petty cash expenses reversal</i>	Payment	PAY/14253/25-26		596.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14256/25-26		85,000.00
	Carried Over			31,69,532.45	24,77,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,532.45	24,77,089.00
21-Jul-25	By INV-Aedis Developers LLP <i>Being Chq 000826 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14257/25-26		9,30,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14255/25-26		90,000.00
22-Jul-25	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 787695 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11334	4,30,000.00	
	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11335	60,000.00	
	By INV-Aedis Developers LLP <i>Being Chq 000827 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14261/25-26		6,20,000.00
	By SL-Tata Capital Limited-(COD0140) <i>Being Chq 000828 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14262/25-26		6,00,000.00
23-Jul-25	To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from Dr N.R. K. Biotech Pvt Ltd against loan</i>	Receipt	REC/11338	8,30,00,000.00	
	By INV-Aedis Developers LLP <i>Being Chq 000829 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14264/25-26		3,10,00,000.00
	By SL-Tata Capital Limited-(COD0140) <i>Being Chq 000830 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14265/25-26		4,65,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14270/25-26		10,08,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14271/25-26		3,00,000.00
	Carried Over			8,66,59,532.45	8,35,25,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,59,532.45	8,35,25,089.00
23-Jul-25	By INV-Summit Builders <i>Being payment to Summit Builders agaist fund transfer</i>	Payment	PAY/14272/25-26		1,34,736.00
	By Donations <i>Being payment to Manilal Modi Charitable Foundation against donation</i>	Payment	PAY/14273/25-26		35,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11339	10,00,000.00	
	To INV-Modi Consultancy Services <i>Being RTGS received from INV -Modi Consultancy Services towards funds transfer</i>	Receipt	REC/11341	8,13,000.00	
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10008/25-26		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10009/25-26		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10010/25-26		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10011/25-26		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10012/25-26		25,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being funds transfer to FD</i>	Contra	CON/10013/25-26		25,00,000.00
25-Jul-25	To INV-Silver Oak Villas LLP Modi Housing <i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11342	12,00,000.00	
26-Jul-25	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/14274/25-26		7,100.00
	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of august 2025</i>	Payment	PAY/14275/25-26		10,319.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) against credit baalnce and advance for petrol / diesel purchase</i>	Payment	PAY/14276/25-26		25,000.00
	Carried Over			8,96,72,532.45	9,87,37,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,72,532.45	9,87,37,244.00
26-Jul-25	By EMP-Kore Martand Salary <i>Being payment to Kore Martand against gratuity dues balance amount</i>	Payment	PAY/14277/25-26		25,554.00
	By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance ref inv no. 674</i>	Payment	PAY/14278/25-26		2,970.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-06-2025 to 20-07-2025</i>	Payment	PAY/14279/25-26		16,667.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards VW car ecs dt. 01.08.25</i>	Payment	PAY/14280/25-26		20,050.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards Jimny car ecs dt. 01.08.25</i>	Payment	PAY/14281/25-26		30,778.00
	By INV-Silver Oak Realty <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/14282/25-26		10,000.00
	By INV-Modi Realtors GV Hyderabad LLP <i>Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/14283/25-26		5,000.00
	By Donations <i>Being payment to Manilal Modi Charitable Foundation towards donation</i>	Payment	PAY/14284/25-26		5,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000832 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14285/25-26		17,50,000.00
	By INV-Modi Realty LG Malakpet LLP <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/14286/25-26		10,000.00
	By OTH LOAN - N Square Biotech Private Limited <i>Being payment to N Square Biotech Private Limited against loan</i>	Payment	PAY/14287/25-26		15,000.00
	By INV-Modi Realty Creatopolis LLP <i>Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/14288/25-26		10,000.00
	Carried Over			8,96,72,532.45	10,06,38,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,72,532.45	10,06,38,263.00
26-Jul-25	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14289/25-26		21,20,000.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being payment received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11343	35,25,000.00	
28-Jul-25	To INV-Modi Properties Pvt Ltd-Services <i>Being RTGS Received from MPSVC towards funds transfer</i>	Receipt	REC/11340	47,46,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Being RTGS received from MPSVC towards funds transfer</i>	Receipt	REC/11344	50,00,000.00	
29-Jul-25	By JDA-Land Owner P. Sudhakar Reddy <i>Being Chq 000831 Dt. 29-07-2025 issued to P. Sudhakar Reddy towards advance against land purchase 2.5 acres in SY . No. 537 and 541 etc.,</i>	Payment	PAY/14291/25-26		10,00,000.00
	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) against OD withdrawn</i>	Receipt	REC/11345	4,80,00,000.00	
30-Jul-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000833 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14292/25-26		4,60,00,000.00
	To INV-ITC Ltd <i>NACH-ECS-CR-ITC LIMITED -1127079 - DIVIDENT</i>	Receipt	REC/11346	176.00	
31-Jul-25	By TDS-2% Contract <i>Being amount TDS dues FY 24-25 Q1 (april-June24)</i>	Payment	PAY/14308/25-26		1,414.00
				15,09,43,708.45	14,97,59,677.00
	By Closing Balance				11,84,031.45
				15,09,43,708.45	15,09,43,708.45