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 31-Aug-25

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

Available Only in Books

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

Balance as per Company Books :	**33,70,068.37**
Available Only in Books :	
Expected Bank Balance as of 31-Aug-25 :	**33,70,068.37**

kotak
Kotak Mahindra Bank

Account Statement

16 Aug 2025 - 31 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	16 Aug 2025 05:11 PM	16 Aug 2025	IFT-SPSHRUTI AGARWAL-FCM-250816I5KCR0	FCM-250816I5KCR0	-27,540.00	9,70,039.45
2	16 Aug 2025 05:11 PM	16 Aug 2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025081618390972	FCM-250816I5KCR8	-7,85,000.00	1,85,039.45
3	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-MODI PROPERTIES PVT -CMS2282530033365	FCM-250816I5KGNI	-95,000.00	90,039.45
4	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-K SUNEEL KUMAR-CMS2282530033367	FCM-250816I5KGNJ	-596.00	89,443.45
5	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-EMP BORE SHEKAPPA SA-CMS2282530033363	FCM-250816I5KGNK	-399.00	89,044.45
6	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2282530033368	FCM-250816I5KGNG	-399.00	88,645.45
7	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS2282530033362	FCM-250816I5KGNH	-399.00	88,246.45
8	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-D SHIVA SHANKAR-CMS2282530033364	FCM-250816I5KGNM	-650.00	87,596.45
9	16 Aug 2025 05:11 PM	16 Aug 2025	NEFT-MODI HOUSING PVT LTD-CMS2282530033366	FCM-250816I5KGNL	-3,519.00	84,077.45
10	19 Aug 2025 08:04 AM	19 Aug 2025	YESIG52310010411 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1307124758	+11,631.00	95,708.45
11	19 Aug 2025 04:03 PM	19 Aug 2025	YESBR52025081956069017 SILVER OAK VILLAS LL MODI	RTGSINW-0092406329	+4,00,000.00	4,95,708.45
12	19 Aug 2025 04:42 PM	19 Aug 2025	BRB:Sent RTGS KKBKR52025081900883900/AEDIS DEVELO	853	-4,00,000.00	95,708.45
13	21 Aug 2025 04:57 PM	21 Aug 2025	NEFT-TANGUTOORI RAMESH-CMS2332531283571	FCM-250821I88I3P	-1,725.00	93,983.45
14	21 Aug 2025 04:57 PM	21 Aug 2025	NEFT-VINOD KUMAR-CMS2332531283570	FCM-250821I88I3O	-579.00	93,404.45
15	21 Aug 2025 04:57 PM	21 Aug 2025	NEFT-D DIVYA-CMS2332531283572	FCM-250821I88I3N	-1,188.00	92,216.45

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Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 16 Aug 2025 - 31 Aug 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	22 Aug 2025 04:27 PM	22 Aug 2025	YESBR52025082256091736 SILVER OAK VILLAS LL MODI	RTGSINW-0092573734	+18,00,000.00	18,92,216.45
17	24 Aug 2025 08:36 AM	24 Aug 2025	NEFT-SPBPCLECMSFLEET BUSI-CMS2362531790636	FCM-250824I9H73P	-25,000.00	18,67,216.45
18	24 Aug 2025 08:36 AM	24 Aug 2025	NEFT-ITD-CMS2362531790634	FCM-250824I9H73Q	-1,054.00	18,66,162.45
19	24 Aug 2025 08:36 AM	24 Aug 2025	NEFT-CHATHIRI KIRSHNA-CMS2362531790635	FCM-250824I9H73O	-15,000.00	18,51,162.45
20	24 Aug 2025 08:36 AM	24 Aug 2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025082418493972	FCM-250824I9HFPB	-9,70,000.00	8,81,162.45
21	24 Aug 2025 08:36 AM	24 Aug 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025082418493970	FCM-250824I9HFPC	-5,05,000.00	3,76,162.45
22	24 Aug 2025 08:36 AM	24 Aug 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025082418493971	FCM-250824I9HFPD	-2,30,000.00	1,46,162.45
23	25 Aug 2025 12:49 AM	25 Aug 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	855	-2,401.00	1,43,761.45
24	25 Aug 2025 01:03 AM	25 Aug 2025	HDFCH00439975457 MADHURI RAO DHARMAPURI MODI PROPE	NEFTINW-1312116301	+8,30,000.11	9,73,761.56
25	25 Aug 2025 04:23 PM	25 Aug 2025	YESBR52025082556099149 MODIPROPERTIES PLTD MODI	RTGSINW-0092659558	+6,00,131.00	15,73,892.56
26	26 Aug 2025 03:42 PM	26 Aug 2025	FD PREMAT PROCEEDS: 1850983468	1850983468TO	+25,06,611.00	40,80,503.56
27	26 Aug 2025 04:19 PM	26 Aug 2025	BRB:Sent RTGS KKBKR52025082600864253/GST/RESERVE	854	-4,19,296.00	36,61,207.56
28	26 Aug 2025 04:20 PM	26 Aug 2025	BRB:Sent RTGS KKBKR52025082600864741/SILVER OAK V	862	-19,35,000.00	17,26,207.56
29	28 Aug 2025 12:03 PM	28 Aug 2025	HDFCH00445915209 GURRAJ MUCHUKOTA MODI PROPERTIES	NEFTINW-1315763221	+5,05,000.19	22,31,207.75
30	29 Aug 2025 12:50 PM	29 Aug 2025	FD PREMAT PROCEEDS: 1850991340	1850991340TO	+25,05,363.00	47,36,570.75
31	29 Aug 2025 01:01 PM	29 Aug 2025	BRB:Sent RTGS KKBKR52025082900899131/AEDIS DEVELO	864	-20,00,000.00	27,36,570.75
32	29 Aug 2025 07:07 PM	29 Aug 2025	RTGS-N SQUARE BIOTECH PRI-KKBKR22025082918574646	FCM-250829ICFB1Z	-15,00,000.00	12,36,570.75
33	29 Aug 2025 07:07 PM	29 Aug 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025082918567451	FCM-250829ICFL8M	-6,00,000.00	6,36,570.75
34	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-PARUL MODI-CMS2412533025075	FCM-250829ICFB28	-20,000.00	6,16,570.75
35	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-CHIDHAGNI CONSULTING-CMS2412533066133	FCM-250829ICFI3W	-51,300.00	5,65,270.75
36	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-SUMMIT BUILDERS-CMS2412533066131	FCM-250829ICFI3X	-20,000.00	5,45,270.75

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Kotak Mahindra Bank

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-MODI PROPERTIES PVT - CMS2412533066135	FCM-250829ICFI3Y	-20,050.00	5,25,220.75
38	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-SPEXPERT SECURITY GU-CMS2412533025077	FCM-250829ICFB2A	-36,948.00	4,88,272.75
39	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-CHIDHAGNI CONSULTING-CMS2412533066130	FCM-250829ICFI3T	-51,300.00	4,36,972.75
40	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-MODI PROPERTIES PVT - CMS2412533066134	FCM-250829ICFI3V	-30,778.00	4,06,194.75
41	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-G NAVEEN-CMS2412533025073	FCM-250829ICFB2B	-5,133.00	4,01,061.75
42	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-T KRISHNA MOHAN-CMS2412533025076	FCM-250829ICFB29	-6,750.00	3,94,311.75
43	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-CHIDHAGNI CONSULTING-CMS2412533025074	FCM-250829ICFB27	-1,83,600.00	2,10,711.75
44	29 Aug 2025 07:07 PM	29 Aug 2025	NEFT-CHIDHAGNI CONSULTING-CMS2412533066132	FCM-250829ICFI3U	-1,83,600.00	27,111.75
45	29 Aug 2025 07:16 PM	29 Aug 2025	YESBR12025082900032166 MODI PROPERTIES PRIVATE L	RTGSINW-0092879978	+11,24,853.00	11,51,964.75
46	29 Aug 2025 07:16 PM	29 Aug 2025	YESBR12025082900032164 SILVER OAK VILLAS LLP MOD	RTGSINW-0092879977	+3,00,000.00	14,51,964.75
47	29 Aug 2025 10:14 PM	29 Aug 2025	Recd:IMPS/524122149783/PEGADROID /KKBK/X2220/ATTES	IMPS-524122014574	+1.00	14,51,965.75
48	29 Aug 2025 10:14 PM	29 Aug 2025	Recd:IMPS/524122000899/NSDLPBDMT/KKBK/X0000/BeneV	IMPS-524122014672	+1.00	14,51,966.75
49	29 Aug 2025 10:14 PM	29 Aug 2025	Recd:IMPS/524122339616/TECHNOWARD/KKBK/X5972/Penny	IMPS-524122014580	+1.00	14,51,967.75
50	29 Aug 2025 10:14 PM	29 Aug 2025	Recd:IMPS/524190956362/INSTANTPAY/KKBK/X2361/NA	IMPS-524122014576	+1.00	14,51,968.75
51	30 Aug 2025 01:03 PM	30 Aug 2025	FD PREMAT PROCEEDS: 1850991333	1850991333TO	+25,05,548.00	39,57,516.75
52	30 Aug 2025 01:38 PM	30 Aug 2025	BRB:Sent RTGS KKBKR52025083000717282/SILVER OAK V	865	-13,65,000.00	25,92,516.75
53	30 Aug 2025 02:33 PM	30 Aug 2025	BY CLG INST 839949/18-08-25/SBI/HYDERABAD		+25,000.00	26,17,516.75
54	30 Aug 2025 03:12 PM	30 Aug 2025	YESBR52025083056136622 SILVER OAK VILLAS LL MODI	RTGSINW-0092909157	+4,75,000.00	30,92,516.75
55	30 Aug 2025 03:45 PM	30 Aug 2025	Recd:IMPS/524294091772/INSTANTPAY/KKBK/X2361/NA	IMPS-524215611202	+1.00	30,92,517.75
56	30 Aug 2025 04:00 PM	30 Aug 2025	Recd:IMPS/524294159901/INSTANTPAY/KKBK/X2361/NA	IMPS-524216627328	+1.00	30,92,518.75
57	30 Aug 2025 06:10 PM	30 Aug 2025	TRF TO ROYAL SUNDRAM GIC LTD	863	-22,450.00	30,70,068.75

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Kotak Mahindra Bank

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	30 Aug 2025 06:36 PM	30 Aug 2025	NEFT INDBH30088802367 NAGARABHAVI SOUHARDA CREDIT	NEFTINW-1318393190	+2,00,000.00	**32,70,068.75**
59	30 Aug 2025 06:39 PM	30 Aug 2025	NEFT YESIG52420169614 SALTSTAYZ ENTERPRISES PRIVA	NEFTINW-1318387496	+99,999.62	**33,70,068.37**

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

16-Aug-25 to 31-Aug-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-25	To	**Opening Balance**			**9,97,579.45**	
16-Aug-25	By	**SP-Shruti Agarwal** *Being payment to SP-Shruti Agarwal against retainership allowance for the month of august 25 ref inv no. SA26074*	**Payment**	PAY/14359/25-26		27,540.00
	By	**ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14360/25-26		596.00
	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar towards advance for tejal modi VI cug payment purpose*	**Payment**	PAY/14361/25-26		650.00
	By	**SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance*	**Payment**	PAY/14362/25-26		3,519.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14363/25-26		95,000.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14364/25-26		7,85,000.00
	By	**EMP-Rasamolla Vinod Kumar Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14365/25-26		399.00
	By	**EMP- Bore Shekappa Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14366/25-26		399.00
	By	**EMP-Dasari Deepakraj Salary** *Being mobile allowance for the month of july 25*	**Payment**	PAY/14367/25-26		399.00
	By	**INV-Aedis Developers LLP** *Being Chq 000853 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14368/25-26		4,00,000.00
		Carried Over			9,97,579.45	13,13,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,97,579.45	13,13,502.00
16-Aug-25	By	INV-Modi Properties Pvt Ltd-Services *Being funds transferred to MPSVC towards funds transfer*	**Payment**	PAY/14369/25-26		5,05,000.00
	By	SL- Tata Capital Limited-(COD0140) *Being RTGS to Tata Capital Limited against OD loan re -payment*	**Payment**	PAY/14370/25-26		6,00,000.00
18-Aug-25	By	**OIE -Telephone Expenses** *Being Chq 000855 issued to Airtel Relationship No. 1092754422 against airtel dues of soham modi family group members*	**Payment**	PAY/14372/25-26		2,401.00
19-Aug-25	To	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment received from INV -Modi Properties Pvt Ltd Mayflower Platinum against GST due for the month of july 25*	**Receipt**	REC/11364	11,631.00	
	By	OEUD-Consumables, Repairs &Maint *Being payment to Tangutoori Ramesh against repair of water purifier done at plot no 280*	**Payment**	PAY/14373/25-26		1,725.00
	By	**(as per details)** **DW-D Divya** 1,200.00 Dr **TDS-1% Contract** 12.00 Cr *Being payment to D Divya against repair of urinal at ladies toilets 2nd floor*	**Payment**	PAY/14374/25-26		1,188.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11365	4,00,000.00	
20-Aug-25	By	**OE-Misc. Expenses** *Being payment to R vinod Kumar against petty cash expenses reversal food allowance worked on sunday i.e. 17-08-25 IT work purpose.*	**Payment**	PAY/14375/25-26		579.00
21-Aug-25	By	**TDS-2% Contract** *Being payment to ITD towaards tds dues for the FY 24-25 AVR GWA Apri - July 24*	**Payment**	PAY/14376/25-26		1,054.00
22-Aug-25	To	INV -Silver Oak Villas LLP Modi Housing *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11363	18,00,000.00	
		Carried Over			32,09,210.45	24,25,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,09,210.45	24,25,449.00
23-Aug-25	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000862 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14381/25-26		19,35,000.00
	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14382/25-26		2,30,000.00
	By	INV-Aedis Developers LLP *Being RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14383/25-26		9,70,000.00
	By	SP-BPCL-ECMS(Fleet Business) *Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase*	**Payment**	PAY/14384/25-26		25,000.00
	By	OTH LOAN-EMP-Chathiri Kirshna *Being payment to EMP Chathiri Kirshna against salary advance for the month of august 25*	**Payment**	PAY/14385/25-26		15,000.00
	By	**Car Insurances** *Being Chq 000863 issued to Royal Sundaram General Insurance co., Limited issued towards insurance renewal of MA Lateef Car no. TS10FD 0886 ref Quatotaion number QVPC31299777 dt. 20-08-25*	**Payment**	PAY/14386/25-26		22,450.00
25-Aug-25	To	INV-Modi Properties Pvt Ltd-Services *Being Chq received INV-Modi Properties Pvt Ltd-Services against withheld amount of Crescentia Labs Pvt Ltd*	**Receipt**	REC/11372	11,24,853.00	
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards VW car ECS dt 01-09-25 paid on our behalf*	**Payment**	PAY/14387/25-26		20,050.00
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards Maruthi Jimmy car ECS dt 01-09-25 paid on our behalf*	**Payment**	PAY/14388/25-26		30,778.00
	By	SP-Chidhagni Consulting Pvt Ltd *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. INV-20250407*	**Payment**	PAY/14389/25-26		51,300.00
		Carried Over			43,34,063.45	57,25,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,34,063.45	57,25,027.00
25-Aug-25	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. inv -20250502*	**Payment**	PAY/14390/25-26		51,300.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. INV -20250602*	**Payment**	PAY/14391/25-26		1,83,600.00
	By	**SP-Summit Builders** *Being payment to Summit Builders against parking fee for the month of august 25 paid on our behalf*	**Payment**	PAY/14392/25-26		20,000.00
	To	**CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** *Being RTGS Ref no. HDFCH00439975457 received from CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao towards part payment*	**Receipt**	REC/11375	8,30,000.11	
	To	**INV-Modi Properties Pvt Ltd-Services** *Being funds received from mpsvc against gst dues for the month of july 25*	**Receipt**	REC/11377	6,00,131.00	
26-Aug-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10017/25-26	25,00,000.00	
	To	**Interest on FD** *Interest on fd*	**Receipt**	REC/11373	6,611.00	
	By	**GST Payable** *Being Chq 000854 issued to Y/S for NEFT/RTGS to GST dues for the month of july 25*	**Payment**	PAY/14371/25-26		4,19,296.00
28-Aug-25	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being Chq 839949 SBI, MG Road, Armoor received from CUST-Villa No.114 BRGV Mrs Souda Deepthi /Samanth against booking amount*	**Receipt**	REC/11374	25,000.00	
	To	**CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** *Being RTGS Ref no. HDFCH00445915209 received from CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao towards part payment*	**Receipt**	REC/11376	5,05,000.19	
29-Aug-25	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11378	4,75,000.00	
		Carried Over			92,75,805.75	63,99,223.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,75,805.75	63,99,223.00
29-Aug-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10018/25-26	25,00,000.00	
	By	**INV-Aedis Developers LLP** *Being Chq 000864 isseud to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14393/25-26		20,00,000.00
	To	**Interest on FD** *Interest on fd*	**Receipt**	REC/11379	5,363.00	
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being payment to CHIDHAGNI CONSULTING PVT LTD against credit balance ref inv no. inv20250704*	**Payment**	PAY/14394/25-26		1,83,600.00
	By	**SP-T. Krishna Mohan** *Being payment to T. Krishna Mohan against data base maintenance charges for the month of august 25*	**Payment**	PAY/14395/25-26		6,750.00
	By	**SP-Parul Modi** *Being payment to Parul Modi against parking fee for the month of september 2025*	**Payment**	PAY/14396/25-26		20,000.00
	By	**OTH LOAN - N Square Biotech Private Limited** *Being RTGS to N Square Biotech Private Limited against loan*	**Payment**	PAY/14397/25-26		15,00,000.00
	By	**SP-Expert Security Guards** *Being payment to SP-Expert Security Guards against security dues for the month of august 25*	**Payment**	PAY/14400/25-26		36,948.00
	By	**ECARD-G Naveen** *Being payment to G Naveen against renewal of MPPL LEI renewal*	**Payment**	PAY/14401/25-26		5,133.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000865 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14403/25-26		13,65,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from INV -Silver Oak Villas LLP I & III*	**Receipt**	REC/11380	3,00,000.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524122149783 /PEGADROID /KKBK/X2220/ATTES - Test Purpose*	**Receipt**	REC/11381	1.00	
		Carried Over			1,20,81,169.75	1,15,16,654.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,81,169.75	1,15,16,654.00
29-Aug-25	To	**FEXP-Bank Charges** *Recd:IMPS/524122000899 /NSDLPBDMT/KKBK/X0000/BeneV-Test purpose*	**Receipt**	REC/11382	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524122339616 /TECHNOWARD/KKBK/X5972 /Penny - Test purpose*	**Receipt**	REC/11383	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524190956362 /INSTANTPAY/KKBK/X2361/NA - Test purpose*	**Receipt**	REC/11384	1.00	
30-Aug-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD cancelled*	**Contra**	CON/10020/25-26	25,00,000.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/11385	5,548.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524294091772 /INSTANTPAY/KKBK/X2361/NA - Test purpose received*	**Receipt**	REC/11386	1.00	
	To	**FEXP-Bank Charges** *Recd:IMPS/524294159901 /INSTANTPAY/KKBK/X2361/NA - Test Purpose*	**Receipt**	REC/11387	1.00	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT Ref No. INDBH30088802367 from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11388	2,00,000.00	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT YESIG52420169614 SALTSTAYZENTERPRISES PRIVA from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11389	99,999.62	
					1,48,86,722.37	1,15,16,654.00
	By	**Closing Balance**				33,70,068.37
					1,48,86,722.37	**1,48,86,722.37**