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-Sep-25 to 15-Sep-25

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

Available Only in Books

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

Balance as per Company Books :	**16,49,764.39**	
Available Only in Books :		
Reconciled in Subsequent Period :		9,91,786.00
Expected Bank Balance as of 15-Sep-25 :	**26,41,550.39**	

kotak
Kotak Mahindra Bank

Account Statement

01 Sep 2025 - 15 Sep 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	01 Sep 2025 12:05 PM	01 Sep 2025	NEFT YESIG52440055919 ONTARA ENTERPRISES PRIVATE	NEFTINW-1319774126	+1,43,997.13	35,14,065.50
2	01 Sep 2025 12:06 PM	01 Sep 2025	NEFT YESIG52440058032 ONTARA ENTERPRISES PRIVATE	NEFTINW-1319774688	+1,50,000.13	36,64,065.63
3	01 Sep 2025 01:06 PM	01 Sep 2025	NEFT YESIG52440071048 GALACTRIC OVERSEAS YESB0000	NEFTINW-1319820440	+2,00,000.44	38,64,066.07
4	01 Sep 2025 01:23 PM	01 Sep 2025	BRB:Sent RTGS KKBKR52025090100641723/MODI REALTY	859	-10,00,000.00	28,64,066.07
5	01 Sep 2025 02:10 PM	01 Sep 2025	BRB:Sent RTGS KKBKR52025090100657537/MODI REALTY	861	-5,00,000.00	23,64,066.07
6	01 Sep 2025 02:38 PM	01 Sep 2025	NEFT YESIG52440089210 YOLLOVERSE TRADING PRIVATE	NEFTINW-1319932795	+1,50,000.13	25,14,066.20
7	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS2442533717194	FCM-250901IDWVOG	-17,437.00	24,96,629.20
8	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-D SHIVA SHANKAR-CMS2442533717198	FCM-250901IDWVOH	-10,000.00	24,86,629.20
9	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-EMPCHATHIRI KRISHNA -CMS2442533717200	FCM-250901IDWVOD	-20,884.00	24,65,745.20
10	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-MEHTA AND MODI REALT-CMS2442533717202	FCM-250901IDWVOJ	-60,000.00	24,05,745.20
11	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-D SHIVA SHANKAR-CMS2442533717196	FCM-250901IDWVOI	-56,240.00	23,49,505.20
12	01 Sep 2025 05:30 PM	01 Sep 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025090118604264	FCM-250901IDX36C	-2,35,000.00	21,14,505.20
13	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-N SQUARE BIOTECH PRI-CMS2442533717204	FCM-250901IDWVOC	-50,000.00	20,64,505.20
14	01 Sep 2025 05:30 PM	01 Sep 2025	RTGS-ITD-KKBKR22025090118597610	FCM-250901IDWVNY	-2,06,466.00	18,58,039.20
15	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2442533717197	FCM-250901IDWVOL	-48,698.00	18,09,341.20

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-EMP BORE SHEKAPPA SA-CMS2442533717199	FCM-250901IDWVOF	-20,674.00	17,88,667.20
17	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-MODI PROPERTIES PVT - CMS2442533717203	FCM-250901IDWVOK	-1,25,000.00	16,63,667.20
18	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-MODI PROPERTIES PVT - CMS2442533717201	FCM-250901IDWVOE	-16,667.00	16,47,000.20
19	01 Sep 2025 05:30 PM	01 Sep 2025	NEFT-MODI CONSULTANCY SER-CMS2442533717195	FCM-250901IDWVOM	-11,760.00	16,35,240.20
20	02 Sep 2025 12:12 PM	02 Sep 2025	YESBR52025090256149129 MODI CON SERVICES MODI PR	RTGSINW-0093009127	+5,00,000.00	21,35,240.20
21	02 Sep 2025 01:36 PM	02 Sep 2025	YESBR52025090256150464 MODI CON SERVICES MODI PR	RTGSINW-0093016383	+10,00,000.00	31,35,240.20
22	02 Sep 2025 01:52 PM	02 Sep 2025	BRB:Sent RTGS KKBKR52025090200899039/MODI REALTY	860	-10,00,000.00	21,35,240.20
23	02 Sep 2025 02:45 PM	02 Sep 2025	YESBR52025090256152423 MODI CON SERVICES MODI PR	RTGSINW-0093022002	+10,00,000.00	31,35,240.20
24	02 Sep 2025 03:16 PM	02 Sep 2025	YESBR52025090256152077 SILVER OAK VILLAS LL MODI	RTGSINW-0093024643	+2,00,000.00	33,35,240.20
25	02 Sep 2025 03:20 PM	02 Sep 2025	Recd:IMPS/524515579131/REAL TRANS/KKBK/X8586/RDA V	IMPS-524515682777	+1,47,605.70	34,82,845.90
26	02 Sep 2025 04:36 PM	02 Sep 2025	BRB:Sent RTGS KKBKR52025090200951810/MODI REALTY	858	-10,00,000.00	24,82,845.90
27	03 Sep 2025 11:06 AM	03 Sep 2025	YESBR52025090356156217 MODI CON SERVICES MODI PR	RTGSINW-0093056701	+10,00,000.00	34,82,845.90
28	03 Sep 2025 06:28 PM	03 Sep 2025	Recd:IMPS/524614450840/INSTANTPAY/KKBK/X2361/NA	IMPS-524618949020	+1.00	34,82,846.90
29	03 Sep 2025 06:28 PM	03 Sep 2025	Recd:IMPS/524614451202/EKOINDIAFI/KKBK/X1469/IMPS	IMPS-524618949167	+1,50,000.00	36,32,846.90
30	03 Sep 2025 07:05 PM	03 Sep 2025	YESIG52460262193 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW-1322477738	+7,130.00	36,39,976.90
31	03 Sep 2025 07:07 PM	03 Sep 2025	YESIG52460262150 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW-1322480445	+1,64,404.00	38,04,380.90
32	04 Sep 2025 05:37 PM	04 Sep 2025	HDFCH00463346373 ADITYA BIRLA CAPITAL LIMITED MODI	NEFTINW-1323437743	+3,87,464.00	41,91,844.90
33	06 Sep 2025 04:51 AM	06 Sep 2025	Recd:IMPS/524904509920/REAL TRANS/KKBK/X8586/RDA V	IMPS-524904295219	+1,47,623.58	43,39,468.48
34	06 Sep 2025 05:19 AM	06 Sep 2025	Recd:IMPS/524905511498/REAL TRANS/KKBK/X8586/RDA V	IMPS-524905298119	+1,50,368.41	44,89,836.89
35	09 Sep 2025 06:13 PM	09 Sep 2025	YESBR12025090900030552 MODI REALTY POCHARAM LLP	RTGSINW-0093335300	+52,00,000.00	96,89,836.89

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
36	10 Sep 2025 05:22 PM	10 Sep 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025091018724395	FCM-250910IKHBBS	-7,85,000.00	89,04,836.89
37	10 Sep 2025 05:22 PM	10 Sep 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025091018724396	FCM-250910IKHBBT	-11,64,872.00	77,39,964.89
38	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-YOUSUF ALI-CMS2532536565493	FCM-250910IKHBC5	-4,950.00	77,35,014.89
39	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-AVR GULMOHAR WELFARE-CMS2532536565491	FCM-250910IKHBCJ	-68,796.00	76,66,218.89
40	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SUMMIT BUILDERS-CMS2532536565497	FCM-250910IKHBC6	-14,734.00	76,51,484.89
41	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-CH RAMESH-CMS2532536565499	FCM-250910IKHBCI	-860.00	76,50,624.89
42	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SUPPRAFUL SANITARY-CMS2532536565495	FCM-250910IKHBCC	-1,487.00	76,49,137.89
43	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SPSHREYAS SERVICES-CMS2532536565501	FCM-250910IKHBC4	-46,902.00	76,02,235.89
44	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-ARUNA KAMBHAMPATI-CMS2532536565503	FCM-250910IKHBCE	-7,000.00	75,95,235.89
45	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-MODI HOUSING PVT LTD-CMS2532536565505	FCM-250910IKHBC0	-6,949.00	75,88,286.89
46	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-TATA CAPITAL LIMITED-CMS2532536565507	FCM-250910IKHBCH	-26,522.00	75,61,764.89
47	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-MODI PROPERTIES PVT -CMS2532536565509	FCM-250910IKHBC1	-15,000.00	75,46,764.89
48	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-K SUNEEL KUMAR-CMS2532536565494	FCM-250910IKHBC3	-596.00	75,46,168.89
49	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SUMMIT BUILDERS-CMS2532536565508	FCM-250910IKHBC2	-1,64,404.00	73,81,764.89
50	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SUMMIT BUILDERS-CMS2532536565502	FCM-250910IKHBC7	-7,130.00	73,74,634.89
51	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SAFE ON SITE PRODUCT-CMS2532536565506	FCM-250910IKHBC9	-3,798.00	73,70,836.89
52	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SOHAM MANSION OWNERS-CMS2532536565504	FCM-250910IKHBCB	-37,240.00	73,33,596.89
53	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-GREEN BELT SERVICES-CMS2532536565510	FCM-250910IKHBCF	-6,051.00	73,27,545.89
54	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-Y ANJAIAH-CMS2532536565496	FCM-250910IKHBC8	-3,500.00	73,24,045.89
55	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SUPELEGANT ENTERPRIS-CMS2532536565492	FCM-250910IKHBCA	-2,331.00	73,21,714.89
56	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-SAHIL ULLASBHAI SHAH-CMS2532536565498	FCM-250910IKHBCD	-90,000.00	72,31,714.89

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
57	10 Sep 2025 05:23 PM	10 Sep 2025	NEFT-INVSILVER OAK REALTY-CMS2532536565500	FCM-250910IKHBCG	-10,000.00	72,21,714.89
58	11 Sep 2025 01:35 PM	11 Sep 2025	YESBR52025091156207039 MODI REALTY POCHARAM MODI	RTGSINW-0093423512	+3,00,000.00	75,21,714.89
59	11 Sep 2025 05:18 PM	11 Sep 2025	FD BOOKED/1851048807/MODI PROPERTIES PVT LTD		-10,00,000.00	65,21,714.89
60	11 Sep 2025 05:19 PM	11 Sep 2025	FD BOOKED/1851048814/MODI PROPERTIES PVT LTD		-10,00,000.00	55,21,714.89
61	11 Sep 2025 05:20 PM	11 Sep 2025	FD BOOKED/1851048821/MODI PROPERTIES PVT LTD		-10,00,000.00	45,21,714.89
62	11 Sep 2025 05:24 PM	11 Sep 2025	FD BOOKED/1851048852/MODI PROPERTIES PVT LTD		-10,00,000.00	35,21,714.89
63	11 Sep 2025 05:26 PM	11 Sep 2025	FD BOOKED/1851048869/MODI PROPERTIES PVT LTD		-10,00,000.00	25,21,714.89
64	12 Sep 2025 11:58 AM	12 Sep 2025	SBINR52025091298517690 THE HAEMATOLOGY FOUNDATIO	RTGSINW-0093471640	+4,00,000.00	29,21,714.89
65	13 Sep 2025 01:21 PM	13 Sep 2025	IFT-KOTAK SECURITIES LIMITED -FCM-250913IMKTF7	FCM-250913IMKTF7	+2,557.50	29,24,272.39
66	15 Sep 2025 12:03 AM	15 Sep 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	867	-825.00	29,23,447.39
67	15 Sep 2025 12:03 AM	15 Sep 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	866	-471.00	29,22,976.39
68	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-K NARENDER REDDY-CMS2582537631446	FCM-250915IN44Z9	-4,550.00	29,18,426.39
69	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-EMPRASAMOLLA VINOD K-CMS2582537631442	FCM-250915IN44ZA	-399.00	29,18,027.39
70	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-EMP BORE SHEKAPPA SA-CMS2582537631448	FCM-250915IN44ZD	-399.00	29,17,628.39
71	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-AVR GULMOHAR WELFARE-CMS2582537631443	FCM-250915IN44Z8	-15,312.00	29,02,316.39
72	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-EMPCHATHIRI KRISHNA -CMS2582537631445	FCM-250915IN44ZC	-1,599.00	29,00,717.39
73	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS2582537631444	FCM-250915IN44ZE	-399.00	29,00,318.39
74	15 Sep 2025 01:26 PM	15 Sep 2025	NEFT-K SUNEEL KUMAR-CMS2582537631447	FCM-250915IN44ZB	-775.00	28,99,543.39
75	15 Sep 2025 01:26 PM	15 Sep 2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025091518784663	FCM-250915IN4BJF	-24,10,000.00	4,89,543.39
76	15 Sep 2025 01:26 PM	15 Sep 2025	RTGS-SWACHH BHARAT KOSH-KKBKR22025091518784662	FCM-250915IN4BJG	-4,00,000.00	89,543.39
77	15 Sep 2025 02:00 PM	15 Sep 2025	FD PREMAT PROCEEDS: 1850983482	1850983482TO	+25,11,435.00	26,00,978.39

kotak
Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Sep 2025 - 15 Sep 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78	15 Sep 2025 02:01 PM	15 Sep 2025	FD PREMAT PROCEEDS: 1850987572	1850987572TO	+25,10,572.00	**51,11,550.39**
79	15 Sep 2025 02:15 PM	15 Sep 2025	BRB:Sent RTGS KKBKR52025091500986174/MEHTA AND MO	873	-20,55,000.00	**30,56,550.39**
80	15 Sep 2025 05:28 PM	15 Sep 2025	BRB:Sent RTGS KKBKR52025091500656492/N SQUARE LIF	872	-4,15,000.00	**26,41,550.39**

APPROVED BY

23 SEP 2025

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-Sep-25 to 15-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To	**Opening Balance**			**33,70,068.37**	
1-Sep-25	To	INV-Modi Consultancy Services *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11368	10,00,000.00	
	To	INV-Modi Consultancy Services *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11369	10,00,000.00	
	To	INV-Modi Consultancy Services *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11370	10,00,000.00	
	To	INV-Modi Consultancy Services *Being RTGS received from INV -Modi Consultancy Services towards funds transfer*	**Receipt**	REC/11371	5,00,000.00	
	By	INV-Modi Realty Creatopolis LLP *Being Chq 000858 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14377/25-26		10,00,000.00
	By	INV-Modi Realty Creatopolis LLP *Being Chq 000859 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14378/25-26		10,00,000.00
	By	INV-Modi Realty Creatopolis LLP *Being Chq 000860 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14379/25-26		10,00,000.00
	By	INV-Modi Realty Creatopolis LLP *Being Chq 000861 issued to Y/S for NEFT/RTGS to Modi Realty Creatopolis LLP towards funds transfer*	**Payment**	PAY/14380/25-26		5,00,000.00
		Carried Over			68,70,068.37	35,00,000.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,70,068.37	35,00,000.00
1-Sep-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/11367	2,00,000.00	
	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 21-07-2025 to 20-08-2025*	**Payment**	PAY/14398/25-26		16,667.00
	By	SP-Modi Consultancy Services *Being payment to Modi Consultancy Services against Hoarding Rent for the month of august 25*	**Payment**	PAY/14399/25-26		11,760.00
	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14404/25-26		1,25,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14405/25-26		60,000.00
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to mpsvc towards funds transfer*	**Payment**	PAY/14406/25-26		2,35,000.00
	By	OTH LOAN - N Square Biotech Private Limited *Being payment to N Square Biotech Private Limited against loan*	**Payment**	PAY/14407/25-26		50,000.00
	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar towards advance for paper add and other expenses as per smart sheet approval mail dt. 30-08-25.*	**Payment**	PAY/14408/25-26		10,000.00
	By	**ECARD-Shiva Shankar** *Being payment to D Shiva Shankar against minor car repairs of Mercedez Benz and VW etc., as per smartsheet approval and mail dt. 30-08-25.*	**Payment**	PAY/14409/25-26		56,240.00
	To	CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth *Being NEFT Ref no. YESIG52440058032 ONTARA ENTERPRISES PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11390	1,50,000.13	
		Carried Over			72,20,068.50	40,64,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,068.50	40,64,667.00
1-Sep-25	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT Ref no. YESIG52440055919 ONTARA ENTERPRISES PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11391	1,43,997.13	
	By **EMP-Rasamolla Vinod Kumar Salary** *Being salary for the month of august 25*	**Payment**	PAY/14410/25-26		48,698.00
	By **EMP- Bore Shekappa Salary** *Being salary for the month of august 25*	**Payment**	PAY/14411/25-26		20,674.00
	By **EMP-Chathiri Krishna Salary** *Being salary for the month of august 25*	**Payment**	PAY/14412/25-26		20,884.00
	By **EMP-Dasari Deepakraj Salary** *Being salary for the month of august 25*	**Payment**	PAY/14413/25-26		17,437.00
	By **(as per details)** **TDS-1% Contract** **12.00 Dr** **TDS-2% Contract** **3,811.00 Dr** **TDS-10% Professional Charges** **56,800.00 Dr** **TDS-10% Interest** **1,34,334.00 Dr** **TDS-10% Rent** **11,509.00 Dr** *Being payment to ITD towards tds dues for the month of august 25*	**Payment**	PAY/14414/25-26		2,06,466.00
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT NEFT YESIG52440071048 GALACTRIC OVERSEAS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11394	2,00,000.44	
	To **CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being NEFT NEFT YESIG52440089210 YOLLOVERSE TRADING PRIVATE received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11395	1,50,000.13	
2-Sep-25	By **SUP-Elegant Enterprises** *Being payment to SUP-Elegant Enterprises against credit balacne ref inv no. ETI/2526-126*	**Payment**	PAY/14416/25-26		2,331.00
	Carried Over			77,14,066.20	43,81,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,14,066.20	43,81,157.00
2-Sep-25	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being IMPS IMPS/524515579131 /REAL TRANS/KKBK/X8586/RDA V received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11396	1,47,605.70	
3-Sep-25	By	**OIE -Telephone Expenses** *Being Chq 000866 has been issued to Airtel Relationship No. 1380249900 against security realted to plot no. 280*	**Payment**	PAY/14417/25-26		471.00
	By	**OIE -Telephone Expenses** *Being Chq 000867 has been issued to Airtel Relationship No. 1 -4752305933225 against soham sir I PAD dues*	**Payment**	PAY/14418/25-26		825.00
	To	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being neft received from INV-Modi Properties Pvt Ltd Mayflower Platinum against PT/ESI/PF amount transferred for the month of august 25*	**Receipt**	REC/11397	7,130.00	
	By	**Statutory Payments - Summit Builders** *Being payment to Summit Builders against MPL PT/ESI/PF dues for the month of august 25.*	**Payment**	PAY/14420/25-26		7,130.00
	To	**INV-Modi Properties Pvt Ltd-Services** *Being NEFT received from MPSVC against MPSVC PT/ESI/PT amount transferred for the month of august 2025.*	**Receipt**	REC/11398	1,64,404.00	
	By	**Statutory Payments - Summit Builders** *Being payment to Summit Builders against MPSVC PT/ESI/PF amount transferred for the month of august 2025.*	**Payment**	PAY/14421/25-26		1,64,404.00
	To	**FEXP-Bank Charges** *Recd:IMPS/524614450840 /INSTANTPAY/KKBK/X2361/NA - test purpose received*	**Receipt**	REC/11399	1.00	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being IMPS Ref No.IMPS /524614451202/EKOINDIAFI/KKBK /X1469/IMPS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment.*	**Receipt**	REC/11400	1,50,000.00	
		Carried Over			81,83,206.90	45,53,987.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,83,206.90	45,53,987.00
4-Sep-25	To	**OTH ADV-ABCL Refundable(TDS)** *Being RTGS received from ABCL against TDS refund amount for the period FY 25-26 Q1 to Q4*	**Receipt**	REC/11401	3,87,464.00	
5-Sep-25	By	**Statutory Payments - Summit Builders** *Being payment to summit builders against MPPL _Main PF/ESI/PT dues for the month of august 2025.*	**Payment**	PAY/14415/25-26		14,734.00
6-Sep-25	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being IMPS Ref inv no. 524904509920/REAL TRANS/KKBK /X8586/RDA V received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11402	1,47,623.58	
	To	**CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth** *Being IMPS Ref no. 524905511498 /REAL TRANS/KKBK/X8586/RDA V received from CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth against part payment*	**Receipt**	REC/11403	1,50,368.41	
9-Sep-25	To	**CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao** *Being RTGS received from Modi Realty Pocharam LLP against CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao*	**Receipt**	REC/11404	52,00,000.00	
10-Sep-25	By	**SL- Tata Capital Limited-(COD0140)** *Being NEFT payment to TCL against interest dues for the month of august 25*	**Payment**	PAY/14419/25-26		26,522.00
	By	**INV-Modi Properties Pvt Ltd-Services** *Being payment transferred to MPSVC against ABCL ECS for the month of Sep 25 ECS dt. 15-09-25*	**Payment**	PAY/14422/25-26		11,64,872.00
	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 against consultancy charges for the month september 25*	**Payment**	PAY/14423/25-26		90,000.00
	By	**Ahmedabad Project** *Being payment to Aruna Kambhampati against reimbursement of expenses paid on our behalf _ ummed hotel expenses soham sir ahmedabad visit dt.26-08 -25*	**Payment**	PAY/14424/25-26		7,000.00
		Carried Over			1,40,68,662.89	58,57,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,662.89	58,57,115.00
10-Sep-25	By **SP-Y Anjaiah** *Being payment to Y Anjaiah against house keeping charges for the month of august 25*	**Payment**	PAY/14425/25-26		3,500.00
	By **Soham Mansion Owners Association** *Being payment to Soham Mansion Owners Association against maintenance charges for the month of august and september 25*	**Payment**	PAY/14426/25-26		37,240.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14427/25-26		596.00
	By **SP-Green Belt Services** *Being payment to Green Belt Services against gardening charges for the month of august 25 ref inv no. 169*	**Payment**	PAY/14428/25-26		6,051.00
	By **E Card - CH Ramesh** *Being payment to CH Ramesh against petty cash expenses reversal*	**Payment**	PAY/14429/25-26		860.00
	By **SP-Shreyas Services** *Being payment to SP-Shreyas Services against house keeping charges for the month of august 2025*	**Payment**	PAY/14430/25-26		46,902.00
	By **(as per details)** **OEUD-Consumables, Repairs &Maint** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being payment to Yousuf Ali against repairs of false ceiling at 2nd and 3rd floor at HO and hole packing done for AC'S outlets statement period 02-08-25 to 25-08 -25*	**Payment**	PAY/14431/25-26		4,950.00
	By **SUP-Praful Sanitary** *Being payment to Praful Sanitary against credit balance ref inv no. PS/25-26/426*	**Payment**	PAY/14432/25-26		1,487.00
	By **SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance*	**Payment**	PAY/14433/25-26		6,949.00
	By **SUP-Safe on Site Products** *Being payment to Safe on Site Products against credit balance*	**Payment**	PAY/14434/25-26		3,798.00
	Carried Over			1,40,68,662.89	59,69,448.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,68,662.89	59,69,448.00
10-Sep-25	By	INV-Modi Properties Pvt Ltd Mayflower Platinum *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards fudns transfer*	**Payment**	PAY/14435/25-26		15,000.00
	By	**INV-Silver Oak Realty** *Being payment to INV-Silver Oak Realty towards funds transfer*	**Payment**	PAY/14436/25-26		10,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14437/25-26		7,85,000.00
	By	AVR Gulmohar Welfare Association *Being payment to AVR GWA against mmc charges Villa no. 2 at AGH for the FY 24-25*	**Payment**	PAY/14438/25-26		68,796.00
	By	**BANK-Kotak Mahindra Bank FD** *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10021/25-26		10,00,000.00
	By	**BANK-Kotak Mahindra Bank FD** *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10022/25-26		10,00,000.00
	By	**BANK-Kotak Mahindra Bank FD** *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10023/25-26		10,00,000.00
	By	**BANK-Kotak Mahindra Bank FD** *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10024/25-26		10,00,000.00
	By	**BANK-Kotak Mahindra Bank FD** *Being amount transferred to FD make - 3months auto renewal*	**Contra**	CON/10025/25-26		10,00,000.00
11-Sep-25	To	CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao *Being RTGS received from Modi Realty Pocharam LLP against CUST-Flat No. A103 SSLLP Dharmapuri Madhuri Rao*	**Receipt**	REC/11405	3,00,000.00	
12-Sep-25	To	OTH ADV-The Hemotology Foundation *Being RTGS received from The Hemotology Foundation against donation paid FY 24-25*	**Receipt**	REC/11406	4,00,000.00	
	By	**Donations** *Being Chq 000868 issued to The Haematology Foundation against CSR Provision for FY 2025-26.*	**Payment**	PAY/14439/25-26		4,00,000.00
	By	EMP-Rasamolla Vinod Kumar Salary *Being mobile allowance for the monht of august 25*	**Payment**	PAY/14440/25-26		399.00
		Carried Over			1,47,68,662.89	1,22,48,643.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,68,662.89	1,22,48,643.00
12-Sep-25	By	**EMP- Bore Shekappa Salary** *Being mobile allowance for the monht of august 25*	**Payment**	PAY/14441/25-26		399.00
	By	**EMP-Dasari Deepakraj Salary** *Being mobile allowance for the monht of august 25*	**Payment**	PAY/14442/25-26		399.00
	By	**EMP-Chathiri Krishna Salary** *Being mobile allowance and transport charges for the monht of august 25*	**Payment**	PAY/14443/25-26		1,599.00
13-Sep-25	By	**Donations** *Being RTGS to Swachh Bharat Kosh against CSR Provision for FY 2024-25.*	**Payment**	PAY/14444/25-26		4,00,000.00
	By	**AVR Gulmohar Welfare Association** *Being payment to AVR GWA against mmc charges Villa no. 3 at MCS for the FY 24-25*	**Payment**	PAY/14445/25-26		15,312.00
	To	**OTH LOAN-AMTZ Medpolis Square Pvt Ltd** *Being NEFT received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11407	30,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14446/25-26		30,000.00
	By	**ECARD-K Narender Reddy** *Being payment to K Narender Reddy against petty cash expenses reversal*	**Payment**	PAY/14447/25-26		4,550.00
	By	**ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14448/25-26		775.00
	By	**GST Payable** *Being payment to GST against RCM charges for the month of august 25*	**Payment**	PAY/14449/25-26		6,786.00
	By	**INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14450/25-26		24,10,000.00
	By	**OTH LOAN-GV Research Centers Pvt Ltd** *Being Chq 000869 issued to GV Research Centers Pvt Ltd against loan*	**Payment**	PAY/14453/25-26		10,00,000.00
		Carried Over			1,47,98,662.89	1,61,18,463.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,98,662.89	1,61,18,463.00
13-Sep-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/11408	10,90,000.00	
	By	**INV-Summit Sales LLP-Running Capital** *Being payment to Summit Sales LLP towards funds transfer*	**Payment**	PAY/14451/25-26		40,000.00
	By	**INV-Modi Realtors GV Hyderabad LLP** *Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/14452/25-26		5,000.00
	To	**BANK-Kotak Mahindra Bank Demat 27341064** *IFT-KOTAK SECURITIES LIMITED -FCM-250913IMKTF7FCM*	**Contra**	CON/10028/25-26	2,557.50	
15-Sep-25	To	**BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10026/25-26	25,00,000.00	
	By	**INV- N Square Lifesciences LLP** *Being Chq 00872 issued to Y/s for NEFT/RTGS to N Square Lifesciences LLP towards funds transfer*	**Payment**	PAY/14456/25-26		4,15,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 000873 issued to Y/S for NEFT/RTGS To Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/14457/25-26		20,55,000.00
	To	**BANK-Kotak Mahindra Bank FD** *Being FD Cancelled*	**Contra**	CON/10027/25-26	25,00,000.00	
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14459/25-26		50,000.00
	By	**INV-Modi Properties Pvt Ltd Mayflower Platinum** *Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/14460/25-26		5,80,000.00
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/11409	11,435.00	
	To	**Interest on FD** *Being interest on FD*	**Receipt**	REC/11410	10,572.00	
					2,09,13,227.39	1,92,63,463.00
	By	**Closing Balance**				16,49,764.39
					2,09,13,227.39	**2,09,13,227.39**

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

Cash Book

1-Sep-25 to 15-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To	**Opening Balance**			**8,00,637.00**	
	By	**Closing Balance**				8,00,637.00
					8,00,637.00	**8,00,637.00**