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-Oct-25 to 15-Oct-25

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

Available Only in Books

APPROVED BY
16 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

	Balance as per Company Books :	**1,06,704.54**
	Available Only in Books :	
	Expected Bank Balance as of 15-Oct-25 :	**1,06,704.54**

kotak
Kotak Mahindra Bank

Account Statement

01 Oct 2025 - 15 Oct 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 Oct 2025 06:02 PM	01 Oct 2025	BRB:Sent RTGS KKBKR52025100100754521/AEDIS DEVELO	879	-22,70,000.00	**12,07,873.44**
2	03 Oct 2025 01:03 AM	03 Oct 2025	CLG TO TATA AIG GENERAL INSUR AXIS BANK LTD	887	-20,297.00	**11,87,576.44**
3	03 Oct 2025 11:44 AM	03 Oct 2025	YESBR52025100356337425 SILVER OAK VILLAS LL MODI	RTGSINW-0094444650	+3,89,627.00	**15,77,203.44**
4	03 Oct 2025 02:42 PM	03 Oct 2025	YESBR52025100356341100 SILVER OAK VILLAS LL MODI	RTGSINW-0094463050	+22,70,000.00	**38,47,203.44**
5	03 Oct 2025 03:56 PM	03 Oct 2025	BRB:Sent RTGS KKBKR52025100300652365/SOHAM SATISH	888	-6,75,000.00	**31,72,203.44**
6	03 Oct 2025 03:57 PM	03 Oct 2025	BRB:Sent NEFT KKBKH25276652806/GAURANG J MODY/YES	889	-1,50,000.00	**30,22,203.44**
7	03 Oct 2025 04:43 PM	03 Oct 2025	YESBR52025100356344253 SILVER OAK VILLAS LL MODI	RTGSINW-0094478394	+6,75,000.00	**36,97,203.44**
8	03 Oct 2025 06:10 PM	03 Oct 2025	YESB52765924389 MODIPROPERTIES PLTD MODI PROPERTIE	NEFTINW-1353000831	+79,352.00	**37,76,555.44**
9	06 Oct 2025 01:18 PM	06 Oct 2025	BY CLG INST 55952/22-09-25/ICICI/HYDERABAD		+25,000.00	**38,01,555.44**
10	07 Oct 2025 05:49 PM	07 Oct 2025	TRF TO KOTAK MAHINDRA PRIME LTD	890	-2,49,689.00	**35,51,866.44**
11	07 Oct 2025 05:49 PM	07 Oct 2025	TRF TO KOTAK MAHINDRA PRIME LTD	891	-9,20,743.00	**26,31,123.44**
12	07 Oct 2025 10:52 PM	08 Oct 2025	BY CLG INST 745710/03-10-25/SBI/HYDERABAD		+5,50,000.00	**31,81,123.44**
13	09 Oct 2025 05:45 PM	09 Oct 2025	HDFCR52025100970317429 TATACAPITALLIMITED MODI P	RTGSINW-0094814658	+2,00,00,000.00	**2,31,81,123.44**
14	09 Oct 2025 06:07 PM	09 Oct 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025100919157847	FCM-251009J3IHQK	-10,20,000.00	**2,21,61,123.44**
15	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-AVR GULMOHAR WELFARE-CMS2822544728450	FCM-251009J3ITC0	-15,312.00	**2,21,45,811.44**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-SUMMIT BUILDERS-CMS2822544728436	FCM-251009J3ITC7	-31,697.90	2,21,14,113.54
17	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-T KRISHNA MOHAN-CMS2822544728438	FCM-251009J3ITCE	-6,750.00	2,21,07,363.54
18	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-AVR GULMOHAR WELFARE-CMS2822544728440	FCM-251009J3ITCB	-18,375.00	2,20,88,988.54
19	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-SILVER OAK VILLAS LL-CMS2822544728448	FCM-251009J3ITCD	-15,000.00	2,20,73,988.54
20	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-NEW INTERMEDIARY-CMS2822544728442	FCM-251009J3ITBY	-5,395.00	2,20,68,593.54
21	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-ITD-CMS2822544728444	FCM-251009J3ITCC	-1,36,860.00	2,19,31,733.54
22	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-INVSUMMIT BUILDERS-CMS2822544728452	FCM-251009J3ITCF	-25,000.00	2,19,06,733.54
23	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-TATA CAPITAL LIMITED-CMS2822544728446	FCM-251009J3ITCA	-26,500.00	2,18,80,233.54
24	09 Oct 2025 06:11 PM	09 Oct 2025	NEFT-SPSHREYAS SERVICES-CMS2822544728454	FCM-251009J3ITC4	-50,083.00	2,18,30,150.54
25	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-SPEXPERT SECURITY GU-CMS2822544728445	FCM-251009J3ITBZ	-36,948.00	2,17,93,202.54
26	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-Y ANJAIAH-CMS2822544728437	FCM-251009J3ITC3	-3,500.00	2,17,89,702.54
27	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-MEHTA AND MODI REALT-CMS2822544728439	FCM-251009J3ITC6	-10,000.00	2,17,79,702.54
28	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-CHIDHAGNI CONSULTING-CMS2822544728451	FCM-251009J3ITC8	-1,83,600.00	2,15,96,102.54
29	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-INVMODI REALTY LG MA-CMS2822544728453	FCM-251009J3ITCG	-10,000.00	2,15,86,102.54
30	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-SOHAM MANSION OWNERS-CMS2822544728435	FCM-251009J3ITCH	-18,620.00	2,15,67,482.54
31	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-INVMODI REALTORS GV -CMS2822544728443	FCM-251009J3ITC2	-5,000.00	2,15,62,482.54
32	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-INVPARTNERPARAMOUNT -CMS2822544728447	FCM-251009J3ITC1	-10,000.00	2,15,52,482.54
33	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-SUMMIT BUILDERS-CMS2822544728449	FCM-251009J3ITC5	-7,130.00	2,15,45,352.54
34	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-MODI PROPERTIES PVT -CMS2822544728441	FCM-251009J3ITC9	-1,65,000.00	2,13,80,352.54
35	09 Oct 2025 06:18 PM	09 Oct 2025	NEFT-REFLECTIONS ELECTRIC-CMS2822544728455	FCM-251009J3ITCI	-2,832.00	2,13,77,520.54
36	09 Oct 2025 06:39 PM	09 Oct 2025	FUNDS TRANSFER TO MODI BUILDERS AND INFRASTRUCTURE	893	-1,97,24,506.00	16,53,014.54

kotak
Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED

Account Statement 01 Oct 2025 - 15 Oct 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	09 Oct 2025 06:42 PM	09 Oct 2025	YESIG52820126960 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW-1360214961	+1,63,746.00	18,16,760.54
38	09 Oct 2025 06:42 PM	09 Oct 2025	ICIN228238921433 SUMMIT SALES LLP MODI PROPERTIES	NEFTINW-1360228000	+1,50,000.00	19,66,760.54
39	10 Oct 2025 08:05 AM	10 Oct 2025	HDFCH00539448723 ADITYA BIRLA CAPITAL LIMITED MODI	NEFTINW-1360885595	+2,76,078.00	22,42,838.54
40	10 Oct 2025 04:51 PM	10 Oct 2025	YESBR52025101056394428 AEDIS DEVELOPERS LLP MODI	RTGSINW-0094874773	+18,00,000.00	40,42,838.54
41	10 Oct 2025 06:23 PM	10 Oct 2025	NEFT-AVR GULMOHAR WELFARE-CMS2832545128972	FCM-251010J4I475	-9,375.00	40,33,463.54
42	10 Oct 2025 06:23 PM	10 Oct 2025	NEFT-SUMMIT BUILDERS-CMS2832545128973	FCM-251010J4I476	-14,686.00	40,18,777.54
43	10 Oct 2025 06:23 PM	10 Oct 2025	NEFT-SUMMIT BUILDERS-CMS2832545128971	FCM-251010J4I477	-1,63,746.00	38,55,031.54
44	10 Oct 2025 06:44 PM	10 Oct 2025	YESIG52830193351 MODI REALTY GENOME VALLEY LLP MOD	NEFTINW-1361460519	+25,000.00	38,80,031.54
45	11 Oct 2025 12:44 AM	11 Oct 2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025101119186603	FCM-251010J4U1JX	-22,50,000.00	16,30,031.54
46	11 Oct 2025 05:34 PM	11 Oct 2025	RTGS-MODI PROPERTIES PVT -KKBKR22025101119188319	FCM-251011J55FO2	-11,64,872.00	4,65,159.54
47	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-M VENKATESHLU-CMS2842545387615	FCM-251011J55Q5K	-1,500.00	4,63,659.54
48	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-SAHIL ULLASBHAI SHAH-CMS2842545387617	FCM-251011J55Q5I	-90,000.00	3,73,659.54
49	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-BORE SHEKAPPA-CMS2842545387620	FCM-251011J55Q5J	-1,600.00	3,72,059.54
50	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-AVR GULMOHAR WELFARE-CMS2842545387614	FCM-251011J55Q5L	-27,375.00	3,44,684.54
51	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-GREEN BELT SERVICES-CMS2842545387619	FCM-251011J55Q5N	-6,051.00	3,38,633.54
52	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-INDUSTRIA NEEDS-CMS2842545387616	FCM-251011J55Q5P	-1,151.00	3,37,482.54
53	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-K PRABHAKAR REDDY-CMS2842545387623	FCM-251011J55Q5Q	-2,100.00	3,35,382.54
54	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-SUPELEGANT ENTERPRIS-CMS2842545387618	FCM-251011J55Q5O	-550.00	3,34,832.54
55	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-MODI HOUSING PVT LTD-CMS2842545387621	FCM-251011J55Q5R	-6,236.00	3,28,596.54
56	11 Oct 2025 05:34 PM	11 Oct 2025	NEFT-K SUNEEL KUMAR-CMS2842545387622	FCM-251011J55Q5M	-596.00	3,28,000.54
57	13 Oct 2025 01:08 PM	13 Oct 2025	NEFT ICIN128603204388 THUMMALURU VASUDEVA REDDY I	NEFTINW-1363789986	+2,00,000.00	5,28,000.54

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-Oct-25 to 15-Oct-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To	**Opening Balance**			**27,56,123.44**	
1-Oct-25	To	CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy *Being Chq 055952 Dt. 22-09-25 ICICI Bank Ltd, Sainikpuri Branch received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against booking amount*	**Receipt**	REC/11443	25,000.00	
3-Oct-25	By	SUP-Reflections Electricals (P) Ltd. *Being payment to Reflections Electricals (P) Ltd. against credit balance ref inv no. 2787*	**Payment**	PAY/14522/25-26		2,832.00
	By	Statutory Payments - Summit Builders *Being payment to Summit Builders against MPL PF/ESI/PT dues for the month of Sep 2025*	**Payment**	PAY/14523/25-26		7,130.00
	To	CUST Flat No 112 MCS Mallikarjun *Being NEFT received from MRGV LLP against Cust Flat No 112 MCS Mallikarjun towards booking amount.*	**Receipt**	REC/11444	25,000.00	
	To	CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth *Being Chq 745710 dt. 03-10-25 SBI, Armoor from CUST-Villa No. 114 BRGV Mrs Souda Deepthi /Samanth against part payment*	**Receipt**	REC/11445	5,50,000.00	
4-Oct-25	By	**(as per details)** **TDS-1% Contract** 50.00 Dr **TDS-2% Contract** 11,098.00 Dr **TDS-10% Professional Charges** 31,959.00 Dr **TDS-10% Interest** 93,753.00 Dr *Being payment to ITD against tds dues for the month of september 25*	**Payment**	PAY/14524/25-26		1,36,860.00
	By	SL- Tata Capital Limited-(COD0140) *Being payment to TCL against interest dues for the month of september 2025.*	**Payment**	PAY/14525/25-26		26,500.00
		Carried Over			33,56,123.44	1,73,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,56,123.44	1,73,322.00
6-Oct-25	By **(as per details)** SL-BOB-Loan Agreement No. 06440600005039 4,395.00 Dr SL-BOB-Loan Agreement No. 06440600005039 1,000.00 Dr *Being NEFT to New Intermediary against Renault Kiger vehicle loan closer full and final balance amount and additional interest amount*	**Payment**	PAY/14526/25-26		5,395.00
	By **SP-Summit Builders** *Being payment to Summit Builders against reversal of Jimny car forecloser loan balance amount*	**Payment**	PAY/14527/25-26		31,697.90
	By **SP-Shreyas Services** *Being payment to SP-Shreyas Services against house keeping charges for the month of sep 25 at plot no 280 ref inv no. 90 dt. 30-09 -25*	**Payment**	PAY/14528/25-26		50,083.00
	By **SP-Expert Security Guards** *Being payment to SP-Expert Security Guards against security charges for the month of sep 25 at plot no 280 ref inv no. esg/77/25 dt. 30-09-25*	**Payment**	PAY/14529/25-26		36,948.00
	By **Soham Mansion Owners Association** *Being payment to SMOA against maintenace charges for the month of ocotober 25*	**Payment**	PAY/14530/25-26		18,620.00
	By **SP-Y Anjaiah** *Being payment to Y Anjaiah against house keeping charges for the month sep 25*	**Payment**	PAY/14531/25-26		3,500.00
	By **SP-T. Krishna Mohan** *Being payment to T Krishna Mohan against data base maintenance charges for the month of september 25*	**Payment**	PAY/14532/25-26		6,750.00
	By **AVR Gulmohar Welfare Association** *Being payment to AVR GWA against Villa no 3 mmc charges for the period from april to september 25*	**Payment**	PAY/14533/25-26		18,375.00
	By **AVR Gulmohar Welfare Association** *Being payment to AVR GWA against Villa no 4 mmc charges for the FY 24-25*	**Payment**	PAY/14534/25-26		15,312.00
	By **SP-Chidhagni Consulting Pvt Ltd** *Being payment to Chidhagni Consulting Pvt Ltd against inv no. 20250804*	**Payment**	PAY/14535/25-26		1,83,600.00
	Carried Over			33,56,123.44	5,43,602.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,56,123.44	5,43,602.90
9-Oct-25	To	SL- Tata Capital Limited-(COD0140) *Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn*	**Receipt**	REC/11446	2,00,00,000.00	
	By	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being Chq 000893 issued to Modi Builders and Infrastructures Pvt Ltd against loan re-payment along with interest*	**Payment**	PAY/14537/25-26		1,97,24,506.00
	By	INV-PARTNER-Paramount Builders *Being payment to INV-PARTNER -Paramount Builders towards funds transfer*	**Payment**	PAY/14538/25-26		10,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/14539/25-26		10,000.00
	By	INV-Modi Realtors GV Hyderabad LLP *Being payment to INV-Modi Realtors GV Hyderabad LLP Running Capital towards funds transfer*	**Payment**	PAY/14540/25-26		5,000.00
	By	**INV-Summit Builders** *Being payment to INV-Summit Builders towards funds transfer*	**Payment**	PAY/14541/25-26		25,000.00
	By	INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14542/25-26		1,65,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14543/25-26		10,20,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/14544/25-26		15,000.00
	By	INV-Modi Realty LG Malakpet LLP *Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/14545/25-26		10,000.00
	By	SL- Tata Capital Limited-(COD0140) *Being payment to TCL against loan re-payment*	**Payment**	PAY/14546/25-26		22,50,000.00
	To	INV-Modi Properties Pvt Ltd-Services *Being RTGS received from MPSVC against PF/ESI/PT dues for the month september 25*	**Receipt**	REC/11449	1,63,746.00	
		Carried Over			2,35,19,869.44	2,37,78,108.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,19,869.44	2,37,78,108.90
9-Oct-25	By	**INV-Modi Properties Pvt Ltd-Services** *Being payment to MPSVC towards funds transfer*	**Payment**	PAY/14566/25-26		7,80,000.00
10-Oct-25	To	**INV-Aedis Developers LLP** *Being RTGS received from INV -Aedis Developers LLP towards funds transfer*	**Receipt**	REC/11447	18,00,000.00	
	By	**OIE -Telephone Expenses** *Being Chq 000894 issued to Airtel Relationship No. 1380249900 against airtel dues of plot no 280*	**Payment**	PAY/14547/25-26		471.00
	By	**OIE -Telephone Expenses** *Being Chq 000895 issued to Airtel Relationship No. 1-4752305933225 against airtel dues of soham sir airtel I PAD*	**Payment**	PAY/14548/25-26		825.00
	To	**OTH ADV-ABCL Refundable(TDS)** *Being RTGS received from ABCL against TDS refund for FY 25-26 Q1 (april- june25)*	**Receipt**	REC/11448	2,76,078.00	
	By	**Statutory Payments - Summit Builders** *Being payment to Summit Builders against MPSVC PF/ESI/PT dues for the month of september 25*	**Payment**	PAY/14549/25-26		1,63,746.00
	By	**Statutory Payments - Summit Builders** *Being payment to Summit Builder against MPPL _ Main PF/ESI/PT dues for the month of september 25*	**Payment**	PAY/14550/25-26		14,686.00
	By	**AVR Gulmohar Welfare Association** *Being payment to AVR GWA against Villa no 5 mmc charges for the FY 24-25 part payment*	**Payment**	PAY/14551/25-26		9,375.00
11-Oct-25	By	**AVR Gulmohar Welfare Association** *Being payment to AVR GWA against Villa no 5 mmc charges for the FY 24-25 balance amount*	**Payment**	PAY/14553/25-26		27,375.00
	By	**SP-Green Belt Services** *Being payment to Green Belt Services against gardening charges for the month of september 25 at plot no 280 ref inv no. 175 dt. 30-09-25*	**Payment**	PAY/14554/25-26		6,051.00
	By	**ECARD-K Prabhakar Reddy** *Being payment to K Prabhakar Reddy against petty cash expenses reversal*	**Payment**	PAY/14555/25-26		2,100.00
		Carried Over			2,55,95,947.44	2,47,82,737.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,95,947.44	2,47,82,737.90
11-Oct-25	By OIE-Repairs & Maintenance-Automobiles *Being payment to Bore Shekappa against two wheeler repair charges ref inv no AP01BC1125004160 dt. 04/10/25*	**Payment**	PAY/14556/25-26		1,600.00
	By **ECARD-Suneel Kumar** *Being payment to K Suneel Kumar against petty cash expenses reversal*	**Payment**	PAY/14557/25-26		596.00
	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 of october 2025*	**Payment**	PAY/14552/25-26		90,000.00
	By INV-Modi Properties Pvt Ltd-Services *Being payment to MPSVC against ABCL ECS dt. 15-10-25*	**Payment**	PAY/14558/25-26		11,64,872.00
	By **SUP-Modi Housing Pvt Ltd** *Being payment to MHTR against credit balance*	**Payment**	PAY/14559/25-26		6,236.00
	By **SUP-Elegant Enterprises** *Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526-161*	**Payment**	PAY/14560/25-26		550.00
	By **SUP-Industria Needs** *Being payment to Industria Needs against credit balance ref inv no. IN/8831/25-26*	**Payment**	PAY/14561/25-26		1,151.00
	By OEUD-Consumables, Repairs &Maint *Being payment to M venkateshlu against removing debris and other material from terrac to out side at HO*	**Payment**	PAY/14562/25-26		1,500.00
13-Oct-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/11450	14,50,000.00	
	To INV -Silver Oak Villas LLP Modi Housing *Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/11451	2,00,000.00	
	By **INV-Aedis Developers LLP** *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14563/25-26		5,00,000.00
	By SL- Tata Capital Limited-(COD0140) *Being payment to Tata Capital Limited against OD loan re-payment*	**Payment**	PAY/14565/25-26		2,50,000.00
	Carried Over			2,72,45,947.44	2,67,99,242.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,45,947.44	2,67,99,242.90
13-Oct-25	To	CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy *Being NEFT Ref inv no. ICIN128603204388 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment*	**Receipt**	REC/11452	2,00,000.00	
	To	OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being RTGS received from AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11453	45,00,000.00	
	By	OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 000896 issued to GV Research Centers Pvt Ltd against loan*	**Payment**	PAY/14568/25-26		45,00,000.00
	To	OTH LOAN-AMTZ Medpolis Square Pvt Ltd *Being RTGS received from AMTZ Medpolis Square Pvt Ltd against loan*	**Receipt**	REC/11454	45,00,000.00	
	By	OTH LOAN-GV Research Centers Pvt Ltd *Being Chq 000897 issued to GV Research Centers Pvt Ltd against loan*	**Payment**	PAY/14569/25-26		45,00,000.00
	By	**INV-Aedis Developers LLP** *Being Chq 000898 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14570/25-26		5,70,000.00
14-Oct-25	To	SL- Tata Capital Limited-(COD0140) *Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD loan withdrawn*	**Receipt**	REC/11455	6,00,000.00	
	By	**INV-Aedis Developers LLP** *Being Chq 000899 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/14571/25-26		5,70,000.00
					3,70,45,947.44	3,69,39,242.90
	By	**Closing Balance**				1,06,704.54
					3,70,45,947.44	**3,70,45,947.44**