

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-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books							
23-Sep-25	INV-Aedis Developers LLP	Receipt		23-Sep-25		22,70,000.00	
23-Sep-25	INV-Aedis Developers LLP	Receipt		23-Sep-25		3,89,627.00	
23-Sep-25	INV-Aedis Developers LLP	Payment	000879	23-Sep-25			22,70,000.00
25-Sep-25	INV-Aedis Developers LLP	Receipt		25-Sep-25		79,352.00	
29-Sep-25	SP-TATA AIG General Insurance Co. Ltd	Payment	000887	29-Sep-25			20,297.00
29-Sep-25	EMP-Soham Satish Modi - Remuneration	Payment	000888	29-Sep-25			6,75,000.00
29-Sep-25	EMP-Gaurang J Modi - Remuneration	Payment	000889	29-Sep-25			1,50,000.00
29-Sep-25	INV-Silver Oak Villas LLP Modi Housing	Receipt		29-Sep-25		6,75,000.00	
29-Sep-25	INV-Summit Sales LLP-Running Capital	Receipt		29-Sep-25		1,50,000.00	
29-Sep-25	SL-KMBL-Loan Agreement No CF-19481176	Payment	000890	29-Sep-25			2,49,689.00
29-Sep-25	SL-KMPL-CF-22032858	Payment	000891	29-Sep-25			9,20,743.00



Balance as per Company Books : 27,56,123.44

Available Only in Books : 35,63,979.00 42,85,729.00

Expected Bank Balance as of 30-Sep-25 34,77,873.44

Account Statement

16 Sep 2025 - 30 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	16 Sep 2025 12:30 AM	16 Sep 2025	NEFT-SILVER OAK VILLAS LL- CMS2592537863111	FCM- 250915INMLS2	-30,000.00	26,11,550.39
2	16 Sep 2025 12:30 AM	16 Sep 2025	NEFT-SUMMIT SALES LLP- CMS2592537863109	FCM- 250915INMLS3	-40,000.00	25,71,550.39
3	16 Sep 2025 12:31 AM	16 Sep 2025	NEFT-GST-CMS2592537863108	FCM- 250915INMLS1	-6,786.00	25,64,764.39
4	16 Sep 2025 12:31 AM	16 Sep 2025	NEFT-INVMODI REALTORS GV - CMS2592537863110	FCM- 250915INMLS4	-5,000.00	25,59,764.39
5	16 Sep 2025 03:05 PM	16 Sep 2025	YESBR52025091656236609 SILVER OAK VILLAS LL MODI	RTGSINW- 0093642235	+10,90,000.00	36,49,764.39
6	16 Sep 2025 05:33 PM	16 Sep 2025	FUNDS TRANSFER TO GV RESEARCH CENTERS PRIVATE LIM	869	-10,00,000.00	26,49,764.39
7	16 Sep 2025 05:36 PM	16 Sep 2025	BRB:Sent NEFT KKBKH25259866776/MEHTA AND MODI REA	871	-50,000.00	25,99,764.39
8	16 Sep 2025 05:37 PM	16 Sep 2025	BRB:Sent RTGS KKBKR52025091600867117/MODI PROPERT	870	-5,80,000.00	20,19,764.39
9	20 Sep 2025 12:05 AM	20 Sep 2025	CLG TO THE HAEMATOLOGY FOUNDA STATE BANK OF INDIA	868	-4,00,000.00	16,19,764.39
10	23 Sep 2025 12:06 AM	23 Sep 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	874	-9,120.00	16,10,644.39
11	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-AVR GULMOHAR WELFARE- CMS2662539520271	FCM-250923IRF9U5	-23,400.00	15,87,244.39
12	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539520269	FCM-250923IRF9U7	-42,947.00	15,44,297.39
13	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-MODI PROPERTIES PVT - CMS2662539520268	FCM-250923IRF9U6	-1,00,000.00	14,44,297.39
14	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-SILVER OAK VILLAS LL- CMS2662539520270	FCM-250923IRF9U4	-1,00,000.00	13,44,297.39
15	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-V CHADE NAGARAJ- CMS2662539520273	FCM-250923IRF9U8	-1,740.00	13,42,557.39

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Sep 2025 - 30 Sep 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	23 Sep 2025 12:42 PM	23 Sep 2025	NEFT-INV N SQUARE LIFESCI- CMS2662539520272	FCM-250923IRF9U3	-35,000.00	13,07,557.39
17	23 Sep 2025 12:42 PM	23 Sep 2025	IFT-SPSHRUTI AGARWAL-FCM- 250923IREZ5Z	FCM-250923IREZ5Z	-27,540.00	12,80,017.39
18	23 Sep 2025 12:42 PM	23 Sep 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025092318891829	FCM-250923IRF802	-8,50,000.00	4,30,017.39
19	23 Sep 2025 12:42 PM	23 Sep 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025092318891830	FCM-250923IRF803	-3,00,000.00	1,30,017.39
20	23 Sep 2025 02:56 PM	23 Sep 2025	FD PREMAT PROCEEDS: 1850987589	1850987589TO	+25,12,297.00	26,42,314.39
21	23 Sep 2025 03:17 PM	23 Sep 2025	BRB:Sent RTGS KKBKR52025092300816024/SILVER OAK V	875	-7,60,000.00	18,82,314.39
22	23 Sep 2025 06:02 PM	23 Sep 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025092318904664	FCM-250923IRSB9	-3,89,627.00	14,92,687.39
23	23 Sep 2025 06:02 PM	23 Sep 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025092318904663	FCM-250923IRSBRA	-2,89,568.00	12,03,119.39
24	23 Sep 2025 06:02 PM	23 Sep 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025092318904662	FCM-250923IRSBRB	-2,09,917.00	9,93,202.39
25	23 Sep 2025 06:02 PM	23 Sep 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025092318904661	FCM-250923IRSB8	-2,75,925.00	7,17,277.39
26	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625978	FCM-250923IRRZBT	-22,755.00	6,94,522.39
27	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625980	FCM- 250923IRRZBW	-2,983.00	6,91,539.39
28	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625982	FCM-250923IRRZC1	-42,947.00	6,48,592.39
29	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625976	FCM-250923IRRZBV	-51,600.00	5,96,992.39
30	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625974	FCM-250923IRRZBX	-60,896.00	5,36,096.39
31	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625975	FCM-250923IRRZC0	-33,509.00	5,02,587.39
32	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625973	FCM-250923IRRZBZ	-21,639.00	4,80,948.39
33	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625979	FCM-250923IRRZBY	-97,558.00	3,83,390.39
34	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625981	FCM-250923IRRZBU	-79,352.00	3,04,038.39
35	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625983	FCM-250923IRRZC2	-14,733.00	2,89,305.39
36	23 Sep 2025 06:03 PM	23 Sep 2025	NEFT-AEDIS DEVELOPERS LLP- CMS2662539625977	FCM-250923IRRZC3	-1,56,606.00	1,32,699.39



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Sep 2025 - 30 Sep 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	23 Sep 2025 06:38 PM	23 Sep 2025	YESIG52660251285 AMTZ MEDPOLIS SQUARE MODI PROPERT	NEFTINW- 1342680143	+30,000.00	1,62,699.39
38	25 Sep 2025 01:36 PM	25 Sep 2025	YESB52685310580 MODIPROPERTIES PLTD MODI PROPERTIE	NEFTINW- 1344509232	+1,56,606.00	3,19,305.39
39	25 Sep 2025 01:38 PM	25 Sep 2025	YESB52685309630 MODI CON SERVICES MODI PROPERTIES	NEFTINW- 1344510476	+51,600.00	3,70,905.39
40	25 Sep 2025 01:40 PM	25 Sep 2025	YESB52685311721 MODIPROPERTIES PLTD MODI PROPERTIE	NEFTINW- 1344533793	+2,09,917.00	5,80,822.39
41	25 Sep 2025 03:34 PM	25 Sep 2025	AXSK252680009081 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW- 1344615575	+14,733.00	5,95,555.39
42	25 Sep 2025 03:35 PM	25 Sep 2025	AXSK252680009056 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW- 1344615268	+22,755.00	6,18,310.39
43	25 Sep 2025 03:36 PM	25 Sep 2025	AXSK252680008965 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW- 1344613804	+33,509.00	6,51,819.39
44	25 Sep 2025 03:37 PM	25 Sep 2025	AXSK252680008935 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW- 1344613356	+97,558.00	7,49,377.39
45	25 Sep 2025 03:37 PM	25 Sep 2025	AXSK252680008903 SUMMIT BUILDERS MODI PROPERTIES P	NEFTINW- 1344613357	+2,983.00	7,52,360.39
46	25 Sep 2025 04:51 PM	25 Sep 2025	YESBR52025092556298683 MODIPROPERTIES PLTD MODI	RTGSINW- 0094102805	+2,89,568.00	10,41,928.39
47	26 Sep 2025 02:24 PM	26 Sep 2025	ICICR52025092600851396 N SQUARE BIOTECH PRIVATE	RTGSINW- 0094146256	+15,66,484.00	26,08,412.39
48	26 Sep 2025 02:50 PM	26 Sep 2025	YESBR52025092656304499 SILVER OAK VILLAS LL MODI	RTGSINW- 0094149801	+35,00,000.00	61,08,412.39
49	26 Sep 2025 03:23 PM	26 Sep 2025	FD PREMAT PROCEEDS: 1851048869	1851048869TO	+10,01,017.00	71,09,429.39
50	26 Sep 2025 03:26 PM	26 Sep 2025	FD PREMAT PROCEEDS: 1851048852	1851048852TO	+10,01,017.00	81,10,446.39
51	26 Sep 2025 03:27 PM	26 Sep 2025	FD PREMAT PROCEEDS: 1851048821	1851048821TO	+10,01,017.00	91,11,463.39
52	26 Sep 2025 03:31 PM	26 Sep 2025	FD PREMAT PROCEEDS: 1851048807	1851048807TO	+10,01,017.00	1,01,12,480.39
53	26 Sep 2025 03:35 PM	26 Sep 2025	FD PREMAT PROCEEDS: 1851048814	1851048814TO	+10,01,017.00	1,11,13,497.39
54	26 Sep 2025 04:24 PM	26 Sep 2025	DD ISSUE VIVINT PHARMA PRIVATE LIMITED KMBL7534	880	-1,00,00,000.00	11,13,497.39
55	27 Sep 2025 05:53 PM	27 Sep 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025092718966710	FCM-250927IU771G	-2,75,000.00	8,38,497.39
56	27 Sep 2025 05:53 PM	27 Sep 2025	RTGS-DILPREET TUBES PRIVA- KKBKR22025092718966712	FCM-250927IU771I	-3,00,000.00	5,38,497.39
57	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-MODI PROPERTIES PVT - CMS2702540594939	FCM-250927IU707J	-16,667.00	5,21,830.39
58	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-T VENKATESH- CMS2702540594941	FCM-250927IU707I	-9,150.00	5,12,680.39



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Sep 2025 - 30 Sep 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
59	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-MODI CONSULTANCY SER- CMS2702540594937	FCM-250927IU707K	-11,760.00	5,00,920.39
60	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-MEHTA AND MODI REALT- CMS2702540594940	FCM-250927IU707H	-1,00,000.00	4,00,920.39
61	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-AVR GULMOHAR WELFARE- CMS2702540594943	FCM-250927IU707F	-10,998.00	3,89,922.39
62	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-PARUL MODI- CMS2702540594938	FCM-250927IU707G	-20,000.00	3,69,922.39
63	27 Sep 2025 05:53 PM	27 Sep 2025	NEFT-K ARUNA-CMS2702540594942	FCM-250927IU707E	-840.00	3,69,082.39
64	27 Sep 2025 05:53 PM	27 Sep 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025092718966711	FCM-250927IU771H	-2,25,000.00	1,44,082.39
65	29 Sep 2025 06:15 AM	29 Sep 2025	YESBR12025092900005547 MODI PROPERTIES PRIVATE L	RTGSINW- 0094219620	+5,67,448.00	7,11,530.39
66	29 Sep 2025 02:09 PM	29 Sep 2025	Recd:IMPS/527214523241/PERFIOS SO/KKBK/X9432/tataC	IMPS- 527214719445	+1.00	7,11,531.39
67	29 Sep 2025 03:14 PM	29 Sep 2025	ICICR22025092911863485 TATA CAPITAL LIMITED MODI	RTGSINW- 0094255442	+13,60,819.05	20,72,350.44
68	29 Sep 2025 04:22 PM	29 Sep 2025	YESBR52025092956316770 SILVER OAK VILLAS LL MODI	RTGSINW- 0094266366	+66,75,000.00	87,47,350.44
69	29 Sep 2025 04:27 PM	29 Sep 2025	FUNDS TRANSFER TO GV RESEARCH CENTERS PRIVATE LIMI	883	-10,00,000.00	77,47,350.44
70	29 Sep 2025 04:43 PM	29 Sep 2025	BRB:Sent RTGS KKBKR52025092900637345/DILPREET TUB	884	-2,00,000.00	75,47,350.44
71	29 Sep 2025 04:51 PM	29 Sep 2025	BRB:Sent RTGS KKBKR52025092900640524/SILVER OAK V	886	-2,75,000.00	72,72,350.44
72	29 Sep 2025 04:53 PM	29 Sep 2025	BRB:Sent RTGS KKBKR52025092900641116/SILVER OAK V	882	-8,35,000.00	64,37,350.44
73	29 Sep 2025 05:52 PM	29 Sep 2025	BRB:Sent RTGS KKBKR52025092900661305/AEDIS DEVELO	881	-22,60,000.00	41,77,350.44
74	29 Sep 2025 05:53 PM	29 Sep 2025	BRB:Sent RTGS KKBKR52025092900661823/INVENTO POLIS	885	-2,00,000.00	39,77,350.44
75	30 Sep 2025 02:12 PM	30 Sep 2025	YESBR52025093056323118 MODIPROPERTIES PLTD MODI	RTGSINW- 0094323138	+9,81,259.00	49,58,609.44
76	30 Sep 2025 02:37 PM	30 Sep 2025	YESB52735705152 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW- 1349594925	+2,75,925.00	52,34,534.44
77	30 Sep 2025 03:07 PM	30 Sep 2025	YESB52735705236 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW- 1349599112	+60,896.00	52,95,430.44



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Sep 2025 - 30 Sep 2025

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
78	30 Sep 2025 04:41 PM	30 Sep 2025	BRB:Sent RTGS KKBKR52025093000866125/AEDIS DEVELO	878	-9,81,259.00	43,14,171.44
79	30 Sep 2025 05:10 PM	30 Sep 2025	YESB52735706318 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW- 1349761164	+21,639.00	43,35,810.44
80	30 Sep 2025 06:07 PM	30 Sep 2025	RTGS-GST- KKBKR22025093019019747	FCM- 250930IW1ZDU	-5,67,448.00	37,68,362.44
81	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-EMP BORE SHEKAPPA SA- CMS2732541512100	FCM- 250930IW25LO	-27,674.00	37,40,688.44
82	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-EMPCHATHIRI KRISHNA - CMS2732541512098	FCM- 250930IW25LQ	-33,386.00	37,07,302.44
83	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-MODI HOUSING PVT LTD- CMS2732541508225	FCM- 250930IW2CAH	-17,903.00	36,89,399.44
84	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-EMPDSARI DEEPAKRAJ S- CMS2732541512099	FCM- 250930IW25LP	-17,961.00	36,71,438.44
85	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-EMPASAMOLLA VINOD K- CMS2732541512101	FCM- 250930IW25LN	-39,492.00	36,31,946.44
86	30 Sep 2025 06:07 PM	30 Sep 2025	NEFT-NEW INTERMEDIARY- CMS2732541508226	FCM-250930IW2CAI	-1,61,203.00	34,70,743.44
87	30 Sep 2025 06:40 PM	30 Sep 2025	YESIG52730213248 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW- 1349915238	+7,130.00	34,77,873.44

APPROVED BY
04 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOU TS

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-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-25	To Opening Balance			16,49,764.39	
19-Sep-25	By OIE-Telephone Expenses	Payment	PAY/14461/25-26		9,120.00
	<i>Being Chq 000874 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers</i>				
	By OIE-News Paper & Periodicals	Payment	PAY/14462/25-26		1,740.00
	<i>Being payment to V Chade Nagaraj against news paper bill for the month of august 25</i>				
20-Sep-25	By INV-Aedis Developers LLP	Payment	PAY/14463/25-26		42,947.00
	<i>Being NEFT to Aedis Developers LLP towards funds transfer</i>				
	By SP-Shruti Agarwal	Payment	PAY/14464/25-26		27,540.00
	<i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA26075</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/14465/25-26		23,400.00
	<i>Being payment to AVR GWA against mmc charges Villa no. 2 at MCS from april to july 2025</i>				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/14466/25-26		3,00,000.00
	<i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/14467/25-26		1,00,000.00
	<i>Being payment to MPSVC towards funds transfer</i>				
	By INV-Aedis Developers LLP	Payment	PAY/14468/25-26		8,50,000.00
	<i>Being payment to Aedis Developers LLP towards funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/14469/25-26		7,60,000.00
	<i>Being Chq 000875 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/14470/25-26		1,00,000.00
	<i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	Carried Over			16,49,764.39	22,14,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,764.39	22,14,747.00
20-Sep-25	By INV- N Square Lifesciences LLP <i>Being payment to INV- N Square Lifesciences LLP towards funds transfer</i>	Payment	PAY/14471/25-26		35,000.00
22-Sep-25	To BANK-Kotak Mahindra Bank FD <i>Being amount transferred to FD</i>	Contra	CON/10030/25-26	25,00,000.00	
23-Sep-25	To OTH LOAN - N Square Biotech Private Limited <i>Being RTGS received from N Square Biotech Private Limited against loan</i>	Receipt	REC/11412	15,66,484.00	
	To Interest on FD <i>Being interest on FD received</i>	Receipt	REC/11413	12,297.00	
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14473/25-26		22,755.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14474/25-26		33,509.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14475/25-26		14,733.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14476/25-26		97,558.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14477/25-26		2,983.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14478/25-26		1,56,606.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14479/25-26		79,352.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14480/25-26		51,600.00
	Carried Over			57,28,545.39	27,08,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,28,545.39	27,08,843.00
23-Sep-25	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14481/25-26		42,947.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14482/25-26		21,639.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14483/25-26		2,75,925.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14484/25-26		60,896.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14485/25-26		2,09,917.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14486/25-26		2,89,568.00
	By INV-Aedis Developers LLP <i>Being payment transfer to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14487/25-26		3,89,627.00
To	INV-Modi Properties Pvt Ltd-Services <i>Being NEFT received from MPSVC towards funds transfer</i>	Receipt	REC/11414	9,81,259.00	
By	INV-Aedis Developers LLP <i>Being Chq 000878 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14489/25-26		9,81,259.00
To	INV-Aedis Developers LLP <i>Being NEFT received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11422	2,09,917.00	
To	INV-Aedis Developers LLP <i>Being NEFT received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11423	2,89,568.00	
To	INV-Aedis Developers LLP <i>Being NEFT received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11424	51,600.00	
	Carried Over			72,60,889.39	49,80,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,60,889.39	49,80,621.00
23-Sep-25	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11425	22,70,000.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11426	3,89,627.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11427	21,639.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11428	2,75,925.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11429	60,896.00	
	By INV-Aedis Developers LLP <i>Being Chq 000879 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14490/25-26		22,70,000.00
25-Sep-25	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11415	22,755.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11416	33,509.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11417	14,733.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11418	97,558.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11419	2,983.00	
	Carried Over			1,04,50,514.39	72,50,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,50,514.39	72,50,621.00
25-Sep-25	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11420	1,56,606.00	
	T0 INV-Aedis Developers LLP <i>Being NEFT received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11421	79,352.00	
	By OTH ADV-Vivint Pharma Private Limited <i>Being Chq 000880 issued to Y/S for DD in favour of Vivint Pharma Private Limited towards advance for land purchase</i>	Payment	PAY/14491/25-26		1,00,00,000.00
26-Sep-25	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10031/25-26	10,00,000.00	
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10032/25-26	10,00,000.00	
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10033/25-26	10,00,000.00	
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10034/25-26	10,00,000.00	
	T0 BANK-Kotak Mahindra Bank FD <i>Being FD Cancelled</i>	Contra	CON/10035/25-26	10,00,000.00	
	T0 INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11430	35,00,000.00	
	T0 Interest on FD <i>Interest on FD</i>	Receipt	REC/11431	1,017.00	
	T0 Interest on FD <i>Interest on FD</i>	Receipt	REC/11432	1,017.00	
	T0 Interest on FD	Receipt	REC/11433	1,017.00	
	T0 Interest on FD <i>Interest on FD</i>	Receipt	REC/11434	1,017.00	
	T0 Interest on FD <i>Interest on FD</i>	Receipt	REC/11435	1,017.00	
27-Sep-25	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against mmc charges Villa no. 2 at MCS from august and september 25</i>	Payment	PAY/14492/25-26		10,998.00
	By OEUD-Consumables, Repairs & Maint <i>Being payment to t venkatesh against blinds repair at plot no 280</i>	Payment	PAY/14493/25-26		9,150.00
	Carried Over			1,91,91,557.39	1,72,70,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,91,557.39	1,72,70,769.00
27-Sep-25	By OIE-Print & Stationery <i>Being payment to K aruna against petty cash expenses reversal towards purchase stamp paers for making MOV's in the name of Vivint Pharma Pvt Ltd</i>	Payment	PAY/14494/25-26		840.00
	By SP-Parul Modi <i>Being payment to Parul Modi against parking fee for the month of october 2025.</i>	Payment	PAY/14495/25-26		20,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towads against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-08-2025 to 20-09-2025</i>	Payment	PAY/14496/25-26		16,667.00
	By SP-Modi Consultancy Services <i>Being payment to Modi Consultancy Services against hoarding rent for the month of september 2025 ref inv no. SAL /10110 dt. 26-09-25</i>	Payment	PAY/14497/25-26		11,760.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14498/25-26		2,75,000.00
	By INV-Mehta & Modi Realty Surpget LLP/Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14499/25-26		1,00,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/14500/25-26		2,25,000.00
	By DEP-Dilpreet Tubes Pvt Ltd <i>Being payment to Dilpreet Tubes Private Limited against deposit</i>	Payment	PAY/14501/25-26		3,00,000.00
29-Sep-25	To INV -Silver Oak Villas LLP Modi Housing <i>Being RTGS recieved from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11436	66,75,000.00	
	By INV-Aedis Developers LLP <i>Being Chq 000881 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14502/25-26		22,60,000.00
	Carried Over			2,58,66,557.39	2,04,80,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,66,557.39	2,04,80,036.00
29-Sep-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000882 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14503/25-26		8,35,000.00
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being Chq 000883 issued to GV Research Centers Pvt Ltd against loan</i>	Payment	PAY/14504/25-26		10,00,000.00
	By INV- Inventopolis LLP <i>Being Chq 000885 issued to Y/S for NEFT/RTGS to Inventopolis LLP towards funds transfer</i>	Payment	PAY/14505/25-26		2,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd <i>Being Chq 000884 issued to Y/S for NEFT/RTGS to Dilpreet Tubes Pvt Ltd against deposit</i>	Payment	PAY/14506/25-26		2,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000886 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14507/25-26		2,75,000.00
	By SP-Tata AIG General Insurance Co Ltd <i>Being Chq 000887 issued to Tata AIG General Insurance Co Ltd against VW Taigun car TS10FA 5143 general insurance renewal</i>	Payment	PAY/14508/25-26		20,297.00
To	INV-Modi Properties Pvt Ltd-Services <i>Being RTGS received from INV -Modi Properties Pvt Ltd-Services against GST dues for september amount transferred to main account.</i>	Receipt	REC/11437	5,67,448.00	
	By GST Payable <i>Being payment to GST against september 25 dues</i>	Payment	PAY/14509/25-26		5,67,448.00
	By SP-Modi Housing Pvt Ltd-Services <i>Being payment to MHSVC against credit balance</i>	Payment	PAY/14510/25-26		17,903.00
	By EMP-Soham Satish Modi - Remuneration <i>Being Chq 000888 issued to Y/S for NEFT/RTGS to Soham Satish Modi towards director remuneration for the month's of july, august and sep 25</i>	Payment	PAY/14511/25-26		6,75,000.00
	Carried Over			2,64,34,005.39	2,42,70,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,34,005.39	2,42,70,684.00
29-Sep-25	By EMP-Gaurang J Modi - Remuneration <i>Being Chq 000889 issued to Y/S for NEFT/RTGS to Gaurang J Mody towards director remuneration for the month's of july, august and sep 25</i>	Payment	PAY/14512/25-26		1,50,000.00
	To SL- Tata Capital Limited-(COD0140) <i>Being test purpose amount recived from TATA Capital Limited</i>	Receipt	REC/11438	1.00	
	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/11439	6,75,000.00	
	To INV-Summit Sales LLP-Running Capital <i>Being NEFT received from INV -Summit Sales LLP towards funds transfer</i>	Receipt	REC/11440	1,50,000.00	
	To OTH ADV-TATA Capital Refundable(TDS) <i>Being RTGS received from TCL against tds refund</i>	Receipt	REC/11441	13,60,819.05	
	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being Chq 000890 issued to Kotak Mahindra Prime Ltd Loan No. CF -19481176 against VW Taigun car loan amount close full and final</i>	Payment	PAY/14515/25-26		2,49,689.00
	By SL-KMPL-CF-22032858 <i>Being Chq 000891 issued to Kotak Mahindra Prime Ltd Loan no. CF -22032858 against Maruthi Jimmy vehcile loan amount close full and final</i>	Payment	PAY/14516/25-26		9,20,743.00
	By SL-BOB-Loan Agreement No. 06440600005639 <i>Being NEFT to New Intermediary against Renault Kiger vehicle loan amount closed full and final amount</i>	Payment	PAY/14517/25-26		1,61,203.00
30-Sep-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of sep 25</i>	Payment	PAY/14518/25-26		39,492.00
	By EMP- Bore Shekappa Salary <i>Being salary for the month of sep 25</i>	Payment	PAY/14519/25-26		27,674.00
	By EMP-Chathiri Krishna Salary <i>Being salary for the month of sep 25</i>	Payment	PAY/14520/25-26		33,386.00
	By EMP-Dasari Deepakraj Salary <i>Being salary for the month of sep 25</i>	Payment	PAY/14521/25-26		17,961.00
	Carried Over			2,86,19,825.44	2,58,70,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,19,825.44	2,58,70,832.00
30-Sep-25	To INV-Modi Properties Pvt Ltd Mayflower Platinum Being NEFT received from INV -Modi Properties Pvt Ltd Mayflower Platinum against PF/ESI /PT dues for the month of august 25	Receipt	REC/11442	7,130.00	
				2,86,26,955.44	2,58,70,832.00
By	Closing Balance				27,56,123.44
				2,86,26,955.44	2,86,26,955.44