

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

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							
20-Sep-25	OTHLOAN-Nilgiri Estates	Payment	508554	20-Sep-25			79,352.00
	<i>On Hold</i>						
20-Sep-25	OTH LOAN-Modi Realty Mallapur LLP	Payment	044994	20-Sep-25			22,70,000.00
20-Sep-25	OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	044995	20-Sep-25			3,89,627.00
23-Sep-25	PARTNER-Modi Properties Pvt Ltd	Receipt		23-Sep-25		22,70,000.00	



A handwritten signature in blue ink, appearing to be "MM" followed by a flourish.

Balance as per Company Books : 21,07,093.72

Available Only in Books : 22,70,000.00 27,38,979.00

Expected Bank Balance as of 30-Sep-25 : 25,76,072.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-09-2025 to 30-09-2025

AEDIS DEVELOPERS LLP,
AEDIS DEVELOPERS LLP, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :



BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 980,876.72

Closing Balance : 2,576,072.72

Report generated on OCT 01, 2025 11.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:36:32	16-09-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	0000000138506	225,000.00	0.00	755,876.72
16-09-2025 13:38:54	16-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000138509	690,000.00	0.00	65,876.72
20-09-2025 15:37:02	20-09-2025	NEFT Dr-YESB526 35011111-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB52635011111	4,650.00	0.00	61,226.72
22-09-2025 14:57:43	22-09-2025	NEFT Dr-YESB52 655103465-METH ODIST COMPLEX	YESB52655103465	20,000.00	0.00	41,226.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TENANTS ASSOCIATION-DCBL0000027-BEGUMPET				
23-09-2025 12:43:01	23-09-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Aedis Developers LLP-KKBKR22025092318891829	KKBKR22025092318891829	0.00	850,000.00	891,226.72
23-09-2025 13:02:12	23-09-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Aedis Developers LLP-CMS2662539520269	CMS2662539520269	0.00	42,947.00	934,173.72
23-09-2025 14:52:23	23-09-2025	Funds Trf-BEGUMPET-00976370002255-MR GEN OME VALLEYLLP	0000000138517	105,000.00	0.00	829,173.72
23-09-2025 15:04:35	23-09-2025	Funds Trf-BEGUMPET-00976370001888-MR MI RYALGUDA LLP	0000000138518	210,000.00	0.00	619,173.72
23-09-2025 15:05:31	23-09-2025	Funds Trf-BEGUMPET-009763700002441-MR P OCHARAM LLP	0000000138519	125,000.00	0.00	494,173.72
23-09-2025 15:06:44	23-09-2025	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	0000000138516	100,000.00	0.00	394,173.72
23-09-2025 18:03:12	23-09-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Aedis Develop	KKBKR22025092318904663	0.00	289,568.00	683,741.72

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700003021
 ACCOUNT NAME : AEDIS DEVELOPERS LLP
 STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ers LLP-KKBKR22 025092318904663				
23-09-2025 18:03:13	23-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Develop ers LLP-KKBKR22 025092318904662	KKBKR22025 092318904662	0.00	209,917.00	893,658.72
23-09-2025 18:03:13	23-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Develop ers LLP-KKBKR22 025092318904661	KKBKR22025 092318904661	0.00	275,925.00	1,169,583.72
23-09-2025 18:03:13	23-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Develop ers LLP-KKBKR22 025092318904664	KKBKR22025 092318904664	0.00	389,627.00	1,559,210.72
23-09-2025 18:31:38	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625974	CMS2662539625974	0.00	60,896.00	1,620,106.72
23-09-2025 18:31:38	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625976	CMS2662539625976	0.00	51,600.00	1,671,706.72
23-09-2025 18:31:38	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae	CMS2662539625977	0.00	156,606.00	1,828,312.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		dis Developers LLP- CMS2662539625977				
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625975	CMS2662539625975	0.00	33,509.00	1,861,821.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625982	CMS2662539625982	0.00	42,947.00	1,904,768.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625973	CMS2662539625973	0.00	21,639.00	1,926,407.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625983	CMS2662539625983	0.00	14,733.00	1,941,140.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625981	CMS2662539625981	0.00	79,352.00	2,020,492.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625978	CMS2662539625978	0.00	22,755.00	2,043,247.72
23-09-2025 18:31:39	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER	CMS2662539625980	0.00	2,983.00	2,046,230.72

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 STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625980				
23-09-2025 18:31:40	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS2662539625979	CMS2662539625979	0.00	97,558.00	2,143,788.72
24-09-2025 13:33:23	24-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000138525	165,000.00	0.00	1,978,788.72
24-09-2025 13:33:56	24-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000138524	42,947.00	0.00	1,935,841.72
24-09-2025 13:34:41	24-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000138515	45,000.00	0.00	1,890,841.72
25-09-2025 11:56:04	25-09-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	0000000044999	51,600.00	0.00	1,839,241.72
25-09-2025 12:50:41	25-09-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	0000000508553	156,606.00	0.00	1,682,635.72
25-09-2025 12:53:43	25-09-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000044998	60,896.00	0.00	1,621,739.72
25-09-2025 12:57:24	25-09-2025	Funds Trf-BEGU MPET-00976370	0000000044993	289,568.00	0.00	1,332,171.72



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ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-09-2025 to 30-09-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001888-MR MI RYALGUDA LLP				
25-09-2025 13:27:04	25-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	0000000044991	209,917.00	0.00	1,122,254.72
26-09-2025 12:51:50	26-09-2025	Funds Trf-BEGU MPET-009763700 005075-MODI GV VENTURES LLP	000000138521	33,509.00	0.00	1,088,745.72
26-09-2025 12:52:29	26-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000138520	22,755.00	0.00	1,065,990.72
26-09-2025 13:26:58	26-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000138522	14,733.00	0.00	1,051,257.72
26-09-2025 14:40:26	26-09-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALLAPUR LLP	000000138523	97,558.00	0.00	953,699.72
27-09-2025 17:59:35	27-09-2025	CMS-TPT-BT25092 709618543 -5Jr16X wlrpQozEQ -lMR GE NOME VALLEYLLP-	YESIG52700021520	0.00	350,000.00	1,303,699.72
29-09-2025 14:12:52	29-09-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	0000000045003	415,000.00	0.00	888,699.72
29-09-2025 14:15:05	29-09-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000045004	40,000.00	0.00	848,699.72



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-09-2025 14:15:44	29-09-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	0000000508552	2,983.00	0.00	845,716.72
29-09-2025 14:16:41	29-09-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	000000045002	40,000.00	0.00	805,716.72
29-09-2025 14:18:31	29-09-2025	Funds Trf-BEGU MPET-00976370 002255-MR GEN OME VALLEYLLP	000000045001	185,000.00	0.00	620,716.72
29-09-2025 17:52:24	29-09-2025	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- AEDIS DEVELOPE RS LLP-KKBKR52 025092900661305	KKBKR52025 092900661305	0.00	2,260,000.00	2,880,716.72
30-09-2025 12:29:57	30-09-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	000000044997	275,925.00	0.00	2,604,791.72
30-09-2025 12:30:39	30-09-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALLAPUR LLP	0000000508555	981,259.00	0.00	1,623,532.72
30-09-2025 13:16:52	30-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000044996	21,639.00	0.00	1,601,893.72
30-09-2025 13:18:22	30-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERITIES PLTD	000000045005	7,080.00	0.00	1,594,813.72

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STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2025 16:42:15	30-09-2025	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- AEDIS DEVELOPE RS LLP-KKBKR52 0250930000866125	KKBKR52025 0930000866125	0.00	981,259.00	2,576,072.72

Closing balance includes unclear funds and hold funds if any.

----- End of the statement -----



Aedis Developers LLP (25-26)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) 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			65,876.72	
19-Sep-25	By SP-Summit Builders Statutory Payments <i>Being Chq 138511 issued to Y/S for NEFT/RTGS to Summit Builders against credit balance</i>	Payment	PAY/10458		4,650.00
20-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138525 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10459		1,65,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	42,947.00	
	By OTHLOAN-Methodist Complex Tenants Association <i>Being Chq 138514 issued to Y/S for NEFT/RTGS to Methodist Complex Tenants Association against loan</i>	Payment	PAY/10461		20,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138515 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10462		45,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 138516 issued to Nilgiri Estates against loan</i>	Payment	PAY/10463		1,00,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138517 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10464		1,05,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 138518 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10465		2,10,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 138519 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10466		1,25,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	8,50,000.00	
	Carried Over			9,58,823.72	7,74,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,823.72	7,74,650.00
20-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138520 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10467		22,755.00
	By OTHLOAN-Modi GV Ventures LLP <i>Being Chq 138521 issued to Modi GV Ventures LLP against loan</i>	Payment	PAY/10468		33,509.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138522 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10469		14,733.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 138523 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10470		97,558.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138524 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10471		42,947.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 508552 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10472		2,983.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 508553 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10473		1,56,606.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 508554 issued to Nilgiri Estates against loan</i>	Payment	PAY/10474		79,352.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 508555 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10475		9,81,259.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 044991 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10476		2,09,917.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 044992 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10477		2,89,568.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 044994 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10479		22,70,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 044995 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10480		3,89,627.00
	Carried Over			9,58,823.72	53,65,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,823.72	53,65,464.00
20-Sep-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 044996 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10481		21,639.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 044997 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10482		2,75,925.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 044998 issued to Nilgiri Estates against loan</i>	Payment	PAY/10483		60,896.00
23-Sep-25	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	22,755.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	33,509.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	14,733.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	97,558.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	2,983.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10060	1,56,606.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10061	79,352.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10062	9,81,259.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10063	2,09,917.00	
	Carried Over			25,57,495.72	57,23,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,495.72	57,23,924.00
23-Sep-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	2,89,568.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10065	51,600.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	42,947.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10067	22,70,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10068	3,89,627.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10069	21,639.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10070	2,75,925.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	60,896.00	
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 044999 issued to Modi Realty Miryalaguda LLP against loan'</i>	Payment	PAY/10484		51,600.00
27-Sep-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 045001 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10485		1,85,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 045002 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10486		40,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 045003 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10487		4,15,000.00
	Carried Over			59,59,697.72	64,15,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,59,697.72	64,15,524.00
27-Sep-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 045004 issued to Nilgiri Estates against loan</i>	Payment	PAY/10488		40,000.00
	To OTH LOAN - Modi Realty Genome Valley LLP <i>Being RTGS received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10073	3,50,000.00	
29-Sep-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	22,60,000.00	
	By SP-Modi Properties Pvt Ltd- Services <i>Being Chq 045005 issued to MPSVC against credit balance</i>	Payment	PAY/10489		7,080.00
				85,69,697.72	64,62,604.00
	By Closing Balance				21,07,093.72
				85,69,697.72	85,69,697.72