

Modi Properties Pvt Ltd (25-26)
 5-4-187/3&4, 11nd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795
 E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053

Reconciliation Statement

1-Nov-25 to 15-Nov-25

Page 1

Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books							
5-Nov-25	INV-Silver Oak Villas LLP Modi Housing	Receipt		5-Nov-25		50,00,000.00	
	<i>On Hold</i>						



Balance as per Company Books : 76,84,210.54
 Available Only in Books : 50,00,000.00
 Expected Bank Balance as of 15-Nov-25 : 26,84,210.54

Account Statement

 Account # 1814996053 CURRENT
 Branch Hyderabad - Somajiguda

01 Nov 2025 - 15 Nov 2025

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	AMOUNT	BALANCE
1	03 Nov 2025 03:58 PM	03 Nov 2025	FUNDS TRANSFER FROM PINEWOOD HOMES PRIVATE LIMITED	BRB-7461031125340318	+40,00,000.00	70,32,404.54
2	04 Nov 2025 01:36 PM	04 Nov 2025	YESB53088052764 AMTZ MEDPOLIS SQUARE MODI PROPERTI	NEFTINW-1385938706	+20,000.00	70,52,404.54
3	04 Nov 2025 01:42 PM	04 Nov 2025	BRB:Sent RTGS KKBKR52025110400964010/ITD/RESE RVE	906	-2,48,591.00	68,03,813.54
4	04 Nov 2025 01:53 PM	04 Nov 2025	BRB:Sent RTGS KKBKR52025110400967482/AEDIS DEVELO	904	-5,26,000.00	62,77,813.54
5	04 Nov 2025 01:54 PM	04 Nov 2025	BRB:Sent RTGS KKBKR52025110400968051/SILVER OAK V	905	-6,00,000.00	56,77,813.54
6	04 Nov 2025 03:39 PM	04 Nov 2025	NEFT/0641041125434105/24/04-11-2025	903	-35,84,354.00	20,93,459.54
7	04 Nov 2025 04:20 PM	04 Nov 2025	FUNDS TRANSFER FROM PINEWOOD HOMES PRIVATE LIMITED	BRB-7461041125340182	+10,00,000.00	30,93,459.54
8	04 Nov 2025 04:38 PM	04 Nov 2025	ICICN92025110400241755 K PRABHAKAR REDDY MODI PROP	NEFTINW-1386105993	+9,284.00	31,02,743.54
9	05 Nov 2025 06:36 PM	05 Nov 2025	YESIG53090099079 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW-1387272131	+1,60,238.00	32,62,981.54
10	05 Nov 2025 06:38 PM	05 Nov 2025	YESIG53090099119 MODI REALTY MALLAPUR LLP MODI PRO	NEFTINW-1387272044	+10,000.00	32,72,981.54
11	06 Nov 2025 01:24 PM	06 Nov 2025	FUNDS TRANSFER FROM PINEWOOD HOMES PRIVATE LIMITED	BRB-7461061125381249	+50,00,000.00	82,72,981.54
12	06 Nov 2025 02:27 PM	06 Nov 2025	BRB:Sent RTGS KKBKR52025110600616185/MEHTA AND MO	912	-18,16,000.00	64,56,981.54
13	06 Nov 2025 03:27 PM	06 Nov 2025	BRB:Sent NEFT KKBKH25310635571/TATA CAPITAL LIMIT	909	-1,52,849.00	63,04,132.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT (₹)	BALANCE(₹)
14	06 Nov 2025 03:33 PM	06 Nov 2025	BRB:Sent NEFT KKBKH25310637732/DASARI DEEPAKRAJ/Y	908	-17,321.00	62,86,811.54
15	07 Nov 2025 04:51 PM	07 Nov 2025	FUNDS TRANSFER FROM PINEWOOD HOMES PRIVATE LIMITED	BRB- 7461071125389173	+50,00,000.00	1,12,86,811.54
16	10 Nov 2025 11:58 AM	10 Nov 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	911	-825.00	1,12,85,986.54
17	10 Nov 2025 12:03 PM	10 Nov 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	910	-471.00	1,12,85,515.54
18	10 Nov 2025 03:38 PM	10 Nov 2025	BRB:Sent RTGS KKBKR52025111000985559/MODI REALTY	928	-50,00,000.00	62,85,515.54
19	10 Nov 2025 03:40 PM	10 Nov 2025	BRB:Sent RTGS KKBKR52025111000986555/MODI REALTY	932	-50,00,000.00	12,85,515.54
20	11 Nov 2025 12:25 PM	11 Nov 2025	YESBR52025111156574757 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0096336153	+50,00,000.00	62,85,515.54
21	11 Nov 2025 01:20 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100795353/SILVER OAK V	943	-15,20,000.00	47,65,515.54
22	11 Nov 2025 01:21 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100795737/MODI REALTY	934	-21,60,000.00	22,67,515.54
23	11 Nov 2025 02:23 PM	11 Nov 2025	YESBR52025111156575177 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0096348153	+50,00,000.00	72,67,515.54
24	11 Nov 2025 04:02 PM	11 Nov 2025	IFT-MODI BUILDERS AND INFRAST- FCM-251111JODR4Y	FCM- 251111JODR4Y	+50,00,000.00	1,22,67,515.54
25	11 Nov 2025 04:11 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100852893/SILVER OAK V	937	-6,61,312.00	1,16,06,203.54
26	11 Nov 2025 04:19 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100855743/MODI REALTY	929	-2,25,000.00	1,13,81,203.54
27	11 Nov 2025 04:20 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100856208/MODI REALTY	931	-2,25,000.00	1,11,56,203.54
28	11 Nov 2025 04:21 PM	11 Nov 2025	BRB:Sent RTGS KKBKR52025111100856393/MODI REALTY	935	-32,00,000.00	79,56,203.54
29	12 Nov 2025 11:40 AM	12 Nov 2025	YESBR52025111256582341 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0096394137	+32,00,000.00	1,11,56,203.54
30	12 Nov 2025 11:46 AM	12 Nov 2025	YESBR52025111256582558 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0096395133	+29,48,000.00	1,41,04,203.54
31	12 Nov 2025 11:56 AM	12 Nov 2025	YESBR52025111256583098 AEDIS DEVELOPERS LLP MODI	RTGSINW- 0096395351	+6,61,312.00	1,47,65,515.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	FCM- 251112JP1UKB	-14,628.00	1,47,50,887.54
32	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SUMMIT BUILDERS- CMS3162553995584	FCM- 251112JP1UKB	-7,000.00	1,47,43,887.54
33	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-D SHIVA SHANKAR- CMS3162553995588	FCM- 251112JP1UK6	-11,64,872.00	1,35,79,015.54
34	12 Nov 2025 01:38 PM	12 Nov 2025	RTGS-MODI PROPERTIES PVT - KKBKR22025111219662808	FCM- 251112JP1UJL	-3,164.00	1,35,75,851.54
35	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI HOUSING PVT LTD- CMS3162553995590	FCM- 251112JP1UJQ	-1,60,238.00	1,34,15,613.54
36	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SUMMIT BUILDERS- CMS3162553995600	FCM- 251112JP1UJN	-7,350.00	1,34,08,263.54
37	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI CONSULTANCY SER- CMS3162553995595	FCM- 251112JP1UJU	620.00	1,34,07,643.54
38	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SUPELEGANT ENTERPRIS- CMS3162553995606	FCM- 251112JP1UJP	-7,920.00	1,33,99,723.54
39	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-YOUSUF ALI- CMS3162553995605	FCM- 251112JP1UK0	-7,978.00	1,33,91,745.54
40	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI PROPERTIES PVT - CMS3162553995599	FCM- 251112JP1UK5	-67,439.00	1,33,24,306.54
41	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SUMMIT BUILDERS- CMS3162553995589	FCM- 251112JP1UK1	-841.00	1,33,23,465.54
42	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-DWPAISA ACHAIAH- CMS3162553995592	FCM- 251112JP1UK3	-20,000.00	1,33,03,465.54
43	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SILVER OAK VILLAS LL- CMS3162553995598	FCM- 251112JP1UJT	-3,465.00	1,32,93,618.54
44	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI PROPERTIES PVT - CMS3162553995602	FCM- 251112JP1UK2	-2,419.00	1,32,84,334.54
45	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-AMLESH KUMAR SHARMA- CMS3162553995603	FCM- 251112JP1UK8	-23,140.00	1,32,81,915.54
46	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-K PRABHAKAR REDDY- CMS3162553995583	FCM- 251112JP1UKA	-60,000.00	1,32,21,915.54
47	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-NAVAKAR ELECTRICAL E- CMS3162553995607	FCM- 251112JP1UK7	-35,000.00	1,31,23,775.54
48	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MEHTA AND MODI REALT- CMS3162553995604	FCM- 251112JP1UJV	-40,000.00	1,30,83,775.54
49	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-FAMOUS CONSULTANCY S- CMS3162553995587	FCM- 251112JP1UK4	-35,000.00	1,30,48,775.54
50	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI REALTY MALLAPUR- CMS3162553995597	FCM- 251112JP1UJZ	-75,000.00	1,30,08,775.54
51	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-MODI PROPERTIES PVT - CMS3162553995566	FCM- 251112JP1UJS	-35,000.00	1,30,03,775.54
52	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SPBPCLECMSFLEET BUSI- CMS3162553995585	FCM- 251112JP1UK9	-35,000.00	1,30,00,775.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-SPSHREYAS SERVICES-CMS3162553995594	FCM-251112JP1UJO	-53,775.00	1,29,95,000.54
54	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-AEDIS DEVELOPERS LLP-CMS3162553995596	FCM-251112JP1UJR	-1,10,000.00	1,28,85,000.54
55	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-AVR GULMOHAR WELFARE-CMS3162553995601	FCM-251112JP1UJW	-25,000.00	1,28,60,000.54
56	12 Nov 2025 01:38 PM	12 Nov 2025	NEFT-INDUSTRIA NEEDS-CMS3162553995591	FCM-251112JP1UJX	-1,112.00	1,28,58,888.54
57	12 Nov 2025 01:36 PM	12 Nov 2025	NEFT-SUMMIT BUILDERS-CMS3162553995593	FCM-251112JP1UJY	2,808.00	1,28,56,080.54
58	12 Nov 2025 01:41 PM	12 Nov 2025	BRB:Sent RTGS KKBKR52025111200631065/SILVER OAK V	936	-50,00,000.00	78,56,080.54
59	12 Nov 2025 01:40 PM	12 Nov 2025	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD-RANIGUNJ	950	-15,000.00	78,41,080.54
60	13 Nov 2025 12:44 PM	13 Nov 2025	BRB:Sent RTGS KKBKR52025111300822525/MODI REALTY	939	-50,00,000.00	28,41,080.54
61	13 Nov 2025 02:01 PM	13 Nov 2025	YESBR52025111356592339 AEDIS DEVELOPERS LLP MODI	RTGSINW-0096466823	+50,00,000.00	78,41,080.54
62	13 Nov 2025 04:38 PM	13 Nov 2025	YESBR5178670495 SILVER OAK VILLAS LL MODI PROPERTI	NEFTINW-1395973560	+75,000.00	79,16,080.54
63	13 Nov 2025 06:09 PM	13 Nov 2025	YESBR52025111356597054 SILVER OAK VILLAS LL MODI	RTGSINW-0096492366	+50,00,000.00	1,29,16,080.54
64	14 Nov 2025 03:06 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400663095/MEHTA AND MO	920	-2,25,000.00	1,26,91,080.54
65	14 Nov 2025 03:09 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400663855/MEHTA AND MO	948	-10,38,200.00	1,16,52,880.54
66	14 Nov 2025 03:27 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400669211/MODI REALTY	940	-4,59,621.00	1,11,93,259.54
67	14 Nov 2025 03:29 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400669705/MEHTA MODI R	913	-2,78,000.00	1,09,15,259.54
68	14 Nov 2025 03:31 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400670196/MODI REALTY	923	-9,06,000.00	1,00,09,259.54
69	14 Nov 2025 03:43 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400674048/MODI REALTY	938	-34,50,750.00	65,58,880.54
70	14 Nov 2025 03:44 PM	14 Nov 2025	BRB:Sent RTGS KKBKR52025111400674442/MODI REALTY	927	-50,44,411.00	15,14,469.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
71	14 Nov 2025 05:10 PM	14 Nov 2025	YESBR52025111456604202 SILVER OAK VILLAS LL MODI	RTGSINW-0096546258	+2,78,000.00	17,92,469.54
72	14 Nov 2025 05:12 PM	14 Nov 2025	YESBR52025111456604620 SILVER OAK VILLAS LL MODI	RTGSINW-0096546664	+4,59,621.00	22,52,090.54
73	14 Nov 2025 05:14 PM	14 Nov 2025	YESBR52025111456604281 MEHTA AND MODI REALT MODI	RTGSINW-0096547263	+12,63,200.00	35,15,290.54
74	14 Nov 2025 05:30 PM	14 Nov 2025	YESBR52025111456605023 SILVER OAK VILLAS LL MODI	RTGSINW-0096548487	+9,06,000.00	44,21,290.54
75	14 Nov 2025 05:34 PM	14 Nov 2025	YESBR52025111456604777 AEDIS DEVELOPERS LLP MODI	RTGSINW-0096549484	+50,44,411.00	94,65,701.54
76	14 Nov 2025 05:51 PM	14 Nov 2025	YESBR52025111456605102 AEDIS DEVELOPERS LLP MODI	RTGSINW-0096551103	+34,50,379.00	1,29,16,080.54
77	15 Nov 2025 02:35 PM	15 Nov 2025	BRB:Sent RTGS KKBKR52025111500845408/MEHTA AND MO	945	-50,00,000.00	79,16,080.54
78	15 Nov 2025 02:36 PM	15 Nov 2025	BRB:Sent RTGS KKBKR52025111500845661/MEHTA AND MO	917	-50,00,000.00	29,16,080.54
79	15 Nov 2025 03:52 PM	15 Nov 2025	YESBR52025111556608945 MEHTA AND MODI REALT MODI	RTGSINW-0096584606	+50,00,000.00	79,16,080.54
80	15 Nov 2025 03:52 PM	15 Nov 2025	YESBR52025111556609429 MEHTA AND MODI REALT MODI	RTGSINW-0096584579	+50,00,000.00	1,29,16,080.54
81	15 Nov 2025 04:12 PM	15 Nov 2025	BRB:Sent RTGS KKBKR52025111500873263/MEHTA AND MO	921	-50,00,000.00	79,16,080.54
82	15 Nov 2025 05:27 PM	15 Nov 2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR22025111519727603	FCM-251115JR5TGH	-5,50,000.00	73,66,080.54
83	15 Nov 2025 05:27 PM	15 Nov 2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025111519727602	FCM-251115JR5TGI	-42,35,000.00	31,31,080.54
84	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-SUMMIT BUILDERS-CMS3192554725478	FCM-251115JR5MH0	-1,09,401.00	30,21,679.54
85	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-REFLECTIONS ELECTRIC-CMS3192554725480	FCM-251115JR5MH3	-30,998.00	29,90,681.54
86	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-MODI HOUSING PVT LTD-CMS3192554725463	FCM-251115JR5MGY	-7,835.00	29,82,846.54
87	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-D DIVYA-CMS3192554725469	FCM-251115JR5MGW	-1,435.00	29,81,411.54
88	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-SUMMIT BUILDERS-CMS3192554725479	FCM-251115JR5MH2	-7,448.00	29,73,963.54
89	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-SPBPCLECMSFLEET BUSI-CMS3192554725476	FCM-251115JR5MGX	-35,000.00	29,38,963.54
90	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-AVR GULMOHAR WELFARE-CMS3192554725467	FCM-251115JR5MGT	-25,000.00	29,13,963.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
91	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-GST-CMS3192554725470	FCM- 251115JR5MH1	-6,786.00	29,07,177.54
92	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-K SUNEEL KUMAR- CMS3192554725466	FCM- 251115JR5MH5	-3,012.00	29,04,165.54
93	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-MODI PROPERTIES PVT - CMS3192554725468	FCM- 251115JR5MH7	-30,000.00	28,74,165.54
94	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-D DIVYA-CMS3192554725475	FCM- 251115JR5MH8	-1,435.00	28,72,730.54
95	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-PARUL MODI- CMS3192554725464	FCM- 251115JR5MH9	-19,800.00	28,52,930.54
96	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-T VENKATESH- CMS3192554725465	FCM- 251115JR5MGU	-792.00	28,52,138.54
97	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-MEHTA AND MODI REALT- CMS3192554725472	FCM- 251115JR5MH6	-10,000.00	28,42,138.54
98	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-CH RAMESH- CMS3192554725471	FCM- 251115JR5MGS	-3,690.00	28,38,448.54
99	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-TATA CAPITAL LIMITED- CMS3192554725474	FCM- 251115JR5MGV	-1,24,286.00	27,14,162.54
100	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-INV SILVER OAK REALTY- CMS3192554725473	FCM- 251115JR5MH4	-5,000.00	27,09,162.54
101	15 Nov 2025 05:27 PM	15 Nov 2025	NEFT-SPKGM CO- CMS3192554725477	FCM- 251115JR5MGZ	-32,400.00	26,76,762.54
102	15 Nov 2025 06:06 PM	15 Nov 2025	YESIG53190085041 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW- 1398058335	+7,448.00	26,84,210.54

AMAR
APPROVED BY
25 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (25-26)
 5-4-187/3&4, 1Ind Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795
 E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053 Book

1-Nov-25 to 15-Nov-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Nov-25	To Opening Balance				30,32,404.54	
1-Nov-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of october 2025</i>	Payment	PAY/14619/25-26		42,285.00	
	By EMP-Bore Shekappa Salary <i>Being salary for the month of october 2025</i>	Payment	PAY/14620/25-26		28,110.00	
	By EMP-Chathiri Krishna Salary <i>Being salary for the month of october 2025</i>	Payment	PAY/14621/25-26		31,470.00	
	By EMP-Dasari Deepakraj Salary <i>Being Chq 000908 issued to Y/s for NEFT/RTGS to Dasari Deepakraj against salary for the month of october 25</i>	Payment	PAY/14622/25-26		17,321.00	
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 balance amount</i>	Payment	PAY/14623/25-26		20,200.00	
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 19 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14624/25-26		4,800.00	
	By SP-Y Anjaiah <i>Being payment to Y Anjaiah against house keeping charges for the month of october 25</i>	Payment	PAY/14625/25-26		3,500.00	
	By Soham Mansion Owners Association <i>Being payment to SMOA against maintenance charges for the month of november 2025</i>	Payment	PAY/14626/25-26		18,620.00	
	By SP-T. Krishna Mohan <i>Being payment to T. Krishna Mohan against data base maintenance charges for the month of october 25</i>	Payment	PAY/14627/25-26		6,750.00	
	By OIE-News Paper & Periodicals <i>Being payment to V Chade Nagaraj against news paper charges for the month of september 25</i>	Payment	PAY/14628/25-26		1,740.00	
	Carried Over			30,32,404.54	1,74,796.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,404.54	1,74,796.00
1-Nov-25	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-09-2025 to 20-10-2025</i>	Payment	PAY/14629/25-26		16,667.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against Flight tkt Hyd-Mum-Hyd for Soham Modi cc st 18/07to17/08/25</i>	Payment	PAY/14630/25-26		18,395.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against Flight tkt Hyd-Mum-Hyd for waseem cc st 18/07 to 17/08/25</i>	Payment	PAY/14631/25-26		13,383.00
	By SP - Expert Security Guards <i>Being payment to SP-Expert Security Guards against security charges for the month of oct 25 ref inv no. esg/92/25 dt. 31-10-25</i>	Payment	PAY/14632/25-26		36,948.00
	By SP-Soham Modi HUF <i>Being payment to SP-Soham Modi HUF against credit baalnce</i>	Payment	PAY/14633/25-26		11,383.00
	By OIE-Legal Expenses <i>Being payment transfer to M A Lateef agaisnt cost for translating all documents</i>	Payment	PAY/14634/25-26		12,500.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/14635/25-26		9,284.00
	By SP-Modi Housing Pvt Ltd-Services <i>Being payment to MHSVC against credit balance ref inv no. MHSVC25-26/10210</i>	Payment	PAY/14636/25-26		1,687.00
	By SUP-Modi Housing Pvt Ltd <i>Being paymen to MHTR agaisnt credit balance</i>	Payment	PAY/14637/25-26		11,632.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14638/25-26		65,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14639/25-26		65,000.00
	Carried Over			30,32,404.54	4,36,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,404.54	4,36,675.00
1-Nov-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14640/25-26	2,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14641/25-26	13,45,000.00	
	By INV-Modi Realty LG Malakpet LLP <i>Being payment to INV-Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/14642/25-26	10,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being payment to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/14643/25-26	10,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being funds received from INV-Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/11465	10,000.00	
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14644/25-26	16,00,000.00	
3-Nov-25	By (as per details) TDS-1% Contract 69.00 Dr TDS-2% Contract 2,809.00 Dr TDS-10% Professional Charges 13,907.00 Dr TDS-10% Interest 2,08,788.00 Dr TDS-10% Rent 23,018.00 Dr <i>Being Chq 000906 issued to Y/S for NEFT/RTGS to ITD against tds dues for the month of october 25</i>	Payment	PAY/14646/25-26	2,48,591.00	
	By INV-Aedis Developers LLP <i>Being Chq 000904 issued to Y/S for NEFT/RTGS to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14648/25-26	5,26,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000905 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14649/25-26	6,00,000.00	
	To USL-Pinewood Homes Pvt Ltd ICD <i>Being RTGS received from USL-Pinewood Homes Pvt Ltd ICD against unsecured loan</i>	Receipt	REC/11466	40,00,000.00	
	Carried Over			70,42,404.54	49,76,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,42,404.54	49,76,266.00
4-Nov-25	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being NEFT received from AMTZ Medpolis Square Pvt Ltd against loan</i>	Receipt	REC/11467	20,000.00	
	To USL-Pinewood Homes Pvt Ltd ICD <i>Being RTGS received from USL -Pinewood Homes Pvt Ltd ICD against unsecured loan</i>	Receipt	REC/11469	10,00,000.00	
	To ECARD-K Prabhakar Reddy <i>Being online rejected</i>	Receipt	PAY/14655/25-26	9,284.00	
5-Nov-25	By SL-Tata Capital Limited-(COD0140) <i>Being Chq 000909 issued to Y/S NEFT/RTGS to tata capital limited against interest dues for the month of october 25</i>	Payment	PAY/14650/25-26		1,52,849.00
	By OIE -Telephone Expenses <i>Being Chq 000910 issued to Airtel Relationship No. 1380249900 against airtel dues of plot no 280 security guards</i>	Payment	PAY/14651/25-26		471.00
	By OIE -Telephone Expenses <i>Being Chq 000911 issued to Airtel Relationship No. 1-4752305933225 against soham sir airtel I PAD airtel dues</i>	Payment	PAY/14652/25-26		825.00
	To INV-Silver Oak Villas LLP Modi Housing <i>Being NEFT received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11468	75,000.00	
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000912 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against puchase of Flat no. A 202 GHT</i>	Payment	PAY/14656/25-26		18,16,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000913 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 202 purchase</i>	Payment	PAY/14657/25-26		2,78,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000914 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 202 purchase</i>	Payment	PAY/14658/25-26		34,48,576.00
	Carried Over			81,46,688.54	1,06,72,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,46,688.54	1,06,72,987.00
5-Nov-25	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000915 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 202 purchase Booking amount</i>	Payment	PAY/14659/25-26		2,25,000.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000949 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 202 purchase</i>	Payment	PAY/14660/25-26		41,64,424.00
To INV-Silver Oak Villas LLP Modi Housing		Receipt	REC/11470	2,78,000.00	
	<i>Being RTGS received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
To INV-Aedis Developers LLP		Receipt	REC/11471	34,48,576.00	
	<i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>				
To INV-Mehta and Modi Realty Kowkur LLP		Receipt	REC/11472	43,89,424.00	
	<i>Being RTGS received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C		Payment	PAY/14661/25-26		50,00,000.00
	<i>Being Chq 000917 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 203 purchase</i>				
By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C		Payment	PAY/14662/25-26		2,25,000.00
	<i>Being Chq 000918 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 203 purchase Booking amount</i>				
By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C		Payment	PAY/14663/25-26		47,07,000.00
	<i>Being Chq 000947 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 203 purchase</i>				
By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C		Payment	PAY/14664/25-26		2,25,000.00
	<i>Being Chq 000920 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 714 purchase Booking amount</i>				
By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C		Payment	PAY/14665/25-26		50,00,000.00
	<i>Being Chq 000921 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 714 purchase</i>				
Carried Over				1,62,62,688.54	3,02,19,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,62,688.54	3,02,19,411.00
5-Nov-25	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000945 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 714 purchase</i>	Payment	PAY/14666/25-26	50,00,000.00	
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/11473	9,06,000.00	
By INV-Modi Realty Mallapur LLP	<i>Being Chq 000923 issued to Y/S for NEFT/RTGS To Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14667/25-26	9,06,000.00	
To INV-Mehta and Modi Realty Kowkur LLP	<i>Being RTGS received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/11474	50,00,000.00	
To INV-Mehta and Modi Realty Kowkur LLP	<i>Being RTGS received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/11475	49,32,000.00	
To INV-Mehta and Modi Realty Kowkur LLP	<i>Being RTGS received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/11476	50,00,000.00	
To INV-Mehta and Modi Realty Kowkur LLP	<i>Being RTGS received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/11477	50,00,000.00	
To INV-Aedis Developers LLP	<i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11478	50,00,000.00	
To INV-Aedis Developers LLP	<i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11479	50,00,000.00	
To INV-Aedis Developers LLP	<i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11480	50,00,000.00	
To INV-Aedis Developers LLP	<i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11481	50,44,411.00	
	Carried Over			5,71,45,099.54	3,61,25,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,45,099.54	3,61,25,411.00
5-Nov-25	By INV-Modi Realty Mallapur LLP <i>Being Chq 000924 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14668/25-26	50,00,000.00	
	By INV-Modi Realty Mallapur LLP <i>Being Chq 000925 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14669/25-26	50,00,000.00	
	By INV-Modi Realty Mallapur LLP <i>Being Chq 000926 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14670/25-26	50,00,000.00	
	By INV-Modi Realty Mallapur LLP <i>Being Chq 000927 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14671/25-26	50,44,411.00	
	By Modi Realty Pocharam LLP Flat Purchase A/c <i>Being Chq 000928 issued to Y/S for NEFT/RTGS to Modi Realty Pocharam LLP against purchase of Flat no. A 106</i>	Payment	PAY/14672/25-26	50,00,000.00	
	By Modi Realty Pocharam LLP Flat Purchase A/c <i>Being Chq 000929 issued to Y/S for NEFT/RTGS to Modi Realty Pocharam LLP against purchase of Flat no. A 106 Booking amount</i>	Payment	PAY/14673/25-26	2,25,000.00	
	By Modi Realty Pocharam LLP Flat Purchase A/c <i>Being Chq 000934 issued to Y/S for NEFT/RTGS to Modi Realty Pocharam LLP against purchase of Flat no. A 106 and A 206 Balance amount</i>	Payment	PAY/14674/25-26	24,98,000.00	
	By Modi Realty Pocharam LLP Flat Purchase A/c <i>Being Chq 000931 issued to Y/S for NEFT/RTGS to Modi Realty Pocharam LLP against purchase of Flat no. A 206 Booking amount</i>	Payment	PAY/14675/25-26	2,25,000.00	
	By Modi Realty Pocharam LLP Flat Purchase A/c <i>Being Chq 000932 issued to Y/S for NEFT/RTGS to Modi Realty Pocharam LLP against purchase of Flat no. A 206</i>	Payment	PAY/14676/25-26	50,00,000.00	
	Carried Over			5,71,45,099.54	6,91,17,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,45,099.54	6,91,17,822.00
5-Nov-25	To INV-Modi Properties Pvt Ltd-Services <i>Being payment received from MPSVC against PT/PF/ESI dues for the month of oct 25</i>	Receipt	REC/11482	1,60,238.00	
	By Modi Realty Genome Valley Purchase Villa A/C <i>Being Chq 000935 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against purchase of Flat no. A 207</i>	Payment	PAY/14678/25-26		32,00,000.00
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11483	50,00,000.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11484	50,00,000.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11485	29,48,000.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11486	32,00,000.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11487	50,00,000.00	
	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11488	6,61,312.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000936 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14679/25-26		50,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000937 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14680/25-26		6,61,312.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C <i>Being Chq 000938 issued to Y/S for NEFT/RTGS to Modi Realty Miryalaguda LLP against purchase of Villa no. 28 at AGH</i>	Payment	PAY/14681/25-26		34,50,379.00
	Carried Over			7,91,14,649.54	8,14,29,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,14,649.54	8,14,29,513.00
5-Nov-25	To INV-Aedis Developers LLP <i>Being RTGS received from INV-Aedis Developers LLP towards funds transfer</i>	Receipt	REC/11489	34,50,379.00	
	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/11490	50,00,000.00	
	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/11491	4,59,621.00	
	By Modi Realty Miryalaguda LLP Purchase Villa A/C <i>Being Chq 000938 issued to Y/S for NEFT/RTGS to Modi Realty Miryalaguda LLP against purchase of Villa no. 28 at AGH</i>	Payment	PAY/14682/25-26		50,00,000.00
	By Modi Realty Miryalaguda LLP Purchase Villa A/C <i>Being Chq 000940 issued to Y/S for NEFT/RTGS to Modi Realty Miryalaguda LLP against purchase of Villa no. 28 at AGH</i>	Payment	PAY/14683/25-26		4,59,621.00
	By Mehta & Modi Realty Kowkur LLP Purchase Villa A/C <i>Being Chq 000948 issued to Y/S for NEFT/RTGS To Mehta & Modi Realty Kowkur LLP against flat no A 714 purchase</i>	Payment	PAY/14694/25-26		10,38,200.00
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being RTGS received from INV-Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Receipt	REC/11494	12,63,200.00	
6-Nov-25	To USL-Pinewood Homes Pvt Ltd ICD <i>Being RTGS received from USL-Pinewood Homes Pvt Ltd ICD against unsecured loan</i>	Receipt	REC/11492	50,00,000.00	
7-Nov-25	To USL-Pinewood Homes Pvt Ltd ICD <i>Being funds received from Pinewood Homes Pvt Ltd against loan</i>	Receipt	REC/11493	50,00,000.00	
8-Nov-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000943 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfr</i>	Payment	PAY/14690/25-26		15,20,000.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against reversal of car repair charges</i>	Payment	PAY/14691/25-26		67,439.00
	Carried Over			9,92,87,849.54	8,95,14,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,87,849.54	8,95,14,773.00
10-Nov-25	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against ABCL ECS dt 15-11-25</i>	Payment	PAY/14692/25-26	11,64,872.00	
	By OTH ADV-Vivint Pharma Private Limited <i>Being payment to Famous Consultancy Services against Topographical land boundary survey at Lalgadi Malakpet Syno 341, 343, 344 by using DGPS ref inv no. 87 dt. 24022025</i>	Payment	PAY/14654/25-26	23,140.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing against AMTZ Rotations</i>	Payment	PAY/14684/25-26	20,000.00	
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/14685/25-26	9,284.00	
	By INV-Modi Realty Mallapur LLP <i>Being payment to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/14653/25-26	75,000.00	
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against MPPL_Main PF/PT/ESI dues for the month of october 25</i>	Payment	PAY/14687/25-26	14,628.00	
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against MPSVC PF/PT/ESI dues for the month of october 25</i>	Payment	PAY/14686/25-26	1,60,238.00	
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 19 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14695/25-26	25,000.00	
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against expenses reversal</i>	Payment	PAY/14696/25-26	2,808.00	
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against flight tkt Mum-Hyd for Soham Modi cc st 18/07 to 17/08/25</i>	Payment	PAY/14697/25-26	6,382.00	
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against Flight tkt AHMD-Hyd for Soham Modi cc st 18/08 to 17/09/25</i>	Payment	PAY/14698/25-26	7,978.00	
	Carried Over			9,92,87,849.54	9,10,24,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,87,849.54	9,10,24,103.00
10-Nov-25	By SP-Modi Consultancy Services <i>Being payment to Modi Consultancy Services against hoarding rent for the month of october 25</i>	Payment	PAY/14699/25-26	7,350.00	
	By SP-Shreyas Services <i>Being payment to SP-Shreyas Services against house keeping charges for the month of oct 25</i>	Payment	PAY/14700/25-26	53,775.00	
	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar against advance for RTA work purpose</i>	Payment	PAY/14701/25-26	7,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) against advance for petrol / diesel purchase</i>	Payment	PAY/14702/25-26	35,000.00	
	By (as per details) OEUD-Consumables, Repairs & Maint 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being payment to Yousuf Ali against re - false ceiling work done at anand mehta cabin</i>	Payment	PAY/14703/25-26	7,920.00	
	By (as per details) OEUD-Consumables, Repairs & Maint 850.00 Dr TDS-1% Contract 9.00 Cr <i>Being payment to DW-Paisa Achaiah against laying net cable at E & D Dept</i>	Payment	PAY/14704/25-26	841.00	
	By (as per details) OERD-Consumables, Repairs & Maint 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being payment to Amlesh Kumar Sharma against fitting security room at plot no 280</i>	Payment	PAY/14705/25-26	3,465.00	
	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14706/25-26	3,164.00	
	By SUP-Elegant Enterprises <i>Being payment to Elegant Enterprises against credit balance ref inv no ETI/2526-191</i>	Payment	PAY/14707/25-26	620.00	
	By SUP-Industria Needs <i>Being payment to Industrai Needs against credit balanace ref inv no. IN8870/25-26</i>	Payment	PAY/14708/25-26	1,112.00	
	Carried Over			9,92,87,849.54	9,11,44,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,87,849.54	9,11,44,350.00
10-Nov-25	By SUP-Navkar Electrical Enterprises <i>Being payment to Navkar Electrical Enterprises against credit balance ref inv no NEE/3607/25-26</i>	Payment	PAY/14709/25-26	2,419.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14710/25-26	40,000.00	
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14711/25-26	1,10,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14712/25-26	60,000.00	
	By Cash <i>Being Chq 000950 issued towards cash withdrawn</i>	Contra	CON/10036/25-26	15,000.00	
11-Nov-25	To USL-IFT Modi Builders and Infrastructure - ICD <i>Being RTGS received from USL-IFT Modi Builders and Infrastructure - ICD against loan</i>	Receipt	REC/11495	50,00,000.00	
13-Nov-25	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>being amount received towards PT /PT/ESI for oct 25</i>	Receipt	PAY/14689/25-26	7,448.00	
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against MPL ESI/PF/PT dues for the month of october 25</i>	Payment	PAY/14714/25-26	7,448.00	
15-Nov-25	By SP-Parul Modi <i>Being payment to Parul Modi against parking fee for the month of november 25</i>	Payment	PAY/14715/25-26	19,800.00	
	By OTH LOAN-EMP-Chathiri Krishna <i>Being Payment to MHSVC against Chathiri Krishna loan transferred</i>	Payment	PAY/14717/25-26	7,835.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14718/25-26	30,000.00	
	By INV-Silver Oak Realty <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/14719/25-26	5,000.00	
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14720/25-26	5,50,000.00	
	Carried Over			10,42,95,297.54	9,19,91,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,95,297.54	9,19,91,852.00
15-Nov-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14721/25-26		42,35,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14722/25-26		10,000.00
	By SP-M C Modi Educational Trust <i>Being payment to TCL against rent dues for the month of october 25</i>	Payment	PAY/14723/25-26		1,24,286.00
	By SP-KGM & CO <i>Being payment to KGM & Co., against credit balance ref inv no. 2025-2026/115</i>	Payment	PAY/14724/25-26		32,400.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 19 mmc charges for the FY 24-25 part payment</i>	Payment	PAY/14725/25-26		25,000.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against credit balance petty cash expenses reversal</i>	Payment	PAY/14726/25-26		3,012.00
	By E Card - CH Ramesh <i>Being payment to CH Ramesh against credit balance petty cash expenses reversal</i>	Payment	PAY/14727/25-26		3,690.00
	By (as per details) OEUD-Consumables, Repairs & Maint 800.00 Dr TDS-1% Contract 8.00 Cr <i>Being payment to T Venkatesh against repair of blinds at plot no 280</i>	Payment	PAY/14728/25-26		792.00
	By (as per details) OEUD-Consumables, Repairs & Maint 1,450.00 Dr TDS-1% Contract 15.00 Cr <i>Being payment to D Divya against plastering at internal manhole at back side of HO</i>	Payment	PAY/14729/25-26		1,435.00
	By (as per details) OEUD-Consumables, Repairs & Maint 1,450.00 Dr TDS-1% Contract 15.00 Cr <i>Being payment to D Divya against cleaning at drainage manhole at plot no 280</i>	Payment	PAY/14730/25-26		1,435.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders against Nandini ADS expenses reversal</i>	Payment	PAY/14731/25-26		1,09,401.00
	Carried Over			10,42,95,297.54	9,65,38,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,95,297.54	9,65,38,303.00
15-Nov-25	By SUP-Reflections Electricals (P) Ltd. <i>Being payment to Reflections Electricals (P) Ltd. against credit balance</i>	Payment	PAY/14732/25-26		30,998.00
	By GST Payable <i>Being payment to GST against rcm dues for the month of october 25</i>	Payment	PAY/14733/25-26		6,786.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) against advance for petrol / diesel purchase</i>	Payment	PAY/14734/25-26		35,000.00
	Closing Balance			10,42,95,297.54	9,66,11,087.00
					76,84,210.54
				10,42,95,297.54	10,42,95,297.54