

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

16-Oct-25 to 31-Oct-25

Page 1

| Date | Particulars | Vch Type | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books : 30,32,404.54

Available Only in Books :

Expected Bank Balance as of 31-Oct-25 : 30,32,404.54

Account Statement

 Account # 1814996053 CURRENT
 Branch Hyderabad - Somajiguda

16 Oct 2025 - 31 Oct 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. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|----|-------------------------|-------------|---|--------------------|-----------------|--------------|
| 1 | 17 Oct 2025 01:35 PM | 17 Oct 2025 | YESBR52025101756439876 MODIPROPERTIES PLTD MODI | RTGSINW-0095269383 | +22,44,000.00 | 23,50,704.54 |
| 2 | 17 Oct 2025 01:37 PM | 17 Oct 2025 | YESBR52025101756440815 AEDIS DEVELOPERS LLP MODI | RTGSINW-0095269646 | +5,70,000.00 | 29,20,704.54 |
| 3 | 20 Oct 2025 06:38 PM | 20 Oct 2025 | BY CLG INST 50408/16-10- 25/BOB/HYDERABAD | | -8,848.00 | 29,29,552.54 |
| 4 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-AVR GULMOHAR WELFARE- CMS2942548314897 | FCM-251021JBYTH6 | -25,000.00 | 29,04,552.54 |
| 5 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-SUMMIT SALES LLP- CMS2942548314899 | FCM-251021JBYTH3 | -40,000.00 | 28,64,552.54 |
| 6 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-VASU PEST ANTITERMI- CMS2942548314907 | FCM-251021JBYTH8 | -2,970.00 | 28,61,582.54 |
| 7 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-EMPCHATHIRI KRISHNA - CMS2942548314893 | FCM-251021JBYTH4 | -1,599.00 | 28,59,983.54 |
| 8 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-PAISA ACHAIAH- CMS2942548314903 | FCM-251021JBYTHA | -841.00 | 28,59,142.54 |
| 9 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-INDUSTRIA NEEDS- CMS2942548314900 | FCM-251021JBYTHE | -1,267.00 | 28,57,875.54 |
| 10 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-EMPDSARI DEEPAKRAJ S- CMS2942548314902 | FCM-251021JBYTHF | -399.00 | 28,57,476.54 |
| 11 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-MODI HOUSING PVT LTD- CMS2942548314904 | FCM-251021JBYTH7 | -1,34,420.00 | 27,23,056.54 |
| 12 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-SUPELEGANT ENTERPRIS- CMS2942548314905 | FCM-251021JBYTHD | -1,579.00 | 27,21,477.54 |
| 13 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-H N A AND CO LLP- CMS2942548314892 | FCM-251021JBYTH5 | -32,400.00 | 26,89,077.54 |
| 14 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-EMP BORE SHEKAPPA SA- CMS2942548314894 | FCM-251021JBYTHG | -399.00 | 26,88,678.54 |
| 15 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-EMPRASAMOLLA VINOD K- CMS2942548314906 | FCM-251021JBYTH9 | -399.00 | 26,88,279.54 |

MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Oct 2025 - 31 Oct 2025

| # | TRANSACTION DATE | VALUE DATE | TRANSACTION DETAILS | CHQ / REF NO. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|----|-------------------------|-------------|--|------------------------|-----------------|----------------|
| 16 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | RTGS-GST- KKBKR22025102119344514 | FCM- 251021JBYMPR | -22,44,000.00 | 4,44,279.54 |
| 17 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102119344515 | FCM- 251021JBYMPS | -2,10,000.00 | 2,34,279.54 |
| 18 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-MALLIKARJUN MULASAPU- CMS2942548314898 | FCM-251021JBYTHI | -25,000.00 | 2,09,279.54 |
| 19 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-GST-CMS2942548314901 | FCM- 251021JBYTHH | -6,786.00 | 2,02,493.54 |
| 20 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-TATA CAPITAL LIMITED- CMS2942548314895 | FCM- 251021JBYTHB | -1,24,286.00 | 78,207.54 |
| 21 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-R VINOD KUMAR- CMS2942548314908 | FCM- 251021JBYTHC | -532.00 | 77,675.54 |
| 22 | 21 Oct 2025 06:07 PM | 21 Oct 2025 | NEFT-TDS-CMS2942548314896 | FCM- 251021JBYTH2 | -4,068.00 | 73,607.54 |
| 23 | 22 Oct 2025 07:02 AM | 22 Oct 2025 | NEFT ICIN129504433363 THUMMALURU VASUDEVA REDDY I | NEFTINW- 1373477426 | +5,00,000.00 | 5,73,607.54 |
| 24 | 23 Oct 2025 08:04 AM | 23 Oct 2025 | NEFT ICIN129604542238 THUMMALURU VASUDEVA REDDY I | NEFTINW- 1374223971 | +5,05,000.00 | 10,78,607.54 |
| 25 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | RTGS-GST- KKBKR22025102319356214 | FCM- 251023JC9U5U | -3,25,000.00 | 7,53,607.54 |
| 26 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-SILVER OAK VILLAS LL- CMS2962548479166 | FCM- 251023JC9YNM | -1,15,000.00 | 6,38,607.54 |
| 27 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-MODI PROPERTIES PVT - CMS2962548479172 | FCM- 251023JC9YNS | -85,000.00 | 5,53,607.54 |
| 28 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-MODI PROPERTIES PVT - CMS2962548479168 | FCM- 251023JC9YNO | -45,000.00 | 5,08,607.54 |
| 29 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-EMPD SARI DEEPAKRAJ S- CMS2962548479169 | FCM- 251023JC9YNN | 11,250.00 | 4,97,357.54 |
| 30 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-AEDIS DEVELOPERS LLP- CMS2962548479167 | FCM- 251023JC9YNR | -1,00,000.00 | 3,97,357.54 |
| 31 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-EMPRASAMOLLA VINOD K- CMS2962548479170 | FCM- 251023JC9YNO | -22,501.00 | 3,74,856.54 |
| 32 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-SILVER OAK VILLAS LL- CMS2962548479173 | FCM- 251023JC9YNT | -1,50,000.00 | 2,24,856.54 |
| 33 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-EMP BORE SHEKAPPA SA- CMS2962548479165 | FCM- 251023JC9YNP | -14,186.00 | 2,10,670.54 |
| 34 | 23 Oct 2025 12:14 PM | 23 Oct 2025 | NEFT-R VINOD KUMAR- CMS2962548479171 | FCM- 251023JC9YNU | -768.00 | 2,09,902.54 |
| 35 | 23 Oct 2025 01:36 PM | 23 Oct 2025 | HDFCR52025102375138023 TATACAPITALLIMITED MODI P | RTGSINW- 0095473068 | +11,00,000.00 | 13,09,902.54 |
| 36 | 23 Oct 2025 06:08 PM | 23 Oct 2025 | YESBR12025102300024105 DR N R K BIO TECH PVT LTD | RTGSINW- 0095492781 | +1,18,54,000.00 | 1,31,63,902.54 |



MODI PROPERTIES PRIVATE LIMITED
Account Statement 16 Oct 2025 - 31 Oct 2025

| # | TRANSACTION DATE | VALUE DATE | TRANSACTION DETAILS | CHQ / REF NO. | DEBIT/CREDIT(₹) | BALANCE(₹) |
|----|-------------------------|-------------|--|------------------------|-----------------|----------------|
| 37 | 24 Oct 2025 12:28 PM | 24 Oct 2025 | CLG TO BHARTI AIRTEL AP POSTP CITI BANK | 900 | -13,568.00 | 1,31,50,334.54 |
| 38 | 24 Oct 2025 01:30 PM | 24 Oct 2025 | UTIBR52025102400355040 SIRIPURAM SUNDER RAJ MODI | RTGSINW- 0095516509 | +4,85,407.00 | 1,36,35,741.54 |
| 39 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-ECARDP RAGHU- CMS2982548924162 | FCM- 251025JDFWDR | -3,730.00 | 1,36,32,011.54 |
| 40 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-K PRABHAKAR REDDY- CMS2982548924166 | FCM- 251025JDFWDM | -32,900.00 | 1,35,99,111.54 |
| 41 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102519380777 | FCM- 251025JDFWDH | -16,50,000.00 | 1,19,49,111.54 |
| 42 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | RTGS-SILVER OAK VILLAS LL- KKBKR22025102519380779 | FCM- 251025JDFWDK | -15,45,000.00 | 1,04,04,111.54 |
| 43 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-MODI HOUSING PVT LTD- CMS2982548924165 | FCM- 251025JDFWDP | -28,844.00 | 1,03,75,267.54 |
| 44 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | RTGS-MODI PROPERTIES PVT - KKBKR22025102519380780 | FCM- 251025JDFWDI | -4,00,000.00 | 99,75,267.54 |
| 45 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | RTGS-MODI PROPERTIES PVT - KKBKR22025102519380778 | FCM- 251025JDFWDJ | -3,60,000.00 | 96,15,267.54 |
| 46 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-AVR GULMOHAR WELFARE- CMS2982548924164 | FCM- 251025JDFWDL | -25,000.00 | 95,90,267.54 |
| 47 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-VASU PEST ANTITERMI- CMS2982548924168 | FCM- 251025JDFWDN | -2,970.00 | 95,87,297.54 |
| 48 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-MEHTA AND MODI REALT- CMS2982548924167 | FCM- 251025JDFWDU | -15,000.00 | 95,72,297.54 |
| 49 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-SVR PUMPS ALLIED SE- CMS2982548924170 | FCM- 251025JDFWDO | -12,551.00 | 95,59,746.54 |
| 50 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-CH RAMESH- CMS2982548924171 | FCM- 251025JDFWDS | -1,960.00 | 95,57,786.54 |
| 51 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-SILVER OAK VILLAS LL- CMS2982548924163 | FCM- 251025JDFWDT | -23,00,000.00 | 72,57,786.54 |
| 52 | 25 Oct 2025 06:20 PM | 25 Oct 2025 | NEFT-TATA CAPITAL LIMITED- CMS2982548924169 | FCM- 251025JDFWDQ | -1,24,286.00 | 71,33,500.54 |
| 53 | 27 Oct 2025 06:14 PM | 27 Oct 2025 | RTGS-AEDIS DEVELOPERS LLP- KKBKR22025102719396050 | FCM- 251027JDXVF7 | -61,00,000.00 | 10,33,500.54 |
| 54 | 28 Oct 2025 02:58 PM | 28 Oct 2025 | BRB:Sent NEFT KKBKH25301830401/ITD/RESERVE BA | 902 | 1,096.00 | 10,32,404.54 |
| 55 | 29 Oct 2025 06:37 PM | 29 Oct 2025 | YESBR12025102900025845 DR N R K BIO TECH PVT LTD | RTGSINW- 0095759798 | +20,00,000.00 | 30,32,404.54 |

Statement generated on 25 Nov 2025, 12:21 PM

APPROVED BY
25 NOV 2025
A. SAMBABIVA 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

16-Oct-25 to 31-Oct-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------------|--------------|--------------------|
| 16-Oct-25 | To Opening Balance | | | | 1,06,704.54 |
| 17-Oct-25 | To SL-BOB-Loan Agreement No. 06440600005039 <i>Being DD no. 050408 Dt 16-10-25 Rs 8848 received against loan amount excess paid amount refund</i> | Receipt | REC/11456 | 8,848.00 | |
| | To INV-Aedis Developers LLP <i>Being RTGS received from INV -Aedis Developers LLP towards funds transfer</i> | Receipt | REC/11457 | 5,70,000.00 | |
| | By GST Payable <i>Being payment to GST against MPSVC gst dues for the month of september 25</i> | Payment | PAY/14577/25-26 | | 22,44,000.00 |
| | To INV-Modi Properties Pvt Ltd-Services <i>Being RTGS received from MPSVC against gst dues for the month of september 25</i> | Receipt | REC/11458 | 22,44,000.00 | |
| | By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for the month of sep 25</i> | Payment | PAY/14573/25-26 | | 399.00 |
| | By EMP-Bore Shekappa Salary <i>Being mobile allowance for the month of sep 25</i> | Payment | PAY/14574/25-26 | | 399.00 |
| | By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for the month of sep 25</i> | Payment | PAY/14575/25-26 | | 399.00 |
| | By EMP-Chathiri Krishna Salary <i>Being mobile allowance and other allowance for the month of sep 25</i> | Payment | PAY/14576/25-26 | | 1,599.00 |
| | By GST Payable <i>Being payment to GST against MPPL_Main RCM Charges for the month of september 25</i> | Payment | PAY/14579/25-26 | | 6,786.00 |
| | By OIE -Telephone Expenses <i>Being NEFT to R Vinod Kumar against soham sir VI dues 9391340973 paid on our behalf.</i> | Payment | PAY/14567/25-26 | | 532.00 |
| | Carried Over | | | 29,29,552.54 | 22,54,114.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------------|--------------|--------------|
| | Brought Forward | | | 29,29,552.54 | 22,54,114.00 |
| 17-Oct-25 | By SP-Hiregange & Associates LLP(HNA & Co LLP) <i>Being payment to H N A and Co LLP against credit balance ref inv no, Hyd/1405/25-26</i> | Payment | PAY/14572/25-26 | | 32,400.00 |
| 18-Oct-25 | By SIP-TDS <i>Being payment to TDS against interest dues for september 25 month delay payment</i> | Payment | PAY/14580/25-26 | | 4,068.00 |
| | By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i> | Payment | PAY/14581/25-26 | | 25,000.00 |
| | By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of august 2025</i> | Payment | PAY/14582/25-26 | | 1,24,286.00 |
| | By SP-Vasu Pest & Anti-Termite Control Services <i>Being payment to Vasu Pest & Anti-Termite Control Services against credit balance ref inv no.202 dt. 20-08-25</i> | Payment | PAY/14583/25-26 | | 2,970.00 |
| | By (as per details) OEUD-Consumables, Repairs & Maint 850.00 Dr TDS-1% Contract 9.00 Cr <i>Being payment to Paisa Achaiah against serial lights fitting at plot no 280 as helper to darshan</i> | Payment | PAY/14584/25-26 | | 841.00 |
| | By CUST Flat No 112 MCS Mallikarjun <i>Being payment to Mallikarjun Mulasapu against cancelled flat booking , advance amount refunded</i> | Payment | PAY/14585/25-26 | | 25,000.00 |
| | By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i> | Payment | PAY/14586/25-26 | | 1,34,420.00 |
| | By SUP-Elegant Enterprises <i>Being payment to SUP-Elegant Enterprises against credit balance ref inv no. ETI/2526 - 170</i> | Payment | PAY/14587/25-26 | | 1,579.00 |
| | By SUP-Industria Needs <i>Being payment to Industria Needs against credit balance ref inv no. IN/8853/25-26</i> | Payment | PAY/14588/25-26 | | 1,267.00 |
| | By OIE-Telephone Expenses <i>Being Chq 000900 issued to Airtel Relationship No. 1092754422 against airtel dues of soham sir family group numbers</i> | Payment | PAY/14589/25-26 | | 13,568.00 |
| | Carried Over | | | 29,29,552.54 | 26,19,513.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------------|--------------|--------------|
| | Brought Forward | | | 29,29,552.54 | 26,19,513.00 |
| 18-Oct-25 | By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i> | Payment | PAY/14590/25-26 | 40,000.00 | |
| | By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i> | Payment | PAY/14591/25-26 | 2,10,000.00 | |
| 21-Oct-25 | To SL-Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i> | Receipt | REC/11459 | 11,00,000.00 | |
| | By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i> | Payment | PAY/14593/25-26 | 45,000.00 | |
| | By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i> | Payment | PAY/14594/25-26 | 1,00,000.00 | |
| | By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/14595/25-26 | 1,15,000.00 | |
| | By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/14596/25-26 | 1,50,000.00 | |
| | By EMP-Dasari Deepakraj Salary <i>Being Incentives FY 24-25</i> | Payment | PAY/14597/25-26 | 11,250.00 | |
| | By EMP-Rasamolla Vinod Kumar Salary <i>Being Incentives FY 24-25</i> | Payment | PAY/14598/25-26 | 22,501.00 | |
| | By EMP- Bore Shekappa Salary <i>Being Incentives FY 24-25</i> | Payment | PAY/14599/25-26 | 14,186.00 | |
| 22-Oct-25 | To CUST-Flat No.111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129504433363 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i> | Receipt | REC/11460 | 5,00,000.00 | |
| | By GST Payable <i>Being payment to GST dues of MPSVC for the month of september 25</i> | Payment | PAY/14600/25-26 | 3,25,000.00 | |
| 23-Oct-25 | To CUST-Flat No.111 MCS Thummaluru Bhavya Reddy <i>Being NEFT vide Ref no. ICIN129604542238 received from CUST-Flat No. 111 MCS Thummaluru Bhavya Reddy against part payment</i> | Receipt | REC/11461 | 5,05,000.00 | |
| | Carried Over | | | 50,34,552.54 | 36,52,450.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------------|----------------|--------------|
| | Brought Forward | | | 50,34,552.54 | 36,52,450.00 |
| 23-Oct-25 | By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i> | Payment | PAY/14601/25-26 | 85,000.00 | |
| | By OIE -Telephone Expenses <i>Being NEFT to R Vinod Kumar against Tejal soham modi VI dues 9246876667 paid on our behalf.</i> | Payment | PAY/14602/25-26 | 768.00 | |
| | To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i> | Receipt | REC/11462 | 1,18,54,000.00 | |
| 24-Oct-25 | To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being RTGS received from DR.N.R. K.Biotech Pvt Ltd against loan</i> | Receipt | REC/11463 | 20,00,000.00 | |
| | To CUST-Villa No.114 BRGV Mrs Souda Deepthi/Samanth <i>Being RTGS received from CUST -Villa No.114 BRGV Mrs Souda Deepthi/Samanth against balance amount</i> | Receipt | REC/11464 | 4,85,407.00 | |
| 25-Oct-25 | By AVR Gulmohar Welfare Association <i>Being payment to AVR GWA against Villa no 27 mmc charges for the FY 24-25 part payment</i> | Payment | PAY/14603/25-26 | 25,000.00 | |
| | By SP-M C Modi Educational Trust <i>Being payment to TCL against M C Modi Educational Trust rent dues for the month of september 25</i> | Payment | PAY/14604/25-26 | 1,24,286.00 | |
| | By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against credit balance petty cash expenses reversal</i> | Payment | PAY/14605/25-26 | 32,900.00 | |
| | By SP-Vasu Pest & Anti-Termite Control Servies <i>Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance</i> | Payment | PAY/14606/25-26 | 2,970.00 | |
| | By ECARD-P Raghu <i>Being payment to P Raghu against credit balance</i> | Payment | PAY/14607/25-26 | 3,730.00 | |
| | By E Card - CH Ramesh <i>Being payment to CH Ramesh against credit balance</i> | Payment | PAY/14608/25-26 | 1,960.00 | |
| | By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i> | Payment | PAY/14609/25-26 | 4,00,000.00 | |
| | Carried Over | | | 1,93,73,959.54 | 43,29,064.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------------|-----------------------|-----------------------|
| | Brought Forward | | | 1,93,73,959.54 | 43,29,064.00 |
| 25-Oct-25 | By INV-Mehta & Modi Realty Surya Patel LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i> | Payment | PAY/14610/25-26 | 15,000.00 | |
| | By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/14611/25-26 | 23,00,000.00 | |
| | By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i> | Payment | PAY/14612/25-26 | 16,50,000.00 | |
| | By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i> | Payment | PAY/14613/25-26 | 15,45,000.00 | |
| | By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i> | Payment | PAY/14614/25-26 | 3,60,000.00 | |
| | By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i> | Payment | PAY/14615/25-26 | 28,844.00 | |
| | By SUP-SVR Pumps & Allied Services <i>Being payment to SVR Pumps & Allied Services against credit balance</i> | Payment | PAY/14616/25-26 | 12,551.00 | |
| | By INV-Aedis Developers LLP <i>Being RTGS to Aedis Developers LLP towards funds transfer</i> | Payment | PAY/14617/25-26 | 61,00,000.00 | |
| 27-Oct-25 | By (as per details) TDS-10% Professional Charges 1,000.00 Dr SIP-TDS 96.00 Dr <i>Being Chq 000902 issued to ITD against tds dues for the month of march 25</i> | Payment | PAY/14618/25-26 | 1,096.00 | |
| | By Closing Balance | | | 1,93,73,959.54 | 1,63,41,555.00 |
| | | | | | 30,32,404.54 |
| | | | | 1,93,73,959.54 | 1,93,73,959.54 |