

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

BANK-Kotak Mahindra Bank 1814996053
 Reconciliation Statement
 1-Dec-25 to 15-Dec-25

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Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books							
4-Dec-25	SP-Future General India Insurance Company Limited	Payment	000961	4-Dec-25			30,046.00
6-Dec-25	OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt		6-Dec-25		10,000.00	
8-Dec-25	OTH ADV - Yeduguri Sandirini Thulasamma	Payment	000963	8-Dec-25			10,00,000.00
12-Dec-25	SL- Tata Capital Limited-(COD0140)	Payment	000965	12-Dec-25			2,70,00,000.00
15-Dec-25	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt		15-Dec-25		3,66,00,000.00	

APPROVED BY
18 DEC 2025
A.SAMBAASIVA RAO
ADV-ACCOUNTS

Balance as per Company Books : 98,64,323.54
 Available Only in Books : 3,66,10,000.00 2,80,30,046.00
 Reconciled in Subsequent Period : 10,738.00
Expected Bank Balance as of 15-Dec-25 : 12,73,631.54

Account Statement

01 Dec 2025 - 15 Dec 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	CHK / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Dec 2025 02:51 PM	01 Dec 2025	IFT-MODI BUILDERS INFRASTRUCT- FCM-251201JZIKRM	FCM- 251201JZIKRM	-25,00,000.00	6,65,575.54
2	01 Dec 2025 02:56 PM	01 Dec 2025	IFT-SPSHRUTI AGARWAL-FCM- 251201JZJ1Q2	FCM- 251201JZJ1Q2	-15,000.00	6,50,575.54
3	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-R SANJAY-CMS3352558469863	FCM- 251201JZJG6Q	-1,260.00	6,49,315.54
4	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-Y ANJIAH-CMS3352558469864	FCM- 251201JZJG6T	-3,500.00	6,15,565.54
5	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-INVMODI REALTY CREAT- CMS3352558469860	FCM- 251201JZJG6R	-10,000.00	6,19,065.54
6	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-ECARDP RAGHU- CMS3352558469857	FCM- 251201JZJG6X	-1,050.00	6,29,065.54
7	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-PARUL MODI- CMS3352558469853	FCM- 251201JZJG6V	-19,200.00	6,30,115.54
8	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-CH RAMESH- CMS3352558469856	FCM- 251201JZJG70	-6,160.00	6,09,405.54
9	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-T KRISHNA MOHAN- CMS3352558469862	FCM- 251201JZJG6Z	-6,750.00	6,02,655.54
10	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-INVMODI REALTORS GV - CMS3352558469858	FCM- 251201JZJG6O	-10,000.00	5,92,655.54
11	01 Dec 2025 02:56 PM	01 Dec 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025120119954854	FCM- 251201JZJ9AE	-2,55,000.00	3,37,655.54
12	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-MODI PROPERTIES PVT - CMS3352558469854	FCM- 251201JZJG6W	-16,667.00	3,20,988.54
13	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-ITD-CMS3352558469855	FCM- 251201JZJG71	-1,35,339.00	1,85,649.54
14	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-RASAMOLLA VINOD KUMA- CMS3352558469866	FCM- 251201JZJG6P	-1,600.00	1,84,049.54
15	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-MODI HOUSING PVT LTD- CMS3352558469859	FCM- 251201JZJG6S	-2,155.00	1,81,894.54
16	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-CHATHIRI KRISHNA- CMS3352558469861	FCM- 251201JZJG6U	-15,000.00	1,66,894.54



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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	01 Dec 2025 02:56 PM	01 Dec 2025	NEFT-MEHTA AND MODI REALT- CMS3352558469865	FCM- 251201JZJG6Y	-1,20,000.00	46,894.54
18	02 Dec 2025 10:37 AM	02 Dec 2025	HDFCR52025120290075314 TATACAPITALLIMITED MODI P	RTGSINW- 0097372156	+75,00,000.00	75,46,894.54
19	02 Dec 2025 01:27 PM	02 Dec 2025	IFT-MODI BUILDERS AND INFRAST- FCM-251202K08YNI	FCM-251202K08YNI	+25,00,000.00	1,00,46,894.54
20	02 Dec 2025 03:42 PM	02 Dec 2025	BRB:Sent RTGS KKBKR52025120200631408/SILVER OAK V	956	-19,50,000.00	80,96,894.54
21	03 Dec 2025 09:33 AM	03 Dec 2025	NEFT IN12533711769712 THUMMALURU VASUDEVA REDDY I	NEFTINW- 1415523328	+1,50,000.00	82,46,894.54
22	03 Dec 2025 05:04 PM	03 Dec 2025	BRB:Sent RTGS KKBKR52025120300888711/TATA CAPITAL	957	-75,00,000.00	7,46,894.54
23	04 Dec 2025 02:21 PM	04 Dec 2025	NEFT-EMPASAMOLLA VINOD K- CMS3382559422267	FCM- 251204K1QU9L	-43,325.00	7,03,569.54
24	04 Dec 2025 02:21 PM	04 Dec 2025	NEFT-DASARI DEEPAKRAJ- CMS3382559422269	FCM- 251204K1QU9O	-18,551.00	6,85,018.54
25	04 Dec 2025 02:21 PM	04 Dec 2025	NEFT-EMP BORE SHEKAPPA SA- CMS3382559422271	FCM- 251204K1QU9Q	-28,545.00	6,56,473.54
26	04 Dec 2025 02:21 PM	04 Dec 2025	NEFT-EMPCHATHIRI KRISHNA - CMS3382559422268	FCM- 251204K1QU9P	-29,638.00	6,26,835.54
27	04 Dec 2025 02:21 PM	04 Dec 2025	NEFT-TATA CAPITAL LIMITED- CMS3382559422270	FCM- 251204K1QU9N	-1,95,028.00	4,31,807.54
28	06 Dec 2025 12:48 PM	06 Dec 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	958	-471.00	4,31,336.54
29	06 Dec 2025 12:48 PM	06 Dec 2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	959	-825.00	4,30,511.54
30	08 Dec 2025 01:05 PM	08 Dec 2025	YESIG53420071543 MODI PROPERTIES PRIVATE LIMITED M	NEFTINW- 1421010304	+1,51,672.00	5,82,183.54
31	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-SPBPCLCCMSFLEET BUSI- CMS3422560619492	FCM- 251208K4JDNA	-30,000.00	5,52,183.54
32	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-SPSEVEN HILLS ENTERP- CMS3422560619494	FCM- 251208K4JDN8	-5,532.00	5,46,651.54
33	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-MODI PROPERTIES PVT - CMS3422560619500	FCM- 251208K4JDNB	-10,000.00	5,36,651.54
34	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-SILVER OAK VILLAS LL- CMS3422560619499	FCM- 251208K4JDN9	-1,75,000.00	3,61,651.54
35	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-EMPSUDHARSHAN- CMS3422560619496	FCM- 251208K4JDNC	-890.00	3,60,761.54
36	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-SILVER OAK VILLAS LL- CMS3422560619498	FCM- 251208K4JDN2	-10,000.00	3,50,761.54

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-D SHIVA SHANKAR- CMS3422560619493	FCM- 251208K4JDN1	-1,300.00	3,49,461.54
38	08 Dec 2025 01:18 PM	08 Dec 2025	IFT-SPSHRUTI AGARWAL-FCM- 251208K4JKE0	FCM- 251208K4JKE0	-10,000.00	3,39,461.54
39	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-SILVER OAK VILLAS LL- CMS3422560619495	FCM- 251208K4JDN6	-1,25,000.00	2,14,461.54
40	08 Dec 2025 01:18 PM	08 Dec 2025	NEFT-H N A AND CO LLP- CMS3422560619497	FCM- 251208K4JDN4	-10,000.00	2,04,461.54
41	08 Dec 2025 02:32 PM	08 Dec 2025	HDFCR52025120892381171 TATACAPITALLIMITED MODI P	RTGSINW- 0097673356	+15,25,000.00	17,29,461.54
42	08 Dec 2025 06:52 PM	08 Dec 2025	NEFT-KHANDE TARUN SAI RAM- CMS3422560757709	FCM- 251208K4Y2XE	-5,000.00	17,24,461.54
43	08 Dec 2025 06:53 PM	08 Dec 2025	NEFT-KHANDE TARUN SAI RAM- CMS3422560757708	FCM- 251208K4Y2XF	-23,000.00	17,01,461.54
44	08 Dec 2025 06:53 PM	08 Dec 2025	NEFT-AEDIS DEVELOPERS LLP- CMS3422560757707	FCM- 251208K4Y2XA	-1,00,000.00	16,01,461.54
45	08 Dec 2025 07:08 PM	08 Dec 2025	YESIG53420240177 MODI PROPERTIES PVT LTD MAYFLOWER	NEFTINW- 1421498245	+7,448.00	16,08,909.54
46	09 Dec 2025 05:08 PM	09 Dec 2025	BRB:Sent RTGS KKBKR52025120900941445/MODI PROPERT	962	-11,64,872.00	4,44,037.54
47	12 Dec 2025 01:37 PM	12 Dec 2025	HDFCR52025121294119419 TATACAPITALLIMITED MODI P	RTGSINW- 0097912918	+18,00,000.00	22,44,037.54
48	12 Dec 2025 02:13 PM	12 Dec 2025	RTGS-AEDIS DEVELOPERS LLP- KKBKR22025121220136397	FCM- 251212K7VL8R	-3,75,000.00	18,55,209.54
49	12 Dec 2025 02:13 PM	12 Dec 2025	IFT-MODI HOUSING PVT LTD-FCM- 251212K7VRC8	FCM- 251212K7VRC8	-13,828.00	22,30,209.54
50	12 Dec 2025 02:13 PM	12 Dec 2025	IFT-SPSHRUTI AGARWAL-FCM- 251212K7VRC7	FCM- 251212K7VRC7	-10,000.00	18,45,209.54
51	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-T VENKATESH- CMS3462561981312	FCM- 251212K7VL9Q	-1,683.00	18,34,538.54
52	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SPSHREYAS SERVICES- CMS3462561981315	FCM- 251212K7VL97	-59,731.00	17,74,807.54
53	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-GREEN BELT SERVICES- CMS3462561981309	FCM- 251212K7VL9L	-4,510.00	18,36,221.54
54	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-MODI PROPERTIES PVT - CMS3462561981314	FCM- 251212K7VL9C	-25,000.00	17,49,807.54
55	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-D SHIVA SHANKAR- CMS3462561981306	FCM- 251212K7VL95	-2,879.00	18,42,330.54
56	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-EMPCHATHIRI KRISHNA - CMS3462561981305	FCM- 251212K7VL94	-1,599.00	18,40,731.54
57	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-DASARI DEEPAKRAJ- CMS3462561981320	FCM- 251212K7VL96	-399.00	17,49,408.54

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

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-N SQUARE BIOTECH PRI- CMS3462561981304	FCM- 251212K7VL9P	-15,000.00	16,87,141.54
59	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-MODI HOUSING PVT LTD- CMS3462561981316	FCM- 251212K7VL9G	-34,238.00	17,02,141.54
60	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-MODI CONSULTANCY SER- CMS3462561981308	FCM- 251212K7VL9O	-7,350.00	17,36,379.54
61	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-G JAI KUMAR- CMS3462561981321	FCM- 251212K7VL9A	-5,083.00	17,43,729.54
62	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-K SUNEEL KUMAR- CMS3462561981307	FCM- 251212K7VL9B	-596.00	17,48,812.54
63	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-K PRABHAKAR REDDY- CMS3462561981318	FCM- 251212K7VL9D	-12,720.00	16,74,421.54
64	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-H N A AND CO LLP- CMS3462561981310	FCM- 251212K7VL9M	-10,000.00	16,64,421.54
65	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SUMMIT BUILDERS- CMS3462561981317	FCM- 251212K7VL9E	-10,236.00	16,54,185.54
66	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SPEXPERT SECURITY GU- CMS3462561981322	FCM- 251212K7VL9H	-36,948.00	16,17,237.54
67	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-DHANSUKH KESHAVAL P- CMS3462561981301	FCM- 251212K7VL9J	-5,000.00	16,12,237.54
68	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SOHAM MANSION OWNERS- CMS3462561981313	FCM- 251212K7VL99	-18,620.00	15,93,617.54
69	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SILVER OAK VILLAS LL- CMS3462561981323	FCM- 251212K7VL98	-1,50,000.00	14,43,617.54
70	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-EMP BORE SHEKAPPA SA- CMS3462561981303	FCM- 251212K7VL9N	-399.00	12,73,631.54
71	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-EMPRASAMOLLA VINOD K- CMS3462561981319	FCM-251212K7VL9I	-399.00	12,74,030.54
72	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-SUMMIT BUILDERS- CMS3462561981311	FCM- 251212K7VL9F	-1,67,208.00	12,74,429.54
73	12 Dec 2025 02:13 PM	12 Dec 2025	NEFT-D RAMULU-CMS3462561981302	FCM- 251212K7VL9K	-1,980.00	14,41,637.54
74	15 Dec 2025 11:04 AM	15 Dec 2025	HDFCH00675450276 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW- 1428149493	+44,00,000.00	56,73,631.54
75	15 Dec 2025 04:29 PM	15 Dec 2025	BRB:Sent RTGS KKBKR52025121500852063/SILVER OAK V	964	-44,00,000.00	12,73,631.54

APPROVED BY
18 DEC 2025
A SAMBASTHA
AGM 2025

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

E-Mail : info@modiproperties.com

BANK-Kotak Mahindra Bank 1814996053 Book

1-Dec-25 to 15-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			11,27,233.54	
1-Dec-25	By INV-Modi Realtors GV Hyderabad LLP <i>Being payment to INV-Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/14770/25-26		10,000.00
	By INV-Modi Realty Creatopolis LLP <i>Being payment to INV-Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/14771/25-26		10,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14772/25-26		2,55,000.00
	By INV-Mehta & Modi Realty Surgeel LLP/Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/14773/25-26		1,20,000.00
	By (as per details)	Payment	PAY/14774/25-26		1,35,339.00
	TDS-1% Contract 1,001.00 Dr				
	TDS-2% Contract 5,390.00 Dr				
	TDS-2% Commission/Brokerage 1,000.00 Dr				
	TDS-10% Professional Charges 10,529.00 Dr				
	TDS-10% Interest 1,05,910.00 Dr				
	TDS-10% Rent 11,509.00 Dr				
	<i>Being payment to ITD against tds dues for the month of november 2025.</i>				
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being payment to Modi Builders Infrastructure Pvt. Ltd against loan</i>	Payment	PAY/14778/25-26		25,00,000.00
2-Dec-25	By SL- Tata Capital Limited-(COD0140) <i>Being payment to TCL against interest dues for the month of december 2025.</i>	Payment	PAY/14779/25-26		1,95,028.00
	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11504	75,00,000.00	
	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being RTGS received from USL -Modi Builders Infrastructure Pvt. Ltd. ICD 12% against loan</i>	Receipt	REC/11505	25,00,000.00	
	Carried Over			1,11,27,233.54	32,25,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,27,233.54	32,25,367.00
2-Dec-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being salary for the month of november 25</i>	Payment	PAY/14781/25-26		43,325.00
	By EMP-Chathiri Krishna Salary <i>Being salary for the month of november 25</i>	Payment	PAY/14782/25-26		29,638.00
	By EMP- Bore Shekappa Salary <i>Being salary for the month of november 25</i>	Payment	PAY/14783/25-26		28,545.00
	By EMP-Dasari Deepakraj Salary <i>Being salary for the month of november 25</i>	Payment	PAY/14784/25-26		18,551.00
3-Dec-25	To CUST-Flat No.111 MCS Thummamuru Bhavya Reddy <i>Being NEFT IN12533711769712 dt. 03-12-25 received from CUST-Flat No. 111 MCS Thummamuru Bhavya Reddy against part payment</i>	Receipt	REC/11506	1,50,000.00	
	By OIE -Telephone Expenses <i>Being Chq 000958 issued to Airtel Relationship No. 1380249900 against airtel dues of security at plot no 280</i>	Payment	PAY/14785/25-26		471.00
	By OIE -Telephone Expenses <i>Being Chq 000959 issued to Airtel Relationship No. 1-4752305933225 against soham sir airtel IPAD dues</i>	Payment	PAY/14786/25-26		825.00
	By SL- Tata Capital Limited-(COD0140) <i>Being payment to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14788/25-26		75,00,000.00
4-Dec-25	By SP-Future General India Insurance Company Limited <i>Being Chq 000961 issued to Future Generali India Insurance Company Limited against Mercedes Benz (TS 10EP 0341) car insurance renewal</i>	Payment	PAY/14789/25-26		30,046.00
6-Dec-25	By E Card-Sudharshan <i>Being payment to Sudharshan against petty cash expenses reversal</i>	Payment	PAY/14790/25-26		890.00
	By INV -Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14791/25-26		10,000.00
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being funds received from OTH LOAN-AMTZ Medpolis Square Pvt Ltd against loan</i>	Receipt	REC/11507	10,000.00	
	Carried Over			1,12,87,233.54	1,08,87,658.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,87,233.54	1,08,87,658.00
6-Dec-25	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar against advance to pay voda phone telephone dues</i>	Payment	PAY/14792/25-26		1,300.00
	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/1721/25-26</i>	Payment	PAY/14793/25-26		10,000.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal agaisnt credit balance ref inv no SA26109</i>	Payment	PAY/14794/25-26		10,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being payment to SP-BPCL-ECMS(Fleet Business) towards advance for petrol / diesel purchase</i>	Payment	PAY/14795/25-26		30,000.00
	By SP-Seven Hills Enterprises <i>Being payment to SP-Seven Hills Enterprises against credit balance</i>	Payment	PAY/14796/25-26		5,532.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being Chq 000962 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited agaisnt ABCL ECS dt. 15-12-25</i>	Payment	PAY/14797/25-26		11,64,872.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14798/25-26		10,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14799/25-26		1,25,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14800/25-26		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/14801/25-26		1,75,000.00
8-Dec-25	To SL-Tata Capital Limited-(COD0140) <i>Being RTGS received received from SL-Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11508	15,25,000.00	
	To INV-Modi Properties Pvt Ltd-Services <i>Being payment received from mpsvc towards funds transfer</i>	Receipt	REC/11509	1,51,672.00	
	Carried Over			1,29,63,905.54	1,25,19,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,63,905.54	1,25,19,362.00
8-Dec-25	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment received from mpl towards funds transfer</i>	Receipt	REC/11510	7,448.00	
	By OTH ADV-Vivint Pharma Private Limited <i>Being payment to KHANDE TARUN SAI RAMA KRISHNA against famous consultancy services topography survey of 5 acres 25 gunts ref inv no 85 dt. 23-10-25 SY no. 341 , 343 & 344 at lagadimalakpet</i>	Payment	PAY/14802/25-26		5,000.00
	By OTH ADV-Vivint Pharma Private Limited <i>Being payment to KHANDE TARUN SAI RAMA KRISHNA against famous consultancy services topography survey of 23 acres ref inv no 85 dt. 23-10-25 SY no. 341 , 343 & 344 at lagadimalakpet</i>	Payment	PAY/14803/25-26		23,000.00
	By OTH ADV - Yeduguri Sandinti Thulasamma <i>Being Chq 000963 issued to Yeduguri Sandinti Thulasamma against purchase of 6 acre land</i>	Payment	PAY/14804/25-26		10,00,000.00
10-Dec-25	By SUP-Modi Housing Pvt Ltd <i>Being payment to MHTR against credit balance</i>	Payment	PAY/14805/25-26		34,238.00
12-Dec-25	By EMP-Rasamolla Vinod Kumar Salary <i>Being mobile allowance for the month of november 25</i>	Payment	PAY/14807/25-26		399.00
	By EMP- Bore Shekappa Salary <i>Being mobile allowance for the month of november 25</i>	Payment	PAY/14808/25-26		399.00
	By EMP-Chathiri Krishna Salary <i>Being mobile allowance and conveyance for the month of november 25</i>	Payment	PAY/14809/25-26		1,599.00
	By EMP-Dasari Deepakraj Salary <i>Being mobile allowance for the month of november 25</i>	Payment	PAY/14810/25-26		399.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders agaisnt ESIC dues paid on our behalf for the month of november 25</i>	Payment	PAY/14811/25-26		10,236.00
	By Statutory Payments - Summit Builders <i>Being payment to Summit Builders agaisnt EPF dues paid on our behalf for the month of november 25</i>	Payment	PAY/14812/25-26		1,67,208.00
	Carried Over			1,29,71,353.54	1,37,61,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,71,353.54	1,37,61,840.00
12-Dec-25	By OEUD-Consumables, Repairs & Maint <i>Being payment to Dhansukh Keshavlal Patel against repair of windows at plot no 280 _ Mahaveer Glass repairs</i>	Payment	PAY/14813/25-26		5,000.00
	By (as per details) OEUD-Consumables, Repairs & Maint 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Beign payment to D Ramulu against repair of MS drain Jali at parking & Re fiixing at HO</i>	Payment	PAY/14814/25-26		1,980.00
	By (as per details) DW- T Venkatesh 1,700.00 Dr TDS-1% Contract 17.00 Cr <i>Being payment to T Venkatesh against repair of blinds at plot no 280</i>	Payment	PAY/14815/25-26		1,683.00
	By ECARD-Jai Kumar <i>Being payment to G Jai Kumar against petty cash expenses reversal</i>	Payment	PAY/14816/25-26		5,083.00
	By ECARD-Suneel Kumar <i>Being payment to K Suneel Kumar against petty cash expenses reversal</i>	Payment	PAY/14817/25-26		596.00
	By SP-Modi Consultancy Services <i>Being payment to Modi Consultancy Services against credit balance ref inv no SAL /10140</i>	Payment	PAY/14818/25-26		7,350.00
	By ECARD-Shiva Shankar <i>Being payment to MHPL against debit balance paid on our behalf</i>	Payment	PAY/14819/25-26		13,828.00
	By ECARD-Shiva Shankar <i>Being payment to D Shiva Shankar against petty cash expenses reversal</i>	Payment	PAY/14820/25-26		2,879.00
	By Soham Mansion Owners Association <i>Being payment to Soham Mansion Owners Association against maintenace charges for the month of december 25</i>	Payment	PAY/14821/25-26		18,620.00
	By SP-Green Belt Services <i>Being payment to Green Belt Services against credit balance ref inv no 180</i>	Payment	PAY/14822/25-26		4,510.00
	Carried Over			1,29,71,353.54	1,38,23,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,71,353.54	1,38,23,369.00
12-Dec-25	By SP-Expert Security Guards <i>Being payment to SP-Expert Security Guards against credit balance ref inv no. ESG/110/25</i>	Payment	PAY/14823/25-26		36,948.00
	By SP-Shreyas Services <i>Being payment to shreyas services against credit balance ref inv no. 124</i>	Payment	PAY/14824/25-26		59,731.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no SA26109</i>	Payment	PAY/14825/25-26		10,000.00
	By SP-Hiregange & Associates LLP(HNA & Co LLP) <i>Being payment to HNA & co LLP against credit balance ref inv no Hyd/1721/25-26</i>	Payment	PAY/14826/25-26		10,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/14827/25-26		25,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/14828/25-26		3,75,000.00
	By INV-Silver Oak Villas LLP Modi Housing <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14829/25-26		1,50,000.00
	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11511	18,00,000.00	
	By ECARD-K Prabhakar Reddy <i>Being advance payment to K Prabhakar Reddy against AGH 51 registration expenses and misc expenses etc.,</i>	Payment	PAY/14830/25-26		12,720.00
	By OTH LOAN- N Square Biotech Private Limited <i>Being payment to N Square Biotech Private Limited against loan</i>	Payment	PAY/14831/25-26		15,000.00
	By SL- Tata Capital Limited-(COD0140) <i>Being Chq 000965 issued to Y/S for NEFT/RTGS to Tata Capital Limited against OD loan re-payment</i>	Payment	PAY/14832/25-26		2,70,00,000.00
15-Dec-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000964 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/14806/25-26		44,00,000.00
	Carried Over			1,47,71,353.54	4,59,17,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,71,353.54	4,59,17,768.00
15-Dec-25	To CUST-Flat No- 51 AGH Ambati Giri Prasad <i>Being Chq 000106 dt. 12-12-25 HDFC Bank, Sagar Rd, Miryalaguda received from 51 AGH Ambati Giri Prasad against registration misc expenses</i>	Receipt	REC/11512	10,738.00	
	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/11513	3,66,00,000.00	
	To SL- Tata Capital Limited-(COD0140) <i>Being RTGS received from SL- Tata Capital Limited-(COD0140) against OD withdrawn</i>	Receipt	REC/11514	44,00,000.00	
				5,57,82,091.54	4,59,17,768.00
By	Closing Balance				98,64,323.54
				5,57,82,091.54	5,57,82,091.54