Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement 1-Nov-22 to 15-Nov-22

| 현대 가장 하는 전에 하게 하나 이 아이를 하지 않아 가게 되었다. | | | | | | | 1 age 1 |
|---|--|--------------------|----------------------|-----------------|--------------|-------------|--------------|
| Date Particulars | /ch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
| Date | | | 049762 | 18-Aug-22 | | | 1,770.00 |
| 8-Aug-22 OIE-Legal Expenses F | | Cheque | 049770 | 19-Aug-22 | | | 589.00 |
| 9-Aug-22 OIE -Telephone Expenses F | | Cheque/DD | | 12-Nov-22 | 1 | 0,00,000.00 | |
| 2-Nov-22 INV-Modi Realty Mallapur LLP F | | Cheque | 373375 | 12-Nov-22 | | | 10,00,000.00 |
| 2-Nov-22 INV-Mehta and Modi Realty Kowkur LLP F | | | NEFT | 14-Nov-22 | | | 50,032.00 |
| 4-Nov-22 SUP-Vignesh Infoteh F | | NEFT | NEFT | 14-Nov-22 | | | 98,592.00 |
| 4-Nov-22 SUP-Jayadurga Furnishings F | Payment | NEFT | | 14-Nov-22 | | A CHARLES | 75,200.00 |
| 4-Nov-22 SUP-Shweta Computers F | Payment | NEFT | NEFT | | | | 15,361.00 |
| 15-Nov-22 EMP-Rupal.V Salary F | Payment | Others | NEFT | 15-Nov-22 | | | 399.00 |
| 15-Nov-22 INV-PARTNER-Paramount Builders | Payment | Others | neft | 15-Nov-22 | | | 399.00 |
| 15-Nov-22 INV-PARTNER-Paramount Builders | Payment | Others | neft | 15-Nov-22 | | | |
| 15-Nov-22 INV-PARTNER-Falamount Bandon - | Payment | NEFT | NEFT | 15-Nov-22 | | | 399.00 |
| 15-Nov-22 EMP-U Ashaiya Upally Salary | Paymont | Same Bank Transfer | K Gopi Krishna | 15-Nov-22 | | | 1,600.00 |
| 5-Nov-22 OIE-Repairs & Maintenance-Automobiles | | Same Bank Transfer | | 15-Nov-22 | | | 808.00 |
| 15-Nov-22 OIE-Repairs & Maintenance-Automobiles | | | SALVESTAN CLASS OF A | 15-Nov-22 | | | 6,219.00 |
| 15-Nov-22 SP-BPCL-ECMS(Fleet Business) | ACCURATE AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF | NEFT | online | 15-Nov-22 | | 25,000.00 | |
| 10-1404-77 IIII-Fast olde Hesitacite Lumiolidade man | | Cheque/DD | | 15-Nov-22 | | | 25,000.00 |
| 15-Nov-22 MV-Silver Oak Villas LLP Modi Housing Running Cap | Payment | Cheque | 373381 | | W Books: 19 | 1 540 04 | |
| | | | Balance | as per Compan | y books. 1,0 | 1,540.04 | 40.70.000.0 |

AJS 22 OFF CONTAIN

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TANOV 22 94 Shield Continues Visy NY 19 「大きな2世紀日本にからませんがい」というこうに 18 com the military to the second of the second of 13 Nov. 22 With the Secretarion of the second Nov-22 EM WEIGHT WAY FOR

TO NOV 22 WIND TO SOLD SUBJECT STORY

Amounts not reflected in Bank: 10,25,000.00 12,76,368.00

Page 1

75 200 20 39

Amounts not reflected in Company Books:

Balance as per Bank: 4,32,908.04

Balance as per Imported Bank Statement:

Difference:

2022

Account Activity
as on Wed, Nov 16, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

6169345 Customer ID 009763700001633 INR Currency **Account Number** BEGUMPET, SECUNDRABAD Joint Holder MODI PROPERTIES PRIVATE LIMITED Branch 15/11/2022 **Customer Name** Both Debit and Credit 432,908.04(Bal. Avail. for Txn + Uncl. Funds) 01/11/2022 Transaction Date From Debit / Credit Ascending by Transaction Date Closing Balance Sort Order 435,514.04 **Opening Balance**

| | | Description | Reference No. | Debit Amount Cred | 0,00 | 339,471.04 |
|--|--|---|--|--|--|------------------------------|
| ansaction Date | Value Date | NEFT -N305221339529881 30 | 02229943190 | 96,043.00 | | |
| 11/2022 08:00:13 | 01/11/2022 | NEFT -N305221333323001 | | | | |
| 11/2022 00:45 | | -558tThWvfFYDJ5d6 -Statutory | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 0.00 | 334,040.04 |
| | | Payments | 02229943244 | 5,431.00 | 0.00 | |
| 00 00:14 | | NEFT -N305221339529024 | | | | |
| /11/2022 08:00:14 | | -558kMZaHnfhA2XKh | A STATE OF THE STATE OF | | 4.511 522 56736 | 328,666.04 |
| | | -SPBPCLECMSFleet Bu | | 5,374.00 | 0.00 | 328,000.04 |
| | | NEFT -N305221339529651 | 302229943245 | | | |
| 1/11/2022 08:00:14 | 01/11/2022 | -558kVUUznfhA2XKh | miched retails | | | |
| on Mexical Page 15 (4) PAGE | and the state of t | CORRELECTION SELECT BU | | 2,270.00 | 0.00 | 326,396.04 |
| | | NEFT -N305221339529674 | 302229943246 | 2,270.00 | | |
| 1/11/2022 08:00:15 | 01/11/2022 | | and the second second | | | |
| 17,172022 | K T IX | -558l300PnfhA2XKh | SHOPE STATE | | 0.00 | 321,051.04 |
| · 中国和国际公司 | | -SPBPCLECMSFleet Bu | 302229943247 | 5,345.00 | 0.00 | |
| | 01/11/2022 | NEFT -N305221339529701 | 3022230102 | Audionista de la companya della companya della companya de la companya della comp | ALTONOM STATE | |
| 1/11/2022 08:00:15 | | -558l8EUrnfhA2XKh | | | Mary Banton Chick | 242 074 04 |
| The state of the s | and the second second | -SPBPCLECMSFleet Bu | 100 | 2,980.00 | 0.00 | 318,071.04 |
| | (No. 1) | NEFT -N305221339529730 | 302229943248 | 1500 150 | | To the state of the state of |
| 01/11/2022 08:00:16 | 01/11/2022 | -558lfkqnnfhA2XKh | | | | A Commence of the |
| | | -SPBPCLECMSFleet Bu | | Caro no | 0.00 | 316,121.04 |
| | Hole in the character | -SPBPCLECIVISTICATED | 302229943249 | 1,950.00 | D. C. | 329,474.06 |
| 01/11/2022 08:00:18 | 01/11/2022 | NEFT -N305221339529770 | 100 2250 4 1100 | | | |
| 5 1 1/2322 UE GO TE | The state of the state of | -55d7Kv0lfFYDJ5d6 -VASU PEST | | | 0.00 | 315,195.04 |
| | | ANTITER | 302229943250 | 926.00 | 0.00 | 334 U30 G4 |
| 20.00.40 | 01/11/2022 | NEFT -N305221339529797 | 362223164244 | | | |
| 01/11/2022 08:00:19 | School Street | -55d7O4P7fFYDJ5d6 -SUPVivid | | | | 005 44E 04 |
| 10 1 20 X 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | World | | 20,050.00 | 0.00 | 295,145.04 |
| | Andrewski som war and a state of the state o | ACH DR KOTAKMAHPRIMELTKKB | 006027997281 | A SECTION OF THE PROPERTY OF | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 326,004,07 |
| 01/11/2022 10:25:38 | 01/11/2022 | K RC4 68836190 PC4 736526 7 | nessigned to be | The second with the | | |
| | | MODI PROPERTIES PVT LTD 10 | | | 0.00 | 290,145.04 |
| | | MODIPROPERTIEST | 000000418783 | 5,000.00 | | 140,000,000,000,04 |
| 01/11/2022 14:30:40 | 01/11/2022 | Funds Trf -BEGUMPET | · 1382-14904-1246 | | | |
| 01/11/2022 14:50:15 | the committee | -009791900009121 -SAMBASIVA | | | | 190,145.04 |
| | | RAO ALLAMSETTY | 000000418782 | 100,000.00 | 0.00 | 190,143.01 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 01/11/2022 | Funds Trf -BEGUMPET | 000000418782 | | | |
| 01/11/2022 14:32:14 | 01/11/2022 | -009763700003573 -MEHTA AND | | | | |
| Constitution and and a second | | MODI REALT | | 0.00 | 500,000.00 | 690,145.04 |
| NAME OF THE PARTY | | RTGS Cr -KKBK0000958 -MODI | YES0R2305226 | 24 | The state of the s | 913.46 |
| 01/11/2022 15:38:00 | 01/11/2022 | REALTY MALLAPUR LLP -MODI | 9600 | | | |
| CONTRACTOR BERGOVE | | REALIY MALLA GIVEL | | | | |
| To the state of the state of | | PROPERTIES PVT LTD | | A PARTIE NO PROPERTY N | 0.00 | 640,145.0 |
| | | -KKBKR52022110100941076 | 000000418780 | 50,000.00 | 0.00 | MENN STATE OF THE |
| 044440000 4b-E4-20 | 01/11/2022 | NEFT Dr -YESB23054460179 | | | | |
| 01/11/2022 16:51:29 | | -GVSH MANUFACTURING | | | | 315,745.9 |
| | | FACILITIES PVT LTD | San Kalabayana | 321.00 | 45.12 | |
| | The State of the S | -KKBK0000552 -BEGUMPET | 46.48.47.0 | 0.00 | 1,000,000.00 | 1,640,145.0 |
| 111111111111111111111111111111111111111 | | - 1- Tet REGUMPET | 000000124006 | | | |
| 01/11/2022 19:20:2 | 7 01/11/2022 | | | | () () () () () () () () () () | 5-9+1-11-295, 145. |
| · · · · · · · · · · · · · · · · · · · | | | भारत विश्वविद्यासम्बद्धाः । सन्दर्भावत्राम् | | 0.00 | 1,140,145. |
| 00. We discuss to | · 自然。在1985年的1987年 | VILLAS LL | 000000418779 | 500,000.00 | | |
| 02/11/2022 15:26:2 | advantagement of the last of t | Funds Trf -BEGUMPET | ACCOUNT OF THE REAL PROPERTY. | 是以1991年,中国2000年的 | 0.00 | |
| 02/11/2022 10:20:2 | | -009763700003091 -MEHTA AN | 6 Washington | 4.77 1.14 Extent 1914 | | 1,115,810 |
| everate that | | MODI REALT | 00000041878 | ning on the contract of | 0.00 | |
| | | 2 Tax payment :ITNS 281 | | 0.00 | 12,960.00 | 1,128,770 |
| 03/11/2022 13:11:4 | | NET TVN: 55dnW.141CJQBq5NC | 463622 | | 0.00 | 1993 Jan |
| 03/11/2022 17:39: | 03/11/202 | 시 경기가 되었습니 중요하다라는 이 이 아이에게 하는 것은 것 같은 그렇게 되었습니다. 그 없네요. | | 0.00 | 13,150,000.00 | 14,278,770 |
| 0 H 14 2082 NB 697 | | T C DECLIMPET | 00000067350 | 0.00 | .5, .5, | |
| 04/11/2022 15:49: | | 22 Funds III - BEGOWN ET | AK | the American State of the Control of | pen p in 50 | |
| U 11 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | -009763700003543 -SILVER OA | 1 4 5 9 4 2 3 1 4 | | | |
| 6.717.20.215.3 | g is a service of | VILLASTE | | | | |

6169345 Customer ID 009763700001633 INR **Account Number** Currency BEGUMPET, SECUNDRABAD MODI PROPERTIES PRIVATE LIMITED Joint Holder Branch 15/11/2022 **Customer Name** То Both Debit and Credit 01/11/2022 **Transaction Date From** Debit / Credit 432,908.04(Bal. Avail. for Txn + Uncl. Funds) Ascending by Transaction Date Closing Balance Sort Order 435,514.04 Opening Balance

| | Bar Mittack Mark | | P. S. | 0.00 | 8,000,000.00 | 22,278,770.04 |
|---|--|--|--|--|-----------------------|---|
| and the second s | 0.444.0000 | Funds Trf -BEGUMPET | 000000673505 | 0.00 | | |
| 4/11/2022 15:53:35 | 04/11/2022 | -009763700003543 -SILVER OAK | 7700445 | \$ 75 P | | |
| | | 하시 보기하시아 사이가 이 이 이 사이를 가려면 생활하게 하실 아니라 생활하게 하지 않아 있었다. [1] | and the same | | 0.00 | 17,528,770.04 |
| | | VILLAS LL | 000000418788 | 4,750,000.00 | 0.00 | |
| 4/11/2022 15:58:28 | 04/11/2022 | Funds In -BEGUIVIT LT | | | | |
| 4/11/2022 10:05 | | -009763700002411 -SOHAM | | | | 770.04 |
| | | SATISH | | 1,000,000.00 | 0.00 | 16,528,770.04 |
| | 04/11/2022 | Funds III-BEGUIVIFL | 000000418794 | | | |
| 04/11/2022 16:00:13 | 04/11/2022 | -009799300000330 -TEJAL SOHAM | SEPTEMBER SHOWS IN | | | |
| | | MODI | | 222 200 00 | 0.00 | 15,528,770.04 |
| Company of the second | | Funds Trf -BEGUMPET | 000000418795 | 1,000,000.00 | | |
| 04/11/2022 16:02:18 | 04/11/2022 | -009799300000330 -TEJAL SOHAM | | | 71 / | |
| | | -009799300000330 -1 E3AE 001 // mm | s as appropriate tele- | and section becomes: | | 12,528,770.04 |
| evertelen) cestales | icade la la la composi | MODI | 000000418791 | 3,000,000.00 | 0.00 | 12,320,770.07 |
| 04/11/2022 16:05:02 | 04/11/2022 | Funds Trf -BEGUMPET | 00000041010 | | | |
| 04/11/2022 16.03.02 | | -009763700002411 -SOHAM | San Alberta | | | |
| | | SATISH | A CONTRACTOR OF THE CONTRACTOR | 11,400,000.00 | 0.00 | 1,128,770.04 |
| | | Funds Trf -BEGUMPET | 000000418792 | | | el Penisr |
| 04/11/2022 16:06:53 | 04/11/2022 | -009763700002092 -PARAMOUNT | 115400000 | A SHE WILLIAM WATER | Ran Avail Sept on 3 | |
| | | | The state of the state of | Children and the second | 0.00 | 1,039,203.04 |
| 《大学》 | \$19 PACE | BUILDERS | 006153041948 | 89,567.00 | 0.00 | 22,274,3134104 |
| 05/11/2022 11:34:28 | 05/11/2022 | ACH DR KOTAKMAHPRIMELTKKB | agesto at lates | | 5-800 (D0:00 s.) | |
| 05/11/2022 11:04:20 | Complete Part 2 | K RC4 69235298 PC4 738130 8 | | | | |
| | | MODI PROPERTIES PVT LTD 10 | | 0.00 | 2,000,000.00 | 3,039,203.04 |
| | | Funds Trf -BEGUMPET | 000000502661 | 300000.00 | 5 00 E | 17.526,770.04 |
| 05/11/2022 12:44:21 | 05/11/2022 | -009763700002411 -SOHAM | papelpoint 4718 | | | |
| 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | · · · · · · · · · · · · · · · · · · · | 0.00 | 1,039,203.04 |
| | | SATISH | 000000418799 | 2,000,000.00 | 3.00 | 17 44 522 770.34 |
| 05/11/2022 12:47:36 | 05/11/2022 | Funds Trf -BEGUMPET | Logaroca (A) | | | |
| 05/11/2022 12:00 05/11/2022 12:00 05/11/20 05/11 | Janes Hall Market (| -009763700001491 -SUMMIT | A HOUSE | | | 200 000 04 |
| and the short | | SALES LLP | | 200,000.00 | 0.00 | 839,203.04 |
| | 05/11/2022 | Funds Trf -BEGUMPET | 000000418806 | | 4.00 | |
| 05/11/2022 16:13:33 | 05/11/2022 | -009799300000330 -TEJAL SOHAM | A CHROCASTON | | | |
| 55 05-250 16 02 1 F | | 그렇게 되었으면 하는 아이들은 아이들은 사람들이 되었다. | | | 0.00 | 765,603.04 |
| | A CONTRACTOR | MODI | 712825 | 73,600.00 | 0.00 | 703,285.04 |
| 07/11/2022 08:55:33 | 07/11/2022 | NET TXN: MPPL1 Rupal.V | 712826 | 62,318.00 | 0.00 | |
| 07/11/2022 08:55:34 | 07/11/2022 | NET TXN : MPPL2 Sambasiva Rac | | | | 054.060.04 |
| 0//11/2022 00:55:51 | | Allamsetty | T.10007 | 49,225.00 | 0.00 | 654,060.04 |
| | 07/11/2022 | NET TXN: MPPL3 M. Jaya Prakasi | 712827 | 37,969.00 | 0.00 | 616,091.04 |
| 07/11/2022 08:55:34 | STATE OF THE PARTY | NET TXN: MPPL4 Kusum | 712828 | 35,508.00 | 0.00 | 580,583.04 |
| 07/11/2022 08:55:34 | 07/11/2022 | NET TXN: MPPL5 k.Swathi | 712829 | | 0.00 | 544,470.04 |
| 07/11/2022 08:55:34 | 07/11/2022 | NET TXN: MPPL6 Rasamolla Vin | od 712830 | 36,113.00 | ASSESSED TO DESCRIPT | 196501 1939,2939 |
| 07/11/2022 08:55:35 | | NET TXN : MPPEO (Casamona | e Guerbädelban | | 0.00 | 513,080.0 |
| 1 5/14 OP22 11/94/4 | 1 7 Verte VIII | Kumar | 712861 | 31,390.00 | 0.00 | 508,626.0 |
| | | NET TXN: MPPL7 Naveen Gosika | 712862 | 4,454.00 | 0.00 | |
| 07/11/2022 08:55:35 | | NET TXN: MPPL8 Barla Govinda | | 15,718.00 | 0.00 | 492,908.0 |
| 07/11/2022 08:55:35 | | NET TXN: MPPL9 V.Tulja Bhavar | 11 1712000 | 14,685.00 | 0.00 | 478,223.0 |
| 07/11/2022 08:55:30 | | ALDDI 10 Suiatha Silve | ri 712864 | 16,219.00 | 0.00 | 462,004.0 |
| 07/11/2022 08:55:3 | 6 07/11/2022 | AL MODI 44 K Goni Krist | nna 712865 | | 0.00 | 444,906.0 |
| 07/11/2022 08:55:3 | 6 07/11/2022 | - Land 42 Lingampally | 712866 | 17,098.00 | 0.00 | |
| 07/11/2022 08:55:3 | | NET TXN: MPPL12 Lingampally | | The bearing Specific St. | | 412,046.0 |
| | | Vinay Chary | mar 712867 | 32,860.00 | 0.00 | |
| | 07/11/2022 | NET TXN: MPPL13 Ganta jai ku | | 24 502 00 | 0.00 | 380,454. |
| 07/11/2022 08:55:3 | | TALL MODI 14 Krisman Sal | nieet 712868 | | | |
| 07/11/2022 08:55:3 | 0//11/2022 | Singh | Carlo a crassing team | 31,140.00 | 0.00 | 349,314. |
| | 12 12 14 14 12 12 18 | TO MODEL 45 Aruna | 712869 | 31,140.00 | - val (8) 10 ja ja ja | 765,603 |
| 07/11/2022 08:55: | 37 07/11/2022 | | | | 0.00 | 321,820. |
| 1,701 1/2022 08/55 | 89 ₂ 3 5 27 3 2 4 5 | Kambhampati | 712870 | 27,494.00 | 0.00 | |
| 07/11/2022 08:55: | | NET TXN : MPPL16 Ramnivas | | | | 007.004 |
| 07/11/2022 08.55. | | Sanjay | 740074 | 24,159.00 | 0.00 | 297,661 |
| | 38 07/11/202 | 2 NET TXN : MPPL17 Mendu Mal | la 712871 | 100000000000000000000000000000000000000 | La Partie of N | Table 1 Steller |
| 07/11/2022 08:55: | | | | 22,957.00 | 0.00 | 274,704 |
| 11200 32022 118,135 | A company of the contract of t | WET TYN: MPDI 18 Bore Sheka | ppa 712872 | | | 054 022 |
| and the second s | 38 07/11/202 | Z NETTAN. WITTER | 740072 | 23,672.00 | 0.00 | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |
| 07/11/2022 08:55 | :39 07/11/202 | and the state of t | shna 712873 | A Commission of the Commission | | |

Account Activity
as on Wed, Nov 16, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

| | | | 6169345 |
|-----------------------|---------------------------------|-----------------|---|
| Account Number | 009763700001633 | Customer ID | |
| Branch | BEGUMPET, SECUNDRABAD | Currency | INR |
| | MODI PROPERTIES PRIVATE LIMITED | Joint Holder | |
| Customer Name | 01/11/2022 | To the second | 15/11/2022 |
| Transaction Date From | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Sort Order | | Closing Balance | 432,908.04(Bal. Avail. for Txn + Uncl. Funds) |
| Opening Balance | 435,514.04 | altitida - | |

| pening Balance | 435,514.04 | | Closing Balance | | | |
|--|---|-----------------------------------|--|--|--|---|
| | and the state of | | | | | |
| The state of the s | | NET TXN : MPPL20 Dharipalli Shiva | 712874 | 18,366.00 | 0.00 | 232,666.04 |
| 7/11/2022 08:55:39 | 07/11/2022 | Shankar | | | THE STATE OF THE | |
| | | NET TXN: MPPL21 Meenakshi.N | 712875 | 13,787.00 | 0.00 | 218,879.04 |
| 7/11/2022 08:55:39 | 07/11/2022 | NET TXN: MPPL22 Rasala Divya | 712876 | 11,096.00 | 0.00 | 207,783.04 |
| 7/11/2022 08:55:40 | 07/11/2022 | NET TXN: MPPL23 G Sainath | 712877 | 13,372.00 | 0.00 | 194,411.04 |
| 7/11/2022 08:55:40 | 07/11/2022 | | 712878 | 15,190.00 | 0.00 | 179,221.04 |
| 7/11/2022 08:55:40 | 07/11/2022 | NET TXN : MPPL24 Gadapa | 712010 | Company of the | | |
| | *************************************** | Swaroopa Ninisha | 712879 | 83,333.00 | 0.00 | 95,888.04 |
| 7/11/2022 08:55:40 | 07/11/2022 | NET TXN: MPPL25 Koya Nirisha | 712073 | | | |
| co czasi Astivije | | Ganga | 740000 | 41,616.00 | 0.00 | 54,272.04 |
| 7/11/2022 08:55:41 | 07/11/2022 | NET TXN: MPPL26 M A Lateef | 712880 | 25,000.00 | 0.00 | 29,272.04 |
| 7/11/2022 08:55:41 | 07/11/2022 | NET TXN: MPPL27 Prasanna | 712881 | 0.00 | 62,640.00 | 91,912.04 |
| 7/11/2022 08:58:47 | 07/11/2022 | NET TXN: 55tvxlQyqV4LRlj2 GV | 713022 | | | |
| | WWY WITH | DISCOVERY C | 740050 | 0.00 | 50,233.00 | 142,145.04 |
| 7/11/2022 08:59:11 | 07/11/2022 | NET TXN: 55qZPBK4qZjZpSLg | 713059 | | | |
| | | MODI HOUSING P | 19-340-45-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 0.00 | 66.977.00 | 209,122.04 |
| 07/11/2022 08:59:11 | 07/11/2022 | NET TXN: 55r0g1cEqZjZpSLg | 713060 | 0.00 | 00,011.00 | |
| | Allendaria | MODI HOUSING P | | 0.00 | 125,516.00 | 334,638.04 |
| 7/11/2022 09:32:22 | 07/11/2022 | NEFT Cr -ICICOSF0002 -GV | YES0N231114029 | 0.00 | 125,510.00 | 001,00010 |
| | | RESEARCH CENTERS -SPMODI | 1100 | | The Board of the State of the S | |
| 11:022.0850 | 的第7年。1956年 | PROPERTIES PVT LTD | 36 V (31 V) | | | |
| | | -29963121591DC | | | 0.00 | 292,220.04 |
| 07/11/2022 13:41:43 | 07/11/2022 | Funds Trf -BEGUMPET | 000000418807 | 42,418.00 | 0.00 | 292,220.0 |
| 07/11/2022 13.41.43 | I STANKE CALL | -009791800025495 -GADAM | | | 0.00 | |
| www.combed | 1000 | SANGEETHA | | | | |
| | 07/11/2022 | Funds Trf -BEGUMPET | 000000418808 | 25,262.00 | 0.00 | 266,958.04 |
| 07/11/2022 13:46:08 | 0771172022 | -009791800025518 -IQRA | | | | |
| | | KHATOON | Section 1 | | | 25 35 35 35 35 35 35 35 35 35 35 35 35 35 |
| 20 4 34 22 (B. 20) (B. 20) | | Funds Trf -BEGUMPET | 000000418804 | 20,000.00 | 0.00 | 246,958.0 |
| 07/11/2022 14:11:05 | 07/11/2022 | -009799300000330 -TEJAL SOHAM | 116470 110 | | | 012.4 |
| 37:1/2022 06:55:4 | | MODI | 1703/31/2017 | 1.11.11.11.11.11.11.11.11.11.11.11.11.1 | | 6573 197720 |
| (17) FOORS 68,55 83 (| | Funds Trf -BEGUMPET | 000000418805 | 20,000.00 | 0.00 | 226,958.0 |
| 07/11/2022 14:12:16 | 07/11/2022 | -009799300000330 -TEJAL SOHAM | | | | |
| A PRINCIPAL TO | | | | | \$1,819.19 | 14.5 (12.43.7.0 |
| 67 (1002b broks) | | MODI Funds Trf -BEGUMPET | 000000418803 | 20,000.00 | 0.00 | 206,958.0 |
| 07/11/2022 14:19:24 | 07/11/2022 | -009763700002411 -SOHAM | 2 12500 12 13 14 1 | 35-160-1-2000 200 | 经 | |
| 177,886,887,877 | () 4075 42927 () | | | | | |
| | | SATISH | 000000124013 | 0.00 | 5,500,000.00 | 5,706,958.0 |
| 07/11/2022 14:23:06 | 07/11/2022 | Funds Trf -BEGUMPET | . and Asia | | | |
| | | -009763700003543 -SILVER OAK | | P. P. B. | | |
| | | VILLAS LL | 000000418797 | 31,860.00 | 0.00 | 5,675,098.0 |
| 07/11/2022 14:25:17 | 07/11/2022 | Funds Trf -BEGUMPET | 000000418797 | | Jan David etc | |
| NO 1667 PROPERTY AND IN | | -107063700000024 -SSLLP | | | | |
| | | COMMONEXPENSE | 000000440004 | 800.000.00 | 0.00 | 4,875,098.0 |
| 07/11/2022 14:33:22 | 07/11/2022 | Funds Trf -BEGUMPET | 000000418801 | 800,000.00 | 1, 1 1 1 2 ea 2 | |
| 100 000 000 000 000 000 000 000 000 000 | A STATE OF THE | -009763700002092 -PARAMOUNT | e navionalist | | | |
| | | BUILDERS | | or 000 00 | 0.00 | 4,850,098. |
| 07/11/2022 16:12:50 | 07/11/2022 | NEFT Dr -YESB23118701462 | 000000418802 | 25,000.00 | 0.00 | |
| 155 - W 28902 1 W 1 Y 6 | | -GVSH MANUFACTURING | A MANUSIS PARK | | | |
| | | FACILITIES PVT LTD | | | | |
| 2000年日本学生 | | -KKBK0000552 -BEGUMPET | | | 0.00 | 4,747,378. |
| 07/11/2022 16:13:28 | 07/11/2022 | NEFT Dr -YESB23118708066 -GST | 000000418786 | 102,720.00 | 0.00 | 4,7 47,070 |
| 07/11/2022 10:10:20 | Miller Frank | -RBISOGSTPMT -BEGUMPET | | | 0.00 | 2 747 378 |
| 07/44/2022 46:40:24 | 07/11/2022 | Funds Trf -BEGUMPET | 000000418810 | 2,000,000.00 | 0.00 | 2,747,378. |
| 07/11/2022 16:19:34 | 0771172022 | -009763700005015 -MODI | 0.42000 (9)000 | | | |
| 10 / / 14 / Very (fb.) (14.5) | | REALTORS GV HYD | | | | 0.700.000 |
| | 07/44/2022 | NEFT Dr -YESB23118816718 | 000000418809 | 24,998.00 | 0.00 | 2,722,380 |
| 07/11/2022 17:34:13 | 07/11/2022 | -ashaiya uppally -BARB0VJBODU | . edopotraje; | | Language de | |
| .17711/2022 (45:43)6 | | -BEGUMPET | | | | |

6169345 Customer ID 009763700001633 Account Number INR Currency BEGUMPET, SECUNDRABAD Branch MODI PROPERTIES PRIVATE LIMITED Joint Holder **Customer Name** 15/11/2022 Transaction Date From 01/11/2022 Both Debit and Credit Debit / Credit Ascending by Transaction Date Sort Order 432,908.04(Bal. Avail. for Txn + Uncl. Funds) Closing Balance

| Sort Order Opening Balance | 435,514.04 | by Transaction Date | Closing Balance | 432,908.04(Bal. | Avail. for Txn + Unc | I. Funds) |
|--|----------------|---|------------------------|-----------------|----------------------|-------------------------|
| sections of the section of the secti | 71.50 X 75.10 | | | | | |
| 08/11/2022 07:08:21 | 08/11/2022 | INCT. TXIV. OOYJI BOOM TEST | 918973 | 13,184.00 | 0.00 | 2,709,196.04 |
| 08/11/2022 07:08:21 | 08/11/2022 | SPShreyas Serv NET TXN: 55yjC6MBfFYDJ5d6 SPM C Modi Edu | 918974 | 87,853.00 | 0.00 | 2,621,343.04 |
| 08/11/2022 08:00:23 | 08/11/2022 | NEFT -N312221340005950 -55yiVYGVfFYDJ5d6 -SPExpert | 311220607383 | 48,472.00 | 0.00 | 2,572,871.04 |
| 08/11/2022 08:00:24 | 08/11/2022 | NEFT -N312221340005971 -55yjcP5bfFYDJ5d6 -SUPVivid | 311220607385 | 2,012.00 | 0.00 | 2,570,859.04 |
| 08/11/2022 08:00:24 | 08/11/2022 | World NEFT -N312221340005985 -55yjlklLfFYDJ5d6 | 311220607386 | 30,000.00 | 0.00 | 2,540,859.04 |
| | | -SPBPCLECMSFleet Bu | 311220607387 | 27,000.00 | 0.00 | 2,513,859.04 |
| 08/11/2022 08:00:26 | 08/11/2022 | NEFT -N312221340006000 -55yjuHbDfFYDJ5d6 -Rajeev Vichare | | 3,500.00 | 0.00 | 2,510,359.04 |
| 08/11/2022 08:00:27 | 08/11/2022 | NEFT -N312221340006016 -55ymt3eRfFYDJ5d6 -SPY AnjaiahCommoss | 311220607389 | 3,300.00 | Mark on the ste | |
| 08/11/2022 08:00:28 | 08/11/2022 | NEFT -N312221340006039 -55ymyo1ffFYDJ5d6 -VASU PEST ANTITER | 311220607390 | 1,950.00 | 0.00 | 2,508,409.04 |
| 08/11/2022 08:00:29 | 08/11/2022 | NEFT -N312221340006059 -55ynUrohfFYDJ5d6 -Jai Kumar | 311220607391 | 1,337.00 | 0.00 | 2,507,072.04 |
| 08/11/2022 08:00:29 | 08/11/2022 | Expenses NEFT -N312221340006079 -55yo5ZWRfFYDJ5d6 -Open Card | 311220607392 | 13,820.00 | 0.00 | 2,493,252.04 |
| 03/11/23/22 08:00/24 | | Jai Kuma | 3721 | 0.00 | 65,405.00 | 2,558,657.04 |
| 09/11/2022 09:35:07 | 09/11/2022 | NET TXN: 55yrrSCVfFYDJ5d6 CRESCENTIA LAB | 3722 | 0.00 | 65,405.00 | 2,624,062.04 |
| 09/11/2022 09:35:07 | 09/11/2022 | NET TXN: 55yrxNdbfFYDJ5d6 CRESCENTIA LAB | | 0.00 | 44,352.00 | 2,668,414.04 |
| 09/11/2022 09:35:50 | 09/11/2022 | NET TXN : 55tjsSG3onljiq5t MR GENOME VALL | 3788 | | 96,039.00 | 2,764,453.04 |
| 09/11/2022 10:03:23 | 09/11/2022 | NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SPMODI PROPERTIES PVT LTD -CMS3132232003163 | YES0N231318732 4200 | 0.00 | 50,000.00 | 946 83134 1134 - 134 |
| 09/11/2022 15:11:54 | 09/11/2022 | Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY | 000000170548 | 0.00 | 10,000.00 | 2,774,453.04 |
| 09/11/2022 17:08:01 | 09/11/2022 | NEFT Dr -YESB23134116132 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET | 000000373361 | 2,800.00 | 0.00 | 2,771,653.04 |
| 09/11/2022 17:08:40 | 09/11/2022 | NEFT Dr -YESB23134119772 -MOD PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET | 000000373362 | 62,800.00 | 0.00 | 2,708,853.04 |
| 09/11/2022 17:09:56 | 09/11/2022 | NEFT Dr -YESB23134121876 -GST -RBIS0GSTPMT -BEGUMPET | 000000373363 | 15,000.00 | 0.00 | 2,693,853.04 |
| 10/11/2022 12:50:40 | 10/11/2022 | CHQ PAID-SELF-BEGUMPET | 000000373364 | 10,000.00 | 0.00 | 2,683,853.04 |
| 10/11/2022 12:30:40 | 10/11/2022 | ACH DR BOB LOAN COLLECTIO N 222359999901000180897 M ODI PROPERTIES PRIVATE LI MITED | | 12,512.00 | 0.00 | 2,671,341.04 |
| 10/11/2022 16:59:13 | 10/11/2022 | NEFT Dr -YESB23146757653 -ASHAIYA UPPALLY | 000000373365 | 33,000.00 | 0.00 | 2,638,341.04 |
| | BANGAR AND AND | -BARBOVJBODU -BEGUMPET | | | 0.00 | 2,637,929.04 |

Account Activity
as on Wed, Nov 16, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

| A CONTRACTOR OF THE | | Customer ID | 6169345 . |
|-----------------------|---------------------------------|-----------------|---|
| Account Number | 009763700001633 | l. | INR |
| | BEGUMPET, SECUNDRABAD | Currency | IIIX |
| Branch | MODI PROPERTIES PRIVATE LIMITED | Joint Holder | |
| Customer Name | | To | 15/11/2022 |
| Transaction Date From | 01/11/2022 | Debit / Credit | Both Debit and Credit |
| Sort Order | Ascending by Transaction Date | 0.002.53 | 432,908.04(Bal. Avail. for Txn + Uncl. Funds) |
| o L. Balanco | 435 514.04 | Closing Balance | |

| pening Balance | 435,514.04 | | Closing Balance | 432,906.04(B | al. Avail. for TXII | |
|--|-------------------------|---|--------------------|--------------|---------------------|--------------|
| perming balance | | | | | | |
| 4/11/2022 07:47:44 | 14/11/2022 | NET TXIV. SOURCEMIP. ISSUES | 348779 | 0.00 | 128,880.00 | 2,766,809.04 |
| | | POCHARAM LL NET TXN: 1 SILVER OAK VILLAS | 348858 | 0.00 | 3,900,000.00 | 6,666,809.04 |
| 4/11/2022 07:49:32 4/11/2022 07:49:42 | 14/11/2022 | NET TXN: 1 SILVER OAK VILLAS | 348968 | 0.00 | 2,400,000.00 | 9,066,809.04 |
| 4/11/2022 07:50:33 | 14/11/2022 | NET TXN: 55AIFTmtfFYDJ5d6 | 348974 | 23,369.00 | 0.00 | 9,043,440.04 |
| 4/11/2022 07:50:53 | | SPShreyas Serv | 348975 | 7,281.00 | 0.00 | 9,036,159.04 |
| 4/11/2022 07:50:33 | 14/11/2022 | NET TXN : 55HKpkidfFYDJ5d6 Summit Sales L | | 54.445.00 | 0.00 | 8,982,014.04 |
| 4/11/2022 07:50:33 | 14/11/2022 | NET TXN: 55HLvmSJfFYDJ5d6 Summit Sales L | 348976 | 54,145.00 | | |
| 14/11/2022 07:50:34 | 14/11/2022 | NET TXN: 55JLRyknfFYDJ5d6 | 348977 | 50,000.00 | 0.00 | 8,932,014.04 |
| 14/11/2022 07:50:34 | 14/11/2022 | AMTZ Medipolis NET TXN: 55JMIEIxfFYDJ5d6 | 348978 | 4,000,000.00 | 0.00 | 4,932,014.04 |
| | 14/11/2022 | AMTZ Medipolis NET TXN: 55JNznhZfFYDJ5d6 | 348979 | 500,000.00 | 0.00 | 4,432,014.04 |
| 14/11/2022 07:50:34 | 14/11/2022 | Crescentia Lab | 348980 | 400,000.00 | 0.00 | 4,032,014.04 |
| 14/11/2022 07:50:35 | 14/11/2022 | NET TXN : 55JOumjdfFYDJ5d6 Modi Propertie | 340900 | | 0.00 | 4,022,014.04 |
| 14/11/2022 07:50:35 | 14/11/2022 | NET TXN: 55JOPII1fFYDJ5d6 Modi Realty Cr | 349011 | 10,000.00 | 0.00 | |
| 14/11/2022 07:50:35 | 14/11/2022 | NET TXN: 55JPW2D5fFYDJ5d6 | 349012 | 500,000.00 | 0.00 | 3,522,014.04 |
| 14/11/2022 08:00:53 | 14/11/2022 | Paramount Buil NEFT -N318221340241075 | 316220995574 | 45,000.00 | 0.00 | 3,477,014.04 |
| 2072 07 37 37 85 | Topaneca (i.e.) | -55FooXxtfFYDJ5d6 -SPD Pavan Kumar | 7.05 (1974) | | | |
| 14/11/2022 08:00:56 | 14/11/2022 | NEFT -N318221340241707 -55HH9ZbXfFYDJ5d6 -VASU PEST | 316220995575 | 1,950.00 | 0.00 | 3,475,064.04 |
| 10 1000 03193A | | ANTITER | 316220995577 | 2,242.00 | 0.00 | 3,472,822.04 |
| 14/11/2022 08:00:56 | 14/11/2022 | NEFT -N318221340241714 -55HLdwANfFYDJ5d6 -SUPElegant | | | | |
| | | Enterpr NEFT -N318221340241114 | 316220995578 | 6,726.00 | 0.00 | 3,466,096.04 |
| 14/11/2022 08:00:57 | 14/11/2022 | -55HLoWzvfFYDJ5d6 -SUPElegant | | | ove 1 | |
| 26/2017/2019 | | Enterpr | 316220995580 | 271.00 | 0.00 | 3,465,825.04 |
| 14/11/2022 08:00:58 | 14/11/2022 | NEFT -N318221340241129 -55HLC0W5fFYDJ5d6 -SUPVivid | 1/960 | | 7, 100 | |
| 14/11/2022 08:00:59 | 14/11/2022 | World NEFT -N318221340241750 | 316220995581 | 25,000.00 | 0.00 | 3,440,825.04 |
| | gregoria. Na jednova | -55HLMDbbfFYDJ5d6 -SPBPCLECMSFleet Bu | | | | 0.000.835.0 |
| 1301100820 07.60 30 | 14/11/2022 | NEFT -N318221340241157 | 316220995585 | 50,000.00 | 0.00 | 3,390,825.04 |
| 14/11/2022 08:01:00 | 14/11/2022 | -55JNGkk7fFYDJ5d6 -YS For RTGSNEFT To | e 18/23/01/6/767 | | | |
| | | NEFT Cr -KKBK0000958 -MODI | YES0N231827320 | 0.00 | 150,000.00 | 3,540,825.0 |
| 14/11/2022 08:04:00 | 14/11/2022 | REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD | 2500 | | | |
| | | -CMS3182232524288 | 000000040796 | 7,851.00 | 0.00 | 3,532,974.0 |
| 14/11/2022 08:17:25 | 14/11/2022 | NEW INTERMEDIARY OBD BP B | 000000049786 | 1,000,000.00 | 0.00 | 2,532,974.0 |
| 14/11/2022 13:50:27 | 14/11/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK | 000000373380 | ,,000,000,00 | | |
| 19 Ken en kêre | | VILLAS LL | 210220019090 | 0.00 | 3,000,000.00 | 5,532,974.0 |
| 14/11/2022 16:13:44 | 14/11/2022 | Funds Trf -BEGUMPET -009763700004811 -MODI REALT | 000000665115 Y | 0.00 | 0,000,000.00 | 0,002,0 |
| 127 7/2022 1920 18 | | LG MALAK | () : KETTE 1500 () | | | |

Account Activity

(270 kg/022 4688 1 20

as on Wed, Nov 16, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Customer ID 009763700001633 **Account Number** INR Currency BEGUMPET, SECUNDRABAD Branch Joint Holder MODI PROPERTIES PRIVATE LIMITED **Customer Name** 15/11/2022 **Transaction Date From** Debit / Credit Ascending by Transaction Date Sort Order Closing Balance 435,514.04 **Opening Balance**

6169345 Both Debit and Credit 432,908.04(Bal. Avail. for Txn + Uncl. Funds)

| 14/11/2022 16:17:10 | 14/11/2022 | Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR | 000000941622 | 0.00 | 5,000,000.00 | 10,532,974.04 |
|--|------------|--|-----------------------------|--------------|--------------|---------------|
| 14/11/2022 16:21:23 | 14/11/2022 | LLP Funds Trf -BEGUMPET -009763700005035 -AMTZ MEDPOLIS SQUARE | 000000373367 | 8,000,000.00 | 0.00 | 2,532,974.04 |
| 14/11/2022 16:26:51 | 14/11/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK | 000000373376 | 1,000,000.00 | 0.00 | 1,532,974.04 |
| 10.10.50 | 14/11/2022 | CHQ PAID-SELF-BEGUMPET | 000000373379 | 1,000,000.00 | 0.00 | 532,974.04 |
| 14/11/2022 16:42:52 15/11/2022 18:01:55 | 15/11/2022 | EMI towards Loan No - 00390639 | 10000964020221 115522706 | 100,066.00 | 0.00 | 432,908.04 |

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Nov-22 to 15-Nov-22

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Page 1 Balance |
|-------------|--|----------|-----------|----------------|--------------|-------------------|
| 1-Nov-22 To | Opening Balance | | | 1,57,836.04 | | |
| 1-Nov-22 | By StKIMBL-Loan Aggreement No CF-19481176 Being Car Loan ECS | Payment | PAY/10815 | | 20,050.00 | 1,37,786.04 Dr |
| | By (as per details) TDS-2% Contract 1,754.00 Dr TDS-10% Professional Charges 14,446.00 Dr TDS-10% Rent 8,135.00 Dr Being Chq 418784 issued towards TDS Dues for the month of October 2022. | Payment | PAY/10816 | | 24,335.00 | 1,13,451.04 Dr |
| | To IN She Cal Vilas ILP Mod Housing Running Cap Being funds received from Silver Oak Villas LLP Modi Housing | Receipt | REC/10348 | 10,00,000.00 | | 11,13,451.04 Dr |
| 2-Nov-22 | By GST Payable Being Chq 418786 issued to GST Dues for the month of August 2022. | Payment | PAY/10818 | | 1,02,720.00 | 10,10,731.04 Dr |
| 3-Nov-22 | By SUP-Shweta Computers Being Chq 418787 issued to Shweta Computers towards 100 % Advance for purchase of HP All in one 2 nos and Electrical UPS 6000VA Ref PO No. 93437 Dt:01/11/22 Requisition no. 203138 | Payment | PAY/10819 | | 75,200.00 | 9,35,531.04 Dr |
| | To IN Sher Cal Vilas ILP Mod Housing Runing Cap Being Payment received from Silver Oak Villas LLP Modi Housing | Receipt | REC/10352 | 1,31,50,000.00 | | 1,40,85,531.04 Dr |
| | To IN She Cal Vilas ILP Mod Housing Running Cap Being funds received from Silver Oak Villas Modi Housing | Receipt | REC/10353 | 80,00,000.00 | | 2,20,85,531.04 Dr |
| | By USL-Soham Satish Modi Being chq 418788 issued to Soham Satish Modi towards loan return | Payment | PAY/10822 | | 47,50,000.00 | 1,73,35,531.04 Dr |
| | By USL-Tejal Soham Modi Being chq 418794 issued to Tejal soham modi towards loan retund | Payment | PAY/10823 | | 10,00,000.00 | 1,63,35,531.04 Dr |
| | Carried Over | | | 2,23,07,836.04 | 59,72,305.00 | - |

| | nk A/c-009/63/00001633 Book : 1-Nov-22 to 15-Nov-22 Particulars | Vah Typa | Vch No. | Debit | Credit | Page 2 |
|----------|--|----------|-----------|----------------|----------------|-------------------|
| Date | Particulars | Vch Type | VCN NO. | Debit | Credit | Balance |
| | Brought Forward | | | 2,23,07,836.04 | 59,72,305.00 | |
| 3-Nov-22 | By USL-Soham Satish Modi Being Chq 418791 issued to Soahm Satish Modi towards loan return | Payment | PAY/10824 | | 30,00,000.00 | 1,33,35,531.04 Dr |
| | By INV-PARTNER-Paramount Builders Being Chq 418792 issued to Paramount Builders | Payment | PAY/10825 | | 1,14,00,000.00 | 19,35,531.04 Dr |
| | By USL-Tejal Soham Modi Being chq 418795 issued to Tejal soham modi towards loan retund | Payment | PAY/10826 | | 10,00,000.00 | 9,35,531.04 Dr |
| | By ECARD-Suneel Kumar Being Chq 418797 issued to SSLLP Common Expenses towards Purchase of Subscription of SCC Online Judicial | Payment | PAY/10827 | | 31,860.00 | 9,03,671.04 Dr |
| | To DEB-Aedis Developers LLP Being payment received from Aedis Developers LLP towards admin charges | Receipt | REC/10354 | 12,960.00 | | 9,16,631.04 Dr |
| | By Othloan-GVSH Manufacturing Facilities Pvt Ltd Being Chq 418802 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan | Payment | PAY/10828 | | 25,000.00 | 8,91,631.04 Dr |
| 4-Nov-22 | To USL-Soham Satish Modi Being Chq 502661 received from Soham Satish Modi towards loan | Receipt | REC/10355 | 20,00,000.00 | | 28,91,631.04 Dr |
| | By INV-Summit Sales LLP-Running Capital Being Chq 418799 issued to Summit Sales LLP towards funds transfer | Payment | PAY/10829 | | 20,00,000.00 | 8,91,631.04 Dr |
| | By OlE -Telephone Expenses Being Chq 418800 issued to Airtel Relationship no. 1380249900 towards Airtel dues of Plot No. 280 (No. 7675823636) period of 02-Oct -22 to 01-Nov-22 | Payment | PAY/10830 | | 412.00 | 8,91,219.04 Dr |
| 5-Nov-22 | By SL-Kotak Mahindra Bank Limited Being Car Loan EMI ECS | Payment | PAY/10831 | | 89,567.00 | 8,01,652.04 Dr |

Carried Over 2,43,20,796.04 2,35,19,144.00

| BANK-Yes Ba | ank A/c-009763700001633 Book : | 1-Nov-22 to 15-Nov-22 | | | | | Page 3 |
|-------------|--|--------------------------------|----------|-----------|----------------|----------------|-----------------|
| Date | Particulars | | Vch Type | Vch No. | Debit | Credit | Balance |
| | Brought Forward | | | | 2,43,20,796.04 | 2,35,19,144.00 | |
| 5-Nov-22 | By (as per details) EMP-Rupal.V Salary EMP-Sambasiva Rao Allamsetty Salary EMP- Jaya Prakash Salary EMP-Kusum Salary EMP-Kusum Salary EMP-Rasamolla Vinod Kumar Salary EMP-Rasamolla Vinod Kumar Salary EMP-Govinda B Salary EMP-Govinda B Salary EMP-V Tulja Bhavani Salary EMP-Silveri Sujatha Salary EMP-Silveri Sujatha Salary EMP-Lingampally Vinay Chary Salary EMP-Jai Kumar Salary EMP-Jai Kumar Salary EMP-Jai Kumar Salary EMP-Aruna Kambhampati Salary EMP-Aruna Kambhampati Salary EMP-Ramnivas Sanjay Salary EMP-Mendu Malla Reddy Salary EMP-Bore Shekappa Salary EMP-Chathiri Krishna Salary EMP-Chathiri Krishna Salary EMP-Rasala Divya Salary EMP-Rasala Divya Salary EMP-Rasala Divya Salary EMP-Sainath Salary EMP-Sainath Salary EMP-Swaroopa Salary Being amount de Employees accessalaries for the records of the records | ount towards | Payment | PAY/10832 | | 6,59,982.00 | 1,41,670.04 Dr |
| | To IN Silver Cal Vilas LLP Mod Housing Running Cap Being Chq 1240 from Silver Oak Housing | | Receipt | REC/10356 | 55,00,000.00 | | 56,41,670.04 Dr |
| | By INV-PARTNER-Paramount Builders Being Chq 4188 Paramount Build funds transfer | | Payment | PAY/10833 | | 8,00,000.00 | 48,41,670.04 Dr |
| | By USL-Tejal Soham Modi Being Chq 4188 Tejal Soham Mo | | Payment | PAY/10834 | | 2,00,000.00 | 46,41,670.04 Dr |
| | By (as per details) EMP-Koya Nirisha Ganga Retainership Allowance EMP-M A Lateef Retainership Allowance EMP-Prasanna Retainership Allowance Being amount of Employees acco | ount towards owance for the | Payment | PAY/10835 | | 1,49,949.00 | 44,91,721.04 Dr |

Carried Over 2,98,20,796.04 2,53,29,075.00

| BANK-Yes Bar | nk A/c-00976370000 | 1633 Book : 1-Nov-2 | 22 to 15-Nov-22 | | | | | Page 4 |
|--------------|--------------------------------|--|-------------------------------|----------|-----------|----------------|----------------|-----------------|
| Date | Particular | S | | Vch Type | Vch No. | Debit | Credit | Balance |
| | Brought F | Forward | | | | 2,98,20,796.04 | 2,53,29,075.00 | |
| 7-Nov-22 | By INV-AMTZ Medipolis Square | Prillio State Capital Being chq issued to S Satish Modi towards F Equity Shares 2,000 (AMTZ Medpolis Sqau Ltd. | Purchase @10 from | Payment | PAY/10836 | | 20,000.00 | 44,71,721.04 Dr |
| | By INV-ANTZ Medpolis Square 80 | Phtlis Sime Capital Being Chq 418804 iss Tejal Soham Modi tov purchase Equity Shar 000 Nos @ Rs. 10 fro Medpolis Square 801 | vards es of 2, om AMTZ | Payment | PAY/10837 | | 20,000.00 | 44,51,721.04 Dr |
| | By INV-ANTZ Nedpolis Square 45 | Mhlbismta, Being Chq 418805 iss Tejal Soham Modi tov purchase Equity share 000 nos @ Rs. 10/- fr Medipolis Square 455 | vards es of 2, rom AMTZ | Payment | PAY/10838 | | 20,000.00 | 44,31,721.04 Dr |
| | By INV-PARTNER-Pa | aramount Builders Being chq 418807 iss Sangeetha towards sa the month of October 2 on there behalf. | alary for | Payment | PAY/10839 | | 42,418.00 | 43,89,303.04 Dr |
| | By INV-PARTNER-Pa | aramount Builders Being Chq 418808 iss Iqra Khatoon towards for the month of Octol paid on there behalf | ssalary | Payment | PAY/10840 | | 25,262.00 | 43,64,041.04 Dr |
| | By EMP-U Ashaiy | a Upally Salary Being Chq 418809 iss Ashaiya Uppally towar for the month of Octol | ds salary | Payment | PAY/10841 | | 24,998.00 | 43,39,043.04 Dr |
| | To DEB-G V Discovery Centers | Prillikkim Charges Being payment receiv GV Discovery Pvt Ltd admin charges for the October 22 | towards | Receipt | REC/10357 | 62,640.00 | | 44,01,683.04 Dr |
| | To DEB-MHPL Silver Oak V | illasAdminCharges Being payment receiv MHPL Silver Oak Villa towards admin charge month of October 202 | as es for the | Receipt | REC/10358 | 50,233.00 | | 44,51,916.04 Dr |
| | To DEB-MHPL Silver Oak V | illasAdminCharges Being payment receiv MHPL Silver Oak Villa towards admin charge month of October 202 | as es for the | Receipt | REC/10359 | 66,977.00 | | 45,18,893.04 Dr |
| | Carried C | Over | | | | 3,00,00,646.04 | 2,54,81,753.00 | _ |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Balance |
|----------|---|----------|-----------|----------------|----------------|-----------------|
| | Brought Forward | | | 3,00,00,646.04 | 2,54,81,753.00 | |
| 7-Nov-22 | To DEBG V Research Centers PriLid-Admin Charges Being online payment credited from GV Research Pvt Ltd towards admin charges for the month of October 2022 | Receipt | REC/10360 | 1,25,516.00 | | 46,44,409.04 Dr |
| | By Millof Relins 61 Hyderabd ILP Stare Capital Being Chq 418810 issued to Modi Raltors GV Hyderabad LLP towards share capital 51% | Payment | PAY/10842 | | 20,00,000.00 | 26,44,409.04 Dr |
| | By SP-Expert Security Guards Being NEFT to Expert Security Guards against credit balance Ref Inv no. ESG/86/22 and ESG/87/22 Dt 31/10/22 | Payment | PAY/10843 | | 48,472.00 | 25,95,937.04 Dr |
| | By SP-Shreyas Services Being NEFT to Shreyas Services towards House keeping charges (HO) Ref Inv no, 294 Dt. 31/10/22 | Payment | PAY/10844 | | 13,184.00 | 25,82,753.04 Dr |
| | By SUP-Vivid World Being NEFT to Vivid World against credit balance Ref Inv no 2407/08-0922 ,2407/ 11-08 -22 and 2444 Dt: 24-09-22 | Payment | PAY/10845 | | 2,012.00 | 25,80,741.04 Dr |
| | By SP-BPCL-ECMS(Fleet Business) Being NEFT to BPCL-ECS (Fleet Business) against credit balance | Payment | PAY/10846 | | 30,000.00 | 25,50,741.04 Dr |
| | By SP-Rajeev Vichare Being NEFT to Rajeev Vichare towards Engineering consultant services for the month oct 22 REf Inv noRV/MPPL/2022-23 Dt. 28/10/22 | Payment | PAY/10847 | | 27,000.00 | 25,23,741.04 Dr |
| | By SP-M C Modi Educational Trust Being NEFT to MC Modi Education Trust towards Rental Charges for OCt Ref Inv no.SAL/10046 Dt. 31/10/22 and SAL/10045 Dt. 31/10/22 | Payment | PAY/10848 | | 87,853.00 | 24,35,888.04 Dr |
| | By SP-Y Anjaiah Being NEFT to Anjaiah towards Housing charges for the month of October 2022 | Payment | PAY/10849 | | 3,500.00 | 24,32,388.04 Dr |

Carried Over 3,01,26,162.04 2,76,93,774.00

| Date | nk A/c-009763700001633 Book : 1-Nov-22 to 15-Nov-22 Particulars | Vch Type | Vch No. | Debit | Credit | Page 6 Balance |
|----------|---|----------------------|-----------|----------------|----------------|-------------------|
| Date | | von ryp e | VCITINO. | | | Dalalice |
| | Brought Forward | | | 3,01,26,162.04 | 2,76,93,774.00 | |
| 7-Nov-22 | By OE-Office Manitenance Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 446, 447 & 448 | Payment | PAY/10850 | | 1,950.00 | 24,30,438.04 Dr |
| | By Open Card -Jaya Prakash Being NEFT to Jai Kumar Open card Expenses Statement Dt. 04/11/22 | Payment | PAY/10851 | | 1,337.00 | 24,29,101.04 Dr |
| | By Open Card -Jai Kumar Being NEFT to Open card - Jai Kukar towards Expenses Statement Dt. 28/10/22 | Payment | PAY/10852 | | 13,820.00 | 24,15,281.04 Dr |
| 8-Nov-22 | To INV-East Side Residency Annojguda LLP Being Chq 170548 received from East Side Residency Ammojiguda LLP | Receipt | REC/10361 | 10,000.00 | | 24,25,281.04 Dr |
| | By OIE-Legal Expenses Being Chq 373361 issued to TATA Capital Financial Services Limited towards Franking charges for loan processing | Payment | PAY/10853 | | 2,800.00 | 24,22,481.04 Dr |
| | By Open Card -Jai Kumar Being Chq 373362 issued to Open Card - Jai Kumar towards Benz car TS10EB0341 new tyres replacement | Payment | PAY/10854 | | 62,800.00 | 23,59,681.04 Dr |
| | By GST Payable Being Chq 373363 issued to GST dues for the month of Septermber 2022. | Payment | PAY/10855 | | 15,000.00 | 23,44,681.04 Dr |
| | By SP-Shreyas Services Being NEFT to Shreyas Services towards Shreyas Services towards house keeping charges (Plot 280) for the month of October 2022 Ref Inv no. 308 Dt. 31/10/22 | Payment | PAY/10856 | | 23,369.00 | 23,21,312.04 Dr |
| 9-Nov-22 | By Cash Being cash withdraw | Contra | CON/10006 | | 10,000.00 | 23,11,312.04 Dr |
| | To DEB-Crescentia Labs Pvt Ltd - Admin Charges Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022. | Receipt | REC/10362 | 65,405.00 | | 23,76,717.04 Dr |
| | Carried Over | | | 3,02,01,567.04 | 2,78,24,850.00 | _ |

Carried Over

BANK-Yes Bank A/c-009763700001633 Book : 1-Nov-22 to 15-Nov-22 Page 7

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Balance |
|-----------|--|----------|-----------|----------------|----------------|-----------------|
| | Brought Forward | | | 3,02,01,567.04 | 2,78,24,850.00 | |
| 9-Nov-22 | To DEB-Crescentia Labs Pvt Ltd - Admin Charges Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022. | Receipt | REC/10363 | 65,405.00 | | 24,42,122.04 Dr |
| | To DEB-Mod Realty Genome Valley LLP-Admin Charges Being amount credited from Modi Realty Genome Valley LLP against admin charges for the month of October 2022. | Receipt | REC/10364 | 44,352.00 | | 24,86,474.04 Dr |
| | To DEB-llodi Realty Mallapur LLP-Admin Charges Being payment received from Modi Realty Mallapur LLP against admin charges for the month of October 2022 | Receipt | REC/10365 | 96,039.00 | | 25,82,513.04 Dr |
| | By EMP-U Ashaiya Upally Salary Being Chq 373365 issued to Ashaiya Uppally towards Loan for the month of November 22 and monthly deduction from salary Rs 10,000/- | Payment | PAY/10858 | | 33,000.00 | 25,49,513.04 Dr |
| 10-Nov-22 | By SP-D Pavan Kumar Being NEFT to D Pavan Kumar towards Retainer Fee for the month of November 2022 Ref Inv no. DPL/22-23/Nov/078 Dt. November, Ist 2022 | Payment | PAY/10861 | | 45,000.00 | 25,04,513.04 Dr |
| | By EMP-Jai Kumar Salary Being Car ECS | Payment | PAY/10863 | | 12,512.00 | 24,92,001.04 Dr |
| 11-Nov-22 | By OE-Office Manitenance Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 053,054 & 055 | Payment | PAY/10865 | | 1,950.00 | 24,90,051.04 Dr |
| | By ECARD-Shivashankar Being NEFT to SSLLP Common Expesses against ECARD - Shiva Shankar credit balances | Payment | PAY/10866 | | 7,281.00 | 24,82,770.04 Dr |
| | By SUP-Elegant Enterprises Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223 -0255 Dt: 30/09/22 | Payment | PAY/10867 | | 2,242.00 | 24,80,528.04 Dr |

3,04,07,363.04 2,79,26,835.00

| Date | Particulars | \/ch Tvn△ | Vch No. | Debit | Credit | Balance |
|-----------|---|-----------|-----------|----------------|----------------|-----------------|
| | Particulars | Vch Type | VCII INO. | | Credit | Dalatice |
| | Brought Forward | | | 3,04,07,363.04 | 2,79,26,835.00 | |
| 11-Nov-22 | By SUP-Elegant Enterprises Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223 -0256 Dt:30/09/22 | Payment | PAY/10868 | | 6,726.00 | 24,73,802.04 Dr |
| | By \$P.Summit Sales LLP Common Expenses Being NEFT to SSLLP Common Expenses against credit balance Ref Inv no. SSCOM22 -23/10090 Dt: 31/10/22 | Payment | PAY/10869 | | 54,145.00 | 24,19,657.04 Dr |
| | By SUP-Vivid World Being NEFT to Vivid World against credit balance Ref Inv no. 2463 Dt: 18/10/22 | Payment | PAY/10870 | | 271.00 | 24,19,386.04 Dr |
| | By SP-BPCL-ECMS(Fleet Business) Being NEFT to BPCL -ECMS(Fleet Business) against credit balance | Payment | PAY/10871 | | 25,000.00 | 23,94,386.04 Dr |
| 12-Nov-22 | To SUP-Shweta Computers Being Cheque 418787 reversed due to cheque missing | Receipt | REC/10366 | 75,200.00 | | 24,69,586.04 Dr |
| | To OTHLOAN-Modi Realty Mallapur LLP Being funds received from Modi Realty Mallapur LLP towards Temporary Loan | Receipt | REC/10367 | 50,00,000.00 | | 74,69,586.04 Dr |
| | To IN Silve Cal Villas ILP Modi Housing Running Cap Being NEFT to received from Silver Oak Villas LLP Modi Housing | Receipt | REC/10368 | 24,00,000.00 | | 98,69,586.04 Dr |
| | By IN-AITZ Medipolis Square Pritide Running Capital Being NEFT to AMTZ Medipolis Square Pvt Ltd towards Investment | Payment | PAY/10872 | | 50,000.00 | 98,19,586.04 Dr |
| | By MAIIT Medipols Square ASA Prictor Running Ca Being Chq 373367 issued to AMTZ Medipolis Square 4554 Pvt Ltd towards investment | Payment | PAY/10873 | | 80,00,000.00 | 18,19,586.04 Dr |
| | By NI-ANTZ Nedpols Square 801 Pet List Running Capi Being NEFT to AMTZ Medipolis Square 801 Pvt Ltd towards investment | Payment | PAY/10874 | | 40,00,000.00 | 21,80,413.96 Cr |
| | By OTHLOAN-Crescentia Labs Pvt Ltd Being NEFT to Crescentia Labs Pvt Ltd towards loan | Payment | PAY/10875 | | 5,00,000.00 | 26,80,413.96 Cr |
| | By Othloan-GVSH Manufacturing Facilities Pvt Ltd Being NEFT to GVSH Manifacturing Facilities Pvt Ltd towards loan | Payment | PAY/10876 | | 50,000.00 | 27,30,413.96 Cr |
| | | | | | | _ |

| Date | nk A/c-009763700001633 Book : 1-Nov-22 to 15-Nov-2 Particulars | Vch Type | Vch No. | Debit | Credit | Page 9 Balance |
|-----------|---|----------|-----------|----------------|----------------|-------------------|
| Date | Brought Forward | voirrype | VOITINO. | 3,78,82,563.04 | 4,06,12,977.00 | Dalance |
| | blought Forward | | | 3,70,02,303.04 | 4,00,12,977.00 | |
| 12-Nov-22 | By INV-Mayflower Platinum Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum | Payment | PAY/10877 | | 4,00,000.00 | 31,30,413.96 Cr |
| | By INV-Modi Realty Creatopolis LLP Being Neft to Modi Realty Creatopolis LLP | Payment | PAY/10878 | | 10,000.00 | 31,40,413.96 Cr |
| | By INV-PARTNER-Paramount Builders Being NEFT to Paramount Builders | Payment | PAY/10879 | | 5,00,000.00 | 36,40,413.96 Cr |
| | To INV-Modi Realty Mallapur LLP Being funds received from Modi Realty Mallapur LLP | Receipt | REC/10369 | 10,00,000.00 | | 26,40,413.96 Cr |
| | By INV-Mehta and Modi Realty Kowkur LLP Being Chq 373375 issued to Mehta and Modi Realty Kowkur LLP | Payment | PAY/10881 | | 10,00,000.00 | 36,40,413.96 Cr |
| | To IN She Ock files ILP Mod Housing Running Cap Being NEFT received from Silver Oak Villas LLP Modi Housing | Receipt | REC/10370 | 39,00,000.00 | | 2,59,586.04 Dr |
| | To INV-Modi Realty LG Malakpet LLP Being Funds received from Modi Realty LG Malakpet LLP | Receipt | REC/10371 | 30,00,000.00 | | 32,59,586.04 Dr |
| | By INV-Silver Oak Villas LLP-Running Capital Being Chq 373376 issued to Silver Oak Villas LLP Modi Housing | Payment | PAY/10882 | | 10,00,000.00 | 22,59,586.04 Dr |
| | By Cash Being Chq 373379 issued to cash withdraw | Contra | CON/10007 | | 10,00,000.00 | 12,59,586.04 Dr |
| 14-Nov-22 | By IN Sive Cak illas ILP Mod Housing Running Cap Being Chq 373380 issued to Silver Oak Villas LLP Modi Housing | Payment | PAY/10883 | | 10,00,000.00 | 2,59,586.04 Dr |
| | By SUP-Vignesh Infoteh Being NEFT to Vignesh Infotech towards advance payment for Sofware Autocad LT - 2 Nos vide PO No. 93327 Dt: 28/10/22 Requisition no. 203137 | Payment | PAY/10884 | | 50,032.00 | 2,09,554.04 Dr |
| | To Mod Really Pocharam LLP-Admin Charges Being NEFT received from Modin Reality Pocharam LLP against admin charges for October 2022 | Receipt | REC/10372 | 1,28,880.00 | | 3,38,434.04 Dr |
| | Carried Over | | | 4,59,11,443.04 | 4,55,73,009.00 | _ |
| | | | | | | _ |

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit | Balance |
|-----------|--|---|----------|-----------|----------------|----------------|----------------|
| | Brought Forward | | | | 4,59,11,443.04 | 4,55,73,009.00 | |
| 14-Nov-22 | To DEB-Modi Really Mallapur LLP-Admin Charges Being NEFT rece Realty Mallapur L admin charges | | Receipt | REC/10373 | 1,50,000.00 | | 4,88,434.04 Dr |
| | By Suspense Being car ECS of | MA Lateef | Payment | PAY/10885 | | 7,851.00 | 4,80,583.04 Dr |
| | By (as per details) SUP-Jayadurga Furnishings OE-Misc. Services Being NEFT to Ja Furnishings towal advance paymen blinds work Ref of SQ22ST3255 DT installtion charges | 95,592.00 Dr 3,000.00 Dr ayadurga rds 100% t for wooden Quotation no. T. 10/11/22 and | Payment | PAY/10886 | | 98,592.00 | 3,81,991.04 Dr |
| | By SUP-Shweta Computers Being NEFT to Somputer toward All In One computer and UPS 6000VA 93437 Dt: 01/11/2 | s advance for ter - 2 Nos A Ref PO No. | Payment | PAY/10887 | | 75,200.00 | 3,06,791.04 Dr |
| 15-Nov-22 | By (as per details) EMP-Rupal.V Salary EMP-Sambasiva Rao Allamsetty Salary EMP- Jaya Prakash Salary EMP-Kusum Salary EMP-Kusum Salary EMP-Rasamolla Vinod Kumar Salary EMP-Rasamolla Vinod Kumar Salary EMP-Naveen Gosika Salary EMP-V Tulja Bhavani Salary EMP-Silveri Sujatha Salary EMP-Gopi Krishna Salary EMP-Gopi Krishna Salary EMP-Jai Kumar Salary EMP-Jai Kumar Salary EMP-Jai Kumar Salary EMP-Aruna Kambhampati Salary EMP-Aruna Kambhampati Salary EMP-Aruna Kambhampati Salary EMP-Aruna Kambhampati Salary EMP-Mendu Malla Reddy Salary EMP-Mendu Malla Reddy Salary EMP-Bore Shekappa Salary EMP-Dharipalli Shiva Shankar Salary EMP-Meenakshi.N Salary EMP-Meenakshi.N Salary EMP-Rasala Divya Salary EMP-Rasala Divya Salary EMP-Sainath Salary EMP-Sainath Salary EMP-Prasanna Retainership Allowance EMP-Prasanna Retainership Allowance Being online payn Employees account of October 2022. | ınt towards | Payment | PAY/10888 | | 15,361.00 | 2,91,430.04 Dr |

Carried Over 4,60,61,443.04 4,57,70,013.00

| Date | Particulars | | Vch Type | Vch No. | Debit | Credit | Balance |
|-----------|------------------------|--|----------|-----------|----------------|-------------------------------|----------------|
| | Brought Fo | ward | | | 4,60,61,443.04 | 4,57,70,013.00 | |
| 15-Nov-22 | m | ount Builders eing other allowance for the onth of october 2022 to G. angeetha on their behalf. | Payment | PAY/10889 | | 399.00 | 2,91,031.04 Dr |
| | m | ount Builders eing other allowance for the onth of october 2022 to Iqra natoon on their behalf. | Payment | PAY/10890 | | 399.00 | 2,90,632.04 Dr |
| | A: al | oally Salary eing NEFT to Employee shaiya Uppally towards other lowance for the month of ctober 2022 | Payment | PAY/10891 | | 399.00 | 2,90,233.04 Dr |
| | Kı ex | e-Automobiles eing online payment to K Gopi rishna towards vehicle repair rpenses as per bill no : 58247 :03.10.22 | Payment | PAY/10892 | | 1,600.00 | 2,88,633.04 Dr |
| | Kı ex | e-Automobiles eing online payment to CH rishna towards vehicle repair rpenses as per bill no : 3609 : 15.09.22 | Payment | PAY/10893 | | 808.00 | 2,87,825.04 Dr |
| | to Sa | et Business) eing online payment to BPCL wards petrol expenses of R anjay for the period of 17.08. et to 13.10.22 | Payment | PAY/10894 | | 6,219.00 | 2,81,606.04 Dr |
| | E | nnijgudaLLP eing payment received from ast Side Residency nnojiguda LLP | Receipt | REC/10374 | 25,000.00 | | 3,06,606.04 Dr |
| | Si | gNmigCa eing Chq 373381 issued to Iver Oak Villas LLP Modi ousing towards funds transfer | Payment | PAY/10895 | | 25,000.00 | 2,81,606.04 Dr |
| | By SL-Yesbank Land Rov | erLoan Acct eing Land Rover Car ECS | Payment | PAY/10896 | | 1,00,066.00 | 1,81,540.04 Dr |
| Ву | y Closing Ba | lance | | | 4,60,86,443.04 | 4,59,04,903.00 1,81,540.04 | - |
| | | | | | 4,60,86,443.04 | 4,60,86,443.04 | _ |

Modi Properties Pvt Ltd (22-23) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad CIN: U65993TG1994PTC017795

Cash Book

1-Nov-22 to 15-Nov-22

| | | | | | | | Page 1 |
|-----------------------------|---------------------|---|----------|-----------|--------------|--------------------------|-----------------|
| Date | Particulars | 1 | Vch Type | Vch No. | Debi | t Credit | |
| 1-Nov-22 To Opening Balance | | | | | 1,81,048.00 | | |
| 8-Nov-22 | By OE-Conv | reyance Being Cash given towardss Cab Charges from Ho To Sov and Sov to Ho site regarding Files Search. | Payment | PAY/10857 | | 700.00 | 1,80,348.00 Dr |
| 9-Nov-22 | To BANK-Yes Bank A/ | | Contra | CON/10006 | 10,000.00 | | 1,90,348.00 Dr |
| | | Being cash withdraw | | | | | |
| | By OE-Conv | Veyance Being auto charges and conveyance towards Plot 280, Jubille Hills for Inward Bag Dt 02/11/22 | Payment | PAY/10859 | | 500.00 | 1,89,848.00 Dr |
| | By OE-Conv | Veyance Being auto charges and conveyance for IT Department, NSDL and Shruthi Consultant & Co Office Dt 04/11/22 | Payment | PAY/10860 | | 300.00 | 1,89,548.00 Dr |
| 10-Nov-22 | By OE-Conv | Veyance Being auto charges for to go IT department , L&C office for digital signature and document submission etc., | Payment | PAY/10862 | | 600.00 | 1,88,948.00 Dr |
| | By OE-Misc. | Expenses Being Food allowance - 5 Member to update contractor statement on sunday i.e 06/11 /22 | Payment | PAY/10864 | | 670.00 | 1,88,278.00 Dr |
| 12-Nov-22 | By OIE-Lega | I Expenses Being cash given for Obtaining High court case paper realated to Sy. No. 50 Murharipally | Payment | PAY/10880 | | 4,200.00 | 1,84,078.00 Dr |
| | To BANK-Yes Bank A/ | សារសារ Being Chq 373379 issued to cash withdraw | Contra | CON/10007 | 10,00,000.00 | | 11,84,078.00 Dr |
| В | y Closing | Balance | | | 11,91,048.00 | 6,970.00 11,84,078.00 | - |
| , | , | | | | 11,91,048.00 | 11,91,048.00 | - - |
| | | | | | - | | |