

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

15-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jan-23	INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD	966670	30-Jan-23	2-Feb-23	75,00,000.00	
30-Jan-23	INV-Modi Realty LG Malakpet LLP	Payment	Cheque	635702	30-Jan-23	2-Feb-23		1,00,000.00
31-Jan-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635704	31-Jan-23	2-Feb-23		30,00,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635705	31-Jan-23	2-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635706	31-Jan-23	2-Feb-23		10,00,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635707	31-Jan-23	2-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635708	31-Jan-23	3-Feb-23		77,94,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635710	31-Jan-23	3-Feb-23		40,00,000.00
31-Jan-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	791033	31-Jan-23	3-Feb-23	40,00,000.00	
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	635709	31-Jan-23	3-Feb-23		72,66,000.00
31-Jan-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	791034	31-Jan-23	4-Feb-23	45,00,000.00	
31-Jan-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	881603	31-Jan-23	4-Feb-23		45,00,000.00
31-Jan-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	791035	31-Jan-23	4-Feb-23	45,00,000.00	
31-Jan-23	INV-Kadakia & Modi Housing	Payment	Cheque	881604	31-Jan-23	4-Feb-23		45,00,000.00

Balance as per Company Books: 7,11,90,562.05

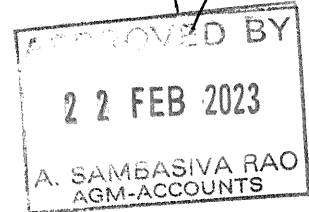
Amounts not reflected in Bank: 2,05,00,000.00 3,70,04,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,76,94,562.05

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

M/S. MODI PROPERTIES PRIVATE LIMITED
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001633
Customer Id: 6169345
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	160,591.05	160,591.05
01-JAN-2023	01-JAN-2023	ACH DR KOTAKMAHPRIMELTKKBK RC4 70653632 PC4 7514773 MODI PROPERTIES PVT LTD 10	007540692251	20,050.00	0.00	140,541.05
02-JAN-2023	02-JAN-2023	NET TXN: 57AC5L6HPH3D2FJG MR POCHARAM LL	669076	0.00	239,347.00	379,888.05
02-JAN-2023	02-JAN-2023	NET TXN: 57YF28WSQZJZPSLG MODI HOUSING P	669103	0.00	117,210.00	497,098.05
02-JAN-2023	02-JAN-2023	NET TXN: 57AP81AZFFYDJ5D6 CRESCENTIA LAB	669209	0.00	130,810.00	627,908.05
02-JAN-2023	02-JAN-2023	NET TXN: 57ABKHAVFFYDJ5D6 ECARDMALLA RED	669182	400.00	0.00	627,508.05
02-JAN-2023	02-JAN-2023	NET TXN: 57ACO8PFFFYDJ5D6 ECARDMALLA RED	669183	400.00	0.00	627,108.05
02-JAN-2023	02-JAN-2023	NET TXN: 57AHKUSZFFYDJ5D6 SUMMIT SALES L	669184	2,178.00	0.00	624,930.05
02-JAN-2023	02-JAN-2023	NEFT-N002231342097027- 57AQQTLRFFYDJ5D6-VIGNESH INFOTEH		18,821.00	0.00	606,109.05
02-JAN-2023	03-JAN-2023	CHQ DEP-IDB - 02-JAN-23 - BEGUMPET	000000225629	0.00	300.00	606,409.05
03-JAN-2023	03-JAN-2023	FUNDS TRF-BEGUMPET-009763700002800- MR MALLAPUR LLP	000000941627	0.00	500,000.00	1,106,409.05
03-JAN-2023	03-JAN-2023	FUNDS TRF-BEGUMPET-009763700002591- EAST SIDE RESIDENCY	000000673184	500,000.00	0.00	606,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 1 SILVER OAK VILLAS LL	758106	0.00	1,500,000.00	2,106,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HGVZ6PFFYDJ5D6 MEHTA AND MODI	758285	100,000.00	0.00	2,006,409.05
04-JAN-2023	04-JAN-2023	NEFT-N004231342156807- 57HGB9NBFFYDJ5D6-GVSH MANUFACTURING		100,000.00	0.00	1,906,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HGFAGJFFYDJ5D6 MAYFLOWER PLAT	758287	200,000.00	0.00	1,706,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HH6QWTFYDJ5D6 INVISTA VIEW	758288	25,000.00	0.00	1,681,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HHAIRFFYDJ5D6 INVPARTNERPARA	758289	200,000.00	0.00	1,481,409.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HHEESNFFYDJ5D6 SPM C MODI EDU	758290	65,605.00	0.00	1,415,804.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HHKI71FFYDJ5D6 SPM C MODI EDU	758301	22,248.00	0.00	1,393,556.05
04-JAN-2023	04-JAN-2023	NEFT-N004231342157022- 57HHQUIDFFYDJ5D6-RAJEEV VICHARE		27,000.00	0.00	1,366,556.05
04-JAN-2023	04-JAN-2023	NEFT-N004231342157023- 57HI0ICTFFYDJ5D6-SPY ANJAIHCOMMOSS		3,500.00	0.00	1,363,056.05
04-JAN-2023	04-JAN-2023	NET TXN: 57HNCQIEQV4LRLJ2 GV DISCOVERY C	758403	0.00	62,640.00	1,425,696.05
04-JAN-2023	04-JAN-2023	NET TXN: 57FJCSK3ONIJQ5T MR GENOME VALL	758438	0.00	44,352.00	1,470,048.05
04-JAN-2023	04-JAN-2023	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SPMODI PROPERTIES PVT LTD- 30668675911DC		0.00	125,516.00	1,595,564.05
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000673183	39,949.00	0.00	1,555,615.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JAN-2023	05-JAN-2023	CHQ DEP-IDB - 04-JAN-23 - BEGUMPET	000000225636	0.00	1,401.00	1,557,016.05
04-JAN-2023	04-JAN-2023	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	2,057,016.05
04-JAN-2023	04-JAN-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000789474	0.00	500,000.00	2,557,016.05
04-JAN-2023	04-JAN-2023	FUNDS TRF-BEGUMPET-009763700004648-VISTA VIEW LLP	000000673186	1,000,000.00	0.00	1,557,016.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL1 RUPAL.V	808391	12,208.00	0.00	1,544,808.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL2 SAMBASIVA RAO	808392	41,265.00	0.00	1,503,543.05
		ALLAMSETTY				
05-JAN-2023	05-JAN-2023	NET TXN: MPPL3 M. JAYA PRAKASH	808393	47,347.00	0.00	1,456,196.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL4 KUSUM	808394	39,238.00	0.00	1,416,958.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL5 RASAMOLLA VINOD KUMAR	808395	34,975.00	0.00	1,381,983.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL6 NAVEEN GOSIKA	808396	30,393.00	0.00	1,351,590.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL7 V.TULJA BHAVANI	808397	16,222.00	0.00	1,335,368.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL8 SUJATHA SILVERI	808398	13,438.00	0.00	1,321,930.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL9 K. GOPI KRISHNA	808399	17,659.00	0.00	1,304,271.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL10 LINGAMPALLY VINAY CHARY	808400	14,857.00	0.00	1,289,414.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL11 K.S. SIVADAS	808401	86,656.00	0.00	1,202,758.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL12 GANTA JAI KUMAR	808402	29,824.00	0.00	1,172,934.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL13 ARUNA KAMBHAMPATI	808403	29,219.00	0.00	1,143,715.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL14 RAMNIVAS SANJAY	808404	30,257.00	0.00	1,113,458.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL15 MENDU MALLA REDDY	808405	22,038.00	0.00	1,091,420.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL16 BORE SHEKAPPA	808406	27,581.00	0.00	1,063,839.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL17 CHATHIRI KRISHNA	808407	24,012.00	0.00	1,039,827.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL18 DHARIPALLI SHIVA SHANKAR	808408	18,366.00	0.00	1,021,461.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL19 MEENAKSHI.N	808409	12,297.00	0.00	1,009,164.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL20 RASALA DIVYA	808410	11,096.00	0.00	998,068.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL21 G SAINATH	808411	13,372.00	0.00	984,696.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL22 GADAPA SWAROOPA	808412	10,807.00	0.00	973,889.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL23 KOYA NIRISHA GANGA	808413	83,333.00	0.00	890,556.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL24 M A LATEEF	808414	43,010.00	0.00	847,546.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL25 PRASANNA	808415	25,820.00	0.00	821,726.05
05-JAN-2023	05-JAN-2023	NET TXN: MPPL26 RUPAL.V	808416	25,000.00	0.00	796,726.05
05-JAN-2023	05-JAN-2023	NET TXN: PMRI1 G. SANGEETHA	808791	39,877.00	0.00	756,849.05
05-JAN-2023	05-JAN-2023	NET TXN: PMRI2 IQRA KHATOON	808792	25,262.00	0.00	731,587.05
05-JAN-2023	05-JAN-2023	NET TXN: PMRI1 CHENNOJI DIVYA	809081	10,000.00	0.00	721,587.05
05-JAN-2023	05-JAN-2023	NET TXN: 57KCAHGFFYDJ5D6 SOHAM MANSION	809318	9,900.00	0.00	711,687.05
05-JAN-2023	05-JAN-2023	NEFT-N005231342171903-57KFNOPJFFYDJ5D6-SPEXPRT SECURITY		23,896.00	0.00	687,791.05
05-JAN-2023	05-JAN-2023	NET TXN: 57KFE2E3FFYDJ5D6 SPSHREYAS SERV	809320	13,580.00	0.00	674,211.05
05-JAN-2023	05-JAN-2023	NEFT-N005231342171904-57KIS1PTFFYDJ5D6-EMPU ASHAIYA UPALL		20,898.00	0.00	653,313.05
05-JAN-2023	05-JAN-2023	RTGS CR-ICIC0099999-TATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PVT LTD-ICICR22023010500013472		0.00	7,053,068.00	7,706,381.05
07-JAN-2023	07-JAN-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000673189	7,053,068.00	0.00	653,313.05
09-JAN-2023	09-JAN-2023	NET TXN: 57R61RFHRWZ2M41Q MR MALLAPUR LL	93684	0.00	25,000.00	678,313.05
09-JAN-2023	09-JAN-2023	NET TXN: 57RCTKP9FFYDJ5D6 SPSHREYAS SERV	94712	29,230.00	0.00	649,083.05
09-JAN-2023	09-JAN-2023	NET TXN: 57RDCXFDFYDJ5D6 SUPSUMMIT SALE	94713	46,196.00	0.00	602,887.05
09-JAN-2023	09-JAN-2023	NET TXN: 57R60DFNONIJIQ5T MR GENOME VALL	94738	0.00	5,319.00	608,206.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391171-57MQ2IXBFFYDJ5D6-VASU PEST ANTITER		1,950.00	0.00	606,256.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391653-57MV5419NFHA2XKH-SPBPCLECMSFLEET BU		4,300.00	0.00	601,956.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391656-57MVDSHBNFHA2XKH-SPBPCLECMSFLEET BU		5,923.00	0.00	596,033.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391183-57MZL7UPNFHA2XKH-K CHANDRA		1,100.00	0.00	594,933.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391186-57KFCVORFFYDJ5D6-SPEXPRT SECURITY		24,575.00	0.00	570,358.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391189-57P4L6AHFFYDJ5D6-SPD PAVAN KUMAR		50,050.00	0.00	520,308.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391193-57RCAHLBFFYDJ5D6-EMPDHOOTHA		8,033.00	0.00	512,275.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-JAN-2023	09-JAN-2023	TEJASRI NEFT-N009231342391195- 57RCUPBBFFYDJ5D6-SUPELEGANT ENTERPR		2,183.00	0.00	510,092.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391671- 57RD28A3FFYDJ5D6-SUPMVCC COMPUTERS		6,750.00	0.00	503,342.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391202- 57RD8QXBFFYDJ5D6-SUPSHUBHAM ENTERPR		708.00	0.00	502,634.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391204- 57RDOXN5FFYDJ5D6-SUPVIVID WORLD		271.00	0.00	502,363.05
09-JAN-2023	09-JAN-2023	NEFT-N009231342391220- 57RIOG9JFFYDJ5D6-GVSH MANUFACTURING		75,000.00	0.00	427,363.05
09-JAN-2023	09-JAN-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR22023010906208977		0.00	500,000.00	927,363.05
09-JAN-2023	09-JAN-2023	VODAFONE IDEA LTD	000000673187	470.00	0.00	926,893.05
09-JAN-2023	09-JAN-2023	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI PROPERTIES PVT LTD-CMS0092338607454		0.00	168,663.00	1,095,556.05
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-107063700000167- MPPL MAYFLOWER PLAT	000000481288	0.00	3,000,000.00	4,095,556.05
10-JAN-2023	10-JAN-2023	NET TXN: 57VENP3PFFYDJ5D6 INV SILVER OAK	132092	25,000.00	0.00	4,070,556.05
10-JAN-2023	10-JAN-2023	NET TXN: 57VEZFK3FFYDJ5D6 MEHTA AND MODI	132093	500,000.00	0.00	3,570,556.05
10-JAN-2023	10-JAN-2023	NET TXN: 57VRNZKRFFYDJ5D6 INVPARTNERPARA	132094	1,000,000.00	0.00	2,570,556.05
10-JAN-2023	10-JAN-2023	NET TXN: 57VRR9ZDFFYDJ5D6 OTHLOANMODI CO	132095	1,350,000.00	0.00	1,220,556.05
10-JAN-2023	10-JAN-2023	BHARTI AIRTEL AP POSTPAI	000000673188	412.00	0.00	1,220,144.05
10-JAN-2023	10-JAN-2023	ACH DR BOB LOAN COLLECTION 222359999901000180897 MODI PROPERTIES PRIVATE LIMITED 10	007797376409	12,512.00	0.00	1,207,632.05
10-JAN-2023	10-JAN-2023	ACH DR BOB LOAN COLLECTION 223149999901000203392 MODI PROPERTIES PRIVATE LIMITED 10	007797222466	7,851.00	0.00	1,199,781.05
10-JAN-2023	11-JAN-2023	CHQ DEP-IDB - 10-JAN-23 - BEGUMPET	000000225640	0.00	6,711.00	1,206,492.05
11-JAN-2023	11-JAN-2023	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000265383	0.00	20,000.00	1,226,492.05
11-JAN-2023	11-JAN-2023	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000552785	0.00	20,000.00	1,246,492.05
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009763700005025- AMTZ MEDPOLIS SQUARE	000000138252	0.00	2,050,000.00	3,296,492.05
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009791900009121- SAMBASIVA RAO ALLAMSETTY	000000635689	10,000.00	0.00	3,286,492.05
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000673195	2,900,000.00	0.00	386,492.05
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009763700005035- AMTZ MEDPOLIS SQUARE	000000412299	0.00	2,900,000.00	3,286,492.05
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000673196	2,050,000.00	0.00	1,236,492.05
12-JAN-2023	12-JAN-2023	NEFT DR-YESB30129005499-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000673197	75,954.00	0.00	1,160,538.05
13-JAN-2023	13-JAN-2023	NET TXN: 57Y9E8VZNFHA2XKH OIEREPAIRS MA	270838	1,394.00	0.00	1,159,144.05
13-JAN-2023	13-JAN-2023	NET TXN: 57YDVEHLFFYDJ5D6 SUMMIT SALES L	270839	700.00	0.00	1,158,444.05
13-JAN-2023	13-JAN-2023	NEFT-N013231342478135- 57YF6EEZFFYDJ5D6-VASU PEST ANTITER		1,950.00	0.00	1,156,494.05
13-JAN-2023	13-JAN-2023	NET TXN: 580SM5QFFYDJ5D6 EMPSITARAMANJA	270951	5,000.00	0.00	1,151,494.05
13-JAN-2023	13-JAN-2023	NEFT-N013231342477681- 580BTKC3FFYDJ5D6-SPAJAY MEHTA		56,700.00	0.00	1,094,794.05
13-JAN-2023	13-JAN-2023	NEFT-N013231342477682- 580BBSDXFFYDJ5D6-SPAJAY MEHTA		53,189.00	0.00	1,041,605.05
16-JAN-2023	16-JAN-2023	EMI ALN000600390639	000000000000	100,066.00	0.00	941,539.05
16-JAN-2023	16-JAN-2023	FUNDS TRF-BEGUMPET-009763700004299- CRESCENTIA LABS PVT LTD	000000216641	0.00	2,000,000.00	2,941,539.05
16-JAN-2023	16-JAN-2023	NEFT DR-YESB30169943918-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240- BEGUMPET	000000635690	30,000.00	0.00	2,911,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CJMZMUQV4LRLJ2 MPPL MAYFLOWER	430679	0.00	1,900,000.00	4,811,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CEWOBHFFYDJ5D6 MEHTA AND MODI	430680	100,000.00	0.00	4,711,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CEBBNFFYDJ5D6 INVVISTA	430751	50,000.00	0.00	4,661,539.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JAN-2023	17-JAN-2023	VIEW NET TXN: 58CGLHXRFYDJD5D6 INVPARTNERPARA	430752	600,000.00	0.00	4,061,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CGRQODFFYDJD5D6 INV SILVER OAK	430753	900,000.00	0.00	3,161,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CGWSNDDFFYDJD5D6 INV SILVER OAK	430754	100,000.00	0.00	3,061,539.05
17-JAN-2023	17-JAN-2023	NET TXN: 58CH2IKLFFYDJD5D6 INVSUMMIT SALE	430755	100,000.00	0.00	2,961,539.05
17-JAN-2023	17-JAN-2023	NEFT-N017231342585773- 58CELIAXFFYDJD5D6-DEPOPEN CARD MPPL		10,000.00	0.00	2,951,539.05
17-JAN-2023	17-JAN-2023	FUNDS TRF-BEGUMPET-009763700004299- CRESCENTIA LABS PVT LTD	000000635693	2,000,000.00	0.00	951,539.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL1 RUPAL.V	461526	399.00	0.00	951,140.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL2 SAMBASIVA RAO ALLAMSETTY	461527	856.00	0.00	950,284.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL3 M. JAYA PRAKASH	461529	399.00	0.00	949,885.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL4 KUSUM	461530	399.00	0.00	949,486.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL5 K.SWATHI	461531	399.00	0.00	949,087.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL6 RASAMOLLA VINOD KUMAR	461532	399.00	0.00	948,688.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL7 NAVEEN GOSIKA	461533	1,774.00	0.00	946,914.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL8 V.TULJA BHAVANI	461534	399.00	0.00	946,515.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL9 SUJATHA SILVERI	461536	399.00	0.00	946,116.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL10 K. GOPI KRISHNA	461537	399.00	0.00	945,717.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL11 LINGAMPALLY VINAY CHARY	461538	399.00	0.00	945,318.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL12 K.S. SIVADAS	461539	5,886.00	0.00	939,432.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL13 GANTA JAI KUMAR	461540	1,170.00	0.00	938,262.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL14 ARUNA KAMBHAMPATI	461542	1,426.00	0.00	936,836.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL15 RAMNIVAS SANJAY	461543	399.00	0.00	936,437.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL16 MENDU MALLA REDDY	461544	3,027.00	0.00	933,410.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL17 BORE SHEKAPPA	461545	399.00	0.00	933,011.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL18 CHATHIRI KRISHNA	461546	1,599.00	0.00	931,412.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL19 DHARIPALLI SHIVA SHANKAR	461547	399.00	0.00	931,013.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL20 MEENAKSHI.N	461549	1,426.00	0.00	929,587.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL21 RASALA DIVYA	461550	399.00	0.00	929,188.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL22 G SAINATH	461551	399.00	0.00	928,789.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL23 KOYA NIRISHA GANGA	461553	399.00	0.00	928,390.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL24 M A LATEEF	461554	399.00	0.00	927,991.05
18-JAN-2023	18-JAN-2023	NET TXN: MPPL25 PRASANNA	461555	1,426.00	0.00	926,565.05
18-JAN-2023	18-JAN-2023	NET TXN: PMRI1 G. SANGEETHA	461669	399.00	0.00	926,166.05
18-JAN-2023	18-JAN-2023	NET TXN: PMRI2 IQRA KHATOON	461670	399.00	0.00	925,767.05
18-JAN-2023	18-JAN-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR22023011807614318		0.00	1,200,000.00	2,125,767.05
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-009763700002521- GV DISCOVERY CENTERS PVT LTD	000000944754	0.00	2,000,000.00	4,125,767.05
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000635695	1,200,000.00	0.00	2,925,767.05
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000635694	450,000.00	0.00	2,475,767.05
19-JAN-2023	19-JAN-2023	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI PROPERTIES PVT LTD-CMS0192340144754		0.00	150,000.00	2,625,767.05
19-JAN-2023	19-JAN-2023	RTGS DR-UTIB0001634-DILPREET TUBES PVT LTD-BEGUMPET- YESBR52023011996242311	000000635697	2,000,000.00	0.00	625,767.05
21-JAN-2023	21-JAN-2023	NEFT CR-HDFC0000240-TATA CAPITAL FINANCIAL SER LTD 4489-MODI PROPERTIES PVT LTD-N021232299210210		0.00	120,000.00	745,767.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900674- 58EIAWDZFFYDJD5D6-EMPU ASHAIYA UPALL		798.00	0.00	744,969.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900676- 58J6FTEPPFFYDJD5D6-VASU PEST ANTITER		1,950.00	0.00	743,019.05
23-JAN-2023	23-JAN-2023	NET TXN: 58JIMRZHNFA2XKH OIEREPAIRS MA	837706	1,500.00	0.00	741,519.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900222- 57YAFGEJNFA2XKH-SPBPCLECMSFLEET BU		521.00	0.00	740,998.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900677- 58JP86URFFYDJD5D6-OIEROC FEE		8,500.00	0.00	732,498.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900225- 58NPZZSNNFA2XKH-SPBPCLECMSFLEET BU		4,457.00	0.00	728,041.05
23-JAN-2023	23-JAN-2023	NEFT-N023231342900227- 58NQCHA1NFA2XKH-K CHANDRA		1,100.00	0.00	726,941.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-JAN-2023	23-JAN-2023	NET TXN: 58O15K1TFFYDJ5D6 SILVER OAK VIL	837861	25,000.00	0.00	701,941.05
23-JAN-2023	23-JAN-2023	NET TXN: 58O1FS0XFFYDJ5D6 SUMMIT SALES L	837862	34,788.00	0.00	667,153.05
23-JAN-2023	23-JAN-2023	NET TXN: 58O1UXRFFYDJ5D6 SPSUMMIT SALES	837863	6,136.00	0.00	661,017.05
23-JAN-2023	23-JAN-2023	NET TXN: 58O1TELJFFYDJ5D6 INVPARTNERPARA	837864	300,000.00	0.00	361,017.05
23-JAN-2023	23-JAN-2023	CMS-A2A-BT23012149918034 58O2566SDOXCOMB0 MODIPROPERTIES PLTD		0.00	86,965.00	447,982.05
23-JAN-2023	24-JAN-2023	CHQ DEP-HDB - 23-JAN-23 - BEGUMPET	000000006477	0.00	37,600.00	485,582.05
24-JAN-2023	24-JAN-2023	VODAFONE IDEA LTD	000000635691	589.00	0.00	484,993.05
24-JAN-2023	25-JAN-2023	CHQ DEP-IDB - 24-JAN-23 - BEGUMPET	000000316984	0.00	160.00	485,153.05
24-JAN-2023	24-JAN-2023	RTGS CR-ICIC0099999-TATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PVT LTD- ICICR22023012400013655		0.00	280,000.00	765,153.05
27-JAN-2023	27-JAN-2023	NEFT DR-YESB30273850167-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000673198	35,000.00	0.00	730,153.05
30-JAN-2023	30-JAN-2023	BHARTI AIRTEL AP POSTPAI	000000635699	412.00	0.00	729,741.05
30-JAN-2023	30-JAN-2023	BHARTI AIRTEL AP POSTPAI	000000635698	1,244.00	0.00	728,497.05
30-JAN-2023	30-JAN-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR22023013007708095		0.00	500,000.00	1,228,497.05
30-JAN-2023	30-JAN-2023	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000635700	500,000.00	0.00	728,497.05
30-JAN-2023	30-JAN-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000673199	400,000.00	0.00	328,497.05
31-JAN-2023	31-JAN-2023	NEFT DR-YESB30316244216-ASHAIYA UPPALLY-BARB0VJBODU-BEGUMPET	000000635701	33,000.00	0.00	295,497.05

Opening Balance :	160,591.05	C
Total Debit Amt :	27,610,156.00	
Total Credit Amt :	27,745,062.00	Dr Count : 141
Closing Balance :	295,497.05	Cr Count : 34

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-02-2023 to 09-02-2023

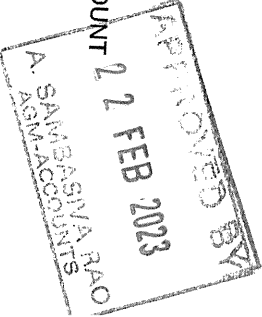


MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Report generated on FEB 09, 2023 11.59 AM

ACCOUNT BRANCH
BRANCH ADDRESS
BRANCH CODE
PRODUCT DESCRIPTION
RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: 0097
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: INR



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	87,694,562.05
01-02-2023 10:37:16	01-02-2023	ACH DR KOTAKMAHPR MELTKKBK RC4 716170 09 PC4 7591440 MODI P ROBERTIES PVT LTD 10	008281469289	20,050.00	0.00	87,674,512.05
02-02-2023 13:56:16	02-02-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000966670	0.00	7,500,000.00	95,174,512.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

15-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	To Opening Balance			10,11,605.05	
15-Jan-23	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/11178		1,00,066.00
	Others ECS 15-1-2023 1,00,066.00 Cr				
	Being Land Rover car ecs				
16-Jan-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10504	19,00,000.00	
	Cheque/DD online 16-1-2023 19,00,000.00 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum				
	By Open Card- MPPL Virtual A/c	Payment	PAY/11179		10,000.00
	NEFT NEFT 16-1-2023 10,000.00 Cr				
	Being NEFT to Open card - MPPL Virtual a/c				
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Payment	PAY/11180		1,00,000.00
	Same Bank Transfer NEFT 16-1-2023 1,00,000.00 Cr				
	Being NEFT to Mehta & Modi Realty Suryapet LLP / Timmapur LLP				
	By INV-Vista View LLP	Payment	PAY/11181		50,000.00
	Same Bank Transfer neft 16-1-2023 50,000.00 Cr				
	Being NEFT to Vista View LLP				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11182		6,00,000.00
	Same Bank Transfer neft 16-1-2023 6,00,000.00 Cr				
	Being NEFT to Paramount Builders				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11183		9,00,000.00
	Same Bank Transfer neft 16-1-2023 9,00,000.00 Cr				
	Being NEFT to Silver Oak Villas LLP Modi Housing				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11184		1,00,000.00
	Same Bank Transfer neft 16-1-2023 1,00,000.00 Cr				
	Being NEFT to Silver Oak Villas LLP Modi Housing				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11185		1,00,000.00
	Same Bank Transfer neft 16-1-2023 1,00,000.00 Cr				
	Being NEFT to Summi Sales LLP				
	To OTHLOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10505	20,00,000.00	
	Cheque/DD 216641 16-1-2023 20,00,000.00 Dr				
	Being Chq 216641 received from Crescentia Labs Pvt Ltd				
	Carried Over			49,11,605.05	19,60,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,11,605.05	19,60,066.00
16-Jan-23	By OIE -Telephone Expenses	Payment	PAY/11186		589.00
	Cheque 635691 16-1-2023 589.00 Cr				
	Being Chq 635691 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues 14.12.22 to 13.01.23				
	By OTHLOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11187		20,00,000.00
	Cheque 635693 16-1-2023 20,00,000.00 Cr				
	Being Chq 635693 issued to Crescentia Labs Pvt Ltd towards loan				
17-Jan-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11195		4,50,000.00
	Cheque 635694 17-1-2023 4,50,000.00 Cr				
	Being Chq 635694 issued to Silver Oak Villas LLP Modi Housing				
	By EMP-Rupal.V Salary	Payment	PAY/11196		22,750.00
	By EMP-Kanya Nirishat Ganga Retainership Allowance	Payment	PAY/11197		2,224.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11198		399.00
	Others online 17-1-2023 399.00 Cr				
	Being other allowance for the month of December 2022 paid to G. Sangeetha on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11199		399.00
	Others online 17-1-2023 399.00 Cr				
	Being other allowance for the month of December 2022 paid to Iqra Khatoon on their behalf.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11200		798.00
	NEFT neft 17-1-2023 798.00 Cr				
	Being NEFT to Ashaiya Upally towards Mobile Allowance for the months of Nov & Dec 22				
	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10507	20,00,000.00	
	Cheque/DD 944754 17-1-2023 20,00,000.00 Dr				
	Being Chq 944754 received from GV Discovery Centers Pvt Ltd				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11201		12,00,000.00
	Cheque 635695 17-1-2023 12,00,000.00 Cr				
	Being Chq 635695 issued to Mehta and Modi Realty Kowkur LLP				
18-Jan-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10508	12,00,000.00	
	Same Bank Transfer online 18-1-2023 12,00,000.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP				
	By Dilpreet Tubes Project	Payment	PAY/11202		20,00,000.00
	Cheque 635697 18-1-2023 20,00,000.00 Cr				
	Being Chq 635697 issued to Dilpreet Tubes Pvt Ltd towards JDA advance				
	Carried Over			81,11,605.05	76,37,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,11,605.05	76,37,225.00
19-Jan-23	T ₀ INV-Modi Realty Mallapur LLP	Receipt	REC/10510	1,50,000.00	
	Cheque/DD online 19-1-2023 1,50,000.00 Dr Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration				
	By OE-Office Manitenance	Payment	PAY/11204		1,950.00
	NEFT neft 19-1-2023 1,950.00 Cr Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 83,84 & 85				
	By OIE-Telephone Expenses	Payment	PAY/11205		1,244.00
	Cheque 635698 19-1-2023 1,244.00 Cr Being Chq 635698 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group dues				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11206		1,500.00
	Same Bank Transfer B Shekappa 19-1-2023 1,500.00 Cr Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 592 dt : 19.10.22				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11207		521.00
	NEFT neft 10-1-2023 521.00 Cr Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17. 11.22 to 13.12.22				
	By OIE-ROC Fee	Payment	PAY/11208		8,500.00
	NEFT online 19-1-2023 8,500.00 Cr Being NEFT to P Ushasri towards reimbursement of Govt. Fee (MCA) of MPPL fee for form AOC-4 for the financial year ending on 2022.				
20-Jan-23	T ₀ SUP-Shweta Computers	Receipt	REC/10512	37,600.00	
	Cheque/DD 006477 20-1-2023 37,600.00 Dr Being Chq 006477 received from Shweta Computers towards against advance payment				
21-Jan-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11212		4,457.00
	NEFT neft 21-1-2023 4,457.00 Cr Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 11.22 to 14.12.22				
	Carried Over			82,99,205.05	76,55,397.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,99,205.05	76,55,397.00
21-Jan-23	By OEUD-Consultancy Charges	Payment	PAY/11213		1,100.00
	NEFT neft 21-1-2023 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct 22				
	By OIE -Telephone Expenses	Payment	PAY/11214		412.00
	Cheque 635699 21-1-2023 412.00 Cr				
	Being Chq 635699 issued towards Airtel Relationship No. 1380249900 telephone dues of Plot 280.				
	By SP-Payupayment	Payment	PAY/11215		25,000.00
	Same Bank Transfer neft 21-1-2023 25,000.00 Cr				
	Being NEFT Silver Oak Villas LLP Modi Housing against credit balance of Payupayment reimbursement of - SOV - Villa No. 142				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11216		34,788.00
	Same Bank Transfer neft 21-1-2023 34,788.00 Cr				
	Being NEFT SLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 dt. 31.12.22				
	By SP-Summit Sales Logistics	Payment	PAY/11217		6,136.00
	Same Bank Transfer neft 21-1-2023 6,136.00 Cr				
	Being NEFT to SLLP Logistics towards registration and misc & EC charges flat no. 202 MGA				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11218		3,00,000.00
	Same Bank Transfer neft 21-1-2023 3,00,000.00 Cr				
	Being NEFT to Paramount Builders				
	To MPPL Mayflower Platinum-Admin Charges	Receipt	REC/10513	1,20,000.00	
	Cheque/DD online 21-1-2023 1,20,000.00 Dr				
	Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11219		5,00,000.00
	Cheque 635700 21-1-2023 5,00,000.00 Cr				
	Being chq.635700 issued to mehta & modi realty kowkur llp t/w funds transfer to GMR through partner capital.				
	Carried Over			84,19,205.05	85,22,833.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,19,205.05	85,22,833.00
23-Jan-23	To DEB-Mehta & Modi Realty Kowkuar LLP-Admin Charges	Receipt	REC/10516	86,965.00	
	Cheque/DD online 23-1-2023 86,965.00 Dr Being NEFT received from Mehta & Modi Realty Kowkuar LLP towards admin charges for the month December 2022 ref inv no. MPPL 10129& 10138 Dt. 29/12/22.				
	To MPPL Mayflower Platinum-Admin Charges	Receipt	REC/10517	2,80,000.00	
	Cheque/DD online 23-1-2023 2,80,000.00 Dr Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount				
24-Jan-23	To Open Card -Meenakshi	Receipt	REC/10518	160.00	
	Cheque/DD 316984 24-1-2023 160.00 Dr Being Chq 316984 received from Modi BLDRS Methodist complex account of open card - Meenakshi				
25-Jan-23	By BANK-Open Card-36361752169	Contra	CON/10013		35,000.00
	Cheque 673198 25-1-2023 35,000.00 Dr Cheque 25-1-2023 35,000.00 Cr Chq no 673198,Being chq issued towards amount trf to Open card -MPPL Virtual A/c				
27-Jan-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10521	5,00,000.00	
	Cheque/DD 27-1-2023 5,00,000.00 Dr Being Chq received from Modi Realty Mallapur LLP				
	By MPPL Mayflower Platinum-Admin Charges	Payment	PAY/11224		4,00,000.00
	Cheque 673199 27-1-2023 4,00,000.00 Cr Being Chq 673199 issued to MPPL Mayflower Platinum towards TATA Capital Financial service Ltd amount returned to MPL				
30-Jan-23	By OTH LOAN-EMP-Ashaiya Uppally	Payment	PAY/11229		33,000.00
	Cheque 635701 30-1-2023 33,000.00 Cr Being chq 635701 issued to Ashaiya Uppally towards Loan for the month of February 23 and monthly deduction from salary Rs 10,000/-				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/11230		1,00,000.00
	Cheque 635702 30-1-2023 1,00,000.00 Cr Being Chq 635702 issued to Modi Realty LG Malakpet LLP towards investment				
	Carried Over			92,86,330.05	90,90,833.00

Modi Properties Pvt Ltd (22-23)

BANK-Yes Bank A/c-009763700001633 Book : 15-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,86,330.05	90,90,833.00
30-Jan-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10522	75,00,000.00	
	Cheque/DD 966670 30-1-2023 75,00,000.00 Dr Being Chq 966670 received from Modi Properties Pvt Ltd Mayflower Platinum				
31-Jan-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11231		30,00,000.00
	Cheque 635704 31-1-2023 30,00,000.00 Cr Being Chq 635704 issued to Silver Oak Villas LLP Modi Housing				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11232		24,22,000.00
	Cheque 635705 31-1-2023 24,22,000.00 Cr Being Chq 635705 issued to Modi Consultancy Services towards loan				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11233		10,00,000.00
	Cheque 635706 31-1-2023 10,00,000.00 Cr Being Chq 635706 issued to Modi Consultancy Services towards loan				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11234		24,22,000.00
	Cheque 635707 31-1-2023 24,22,000.00 Cr Being Chq 635707 issued to Modi Consultancy Services				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11235		77,94,000.00
	Cheque 635708 31-1-2023 77,94,000.00 Cr Being Chq 635708 issued to Modi Consultancy Services towards loan				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11236		40,00,000.00
	Cheque 635710 31-1-2023 40,00,000.00 Cr Being Chq 635710 issued to Modi Consultancy Services towards loan				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10523	40,00,000.00	
	Cheque/DD 791033 31-1-2023 40,00,000.00 Dr Being Chq 791033 received from Paramount Builders				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10524	45,00,000.00	
	Cheque/DD 791034 31-1-2023 45,00,000.00 Dr Being Chq 791034 received from Paramount Builders				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11237		45,00,000.00
	Cheque 881603 31-1-2023 45,00,000.00 Cr Being Chq 881603 issued to Modi Consultancy Services				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10525	45,00,000.00	
	Cheque/DD 791035 31-1-2023 45,00,000.00 Dr Being Chq 791035 received from Paramount Builders				
	Carried Over			2,97,86,330.05	3,42,28,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,86,330.05	3,42,28,833.00
31-Jan-23	By INV-Kadakia & Modi Housing	Payment	PAY/11238		45,00,000.00
	Cheque 881604 31-1-2023 45,00,000.00 Cr				
	Being Chq 881604 issued to Kadakia & Modi Housing				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10526	8,73,99,065.00	
	Cheque/DD online 31-1-2023 8,73,99,065.00 Dr				
	Being RTGS received from TATA Capital Financial Service Limited towards secured loan				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11239		72,66,000.00
	Cheque 635709 31-1-2023 72,66,000.00 Cr				
	Being Chq 635709 issued to Modi Consultancy Services.				
				11,71,85,395.05	4,59,94,833.00
By	Closing Balance				7,11,90,562.05
				11,71,85,395.05	11,71,85,395.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

15-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	To Opening Balance			2,01,256.00	
20-Jan-23	By Dilpreet Tubes Project <i>Being cash paid to Deccan Chronicle for purchase of DC Paper 03/02/2002 towards getting certified Dilpreet Tubes article</i>	Payment	PAY/11209		2,100.00
28-Jan-23	By OE-Conveyance <i>Being auto charges given to K. Aruna towards sales meeting at MPL Mallapur dt . 24.01.23 to HO</i>	Payment	PAY/11228		450.00
				2,01,256.00	2,550.00
	By Closing Balance				1,98,706.00
				2,01,256.00	2,01,256.00