

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Mar-23 to 15-Mar-23

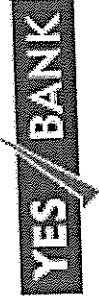
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Mar-23	TDS-10% Interest	Payment	Cheque	812964	7-Mar-23			51,514.00
10-Mar-23	WV-2V Safety Assessment Platform Pvt Ltd - Equity	Payment	Cheque	467068	10-Mar-23		1,00,00,000.00	
15-Mar-23	O/E-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	neft	15-Mar-23	20-Mar-23	1,380.00	
15-Mar-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	15-Mar-23	20-Mar-23	5,781.00	
Balance as per Company Books:							2,42,802.05	
Amounts not reflected in Bank:								1,00,58,675.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,03,01,477.05	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
24 MAR 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



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

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ariing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 5,296,196.05

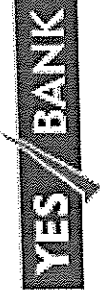
Closing Balance : 10,301,477.05

Report generated on MAR 24,2023 11.23 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	5,296,196.05
01-03-2023 11:22:53	01-03-2023	ACH DR KOTAKMAHPRI MELTKK8K RC4 726778 76 PC4 766882 MODI P ROPERTIES PVT LTD 10	009359732764	20,050.00	0.00	5,276,146.05
01-03-2023 12:43:51	01-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658539	2,945,000.00	0.00	2,331,146.05
01-03-2023 12:47:17	01-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658554	800,000.00	0.00	1,531,146.05

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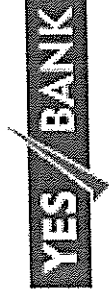


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-03-2023 13:08:44	01-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500063	873,803.00	0.00	657,343.05
01-03-2023 14:44:08	01-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178298	0.00	2,945,000.00	3,602,343.05
01-03-2023 14:54:52	01-03-2023	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000242335	0.00	873,803.00	4,476,146.05
01-03-2023 15:53:56	01-03-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000812944	75,000.00	0.00	4,401,146.05
01-03-2023 16:29:05	01-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178303	0.00	800,000.00	5,201,146.05
02-03-2023 08:24:56	02-03-2023	DEUTSCHE BANK	000000500058	588.00	0.00	5,200,558.05
02-03-2023 14:39:56	02-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500065	2,422,000.00	0.00	2,778,558.05
02-03-2023 15:17:35	02-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178289	0.00	2,422,000.00	5,200,558.05
02-03-2023 15:47:54	02-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658531	2,422,000.00	0.00	2,778,558.05
02-03-2023 17:01:57	02-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178288	0.00	2,422,000.00	5,200,558.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2023 16:54:30	03-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500060	2,500,000.00	0.00	2,700,558.05
03-03-2023 17:04:07	03-03-2023	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000242334	0.00	2,500,000.00	5,200,558.05
03-03-2023 17:05:14	03-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500064	2,422,000.00	0.00	2,778,558.05
03-03-2023 17:31:54	03-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178290	0.00	2,422,000.00	5,200,558.05
04-03-2023 15:22:11	04-03-2023	CHQ DEP-ICI - 04-M AR-23 - BEGUMPET	000000135326	0.00	225,000.00	5,425,558.05
04-03-2023 15:53:49	04-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658555	800,000.00	0.00	4,625,558.05
04-03-2023 16:05:15	04-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178304	0.00	800,000.00	5,425,558.05
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YyZIVffYDj 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23030455061579	87,553.00	0.00	5,338,005.05
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YyZ4GBbFY DJ5d6 - 00979190000912 1 - EMPsambasiva Rao A Iiamsetty Salary - NOREF	BT23030455061580	61,424.00	0.00	5,276,581.05
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YwVZP3fFY DJ5d6 - 00979180002551 8 - Iqra Khatoon - NOREF	BT23030455043700	25,262.00	0.00	5,251,319.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 08:09:38	06-03-2023	NET TXN : 59Yz6zoZFYDJ5d6 - 009791900100680 - EMPKusum Salary - NOREF	BT23030455061581	36,700.00	0.00	5,214,619.05
06-03-2023 08:09:38	06-03-2023	NET TXN : 59Yz8SRrfFYDJ5d6 - 018391900105837 - EMPNaveen Gosika Salary - NOREF	BT23030455061582	30,393.00	0.00	5,184,226.05
06-03-2023 08:09:38	06-03-2023	NET TXN : 59Ywk3XzfFYDJ5d6 - 009791800025495 - G Sangeetha - NOREF	BT23030455043699	37,230.00	0.00	5,146,996.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59Yzhr3IFYDJ5d6 - 018391600006991 - EMP S Sujatha Salary - NOREF	BT23030455061584	14,653.00	0.00	5,132,343.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59YzjGZfFYDJ5d6 - 009791800025508 - EMPLingampally Vina y Chary Salary - NOREF	BT23030455061586	16,882.00	0.00	5,115,461.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59YzI9dTFYDJ5d6 - 018399500075621 - EMPSivadas KS Salary - NOREF	BT23030455061587	83,928.00	0.00	5,031,533.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59YzslXbfFYDJ5d6 - 009791800026048 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23030455061589	32,902.00	0.00	4,998,631.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59YzvzAJfFYDJ5d6 - 009791800025997 - EMP Bore She kappa Salary - NOREF	BT23030455061591	23,312.00	0.00	4,975,319.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59YzdfGNfFYDJ5d6 - 047791800	BT23030455061583	15,718.00	0.00	4,959,601.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		013862 - EMPV Tulja B havani Salary - NOREF				
06-03-2023 08:09:39	06-03-2023	NET TXN : 59Yzh75ff FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23030455061585	16,165.00	0.00	4,943,436.05
06-03-2023 08:09:39	06-03-2023	NET TXN : 59Yzqu5rFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23030455061588	29,219.00	0.00	4,914,217.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YzccpIFy DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23030455061593	18,634.00	0.00	4,895,583.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YzCkrIF YDJ5d6 - 041391900012 331 - EMPMeenakshi Ne ripally Salary - NOREF	BT23030455061595	13,095.00	0.00	4,882,488.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YzeFYf FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary - NOREF	BT23030455061596	10,369.00	0.00	4,872,119.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YzFHYZIFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23030455061597	11,823.00	0.00	4,860,296.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59Yzu4tffY DJ5d6 - 0097918000025 222 - EMPMendu Mallia Reddy Salary - NOREF	BT23030455061590	23,598.00	0.00	4,836,698.05
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YzxIRdFF YDJ5d6 - 0097918000	BT23030455061592	24,094.00	0.00	4,812,604.05

STATEMENT OF ACCOUNT

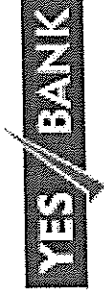
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		25834 - EMPChathiri K rishna Salary - NOREF				
06-03-2023 08:09:40	06-03-2023	NET TXN : 59YZAN0Bf FYDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23030455061594	12,778.00	0.00	4,799,826.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZJpYBfY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23030455061599	84,836.00	0.00	4,714,990.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZMDI5fY DJ5d6 - 04889190004811 5 - EMPPrasanna Retaine rship Allowance - NOREF	BT23030455061601	22,869.00	0.00	4,692,121.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YAbOD DfFYDJ5d6 - 0413987 00000119 - EMPJai K umar Salary - NOREF	BT23030455061604	50,372.00	0.00	4,641,749.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZHuyZfFYDJ5 d6 - 009791800025415 - EM PSwaroopu Salary - NOREF	BT23030455061598	13,223.00	0.00	4,628,526.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZL1odfFY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23030455061600	43,010.00	0.00	4,585,516.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZOD45fFYDJ 5d6 - 009791900034755 - E MPRupaIV Salary - NOREF	BT23030455061602	22,500.00	0.00	4,563,016.05
06-03-2023 08:09:41	06-03-2023	NET TXN : 59YZVCsNfFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23030455061603	30,046.00	0.00	4,532,970.05

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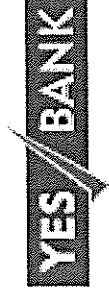


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 08:32:50	06-03-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS0652345429408	CMS0652345429408	0.00	1,000,000.00	5,532,970.05
06-03-2023 16:59:34	06-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000812956	200,000.00	0.00	5,332,970.05
06-03-2023 17:08:50	06-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000812955	100,000.00	0.00	5,232,970.05
06-03-2023 17:14:01	06-03-2023	Funds Trf-EAST MARE DPA-009763700003543- SILVER OAK VILLAS LL	000000605181	0.00	1,600,000.00	6,832,970.05
06-03-2023 17:48:53	06-03-2023	NEFT Dr-YESB306567029 364-JAYA PRAKASH-HD FC0000042-BEGUMPET	YESB306567023 64-000000812958	43,291.00	0.00	6,789,679.05
06-03-2023 18:54:59	06-03-2023	NEFT Dr-YESB306567029 32-GVSH MANUFACTURI NG FACILITIES PT LTD-K KBK0000552-BEGUMPET	YESB306567029 32-000000812954	125,000.00	0.00	6,664,679.05
07-03-2023 06:43:18	07-03-2023	NEFT OM-YESB306698 25485-SBIN0010100-VA SU PEST ANTITERMIT E SE-5a39jBNrFYDj5d6	YESB30669825485	3,900.00	0.00	6,660,779.05
07-03-2023 06:43:18	07-03-2023	RTGS OM-YESBR5202 3030796792208-UTIB00 01634-Dilpreet Tubes Pvt Ltd-5a2Vk1mvFYDj5d6	YESBR52023030796792208	2,000,000.00	0.00	4,660,779.05
07-03-2023 06:43:18	07-03-2023	NEFT OM-YESB30669 825487-SBIN0003032-S	YESB30669825487	3,500.00	0.00	4,657,279.05

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ACCOUNT NAME
STATEMENT PERIOD

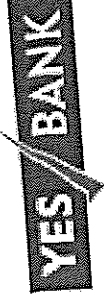
: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PY AnjalahCommission Ac-5a39587XfFYDJ5d6				
07-03-2023 06:43:19	07-03-2023	NEFT OW-YESB306698 26327-BARB0VJBODU- EMPU Ashaiya Upally Sa lar-5a38UWfhfFYDJ5d6	YESB30669826327	19,194.00	0.00	4,638,085.05
07-03-2023 06:43:19	07-03-2023	NEFT OW-YESB30669 825492-CSBK0000201- SPExpert Security Guar ds-5a39OzTDfFYDJ5d6	YESB30669825492	23,896.00	0.00	4,614,189.05
07-03-2023 06:43:19	07-03-2023	NET TXN : 5a39XhDfFYDJ 5d6 - 05866340000320 - S PShreyas Services - NOREF	BT23030655239091	28,344.00	0.00	4,585,845.05
07-03-2023 06:43:19	07-03-2023	NET TXN : 5a3ae1N3fF YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF	BT23030655239094	22,248.00	0.00	4,563,597.05
07-03-2023 06:43:19	07-03-2023	NET TXN : 5a3a9MdhfF YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF	BT23030655239093	65,605.00	0.00	4,497,992.05
07-03-2023 06:43:19	07-03-2023	NET TXN : 5a3akLxfFY DJ5d6 - 0097887000000 52 - Soham Mansion Own ers Association - NOREF	BT23030655239095	9,900.00	0.00	4,488,092.05
07-03-2023 06:43:20	07-03-2023	NEFT OW-YESB306698 25495-HDFC0000240-S PBPCLECMSFleet Busin ess-5a39IY3PfFYDJ5d6	YESB30669825495	50,000.00	0.00	4,438,092.05
07-03-2023 06:43:20	07-03-2023	NEFT OW-YESB30669 825494-CSBK0000201-	YESB30669825494	26,454.00	0.00	4,411,638.05

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07-03-2023 06:43:20	07-03-2023	SPEXpert Security Guar ds-5a39B5E9IFYDJ5d6	YESB30669825498	27,000.00	0.00	4,384,638.05
07-03-2023 06:44:18	07-03-2023	NET TXN : 59YBSq0NfY DJ5d6 - 01839950006069 1 - EMPChemoji Divya St ipend Allowance - NOREF	BT23030455073919	9,344.00	0.00	4,375,294.05
07-03-2023 06:44:18	07-03-2023	NET TXN : 59YBVDKZFYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23030455073920	9,836.00	0.00	4,365,458.05
08-03-2023 11:55:30	08-03-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000812959	1,000,000.00	0.00	3,365,458.05
08-03-2023 17:20:38	08-03-2023	NET Dr-YESB30673 543568-GST-RBISOG STPMT-BEGUMPET	YESB306735435 68-000000812963	155,598.00	0.00	3,209,860.05
08-03-2023 17:25:22	08-03-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES -BEGUMPET-Y ESBR52023030896805421	YESBR520230308968 05421-000000812960	500,141.00	0.00	2,709,719.05
09-03-2023 07:03:20	09-03-2023	NET TXN : 5a5CJ3FzFY DJ5d6 - 0097919000981 90 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23030755550366	34,975.00	0.00	2,674,744.05
09-03-2023 14:19:32	09-03-2023	CHQ PAID-SEL F-BEGUMPET	000000812965	10,000.00	0.00	2,664,744.05
09-03-2023 16:19:18	09-03-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR	HDFCR52023030988816099	0.00	10,000,000.00	12,664,744.05

STATEMENT OF ACCOUNT

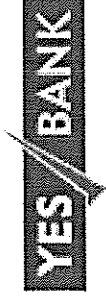
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		OPERTIESPVTLTD-HDF CR52023030988816099				
10-03-2023 12:45:17	10-03-2023	Tax payment :ITNS 281	230310000464 -000000812953	259,114.00	0.00	12,405,630.05
10-03-2023 14:11:06	10-03-2023	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	009686890449	7,851.00	0.00	12,397,779.05
10-03-2023 14:11:22	10-03-2023	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	009687067402	12,512.00	0.00	12,385,267.05
10-03-2023 18:39:53	10-03-2023	NEFT Dr-YESB30699 541152-GST-RBISOG STPMT-BEGUMPET	YESB306995411 52-000000467063	146,692.00	0.00	12,238,575.05
10-03-2023 18:47:39	10-03-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES -BEGUMPET-Y ESBR52023031096831878	YESBR520230310968 31878-000000812962	3,500,000.00	0.00	8,738,575.05
10-03-2023 19:33:24	10-03-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000944771	0.00	2,000,000.00	10,738,575.05
10-03-2023 19:38:35	10-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000467062	50,000.00	0.00	10,688,575.05
13-03-2023 03:40:32	13-03-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22023031308061813	KKBKR22023031308061813	0.00	600,000.00	11,288,575.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

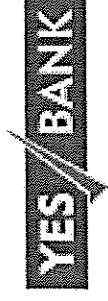


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:12	13-03-2023	NEFT O/W-YESB30728 405920-UTIB0000068- Statutory Payments Su mmi-5aeS66jffFYDJ5d6	YESB30728405920	84,846.00	0.00	11,203,729.05
13-03-2023 06:39:12	13-03-2023	NEFT O/W-YESB307284 05921-HDFC0000240-S PBPCLECMSFleet Busin ess-5aeSbGdtffFYDJ5d6	YESB30728405921	25,000.00	0.00	11,178,729.05
13-03-2023 06:39:12	13-03-2023	NEFT O/W-YESB30728 406048-UTIB0000068-S tatutory Payments Sum mmi-5aeS1w0nffFYDJ5d6	YESB30728406048	8,189.00	0.00	11,170,540.05
13-03-2023 06:39:13	13-03-2023	NET TXN : 5aeSkN8HFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmmon Expenses - NOREF	BT23031156335486	21,664.00	0.00	11,148,876.05
13-03-2023 06:39:13	13-03-2023	NET TXN : 5aeSfgOXfYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23031156335485	35,259.00	0.00	11,113,617.05
13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB3072840 6055-CNRRB0002486-SUP SUNRISE ACCOUNTING SOL-5aeSPWwffFYDJ5d6	YESB30728406055	14,958.00	0.00	11,098,659.05
13-03-2023 06:39:13	13-03-2023	NET TXN : 5aeEOv6vffYDJ 5d6 - 009763700002112 - IN VSilver Oak Realty - NOREF	BT23031156335481	75,000.00	0.00	11,023,659.05
13-03-2023 06:39:13	13-03-2023	NET TXN : 5aeAltqhnrfa 2XKh - 04139870000011 9 - OIERepairs Maintena nceAutomobiles - NOREF	BT23031156335480	1,600.00	0.00	11,022,059.05

STATEMENT OF ACCOUNT

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: 6169345
: 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:17	13-03-2023	CMS-A2A-BT2303115632 8345 5aeDUm7mqV4LRj2 MPPL MAYFLOWER PLAT	BT23031156328345	0.00	1,200,000.00	12,222,059.05
13-03-2023 12:36:20	13-03-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000467072	600,000.00	0.00	11,622,059.05
13-03-2023 12:44:23	13-03-2023	NEFT Dr-YESB30728 605543-GST-RBISOG STPMT-BEGUMPET	YESB307286055 43-000000467073	66,000.00	0.00	11,556,059.05
13-03-2023 16:34:57	13-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000983865	0.00	150,000.00	11,706,059.05
13-03-2023 16:40:11	13-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000467070	200,000.00	0.00	11,506,059.05
13-03-2023 18:49:20	13-03-2023	RTGS Dr-HDFC0000060-TA TA CAPITAL FINANCIAL S ERVICES LT-BEGUMPET-Y ESBR52023031396855223	YESBR520230313968 55223-000000467071	1,000,000.00	0.00	10,506,059.05
15-03-2023 08:06:44	15-03-2023	NEFT O/W-YESB307452 20494-BARB0VJBODU- EMPU Ashaiya Upally S alar-5ajAy9GvFYDJ5d6	YESB30745220494	399.00	0.00	10,505,660.05
15-03-2023 08:06:44	15-03-2023	NEFT O/W-YESB30745 220496-BARB0TRIHYD -Premier Engineering C onsu-5ajyBDRfFYDJ5d6	YESB30745220496	81,000.00	0.00	10,424,660.05
15-03-2023 08:06:44	15-03-2023	NEFT O/W-YESB307452204 97-BARB0BARKAT-Bank of Baroda-5ajER5tBfFYDJ5d6	YESB30745220497	1,200.00	0.00	10,423,460.05

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:07:42	15-03-2023	NET TXN : 5ajCJ2JVFYD J5d6 - 009791800025518 - Iqra Khatoon - NOREF	BT23031356431251	399.00	0.00	10,423,061.05
15-03-2023 08:07:42	15-03-2023	NET TXN : 5ajCCysvFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23031356431250	399.00	0.00	10,422,662.05
15-03-2023 08:07:43	15-03-2023	NET TXN : 5ajAlY1xIFY DJ5d6 - 04779180001 3862 - EMPV Tulja Bh avani Salary - NOREF	BT23031356419619	399.00	0.00	10,422,263.05
15-03-2023 08:07:43	15-03-2023	NET TXN : 5ajA911FFFYDJ5 d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23031356419615	399.00	0.00	10,421,864.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAkoVhIF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23031356419618	399.00	0.00	10,421,465.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajzOTuvFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23031356419612	399.00	0.00	10,421,066.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajzRB8zIFYD J5d6 - 0097919000009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23031356419613	1,056.00	0.00	10,420,010.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAnHbNf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23031356419621	399.00	0.00	10,419,611.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAchiHNFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23031356419616	399.00	0.00	10,419,212.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-03-2023 to 15-03-2023

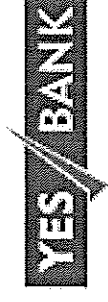


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAmBw bFYDJ5d6 - 0183916 00006991 - EMPS Su jatha Salary - NOREF	BT23031356419620	399.00	0.00	10,418,813.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAihpBfFYD J5d6 - 00979190009819 0 - EMP Rasamolla Vinod Kumar Salary - NOREF	BT23031356419617	399.00	0.00	10,418,414.05
15-03-2023 08:07:44	15-03-2023	NET TXN : 5ajAoRSnIFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23031356419622	399.00	0.00	10,418,015.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAzab5fF YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23031356419628	399.00	0.00	10,417,616.05
15-03-2023 08:07:45	15-03-2023	NEFT O/W-YESB307452207 40-HDFC0000042-EMPJaya Prakash-5ajA2H07fFYDJ5d6	YESB30745220740	399.00	0.00	10,417,217.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAsdOffFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23031356419625	1,426.00	0.00	10,415,791.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajApWrf5f FYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF	BT23031356419623	4,949.00	0.00	10,410,842.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAr54fFYDJ5 d6 - 041398700000119 - EM PJaji Kumar Salary - NOREF	BT23031356419624	1,056.00	0.00	10,409,786.05

STATEMENT OF ACCOUNT

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: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAX1ffFYD J5d6 - 00979180002604 8 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23031356419626	399.00	0.00	10,409,387.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAvkn5fFY DJ5d6 - 009791800025 222 - EMPMendu Malla Reddy Salary - NOREF	BT23031356419627	999.00	0.00	10,408,388.05
15-03-2023 08:07:45	15-03-2023	NET TXN : 5ajAACgTfF YDJ5d6 - 0097918000 25834 - EMPChaitiri K rishna Salary - NOREF	BT23031356419629	1,599.00	0.00	10,406,789.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajAEq9VfFY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ne riapally Salary - NOREF	BT23031356419632	1,426.00	0.00	10,405,363.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajABS3fFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23031356419630	399.00	0.00	10,404,964.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajAD8oTfF YDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23031356419631	399.00	0.00	10,404,565.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajAFqh1f FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary - NOREF	BT23031356419633	399.00	0.00	10,404,166.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajAGvOTfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23031356419634	399.00	0.00	10,403,767.05

STATEMENT OF ACCOUNT

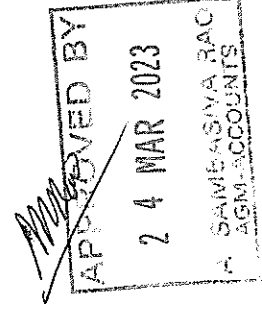
CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-03-2023 to 15-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajB8dXhFY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23031356419635	399.00	0.00	10,403,368.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajBddi7IFYD J5d6 - 009791800025352 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23031356419636	399.00	0.00	10,402,969.05
15-03-2023 08:07:46	15-03-2023	NET TXN : 5ajBetA3IFYD J5d6 - 048891900048115 - EMPPrasanna Retaine rship Allowance - NOREF	BT23031356419637	1,426.00	0.00	10,401,543.05
15-03-2023 12:37:49	15-03-2023	EMI towards Loa n No - 00390639	--	100,066.00	0.00	10,301,477.05
15-03-2023 16:37:58	15-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000605196	0.00	1,000,000.00	11,301,477.05
15-03-2023 16:39:10	15-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000467064	1,000,000.00	0.00	10,301,477.05

----- End of the statement -----



Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Mar-23 to 15-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			52,20,608.05	
1-Mar-23	By (as per details)	Payment	PAY/11381		2,59,114.00
	TDS-2% Contract 2,039.00 Dr				
	TDS-10% Professional Charges 2,42,211.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	TDS-10% Interest 6,729.00 Dr				
	Being Ch 812953 issued towards TDS Dues for the month of February 2023.				
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11382		20,050.00
	Being Car ECS				
4-Mar-23	To INV-E-410 Vista Homes	Receipt	REC/10582	2,25,000.00	
	Being Chq no. 135326 received from Viswanathan Umamaheswaran towards booking amount of re- sale Flat no. E 410 Vista Homes				
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11385		1,25,000.00
	Being Chq 812954 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11386		1,00,000.00
	Being Chq 812955 issued to Paramount Builders towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/11387		2,00,000.00
	Being Chq 812956 issued to Soham Satish Modi towards loan				
To	INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10583	16,00,000.00	
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11388		37,230.00
	Being amount debited to Paramount Builders towards sangeetha salary for the month of February 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11389		25,262.00
	Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of February 2023 paid on their behalf.				
	Carried Over			70,45,608.05	7,66,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,608.05	7,66,656.00
4-Mar-23	By EMP-Rishabh Arora Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11390		87,553.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11391		61,424.00
	By EMP-Kusum Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11392		36,700.00
	By EMP-Naveen Gosika Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11393		30,393.00
	By EMP-V Tulja Bhavani Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11394		15,718.00
	By EMP-Silveri Sujatha Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11395		14,653.00
	By EMP-Gopi Krishna Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11396		16,165.00
	By EMP-Lingampally Vinay Chary Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11397		16,882.00
	By EMP-Sivadas KS Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11398		83,928.00
	By EMP- Aruna Kambohampati Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11399		29,219.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11400		32,902.00
	By EMP-Mendu Malla Reddy Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11401		23,598.00
	By EMP- Bore Shekappa Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11402		23,312.00
	By EMP-Chathiri Krishna Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11403		24,094.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11404		18,634.00
	Carried Over			70,45,608.05	12,81,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,45,608.05	12,81,831.00
4-Mar-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11405		12,778.00
	By EMP-Meenakshi Nerlapally Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11406		13,095.00
	By EMP-Rasala Divya Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11407		10,369.00
	By EMP-Sainath Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11408		11,823.00
	By EMP-Swaroopaa Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11409		13,223.00
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11410		84,836.00
	By EMP-M A Lateef Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11411		43,010.00
	By EMP-Prasanna Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11412		22,869.00
	By EMP-Rual Viswanathan Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11413		22,500.00
	By EMP-K.Swathi Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11414		30,046.00
	By EMP-Ganta Jai Kumar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11415		50,372.00
	By EMP-Jaya Prakash Salary <i>Being NEFT to Jaya Prakash salary for February 2023</i>	Payment	PAY/11416		43,291.00
	By EMP-Chennoji Divya Stipend Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11417		9,344.00
	By EMP-Dhootha Tejasri Stipend Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11418		9,836.00
6-Mar-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10584	10,00,000.00	
	Carried Over			80,45,608.05	16,59,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	16,59,223.00
6-Mar-23	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 812959 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11419		10,00,000.00
	By Dilpreet Tubes Project <i>Being NEFT to Dilpreet Tubes Pvt Ltd towards JDA advance</i>	Payment	PAY/11420		20,00,000.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT to Ashaiya Upally towards salary for the month of Feb 23</i>	Payment	PAY/11421		19,194.00
	By SP-Y Anjaiah <i>Being NEFT to Y Anjaiah towards House Keeping charges for the month of February 2023.</i>	Payment	PAY/11422		3,500.00
	By OE-Office Manitenance <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 706,707,708, 709,710 & 711</i>	Payment	PAY/11423		3,900.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11424		50,000.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards security charges HO for the month of February 23 ref inv no. ESG/144/23 dt. 28.02. 23</i>	Payment	PAY/11425		26,454.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards security charges Plot 280 for the month of Feb 2023 ref inv no. ESG/145/23 dt. 28.02. 23</i>	Payment	PAY/11426		23,896.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges for HO for the month of Feb 2023 ref inv no. 360 Dt. 28.02.23</i>	Payment	PAY/11427		28,344.00
	Carried Over			80,45,608.05	48,14,511.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	48,14,511.00
6-Mar-23	By SP-Rajeev Vichare - Engineering Consultant <i>Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of Feb 2023 ref inv no. RV/MPPL/2022-23/11 dt. 27.02.23 as per detaile enclosed</i>	Payment	PAY/11428		27,000.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10077 Dt. 28.02.23</i>	Payment	PAY/11429		65,605.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10078 dt. 28.02.23</i>	Payment	PAY/11430		22,248.00
	By Soham Mansion Owners Association <i>Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Feb 2023 as per details enclosed</i>	Payment	PAY/11431		9,900.00
7-Mar-23	By SL- Tata Capital Financial Services Ltd <i>Being Chq 812960 issued to TATA Capital Financial Services Ltd towards Interest Dues for the month of February 2023</i>	Payment	PAY/11432		5,00,141.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 812961 issued to TATA Capital Financial Services Ltd towards loan re-payment</i>	Payment	PAY/11433		35,00,000.00
	By GST Payable <i>Being Chq 812963 issued to GST dues for the month of November 2022</i>	Payment	PAY/11434		1,55,598.00
	By (as per details) TDS-10% Interest 50,014.00 Dr SIP-TDS 1,500.00 Dr <i>Being Chq 812964 issued to TDS dues for the month of February 2023 Interest on TDS</i>	Payment	PAY/11436		51,514.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to G Jai Kumar towards vehicle repair expenses as per bill no: 15047 dt: 28.02.23</i>	Payment	PAY/11437		1,600.00
	Carried Over			80,45,608.05	91,48,117.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,45,608.05	91,48,117.00
7-Mar-23	By EMP-Rasamolla Vinod Kumar Salary <i>Being NEFT to Rasamolla Vinod Kumar towards salary for the month of February 2023</i>	Payment	PAY/11438		34,975.00
8-Mar-23	By Cash <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10016		10,000.00
9-Mar-23	By OTHLOAN-Modi Consultancy Services <i>Being Chq 467062 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11441		50,000.00
	By GST Payable <i>Being Chq 467063 issued towards GST Dues for the month of December 2022.</i>	Payment	PAY/11442		1,46,692.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq 605196 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10588	10,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being Chq 467064 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11443		10,00,000.00
	To SL- Tata Capital Financial Services Ltd <i>Being RTGS received from TATA Capital Financial Services Ltd - OD withdrawn</i>	Receipt	REC/10589	1,00,00,000.00	
10-Mar-23	To INV-GV Discovery Centers Pvt Ltd <i>Being Chq 944771 received from GV Discovery Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10590	20,00,000.00	
	By SL-BOB-Loan Agreement 00011403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of march 2023 - 8th</i>	Payment	PAY/11444		12,512.00
	By SL-BOB-Loan Agreement No.0001142734-LMS <i>Being car ECS for the month of March 2023 of MA Lateef</i>	Payment	PAY/11445		7,851.00
	By INV-GV Safety Assessment Platform Pvt Ltd - Equity <i>Being Chq 467067 issued to GV Safety Assessment Platform Private Limited towards subscription of shares</i>	Payment	PAY/11446		1,00,00,000.00
11-Mar-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10591	6,00,000.00	
	Carried Over			2,16,45,608.05	2,04,10,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,45,608.05	2,04,10,147.00
11-Mar-23	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 467072 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11447		6,00,000.00
	By INV-Silver Oak Realty <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11448		75,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10592	12,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being Chq 467070 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11449		2,00,000.00
	To USL-Soham Satish Modi <i>Being Chq 983865 received from Soham Satish Modi towards loan returned</i>	Receipt	REC/10593	1,50,000.00	
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 467071 issued to TATA Capital Financial Services Ltd towards loan re - payment</i>	Payment	PAY/11450		10,00,000.00
	By Statutory Payments - Summit Builders <i>Being NEFT to Summit Builders towards ESI dues for the month of February 2023.</i>	Payment	PAY/11451		8,189.00
	By Statutory Payments - Summit Builders <i>Being NEFT to Summit Builders towards EPF dues for the month of February 2023.</i>	Payment	PAY/11452		84,846.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11453		25,000.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges for Plot 280 for the month of Feb 2023.</i>	Payment	PAY/11454		35,259.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SS LLP Common Expenses towards admin and mkt charges for the month of Feb 23 as per details enclosed</i>	Payment	PAY/11455		21,664.00
	Carried Over			2,29,95,608.05	2,24,60,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,24,60,105.00
11-Mar-23	By SP-Sunrise Accounting Solutions <i>Being NEFT to Sunrise Accounting Solutions against credit balance as per details enclosed</i>	Payment	PAY/11456		14,958.00
13-Mar-23	By GST Payable <i>Being Chq 467073 towards GST Dues for the month of December 2022</i>	Payment	PAY/11457		66,000.00
	By Dilpreet Tubes Project <i>Being NEFT to Premier Engineering Consultants towards Fire fighting desings & Liasoning fee ref inv no. 59 dt. 01.03.23 on there behalf.</i>	Payment	PAY/11458		81,000.00
	By EMP-Rishabh Arora Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11459		399.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11460		1,056.00
	By EMP-Jaya Prakash Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11461		399.00
	By EMP-Kusum Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11462		399.00
	By EMP-K.Swathi Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11463		399.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11464		399.00
	By EMP-Naveen Gosika Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11465		399.00
	By EMP-V Tulja Bhavani Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11466		399.00
	Carried Over			2,29,95,608.05	2,26,25,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,26,25,912.00
13-Mar-23	By EMP-Silveri Sujatha Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11467		399.00
	By EMP-Gopi Krishna Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11468		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11469		399.00
	By EMP-Sivadas KS Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11470		4,949.00
	By EMP-Ganta Jai Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11471		1,056.00
	By EMP- Aruna Kambhampati Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11472		1,426.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11473		399.00
	By EMP-Mendu Malla Reddy Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11474		999.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11475		399.00
	By EMP- Bore Shekappa Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11476		399.00
	By EMP-Chathiri Krishna Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11477		1,599.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11478		399.00
	Carried Over			2,29,95,608.05	2,26,38,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,26,38,734.00
13-Mar-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11479		399.00
	By EMP-Meenakshi Nerlapally Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11480		1,426.00
	By EMP-Rasala Divya Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11481		399.00
	By EMP-Sainath Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11482		399.00
	By EMP-Koya Nrishta Ganga Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11483		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11484		399.00
	By EMP-Prasanna Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11485		1,426.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT G Sangeetha towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11486		399.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT Iqra towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11487		399.00
	By SIP-Misc. <i>Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed</i>	Payment	PAY/11488		1,200.00
15-Mar-23	By SL-Yesbank Land Rover Loan Acct <i>Being Car loan ECS</i>	Payment	PAY/11499		1,00,066.00
	Carried Over			2,29,95,608.05	2,27,45,645.00

Modi Properties Pvt Ltd (22-23)

BANK-Yes Bank A/c-009763700001633 Book : 1-Mar-23 to 15-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,95,608.05	2,27,45,645.00
15-Mar-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11500		1,380.00
	Being online payment to Naveen Gosika towards vehicle maintenance expenses as per bill no : V8835 dt: 14.03.23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11501		5,781.00
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23				
				2,29,95,608.05	2,27,52,806.00
By	Closing Balance				2,42,802.05
				2,29,95,608.05	2,29,95,608.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Mar-23 to 15-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,94,678.00	
7-Mar-23	By OE-Conveyance <i>Cash given towards conveyance visited multiple banks for a/c closure and un blocking of a/c statement period 22.02.23 to 02. 03.23 as per details enclosed</i>	Payment	PAY/11435		1,130.00
8-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10016	10,000.00	
				2,04,678.00	1,130.00
	By Closing Balance				2,03,548.00
				2,04,678.00	2,04,678.00