

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

15-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Feb-23	O/E -Telephone Expenses	Payment	Cheque	658531	16-Feb-23			588.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	500060	17-Feb-23			25,00,000.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	500063	17-Feb-23			8,73,803.00
17-Feb-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242334	17-Feb-23		25,00,000.00	
17-Feb-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242335	17-Feb-23		8,73,803.00	
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	500064	17-Feb-23			24,22,000.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	500065	17-Feb-23			24,22,000.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	658531	17-Feb-23			24,22,000.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	658539	17-Feb-23			29,45,000.00
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178290	17-Feb-23		24,22,000.00	
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178288	17-Feb-23		24,22,000.00	
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178289	17-Feb-23		24,22,000.00	
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178298	17-Feb-23		29,45,000.00	
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	658554	17-Feb-23			8,00,000.00
17-Feb-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	658555	17-Feb-23			8,00,000.00
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178304	17-Feb-23		8,00,000.00	
17-Feb-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	178303	17-Feb-23		8,00,000.00	
25-Feb-23	INV-Modi Properties Pvt Ltd Hyderabad Platinum	Payment	Cheque	812944	25-Feb-23			75,000.00

Balance as per Company Books: 52,20,608.05

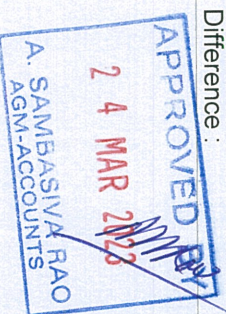
Amounts not reflected in Bank: 1,51,84,803.00 1,52,60,391.00

Amounts not reflected in Company Books:

Balance as per Bank: 52,96,196.05

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023

YES BANK

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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST Business Programme

CURRENCY

: INR

Opening Balance : 2,795,301.05

Closing Balance : 5,296,196.05

Report generated on MAR 01,2023 10.27 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 00:00:00	14-02-2023	B/F..	0	0.00	0.00	2,795,301.05
15-02-2023 08:24:16	15-02-2023	VASU PEST ANTI TERMITE	000000216324	5,850.00	0.00	2,789,451.05
15-02-2023 12:33:11	15-02-2023	EMI towards Loan No - 00390639	--	100,066.00	0.00	2,689,385.05
15-02-2023 16:44:30	15-02-2023	NEFT Dr-YESB30465561 624-DESIGN FACILITY-U TIB0001319-BEGUMPET	YESB304655616 24-000000500057	54,000.00	0.00	2,635,385.05
15-02-2023 19:05:04	15-02-2023	OTHER ALLOWANCE MONTH OF JAN 23	100019054-000000500053	20,086.00	0.00	2,615,299.05
16-02-2023 08:26:30	16-02-2023	BHARTI AIRTEL AP POSTPAID	000000216308	529.00	0.00	2,614,770.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-02-2023 12:44:29	17-02-2023	NEFT Dr-YESB304815 52458-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB304815524 58-000000500054	2,251.00	0.00	2,612,519.05
17-02-2023 12:44:47	17-02-2023	NEFT Dr-YESB3048155 5275-K CHANDRA-UBI N0808733-BEGUMPET	YESB304815552 75-000000000000	1,100.00	0.00	2,611,419.05
17-02-2023 12:45:35	17-02-2023	NEFT Dr-YESB3048155715 7-U ASHAIYA UPALLY-BA RB0VJBODU-BEGUMPET	YESB304815571 57-000000000000	399.00	0.00	2,611,020.05
17-02-2023 12:46:11	17-02-2023	NEFT Dr-YESB30481575 028-M JAYA PRAKASH-H DFC0000042-BEGUMPET	YESB304815750 28-000000000000	399.00	0.00	2,610,621.05
17-02-2023 12:46:29	17-02-2023	NEFT Dr-YESB304815 74925-Y ANJIAH-SBI N0003032-BEGUMPET	YESB304815749 25-000000000000	3,500.00	0.00	2,607,121.05
17-02-2023 12:47:32	17-02-2023	NEFT Dr-YESB30481 576846-MODI PROPE RTIES PVT LTD-ICIC 0000104-BEGUMPET	YESB304815768 46-000000000000	15,000.00	0.00	2,592,121.05
17-02-2023 15:52:38	17-02-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000500059	1,000,000.00	0.00	1,592,121.05
17-02-2023 15:55:08	17-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000791039	0.00	1,000,000.00	2,592,121.05
21-02-2023 08:08:38	21-02-2023	CMS-A2A-BT230220532 75582 59wgPGHVrwz2M 41Q MR MALLAPUR LLP	BT23022053275582-	0.00	875,000.00	3,467,121.05
21-02-2023 08:20:23	21-02-2023	DEUTSCHE BANK	000000500043	467.00	0.00	3,466,654.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 15-02-2023 to 28-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2023 12:49:51	21-02-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000658545	500,000.00	0.00	2,966,654.05
21-02-2023 13:25:39	21-02-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000983849	0.00	8,250,000.00	11,216,654.05
21-02-2023 16:18:33	21-02-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000658544	8,250,000.00	0.00	2,966,654.05
21-02-2023 16:19:35	21-02-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000658542	200,000.00	0.00	2,766,654.05
21-02-2023 16:25:14	21-02-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000658546	600,000.00	0.00	2,166,654.05
21-02-2023 16:26:43	21-02-2023	Funds Trf-BEGUMPET- 092699500011040-NAK KALA RAMANJI REDDY	000000658549	5,000.00	0.00	2,161,654.05
21-02-2023 16:44:13	21-02-2023	RTGS Dr-HDFC0000060 -MATRIX RF VENTURE S LLP-BEGUMPET-YES BR52023022196625613	YESBR520230221966 25613-000000658547	450,000.00	0.00	1,711,654.05
21-02-2023 17:27:06	21-02-2023	NEFT Dr-YESB305240 32370-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB305240323 70-000000658548	35,000.00	0.00	1,676,654.05
22-02-2023 16:35:05	22-02-2023	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000658540	75,000.00	0.00	1,601,654.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2023 16:51:20	22-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178293	0.00	1,000,000.00	2,601,654.05
22-02-2023 18:28:57	22-02-2023	NEFT Dr-YESB30537731 790-VASU PEST AND AN TI TERMITE SERVICES-S BIN0010100-BEGUMPET	YESB305377317 90-000000658551	1,950.00	0.00	2,599,704.05
22-02-2023 18:29:07	22-02-2023	NEFT Dr-YESB30537 732893-MODI PROPE RTIES PVT LTD-ICIC 0000104-BEGUMPET	YESB305377328 93-0000000000000	15,000.00	0.00	2,584,704.05
22-02-2023 18:29:26	22-02-2023	NEFT Dr-YESB3053773504 0-TATA CAPITAL FINANCI AL SERVICES LIMITED -H DFC0000060-BEGUMPET	YESB305377350 40-0000000000000	1,100.00	0.00	2,583,604.05
23-02-2023 12:13:12	23-02-2023	Tax payment :ITNS 281	230223000061 -000000216313	27,190.00	0.00	2,556,414.05
23-02-2023 12:28:27	23-02-2023	Tax payment :ITNS 281	230223000081 -000000216311	41,997.00	0.00	2,514,417.05
23-02-2023 13:51:14	23-02-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658532	225,000.00	0.00	2,289,417.05
23-02-2023 14:08:58	23-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178291	0.00	225,000.00	2,514,417.05
23-02-2023 16:12:27	23-02-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000658534	1,000,000.00	0.00	1,514,417.05
23-02-2023 17:04:49	23-02-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000658541	800,000.00	0.00	714,417.05

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-02-2023 16:40:27	24-02-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658535	225,000.00	0.00	489,417.05
24-02-2023 16:47:16	24-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178294	0.00	225,000.00	714,417.05
24-02-2023 16:49:30	24-02-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000658536	225,000.00	0.00	489,417.05
24-02-2023 17:03:24	24-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000178295	0.00	225,000.00	714,417.05
27-02-2023 07:31:59	27-02-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS0582344282575	CMS0582344282575-	0.00	50,000.00	764,417.05
27-02-2023 08:31:18	27-02-2023	BHARTI AIRTE L AP POSTPAI	000000658550	2,279.00	0.00	762,138.05
27-02-2023 12:01:23	27-02-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023022785908415	HDFCR520230 22785908415-	0.00	5,000,000.00	5,762,138.05
27-02-2023 14:49:58	27-02-2023	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000812943	50,000.00	0.00	5,712,138.05
27-02-2023 14:52:25	27-02-2023	Funds Trf-BEGUMPET -009788700000052-S OHAM MANSION OW NERS ASSOCIATION	000000763703	0.00	1,500.00	5,713,638.05

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-02-2023 16:04:30	27-02-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500061	2,500,000.00	0.00	3,213,638.05
27-02-2023 16:14:10	27-02-2023	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000242331	0.00	2,500,000.00	5,713,638.05
27-02-2023 16:15:05	27-02-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000812948	250,000.00	0.00	5,463,638.05
27-02-2023 16:21:15	27-02-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000812947	100,000.00	0.00	5,363,638.05
27-02-2023 16:23:46	27-02-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000500062	2,500,000.00	0.00	2,863,638.05
27-02-2023 16:36:20	27-02-2023	NEFT Dr-YESB3058379211 0-GVSH MANUFACTURIN G FACILITIES PVT LTD -K KBK0000552-BEGUMPET	YESB305837921 10-000000812945	53,000.00	0.00	2,810,638.05
27-02-2023 17:07:25	27-02-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000509940	0.00	300,000.00	3,110,638.05
27-02-2023 17:08:38	27-02-2023	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000242333	0.00	2,500,000.00	5,610,638.05
27-02-2023 17:09:44	27-02-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000812951	300,000.00	0.00	5,310,638.05
27-02-2023 17:13:45	27-02-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000509938	0.00	250,000.00	5,560,638.05

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 15-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 06:05:15	28-02-2023	NET TXN : 59yIXdGIfYDJ5d6 - 107063700000074 - SPSummit Sales Logistics - NOREF	BT23022753952343-	936.00	0.00	5,559,702.05
28-02-2023 06:05:15	28-02-2023	NET TXN : 59MO04cDfFYDJ5d6 - 009763700001491 - SUPSummit Sales LLP - NOREF	BT23022753952347-	6,771.00	0.00	5,552,931.05
28-02-2023 06:05:16	28-02-2023	NEFT O/W-YESB30596830470-HDFC0000240-SBPCLECMSFleet Business-59Dk03l5nfhA2XKh	YESB30596830470-	3,389.00	0.00	5,549,542.05
28-02-2023 06:05:16	28-02-2023	NEFT O/W-YESB30596830480-HDFC0000240-SBPCLECMSFleet Business-59DkCMSBnfhA2XKh	YESB30596830480-	5,257.00	0.00	5,544,285.05
28-02-2023 06:05:16	28-02-2023	NEFT O/W-YESB30596830484-BARB0VJBODU-OTH ADVAshaiya Uppalily-59MM0T5tfFYDJ5d6	YESB30596830484-	10,000.00	0.00	5,534,285.05
28-02-2023 06:05:16	28-02-2023	NEFT O/W-YESB30596830490-KKBK0000555-SPShruti Agarwal-59MMv6hBfFYDJ5d6	YESB30596830490-	7,001.00	0.00	5,527,284.05
28-02-2023 06:05:16	28-02-2023	NET TXN : 59Dw6Tt9nfhA2XKh - 009791800025834 - OIERepairs MaintenanceAutomobiles - NOREF	BT23022753952342-	1,572.00	0.00	5,525,712.05
28-02-2023 06:05:17	28-02-2023	NEFT O/W-YESB30596830494-ICIC0000104-ECARDPRaghu-59Dgo8c7fFYDJ5d6	YESB30596830494-	1,850.00	0.00	5,523,862.05

STATEMENT OF ACCOUNT

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 06:05:17	28-02-2023	NEFT O/W-YESB30596830499-IDIB000N015-SUPVivid World-59MOgVFtFYDJ5d6	YESB30596830499-	1,217.00	0.00	5,522,645.05
28-02-2023 06:05:17	28-02-2023	NET TXN : 59yy0dXffYDJ5d6 - 092699500011040 - EMPNakkala Ramanji Reddy - NOREF	BT23022753952337-	399.00	0.00	5,522,246.05
28-02-2023 06:05:17	28-02-2023	RTGS O/W-YESBR52023022896695015-CBIN0281442-Dilpreet Tubes Project-59MNL3JRfFYDJ5d6	YESBR52023022896695015-	216,000.00	0.00	5,306,246.05
28-02-2023 06:05:18	28-02-2023	NET TXN : 59DjoW7vnfhA2XKh - 009791900009121 - OIERepairs MaintenanceAutomobiles - NOREF	BT23022753952339-	1,600.00	0.00	5,304,646.05
28-02-2023 13:07:19	28-02-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000658553	2,500,000.00	0.00	2,804,646.05
28-02-2023 13:30:55	28-02-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000812942	8,450.00	0.00	2,796,196.05
28-02-2023 14:05:20	28-02-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000178301	0.00	2,500,000.00	5,296,196.05
28-02-2023 14:29:03	28-02-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000658552	2,500,000.00	0.00	2,796,196.05
28-02-2023 16:38:57	28-02-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000178302	0.00	2,500,000.00	5,296,196.05

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

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

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

15-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To Opening Balance			26,60,668.05	
15-Feb-23	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car ecs</i>	Payment	PAY/11320	1,00,066.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS (Fleet Business) towards Vinay charry Petrol Expenses 19.12.22 to 13.01.23</i>	Payment	PAY/11321	2,251.00	
	By EMP-Jaya Prakash Salary <i>Being NEFT to EMP- Jaya Prakash towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11322	399.00	
	By EMP-Ashaiya Upally Salary <i>Being NEFT to EMP- Ashaiya Upally towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11323	399.00	
	By BANK-Open Card-36361752169 <i>Being NEFT to Open card -MPPL Virtual A/c</i>	Contra	CON/10014	15,000.00	

Carried Over

26,60,668.05	1,18,115.00
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,60,668.05	1,18,115.00
15-Feb-23	By (as per details)	Payment	PAY/11324		20,086.00
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	<i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.</i>				
16-Feb-23	By OIE -Telephone Expenses	Payment	PAY/11325		588.00
	<i>Being Chq 500058 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues</i>				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10557	10,00,000.00	
	<i>Being Chq 791039 received from Paramount Builders</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11326		10,00,000.00
	<i>Being Chq 500059 issued to Silver Oak Villas LLP Modi Housing</i>				
17-Feb-23	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11329		25,00,000.00
	<i>Being Chq 500060 issued to Modi Consultancy Services towards loan</i>				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11330		25,00,000.00
	<i>Being Chq 500061 issued to Modi Consultancy Services towards loan</i>				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11331		25,00,000.00
	<i>Being Chq 500062 issued to Modi Consultancy Services towards loan</i>				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11332		8,73,803.00
	<i>Being Chq 500063 issued to Modi Consultancy Services towards loan</i>				
	Carried Over			36,60,668.05	95,12,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,60,668.05	95,12,592.00
17-Feb-23	T0 INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10559	25,00,000.00	
	T0 INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10560	25,00,000.00	
	T0 INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10561	25,00,000.00	
	T0 INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10562	8,73,803.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500064 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11333		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500065 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11334		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 653531 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11335		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658532 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11336		2,25,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658539 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11337		29,45,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178293 received from Paramount Builders</i>	Receipt	REC/10563	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 658534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11338		10,00,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10564	24,22,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10565	24,22,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10566	24,22,000.00	
	Carried Over			2,03,00,471.05	2,09,48,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,00,471.05	2,09,48,592.00
17-Feb-23	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178298 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10567	29,45,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658535 issued to Modi Consultancy services towards loan</i>	Payment	PAY/11339		2,25,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658536 issued to Modi Consultancy services towards loan</i>	Payment	PAY/11340		2,25,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178294 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10568	2,25,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178295 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10569	2,25,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658552 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11341		25,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658553 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11342		25,00,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10570	25,00,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10571	25,00,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178291 received from Paramount Builders towards funds received</i>	Receipt	REC/10572	2,25,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658554 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11343		8,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658555 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11344		8,00,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10573	8,00,000.00	
	Carried Over			2,97,20,471.05	2,79,98,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,20,471.05	2,79,98,592.00
17-Feb-23	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10574	8,00,000.00	
20-Feb-23	T0 INV-Modi Realty Mallapur LLP <i>Being Funds received fromm Modi Realty Mallapur LLP</i>	Receipt	REC/10575	8,75,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being Chq 658540 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11345		75,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 658541 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11346		8,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 658542 issued to MPPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11347		2,00,000.00
	T0 USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10576	82,50,000.00	
	By INV-GV Discovery Centers Pvt Ltd <i>Being Chq 658544 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11348		82,50,000.00
	By USL-Soham Satish Modi <i>Being Chq 658545 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11349		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 658546 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11350		6,00,000.00
	By (as per details) SP-Matrix RF Ventures LLP 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr <i>Being Chq 658547 issued to against credit balance as per details enclosed</i>	Payment	PAY/11354		4,50,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq 658548 issued to BPCL -ECMS (Fleet Business) against credit balance as per detail enclosed</i>	Payment	PAY/11355		35,000.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Chq 658549 issued to Nakkala Ramanji Reddy towards salary advnce for Feb 22</i>	Payment	PAY/11356		5,000.00
	Carried Over			3,96,45,471.05	3,89,13,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,45,471.05	3,89,13,592.00
20-Feb-23	By OIE -Telephone Expenses <i>Being Chq 658550 issued to Airtel Relationship No. 1092754422 towards soham sir group airtel dues</i>	Payment	PAY/11357		2,279.00
21-Feb-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT to EMP- Nakkala Ramanji Reddy towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11359		399.00
	By OE-Office Manitenance <i>Being chQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 095, 096 & 097</i>	Payment	PAY/11360		1,950.00
	By BANK-Open Card-36361752169 <i>Being NEFT to MPPL Virtual account</i>	Contra	CON/10015		15,000.00
	By OIE-Legal Expenses <i>Being NEFT to TATA Capital Financial Services Ltd towards franking charges for the MODT Dcouments of Plot no. 280</i>	Payment	PAY/11361		1,100.00
22-Feb-23	By ECARD-Shiva Shankar <i>Being Chq 812942 issued to SSLLP Common Expenses against credit balance of D. Shiva Shankar as per details enclosed</i>	Payment	PAY/11362		8,450.00
	By ECARD-P Raghu <i>Being NEFT to SS LLP Virutal account against credit balance of Ecard - P Raghu as per details enclosed.</i>	Payment	PAY/11363		1,850.00
23-Feb-23	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to A Samba Siva Rao towards Vehicle repair expenses as per dt : 22.02.23</i>	Payment	PAY/11364		1,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23</i>	Payment	PAY/11365		3,389.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenes of K Gopi Krishna for the period of 16.01.23 to 14.02.23</i>	Payment	PAY/11366		5,257.00
	Carried Over			3,96,45,471.05	3,89,54,866.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,45,471.05	3,89,54,866.00
23-Feb-23	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Ch Krishna towards vehicle repair expenses as per bill no : 7899 dt: 16.02.23</i>	Payment	PAY/11367		1,572.00
24-Feb-23	To OTH INCOME Staff - Fines <i>Being Chq 763703 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10577	1,500.00	
25-Feb-23	By INV-East Side Residency Annojiguda LLP <i>Being Chq 812943 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11368		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 812944 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/11369		75,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 812945 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11370		53,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 812947 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11371		1,00,000.00
27-Feb-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10578	50,000.00	
	To INV-Silver Oak Villas LLP-Running Capital <i>Being Chq 509938 received from SOV Modi Housing towards funds received</i>	Receipt	REC/10579	2,50,000.00	
	By INV-Modi Realty Mallapur LLP <i>Being chq 812948 issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/11372		2,50,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 509940 received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10580	3,00,000.00	
	By USL- Crescentia Labs Pvt Ltd <i>Being Chq 812951 issued to Crescentia Labs Pvt LTD towards loan</i>	Payment	PAY/11373		3,00,000.00
	Carried Over			4,02,46,971.05	3,97,84,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,46,971.05	3,97,84,438.00
27-Feb-23	By SP-Summit Sales Logistics <i>Being NEFT to SS LLP Logistics against credit balance ref inv no. SSLOG22-23/11224 DT. 16.02.23</i>	Payment	PAY/11374		936.00
	By OTH LOAN-EMP-Ashaiya Uppally <i>Being NEFT to Ashaiya Uppally towards Loan for the month of March 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11375		10,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223126 dt. 20.02.23</i>	Payment	PAY/11376		7,001.00
	By (as per details) Dilpreet Tubes Project 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Being NEFT to Kulkarni Consultants towards advance consultancy charges for Dilpreet Tubes drawings as on Strl. Engg Rs 200,000+ 36,000 GST - 20000 TDS</i>	Payment	PAY/11377		2,16,000.00
	By SUP-Summit Sales LLP <i>Being NEFT to SS LLP against credit balance as per details enclosed</i>	Payment	PAY/11378		6,771.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance as per details enclosed</i>	Payment	PAY/11379		1,217.00
	To SL- Tata Capital Financial Services Ltd <i>Being RTGS received from TATA Capital Financial Services Ltd towards loan</i>	Receipt	REC/10581	50,00,000.00	
				4,52,46,971.05	4,00,26,363.00
By	Closing Balance				52,20,608.05
				4,52,46,971.05	4,52,46,971.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

15-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To Opening Balance			1,97,606.00	
16-Feb-23	By OIE-Legal Expenses <i>Being Stamp papers purchase towards share certificate - 8 Nos</i>	Payment	PAY/11327		800.00
	By OE-Conveyance <i>Being cash given to Kusum towards conveyance visiting to banks - HDFC, Yes, KOTAK, SBI & DCB multiple purpose statement period 11.01.23 to 08.02.23</i>	Payment	PAY/11328		2,128.00
				1,97,606.00	2,928.00
	By Closing Balance				1,94,678.00
				1,97,606.00	1,97,606.00