

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-23 to 15-Apr-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-23	Gaurang J Mody	Opening BRS	Cheque	467085	23-Mar-23			2,00,000.00
10-Apr-23	EOY-Telephone Expenses Payable	Payment	Cheque	395281	10-Apr-23	17-Apr-23		412.00
15-Apr-23	Cash	Contra	Cheque	395289	15-Apr-23	17-Apr-23		25,000.00
15-Apr-23	SP-Shreyas Services	Payment	Same Bank Transfer	neft	15-Apr-23	18-Apr-23		73,007.00
15-Apr-23	SP-Expert Security Guards	Payment	NEFT	neft	15-Apr-23	18-Apr-23		49,567.00
15-Apr-23	OE-Office Manitenance	Payment	NEFT	neft	15-Apr-23	18-Apr-23		1,950.00
15-Apr-23	INV-Silver Oak Realty	Payment	Same Bank Transfer	NEFT	15-Apr-23	18-Apr-23		50,000.00
15-Apr-23	INV-PARTNER-Paramount Builders	Payment	Same Bank Transfer	NEFT	15-Apr-23	18-Apr-23		3,00,000.00
15-Apr-23	SP-KRK Agencies Harish	Payment	NEFT	neft	15-Apr-23	18-Apr-23		708.00
15-Apr-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	neft	15-Apr-23	18-Apr-23		1,950.00
15-Apr-23	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	neft	15-Apr-23	18-Apr-23		20,992.00
15-Apr-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	395290	15-Apr-23	18-Apr-23		14,00,000.00
11-Apr-23	TDS Payable	Payment	Cheque		11-Apr-23	20-Apr-23		1,32,137.00
15-Apr-23	EOY-Telephone Expenses Payable	Payment	Cheque	395288	15-Apr-23	28-Apr-23		598.00

Balance as per Company Books: **2,87,426.58**Amounts not reflected in Bank: **22,56,321.00**

Amounts not reflected in Company Books:

Balance as per Bank: 25,43,747.58

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023



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

Opening Balance : 10,718,058.05

Closing Balance : 2,543,747.58

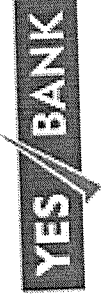
Report generated on MAY 01,2023 11.23 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	10,718,058.05
01-04-2023 18:59:45	01-04-2023	ACH DR KOTAKMAHPR IMELTKKBKRC4-735796 56-PC4-7742132 MODI P ROPERTIES PVT LTD 10	000390631325	20,050.00	0.00	10,698,008.05
03-04-2023 08:03:01	03-04-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS0932348853418	CMS0932348853418	0.00	100,000.00	10,798,008.05
03-04-2023 08:03:01	03-04-2023	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO	CMS0932348853445	0.00	168,663.00	10,966,671.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2023 08:24:50	03-04-2023	DI PROPERTIES PVT L TD-CMS0932348853445	000000467068	10,000,000.00	0.00	966,671.05
03-04-2023 12:22:41	03-04-2023	GVSAFETYASSES SMENPLATFOR	YESB309396351 80-000000321276	86,194.00	0.00	880,477.05
04-04-2023 07:02:45	04-04-2023	NEFT Dr-YESB30939635 180-sree krishna automot ives hyderabad pvt ltd-HD FC0004064-BEGUMPET	YESB30941922977	183,948.00	0.00	696,529.05
04-04-2023 07:02:46	04-04-2023	NEFT O/W-YESB309419 25501-KKBK0000552-G VSH Manufacturing Faci li-5aZWMMN9BfFYDJ5d6	YESB30941925501	75,000.00	0.00	621,529.05
04-04-2023 07:02:46	04-04-2023	NEFT O/W-YESB309419 25518-SBIN0010100-VA SU PEST ANTITERMITE SE-5aZXg6bRfFYDJ5d6	YESB30941925518	1,950.00	0.00	619,579.05
04-04-2023 07:02:46	04-04-2023	NET TXN : 5aZWwUxlfYD J5d6 - 009763700004648 - I NVVista View LLP - NOREF	BT23033158670417	50,000.00	0.00	569,579.05
04-04-2023 07:02:46	04-04-2023	CMS-A2A-BT2304035896 4915 5b6NP5gTfFYDJ5d6 PARAMOUNT BUILDERS	BT23040358964915	0.00	100,000.00	669,579.05
04-04-2023 07:02:47	04-04-2023	NET TXN : 5aZXBRobfY DJ5d6 - 0097637000025 91 - East Side Residency Annojiguda LLP - NOREF	BT23033158670420	100,000.00	0.00	569,579.05

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04-04-2023 07:02:49	04-04-2023	CMS-A2A-BT2303315864 1013 5aZXauqCqV4LRlj2 MPPL MAYFLOWER PLAT	BT23033158641013	0.00	3,000,000.00	3,569,579.05
04-04-2023 16:41:04	04-04-2023	CMS-A2A-BT23033158656 437 5aZXeApHonljkVva M EHTA AND MODI REALT	BT23033158656437	0.00	86,965.00	3,656,544.05
04-04-2023 16:55:49	04-04-2023	NEFT Dr-YESB30942666 082-TATA CAPITAL FINA NCIAL SERVICES LTD-H DFC0000060-BEGUMPET	YESB309426660 82-000000321277	1,000,000.00	0.00	2,656,544.05
05-04-2023 08:40:20	05-04-2023	NEFT O/W-YESB30955066 60-HDFC0000042-EMP Jaya Prakash-5b9fUG8ffFYDJ5d6	YESB3095506660	40,858.00	0.00	2,615,686.05
05-04-2023 08:40:20	05-04-2023	CMS-A2A-BT23040459 113143 5b9aCoronliq5t MODI CON SERVICES	BT23040459113143	0.00	400.00	2,616,086.05
05-04-2023 08:40:20	05-04-2023	NET TXN : 5b8ZsStfFY DJ5d6 - 0097637000025 21 - INGV Discovery C enters Pvt Ltd - NOREF	BT23040459112517	1,000,000.00	0.00	1,616,086.05
05-04-2023 08:40:20	05-04-2023	NEFT O/W-YESB30955 506414-BARB0VJBODU -EMPU Ashaiva Upally S alar-5b9fYkxFFFYDJ5d6	YESB3095506414	21,607.00	0.00	1,594,479.05
05-04-2023 08:41:18	05-04-2023	NET TXN : 5b9f3YzfFYDJ5 d6 - 092699500010690 - EM PDhootha Tejasri - NOREF	BT23040459111864	9,672.00	0.00	1,584,807.05
05-04-2023 08:41:18	05-04-2023	NET TXN : 5b9fEBFzfFYD J5d6 - 018399500060691 - EMPChennoji Divya Sli pend Allowance - NOREF	BT23040459111863	7,377.00	0.00	1,577,430.05

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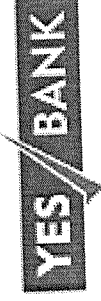


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9f9L5ZFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23040459111259	39,689.00	0.00	1,537,741.05
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9fq3oHfFY DJ5d6 - 00979180002551 8 - Iqra Khatoon - NOREF	BT23040459111260	25,262.00	0.00	1,512,479.05
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9ets9tFYDJ5 d6 - 009791800025415 - EM PSwaroop Salary - NOREF	BT23040459111831	13,707.00	0.00	1,498,772.05
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9ep9j9f YDJ5d6 - 018399500 060342 - EMP Rasala Divya Salary - NOREF	BT23040459111829	11,460.00	0.00	1,487,312.05
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9eqK4DFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23040459111830	12,428.00	0.00	1,474,884.05
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9ez3g3fFY DJ5d6 - 12569950000911 1 - EMP Koya Nirisha Gan ga Retainership - NOREF	BT23040459111832	79,918.00	0.00	1,394,966.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9eGcFVfFY DJ5d6 - 04889190004811 5 - EMP Prasanna Retaine rship Allowance - NOREF	BT23040459111834	22,500.00	0.00	1,372,466.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9d6st1fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23040459111811	36,700.00	0.00	1,335,766.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9d9gPRfFY DJ5d6 - 0097919000981 90 - EMP Rasamolla Vino d Kumar Salary - NOREF	BT23040459111813	33,838.00	0.00	1,301,928.05

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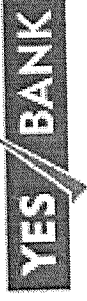


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9eBCQffY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23040459111833	43,010.00	0.00	1,258,918.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9eQmZVfY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23040459111835	22,500.00	0.00	1,236,418.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9d0GIFfYDJ 5d6 - 12749870000355 - E MPRishabh Arora - NOREF	BT23040459111809	84,879.00	0.00	1,151,539.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9d46zlfYD J5d6 - 009791900009121 - EMPSambasiva Rao AI lamsetty Salary - NOREF	BT23040459111810	66,424.00	0.00	1,085,115.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9d7Qj5fYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23040459111812	34,008.00	0.00	1,051,107.05
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b9daJJfF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23040459111814	30,393.00	0.00	1,020,714.05
05-04-2023 08:41:22	05-04-2023	CMS-A2A-BT2304045910 9494 5b8WshSzonliq5t M R GENOME VALLEYLLP	BT23040459109494	0.00	44,352.00	1,065,066.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9dfdzlff YDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23040459111817	15,237.00	0.00	1,049,829.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9e57HpfY DJ5d6 - 0097918000260	BT23040459111822	28,159.00	0.00	1,021,670.05

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		48 - EMPRamnivas Sanja y Kumar Salary - NOREF				
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9e7NsZF YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23040459111824	24,380.00	0.00	997,290.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9eeWHlF YDJ5d6 - 041391900012 331 - EMPMeenakshi Ne riapally Salary - NOREF	BT23040459111828	11,871.00	0.00	985,419.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9diamrFYDJ5d 6 - 018399500075621 - EMP Sivadas KS Salary - NOREF	BT23040459111819	86,656.00	0.00	898,763.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9dc0D5f FYDJ5d6 - 047791800 013862 - EMPV Tulja B havani Salary - NOREF	BT23040459111815	15,213.00	0.00	883,550.05
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b9de2tpFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23040459111816	14,168.00	0.00	869,382.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9e2ApVFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF	BT23040459111820	50,372.00	0.00	819,010.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9e3LWTfF YDJ5d6 - 00979190000 9181 - EMP Aruna Kamb hampati Salary - NOREF	BT23040459111821	31,140.00	0.00	787,870.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9e6vVZF YDJ5d6 - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23040459111823	25,159.00	0.00	762,711.05

STATEMENT OF ACCOUNT

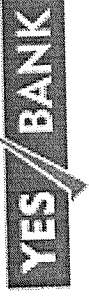
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05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9e9YHIF YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23040459111825	26,053.00	0.00	736,658.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9ec1RZIFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23040459111826	18,366.00	0.00	718,292.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9edTxiF YDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23040459111827	18,329.00	0.00	699,963.05
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b9dgNGDIFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23040459111818	17,314.00	0.00	682,649.05
05-04-2023 16:19:00	05-04-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIA L TECHN/XX2374/RRN: 309516833518/ICICI Bank	IMPSI309516833518	0.00	1.00	682,650.05
06-04-2023 09:34:49	06-04-2023	CMS-A2A-BT23040559241 321 5bbjCqGtIFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23040559241321	0.00	130,810.00	813,460.05
06-04-2023 11:33:34	06-04-2023	NEFT Cr-ICIC0SF0002 -ICICI BANK NODAL A- C-MODI PROPERTIES PRIV-31753746671DC	31753746671DC	0.00	31,861.51	845,321.56
06-04-2023 11:50:11	06-04-2023	Tax payment :ITNS 281	2304060000602 -0000000321266	51,514.00	0.00	793,807.56
08-04-2023 11:39:59	08-04-2023	NEFT Cr-ICIC0SF0002 -ICICI BANK NODAL A-	31781841371DC	0.00	8,939.95	802,747.51

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08-04-2023 19:03:32	08-04-2023	C-MODI PROPERTIES PRIV-31781841371DC				
09-04-2023 21:31:47	09-04-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS- SPMODI PROPERTIES P VT LTD-31786995971DC	31786995971DC	0.00	112,556.00	915,303.51
09-04-2023 21:31:48	09-04-2023	CMS-A2A-BT23040860128 009 5bhWzvbk6mDLZOh A MTZ MEDPOLIS SQUARE	BT23040860128009	0.00	186,702.00	1,102,005.51
09-04-2023 21:31:48	09-04-2023	NEFT O/W-YESB309961 03299-MAHB00000918-TE AM LABS AND CONSULT ANTS-5bio086mfFYDJ5d6	YESB30996103298	162,000.00	0.00	940,005.51
09-04-2023 21:31:48	09-04-2023	NEFT O/W-YESB30996 103296-UTIB00000068-S tatutory Payments Sum mi-5bipcmYDfFYDJ5d6	YESB30996103296	8,109.00	0.00	931,896.51
09-04-2023 21:31:48	09-04-2023	NEFT O/W-YESB309961 03297-SBIN0010100-VA SU PEST ANTITERMITE SE-5binPxWzIFFYDJ5d6	YESB30996103297	1,950.00	0.00	929,946.51
09-04-2023 21:31:48	09-04-2023	NEFT O/W-YESB30996 103299-UTIB00000068- Statutory Payments Su mimi-5bipgUIPrFYDJ5d6	YESB30996103299	84,659.00	0.00	845,287.51
09-04-2023 21:31:48	09-04-2023	NET TXN : 5bijklu3fFYDJ5d 6 - 009763700002112 - INV Silver Oak Realty - NOREF	BT23040860143185	150,000.00	0.00	695,287.51
09-04-2023 21:31:49	09-04-2023	NEFT O/W-YESB309961 03300-HDFC0000240-S	YESB30996103300	25,000.00	0.00	670,287.51

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		PBPCLEMSFleet Busin ess-5bipypKPiFYDJ5d6				
09-04-2023 21:31:49	09-04-2023	NEFT O/W-YESB30996 103594-SBIN0003032- SPY AnjaiahCommossio n Ac-5bivea9lfFYDJ5d6	YESB30996103594	3,500.00	0.00	666,787.51
09-04-2023 21:31:49	09-04-2023	NET TXN : 5bipFw4XFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23040860143192	9,446.00	0.00	657,341.51
09-04-2023 21:31:49	09-04-2023	NET TXN : 5bipFw4XFY J5d6 - 00978870000005 2 - Soham Mansion Own ers Association - NOREF	BT23040860143188	9,900.00	0.00	647,441.51
10-04-2023 03:02:11	10-04-2023	NEFT C-KKBK0000958-S DNMKJ REALTY PVT LTD -MODI PROPERTIES PVT LTD-CMS1002349790154	CMS1002349790154	0.00	2,000.00	649,441.51
10-04-2023 14:27:04	10-04-2023	ACH DR BOB LOAN COLL ECTION 2223599990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	000693652663	12,512.00	0.00	636,929.51
10-04-2023 14:27:37	10-04-2023	ACH DR BOB LOAN COLL ECTION 2231499990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	000693498695	7,851.00	0.00	629,078.51
10-04-2023 15:42:01	10-04-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLD-HDF CR52023041097405702	HDFCR52023041097405702	0.00	11,500,000.00	12,129,078.51

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

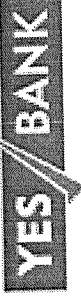


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2023 16:21:21	10-04-2023	Funds Trf-BEGUMPET-009763700004023-MOD I REALTY CREATOPO	000000321284	6,500,000.00	0.00	5,629,078.51
10-04-2023 16:22:01	10-04-2023	Funds Trf-BEGUMPET-0097637000005015-MO DI REALTORS GV HYD	000000321278	5,000,000.00	0.00	629,078.51
10-04-2023 16:22:37	10-04-2023	Funds Trf-BEGUMPET-107063700000167-MP PL MAYFLOWER PLAT	000000935794	0.00	1,850,000.00	2,479,078.51
10-04-2023 16:25:43	10-04-2023	Funds Trf-BEGUMPE T-0097637000001491-SUMMIT SALES LLP	000000321285	1,110,000.00	0.00	1,369,078.51
10-04-2023 16:38:45	10-04-2023	CHQ DEP-AXIS - 10-APR-23 - BEGUMPET	000000259755	0.00	12,512.00	1,386,590.51
10-04-2023 16:38:45	10-04-2023	CHQ DEP-AXIS - 10-APR-23 - BEGUMPET	000000259756	0.00	5,000.00	1,386,590.51
10-04-2023 16:58:04	10-04-2023	CHQ DEP-IDB - 10-A PR-23 - BEGUMPET	000000317049	0.00	725.00	1,387,315.51
10-04-2023 17:05:03	10-04-2023	Funds Trf-BEGUMP ET-00976370000024 11-SOHAM SATISH	000000621512	0.00	4,500,000.00	5,887,315.51
10-04-2023 18:19:08	10-04-2023	RTGS Dr-HDFC000006 0-tata capital financial se rvices-BEGUMPET-YES BR52023041097207176	YESBR520230410972 07176-000000321281	4,500,000.00	0.00	1,387,315.51
11-04-2023 07:15:52	11-04-2023	CMS-A2A-BT230410603595 71 5bIB1kSypH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23041060359571	0.00	117,210.00	1,504,525.51

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-04-2023 to 15-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2023 11:31:12	11-04-2023	CHQ PAID-SEL F-BEGUMPET	000000395283	15,000.00	0.00	1,489,525.51
11-04-2023 11:32:48	11-04-2023	NEFT Cr-ICIC0SF0002 -ICICI BANK NODAL A- C-MODI PROPERTIES PRIV-31815045511DC	31815045511DC	0.00	17,595.07	1,507,120.58
11-04-2023 16:12:58	11-04-2023	Funds Trf-BEGUMPET ET-0097637000024 11-SOHAM SATISH	000000621513	0.00	200,000.00	1,707,120.58
11-04-2023 16:14:41	11-04-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000416158	0.00	200,000.00	1,907,120.58
11-04-2023 16:22:29	11-04-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000416157	0.00	900,000.00	2,807,120.58
12-04-2023 13:02:43	12-04-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000321279	1,000,000.00	0.00	1,807,120.58
12-04-2023 13:04:48	12-04-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000321282	1,500,000.00	0.00	307,120.58
12-04-2023 16:37:02	12-04-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLD-HDF CR52023041298184894	HDFCR52023041298184894	0.00	6,353,619.00	6,660,739.58
12-04-2023 16:39:54	12-04-2023	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000678688	0.00	1,000,000.00	7,660,739.58
13-04-2023 06:29:44	13-04-2023	NET TXN : 5brYVfznfY DJ5d6 - 1070637000000	BT23041260769094	7,593.00	0.00	7,653,146.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		24 - Summit Sales Com mon Expenses - NOREF				
13-04-2023 06:29:45	13-04-2023	NEFT O/W-YESB31036069 697-IDIB000N015-SUPVivid World-5brZ65M9fFYDJ5d6	YESB31036069697	1,225.00	0.00	7,651,921.58
13-04-2023 06:29:45	13-04-2023	NET TXN : 5brZEScZiFY DJ5d6 - 0183995000756 21 - Sivadas KS - NOREF	BT23041260769096	1,637.00	0.00	7,650,284.58
13-04-2023 08:24:07	13-04-2023	VODAFONE IDEA LTD	000000395282	471.00	0.00	7,649,813.58
13-04-2023 12:11:26	13-04-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000716437	0.00	6,120,000.00	13,769,813.58
13-04-2023 12:13:27	13-04-2023	RTGS Dr-HDFC0000060-TA TA CAPITAL FINANCIAL S ERVICES LT-BEGUMPET-Y ESBR52023041397246515	YESBR520230413972 46515-000000395285	5,000,000.00	0.00	8,769,813.58
13-04-2023 12:15:41	13-04-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726129	0.00	1,370,000.00	10,139,813.58
13-04-2023 12:41:46	13-04-2023	RTGS Dr-HDFC0000060-TA TA CAPITAL FINANCIAL S ERVICES LT-BEGUMPET-Y ESBR52023041397248091	YESBR520230413972 48091-000000395286	5,000,000.00	0.00	5,139,813.58
13-04-2023 12:42:48	13-04-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000321280	994,349.00	0.00	4,145,464.58
13-04-2023 12:25:32	13-04-2023	RTGS Dr-HDFC0000060-TA TA CAPITAL FINANCIAL S ERVICES LT-BEGUMPET-Y ESBR52023041397247514	YESBR520230413972 47514-000000395287	3,800,000.00	0.00	345,464.58

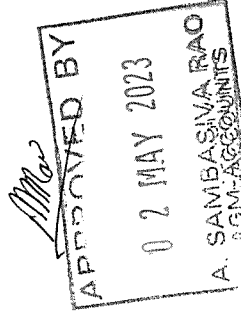
STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2023 to 15-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-04-2023 15:42:01	13-04-2023	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	0000000678689	0.00	994,349.00	1,339,813.58
15-04-2023 12:48:54	15-04-2023	EMI_ALN000600390639	0000000000000	100,066.00	0.00	1,239,747.58
15-04-2023 16:10:07	15-04-2023	CHQ DEP-SBI - 15-A PR-23 - BEGUMPET	0000000996579	0.00	1,304,000.00	2,543,747.58

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



Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-23 to 15-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,39,594.05	
1-Apr-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10001		86,194.00
	Cheque 321276 1-4-2023 86,194.00 Cr				
	Being Chq 321276 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards advance for Land Rover vehicle TS10ER 2924 repair purpose ref job card no. JC-Krishn -HP1-2223-04797 dt. 19.03.23				
	By SL-KMBL-Loan Agreement No CF-19401176	Payment	PAY/10004		20,050.00
	Others ECS 1-4-2023 20,050.00 Cr				
	Being car ECS.				
3-Apr-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10001	1,00,000.00	
	Cheque/DD online 3-4-2023 1,00,000.00 Dr				
	Being NEFT received from Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10002		10,00,000.00
	Cheque 321277 3-4-2023 10,00,000.00 Cr				
	Being NEFT to TATA Capital Financial Services Ltd towards loan re-payment				
	By Dilpreet Tubes Project	Payment	PAY/10003		1,83,948.00
	NEFT NEFT 3-4-2023 1,83,948.00 Cr				
	Being NEFT to JS Architects towards advance on appointment -10% for Architectural Design consultancy ref proforma invoice dt. 24.03.23 Basic 170321.68 + GST 30657.9 - TDS 17032				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10002	1,00,000.00	
	Cheque/DD online 3-4-2023 1,00,000.00 Dr				
	Being NEFT received from Modi Realty mallapur LLP towards funds transfer				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10003	1,68,663.00	
	Cheque/DD online 3-4-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of march 2023 ref inv no. MPPL 10180, 10188 dt. 25.03.23				
	Carried Over			36,08,257.05	12,90,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,257.05	12,90,192.00
4-Apr-23	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10005		10,00,000.00
	Same Bank Transfer NEFT 4-4-2023 10,00,000.00 Cr Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer				
	By EMP-Rishabh Arora Salary	Payment	PAY/10006		84,879.00
	Same Bank Transfer NEFT 4-4-2023 84,879.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10007		66,424.00
	Same Bank Transfer neft 4-4-2023 66,424.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Kusum Salary	Payment	PAY/10008		36,700.00
	Same Bank Transfer neft 4-4-2023 36,700.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-K.Swathi Salary	Payment	PAY/10009		34,008.00
	Same Bank Transfer neft 4-4-2023 34,008.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10010		33,838.00
	Same Bank Transfer neft 4-4-2023 33,838.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Naveen Gosika Salary	Payment	PAY/10011		30,393.00
	Same Bank Transfer neft 4-4-2023 30,393.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10012		15,213.00
	Same Bank Transfer neft 4-4-2023 15,213.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10013		14,168.00
	Same Bank Transfer neft 4-4-2023 14,168.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Gopi Krishna Salary	Payment	PAY/10014		15,237.00
	Same Bank Transfer neft 4-4-2023 15,237.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10015		17,314.00
	Same Bank Transfer neft 4-4-2023 17,314.00 Cr Being NEFT towards salary for the month of march 2023				
	Carried Over			36,08,257.05	26,38,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,257.05	26,38,366.00
4-Apr-23	By EMP-Sivadas KS Salary	Payment	PAY/10016		86,656.00
	Same Bank Transfer neft 4-4-2023 86,656.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10017		50,372.00
	Same Bank Transfer neft 4-4-2023 50,372.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10018		31,140.00
	Same Bank Transfer neft 4-4-2023 31,140.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10019		28,159.00
	Same Bank Transfer neft 4-4-2023 28,159.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10020		25,159.00
	Same Bank Transfer neft 4-4-2023 25,159.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP- Bore Shekappa Salary	Payment	PAY/10021		24,380.00
	Same Bank Transfer neft 4-4-2023 24,380.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10022		26,053.00
	Same Bank Transfer neft 4-4-2023 26,053.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10023		18,366.00
	Same Bank Transfer neft 4-4-2023 18,366.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10024		18,329.00
	Same Bank Transfer neft 4-4-2023 18,329.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10025		11,871.00
	Same Bank Transfer neft 4-4-2023 11,871.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Rasala Divya Salary	Payment	PAY/10026		11,460.00
	Same Bank Transfer neft 4-4-2023 11,460.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	By EMP-Sainath Salary	Payment	PAY/10027		12,428.00
	Same Bank Transfer neft 4-4-2023 12,428.00 Cr				
	Being NEFT towards salary for the month of march 2023				
	Carried Over			36,08,257.05	29,82,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,257.05	29,82,739.00
4-Apr-23	By EMP-Swaroopa Salary	Payment	PAY/10028		13,707.00
	Same Bank Transfer neft 4-4-2023 13,707.00 Cr Being NEFT towards salary for the month of march 2023				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10029		79,918.00
	Same Bank Transfer neft 4-4-2023 79,918.00 Cr Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10030		43,010.00
	Same Bank Transfer neft 4-4-2023 43,010.00 Cr Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10031		22,500.00
	Same Bank Transfer neft 4-4-2023 22,500.00 Cr Being NEFT towards retainership allowance for the month of march 2023				
	By EMP-Rival Viswanathan Retainership Allowance	Payment	PAY/10032		22,500.00
	Same Bank Transfer neft 4-4-2023 22,500.00 Cr Being NEFT towards retainership allowance for the month of march 2023				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10033		39,689.00
	Same Bank Transfer neft 4-4-2023 39,689.00 Cr Being NEFT to Being amount debited to Paramount Builders towards sangeetha salary for the month of March 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10034		25,262.00
	Same Bank Transfer neft 4-4-2023 25,262.00 Cr Being NEFT to Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of March 2023 paid on their behalf.				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10035		7,377.00
	Same Bank Transfer neft 4-4-2023 7,377.00 Cr Being NEFT to Chennoji divya towards Stipend allowance for the month of March 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10036		9,672.00
	Same Bank Transfer neft 4-4-2023 9,672.00 Cr Being NEFT to Dhoota Tejashree towards Stipend allowance for the month of March 23				
	Carried Over			36,08,257.05	32,46,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,257.05	32,46,374.00
4-Apr-23	By EMP-Jaya Prakash Salary	Payment	PAY/10037		40,858.00
	NEFT neft 4-4-2023 40,858.00 Cr				
	Being NEFT to Jaya Prakash towards salary for the month of March 2023				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10038		21,607.00
	NEFT neft 4-4-2023 21,607.00 Cr				
	Being NEFT to Ashaiya Upally towards salary for the month of March 2023				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10004	86,965.00	
	Cheque/DD online 4-4-2023 86,965.00 Dr				
	Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of mar 2023 ref inv no. MPPL10179, 10187 dt., 25.08.23				
5-Apr-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10006	44,352.00	
	Cheque/DD online 5-4-2023 44,352.00 Dr				
	Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of march 2023 ref inv no. MPPL10181, 10189 dt. 25.03.23				
	To Open Card - Rishabh Arora	Receipt	REC/10005	400.00	
	Cheque/DD online 5-4-2023 400.00 Dr				
	Being NEFT received from Modi Consultancy services reversal amount				
	To BANK-Open Card-36361752169	Contra	CON/10002	1.00	
	Cheque online 5-4-2023 1.00 Cr				
	Cheque/DD online 5-4-2023 1.00 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
6-Apr-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10007	1,30,810.00	
	Cheque/DD online 6-4-2023 1,30,810.00 Dr				
	Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of march 23 ref inv no. MPPL 10184, 10192 dt. 25.03.23				
	To BANK-Open Card-36361752169	Contra	CON/10001	31,861.51	
	Others online 6-4-2023 31,861.51 Cr				
	Others online 6-4-2023 31,861.51 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
	Carried Over			39,02,646.56	33,08,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,02,646.56	33,08,839.00
8-Apr-23	By INV-Silver Oak Realty	Payment	PAY/10040		1,50,000.00
	Same Bank Transfer neft 8-4-2023 1,50,000.00 Cr Being NEFT to Silver Oak Realty towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10009	45,00,000.00	
	Cheque/DD 621512 8-4-2023 45,00,000.00 Dr Being Chq 621512 received from Soham Saitsh Modi towards loan				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10041		45,00,000.00
	Cheque 321281 8-4-2023 45,00,000.00 Cr Being Chq 321281 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	By OE-Office Manitenance	Payment	PAY/10046		1,950.00
	NEFT neft 8-4-2023 1,950.00 Cr Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 723, 724 & 725				
	By SP-Team Labs and Consultants	Payment	PAY/10047		1,62,000.00
	NEFT NEFT 8-4-2023 1,62,000.00 Cr Being NEFT to Team Labs & Consultants towards consultant charges for environmental Due Diligence review and report - 50% advance Taxable Rs 150,000 +GST Rs. 27,000 - Less TDS 10% Rs 15, 000 asper details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10048		9,900.00
	Same Bank Transfer neft 8-4-2023 9,900.00 Cr Being NEFT to SMOA towards Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Mar 2023				
	By Statutory Payments - Summit Builders	Payment	PAY/10049		8,109.00
	NEFT neft 8-4-2023 8,109.00 Cr Being NEFT to Summit Builders towards ESI dues for the month of March 2023				
	By Statutory Payments - Summit Builders	Payment	PAY/10050		84,659.00
	NEFT neft 8-4-2023 84,659.00 Cr Being NEFT to Summit Builders towards EPF dues for the month of March 2023				
	Carried Over			84,02,646.56	82,25,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,646.56	82,25,457.00
8-Apr-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10051		25,000.00
	NEFT NEFT 8-4-2023 25,000.00 Cr				
	Being NEFT tot BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By ECARD-Shiva Shankar	Payment	PAY/10052		9,446.00
	Same Bank Transfer neft 8-4-2023 9,446.00 Cr				
	Being NEFT to SS LLP Common Expenses towards reversal of expenses as per details enclosed				
	By SP-Y Anjaiah	Payment	PAY/10053		3,500.00
	NEFT neft 8-4-2023 3,500.00 Cr				
	Being NEFT to Y. Anjaiah towards house keeping charges for the month of March 23				
	To BANK-Open Card-36361752169	Contra	CON/10003	8,939.95	
	Cheque online 8-4-2023 8,939.95 Cr				
	Cheque/DD online 8-4-2023 8,939.95 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10019	1,12,556.00	
	Cheque/DD online 8-4-2023 1,12,556.00 Dr				
	Being NEFT received from G V Research Centers Pvt Ltd towards admin charges for mar 23				
9-Apr-23	To AMTZ Project	Receipt	REC/10020	1,86,702.00	
	Cheque/DD online 9-4-2023 1,86,702.00 Dr				
	Being NEFT received from AMTZ Project amount reimbursement.				
10-Apr-23	To EMP-Ganta Jai Kumar Salary	Receipt	REC/10010	5,000.00	
	Cheque/DD 259756 10-4-2023 5,000.00 Dr				
	Being Chq no. 259756 received from EMP-Ganta Jai Kumar towards loan account				
	To EMP-Ganta Jai Kumar Salary	Receipt	REC/10011	12,512.00	
	Cheque/DD 259755 10-4-2023 12,512.00 Dr				
	Being Chq no. 259755 received from EMP- Ganta Jai Kumar towards Car EMI				
	To Open Card -Meenakshi	Receipt	REC/10012	725.00	
	Cheque/DD 317049 10-4-2023 725.00 Dr				
	Being Chq 317049 received from MBMC account of open card - meenakshi				
	Carried Over			87,29,081.51	82,63,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,29,081.51	82,63,403.00
10-Apr-23	To Open Card - Rishabh Arora	Receipt	REC/10013	2,000.00	
	Cheque/DD online 10-4-2023 2,000.00 Dr Being NEFT received from SDNMKJ Realty Pvt Ltd account of open card - Rishab Arora				
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10014	2,00,000.00	
	Cheque/DD 10-4-2023 2,00,000.00 Dr Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10015	2,00,000.00	
	Cheque/DD 10-4-2023 2,00,000.00 Dr Being Chq received from Soham Satish Modi towards loan				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10016	18,50,000.00	
	Cheque/DD 10-4-2023 18,50,000.00 Dr Being Chq received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10054		15,00,000.00
	Cheque 321282 10-4-2023 15,00,000.00 Cr Being Chq 321282 issued to GV Discovery Centers Pvt Ltd towards funds transfer				
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10017	9,00,000.00	
	Cheque/DD 10-4-2023 9,00,000.00 Dr Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Realtors GV Hyderabad LLP-Running Capital	Payment	PAY/10039		50,00,000.00
	Cheque 321278 6-4-2023 50,00,000.00 Cr Being Chq 321278 issued to Modi Realtors GV Hyderabad LLP towards funds transfer				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10018	1,15,00,000.00	
	Cheque/DD online 10-4-2023 1,15,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd - OD Withdrawn				
	By INV-Modi Realty Creatopolis LLP	Payment	PAY/10056		65,00,000.00
	Cheque 321284 10-4-2023 65,00,000.00 Cr Being Chq 321284 issued to Modi Realty Creatopolis LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/10057		11,10,000.00
	Cheque 321285 10-4-2023 11,10,000.00 Cr Being Chq 321285 issued to Summit Sales LLP towards funds transfer				
	Carried Over			2,33,81,081.51	2,23,73,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,81,081.51	2,23,73,403.00
10-Apr-23	By EOY-Telephone Expenses Payable	Payment	PAY/10058		412.00
	Cheque 395281 10-4-2023 412.00 Cr				
	Being Chq 395281 issued to Airtel Relationship No. 1380249900 dues of Plot 280.				
	By EOY-Telephone Expenses Payable	Payment	PAY/10059		471.00
	Cheque 395282 10-4-2023 471.00 Cr				
	Being Chq 395282 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir I PAD dues				
	By Cash	Contra	CON/10004		15,000.00
	Cheque 395283 10-4-2023 15,000.00 Cr				
	Being Chq 395283 issued towards cash withdrawn				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/10062		12,512.00
	Others ONLINE 10-4-2023 12,512.00 Cr				
	Being Car ECS				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/10063		7,851.00
	Others online 10-4-2023 7,851.00 Cr				
	Being Car ECS				
11-Apr-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10021	1,17,210.00	
	Cheque/DD online 11-4-2023 1,17,210.00 Dr				
	Being NEFT received from MHPL Silver Oak Villas towards admin charges				
	By TDS Payable	Payment	PAY/10064		1,32,137.00
	Cheque 11-4-2023 1,32,137.00 Cr				
	Being Chq 395284 issued to TDS dues for the month of march 2023				
	To BANK-Open Card-36361752169	Contra	CON/10005	17,595.07	
	Cheque online 11-4-2023 17,595.07 Cr				
	Cheque/DD online 11-4-2023 17,595.07 Dr				
	Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn				
12-Apr-23	By ECARD-Malla Reddy.M	Payment	PAY/10067		7,593.00
	Same Bank Transfer neft 12-4-2023 7,593.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance on Ecard - Malla Reddy M as per details enclosed				
	By SUP-Vivid World	Payment	PAY/10068		1,225.00
	NEFT neft 12-4-2023 1,225.00 Cr				
	Being NEFT to Vivid World against credit balance as per details enclosed				
	Carried Over			2,35,15,886.58	2,25,50,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,15,886.58	2,25,50,604.00
12-Apr-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10069		1,637.00
	Same Bank Transfer neft 12-4-2023 1,637.00 Cr				
	Being NEFT to Sivadas K.S.				
	Sivadas towards vehicle repair				
	expenses as per bill no. 3712 dt.				
	24.03.23				
	To DEP-DSRA (TATA Capital Financial Services Ltd)	Receipt	REC/10022	63,53,619.00	
	Cheque/DD online 12-4-2023 63,53,619.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd -				
	released DSRA amount (148,822 +				
	100421+61,04,376)				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10071		50,00,000.00
	Cheque 395285 12-4-2023 50,00,000.00 Cr				
	Being Chq 395285 issued to TATA				
	Capital Financial Services Ltd				
	towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10072		50,00,000.00
	Cheque 395286 12-4-2023 50,00,000.00 Cr				
	Being Chq 395286 issued to TATA				
	Capital Financial Services Ltd				
	towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10073		38,00,000.00
	Cheque 395287 12-4-2023 38,00,000.00 Cr				
	Being Chq 395287 issued to TATA				
	Capital Financial Services Ltd				
	towards loan re - payment				
	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10023	61,20,000.00	
	Cheque/DD 716437 12-4-2023 61,20,000.00 Dr				
	Being Chq 716437 received from				
	GV Discovery Centers Pvt Ltd				
	towards funds transfer				
13-Apr-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10024	13,70,000.00	
	Cheque/DD 726129 13-4-2023 13,70,000.00 Dr				
	Being Chq 726129 received from				
	Paramount Builders towards funds				
	transfer				
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10025	13,04,000.00	
	Cheque/DD 996579 13-4-2023 13,04,000.00 Dr				
	Being DD no. 996579 dt. 02.02.23				
	received against Flat no. - 42 AGH				
	Swarupa				
15-Apr-23	By EOY-Telephone Expenses Payable	Payment	PAY/10075		598.00
	Cheque 395288 15-4-2023 598.00 Cr				
	Being Chq 395288 issued to				
	Vodafone Idea Ltd. - 9246876667				
	towards Tejal madam vodafone				
	dues for march 23				
	Carried Over			3,86,63,505.58	3,63,52,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,63,505.58	3,63,52,839.00
15-Apr-23	By SP-Shreyas Services	Payment	PAY/10076		73,007.00
	Same Bank Transfer neft 15-4-2023 73,007.00 Cr Being NEFT to Shreyas Services towards House keeping charges for HO and Plot 280 for the month of march 23 ref inv no. 372, 386 dt. 31.03.23 as per details enclosed				
	By SP-Expert Security Guards	Payment	PAY/10077		49,567.00
	NEFT Neft 15-4-2023 49,567.00 Cr Being NEFT to Expert Security Guards towards Security guards dues of HO and Plot 280 for the month of march 23 ref inv no. ESG /158/23, ESG/159/23 dt. 31.03.23 as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/10078		1,950.00
	NEFT neft 15-4-2023 1,950.00 Cr Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 721, 722 & 726				
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10079		1,00,066.00
	Others ECS 15-4-2023 1,00,066.00 Cr Being car loan ecs				
	By INV-Silver Oak Realty	Payment	PAY/10082		50,000.00
	Same Bank Transfer NEFT 15-4-2023 50,000.00 Cr Being NEFT to Silver Oak Realty towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10083		3,00,000.00
	Same Bank Transfer NEFT 15-4-2023 3,00,000.00 Cr Being NEFT to Paramount Builders towards funs transfer				
	By SP-KRK Agencies Harish	Payment	PAY/10084		708.00
	NEFT neft 15-4-2023 708.00 Cr Being NEFT to KRK Agencies Harish against credit balance				
	By ECARD-Shiva Shankar	Payment	PAY/10085		1,950.00
	Same Bank Transfer neft 15-4-2023 1,950.00 Cr Being NEFT to SS LLP common expenses reversal of shiva shankar petty cash expenses				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10086		20,992.00
	Same Bank Transfer neft 15-4-2023 20,992.00 Cr Being NEFT to SS LLP Common expenses against credit balance as per details enclosed				
	Carried Over			3,86,63,505.58	3,69,51,079.00

Modi Properties Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,63,505.58	3,69,51,079.00
15-Apr-23	By Cash	Contra	CON/10006		25,000.00
	Cheque 395289 15-4-2023 25,000.00 Cr				
	<i>Being Chq 395289 issued to cash withdrawn</i>				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10087		14,00,000.00
	Cheque 395290 15-4-2023 14,00,000.00 Cr				
	<i>Being Chq 395290 issued to Modi Consultancy Services towards loan</i>				
				3,86,63,505.58	3,83,76,079.00
By	Closing Balance				2,87,426.58
				3,86,63,505.58	3,86,63,505.58

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-23 to 15-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,02,113.00	
10-Apr-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10004	15,000.00	
	Cheque 395283 10-4-2023 15,000.00 Cr				
	Being Chq 395283 issued towards cash withdrawn				
11-Apr-23	By R Sanjay Kuamr on A/C	Payment	PAY/10065		5,000.00
	Being cash given to R Sanjay towards on A/c towards apply of village of MAP, tonch MAP, tipon for siddipet village as per details enclosed				
12-Apr-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10070		1,600.00
	Being cash given to M. Jaya Prakash towards vehicle repair charges expenses as per bill no. J116 dt. 03.04.23				
15-Apr-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10006	25,000.00	
	Cheque 395289 15-4-2023 25,000.00 Cr				
	Being Chq 395289 issued to cash withdrawn				
				2,42,113.00	6,600.00
	By Closing Balance				2,35,513.00
				2,42,113.00	2,42,113.00