

**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**BANK-Yes Bank A/c-009763700001633**

Reconciliation Statement

16-Apr-23 to 30-Apr-23

Page 1

| Date      | Particulars                                        | Vch Type    | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|-----------|----------------------------------------------------|-------------|--------------------|----------------|-----------------|-----------|-------------|-------------|
| 23-Mar-23 | <b>Gaurang J Mody</b>                              | Opening BRS | Cheque             | 467085         | 23-Mar-23       |           |             | 2,00,000.00 |
| 26-Apr-23 | SP-National Securities Depository Limited          | Payment     | NEFT               | neft           | 26-Apr-23       |           |             | 5,900.00    |
| 26-Apr-23 | SP-CIL Securities Limited                          | Payment     | NEFT               | neft           | 26-Apr-23       |           |             | 5,900.00    |
| 26-Apr-23 | <b>OE-Conveyance</b>                               | Payment     | Same Bank Transfer | NEFT           | 26-Apr-23       |           |             | 2,152.00    |
| 26-Apr-23 | OE-Office Manitenance                              | Payment     | NEFT               | neft           | 26-Apr-23       |           |             | 1,950.00    |
| 29-Apr-23 | OIE-Print & Stationery                             | Payment     | NEFT               | neft           | 29-Apr-23       |           |             | 2,000.00    |
| 29-Apr-23 | <b>TDS-10% Interest</b>                            | Payment     | RTGS               | NEFT           | 29-Apr-23       |           |             | 2,60,393.00 |
| 29-Apr-23 | INV-SDNMKJ Realty Pvt Ltd - Equity                 | Payment     | Cheque             | 395297         | 29-Apr-23       |           |             | 40,000.00   |
| 29-Apr-23 | INV-JMKGEC Realtors Pvt Ltd-Equity                 | Payment     | Cheque             | 395299         | 29-Apr-23       |           |             | 40,000.00   |
| 29-Apr-23 | INV-Silver Oak Villas LLP Modi Housing Running Cap | Receipt     | Cheque/DD          | online         | 29-Apr-23       |           | 6,00,000.00 |             |
| 29-Apr-23 | OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd   | Payment     | RTGS               | neft           | 29-Apr-23       |           |             | 2,00,000.00 |
| 29-Apr-23 | <b>INV-Silver Oak Realty</b>                       | Payment     | Same Bank Transfer | neft           | 29-Apr-23       |           |             | 1,75,000.00 |
| 29-Apr-23 | INV-East Side Residency Annojiguda LLP             | Payment     | Same Bank Transfer | neft           | 29-Apr-23       |           |             | 30,000.00   |
| 29-Apr-23 | INV-Silver Oak Villas LLP Modi Housing Running Cap | Payment     | Same Bank Transfer | NEFT           | 29-Apr-23       |           |             | 60,000.00   |
| 29-Apr-23 | TDS - Salaries/remuneration to Directors           | Payment     | RTGS               | neft           | 29-Apr-23       |           |             | 9,12,600.00 |

Balance as per Company Books: **9,96,511.58**Amounts not reflected in Bank: **6,00,000.00** 19,35,895.00

Amounts not reflected in Company Books :

**Balance as per Bank** 23,32,406.58**Balance as per Imported Bank Statement :**

Difference :

APPROVED BY  
02 MAY 2023  
A. SAMBASIVA RAO  
ACM ACCOUNTS

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



**MODIPROPERTIES PLTD,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,

**BRANCH CODE**  
**ACCOUNT BRANCH**

: 0097  
: Secunderabad

HYDERABAD,  
500003

**BRANCH ADDRESS**

EMAIL ID : ebanking@modiproperties.com

**RTGS/NEFT/IFSC**

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

PHONE NO :

**MICR**

: YESB0000097

**ACCOUNT STATUS**

: 500532002

**ACCOUNT TYPE**

: ACTIVE

**PRODUCT DESCRIPTION**

: CURRENT ACCOUNT

Opening Balance : 2,543,747.58

**CURRENCY**

: INR

Closing Balance : 2,332,406.58

**CURRENCY**

: INR

| Transaction Date    | Value Date | Transaction Description                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-04-2023 00:00:00 | 15-04-2023 | B/F..                                                                      | 0                | 0.00         | 0.00          | 2,543,747.58    |
| 17-04-2023 08:20:55 | 17-04-2023 | BHARTI AIRTE<br>L AP POSTPAI                                               | 000000395281     | 412.00       | 0.00          | 2,543,335.58    |
| 17-04-2023 12:19:49 | 17-04-2023 | CHQ PAID-SEL<br>F-BEGUMPET                                                 | 000000395289     | 25,000.00    | 0.00          | 2,518,335.58    |
| 18-04-2023 07:10:20 | 18-04-2023 | NEFT OM-YESB310875833<br>91-HDFC0000042-EMPJaya<br>Prakash-5bDDYL07FYDJ5d6 | YESB31087583391  | 399.00       | 0.00          | 2,517,936.58    |
| 18-04-2023 07:10:20 | 18-04-2023 | NET TXN : 5bDuGK0DFY<br>DJ5d6 - 00979180002549<br>5 - G Sangeetha - NOREF  | BT23041761282473 | 399.00       | 0.00          | 2,517,537.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-04-2023 07:10:20 | 18-04-2023 | NET TXN : 5bDxH29FFYDJ5d6 - 009791800025518 - Iqra Khatoon - NOREF                        | BT23041761282474 | 399.00       | 0.00          | 2,516,739.58    |
| 18-04-2023 07:10:21 | 18-04-2023 | NET TXN : 5bDxH29FFYDJ5d6 - 127498700000355 - E MPRishabh Arora - NOREF                   | BT23041761282475 | 399.00       | 0.00          | 2,516,340.58    |
| 18-04-2023 07:10:21 | 18-04-2023 | NET TXN : 5bDxvIFFFYDJ5d6 - 009791900100680 - E MPKusum Salary - NOREF                    | BT23041761282477 | 399.00       | 0.00          | 2,515,941.58    |
| 18-04-2023 07:10:21 | 18-04-2023 | NET TXN : 5bDxwSHFFYDJ5d6 - 048891900019291 - E MPKSwathi Salary - NOREF                  | BT23041761282478 | 399.00       | 0.00          | 2,515,542.58    |
| 18-04-2023 07:10:21 | 18-04-2023 | NET TXN : 5bDvZKx7nffA2XKh - 009791800025445 - E MPK Gopi Krishna - NOREF                 | BT23041761303435 | 1,600.00     | 0.00          | 2,510,792.58    |
| 18-04-2023 07:10:21 | 18-04-2023 | NET TXN : 5bDxZTHFFYDJ5d6 - 009791900009121 - EMP Sambaiva Rao Al lamsetty Salary - NOREF | BT23041761282476 | 1,142.00     | 0.00          | 2,509,650.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDxxx9FFYDJ5d6 - 0097919000098190 - EMP Rasamolla Vino d Kumar Salary - NOREF  | BT23041761282479 | 399.00       | 0.00          | 2,509,251.58    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDXCUs7fFY<br>DJ5d6 - 0097918000255<br>08 - EMP/Lingampally Vin<br>ay Charay Salary - NOREF | BT23041761282484 | 399.00       | 0.00          | 2,508,852.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDXi6KifFY<br>DJ5d6 - 0097919000091<br>81 - EMP Aruna Kamth<br>ampati Salary - NOREF        | BT23041761282487 | 1,426.00     | 0.00          | 2,507,426.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5byZpnhfFYDJ<br>5d6 - 009763700002112 - IN<br>Vsilver Oak Realty - NOREF                     | BT23041561154167 | 50,000.00    | 0.00          | 2,457,426.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDxyC7Bf<br>FYDJ5d6 - 018391900<br>105837 - EMP/Naveen<br>Gosika Salary - NOREF             | BT23041761282480 | 399.00       | 0.00          | 2,457,027.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDXzL8rff<br>YDJ5d6 - 0477918000<br>13862 - EMP/V Tulja B<br>havanl Salary - NOREF          | BT23041761282481 | 399.00       | 0.00          | 2,456,628.58    |
| 18-04-2023 07:10:22 | 18-04-2023 | NET TXN : 5bDXAQh<br>1fFYDJ5d6 - 0183916<br>00006991 - EMPS Su<br>jatha Salary - NOREF                 | BT23041761282482 | 399.00       | 0.00          | 2,456,229.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bDXJD79fFY<br>DJ5d6 - 0097918000260<br>48 - EMP/Ramniwas Sanja<br>y Kumar Salary - NOREF    | BT23041761282488 | 399.00       | 0.00          | 2,455,830.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bz1fQHDf<br>YDJ5d6 - 009763700002<br>092 - INV/PARTNER/Para<br>mount Builders - NOREF       | BT23041561154168 | 300,000.00   | 0.00          | 2,155,830.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bDALFsfFY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ne ripally Salary - NOREF       | BT23041761282494 | 1,426.00     | 0.00          | 2,154,404.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bDE5AIRFY DJ5d6 - 12569950000911 1 - EMPKoya Nisha Gan ga Retainership - NOREF    | BT23041761282497 | 399.00       | 0.00          | 2,154,005.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bDXBThf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF              | BT23041761282483 | 399.00       | 0.00          | 2,153,606.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NET TXN : 5bDXEaF fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF                | BT23041761282485 | 5,116.00     | 0.00          | 2,148,490.58    |
| 18-04-2023 07:10:23 | 18-04-2023 | NEFT O/W-YESB31087 577263-CSBK0000201 -SPEXpert Security Gua rds-5byHIZ8ZfFYDJ5d6            | YESB31087577263  | 49,567.00    | 0.00          | 2,098,923.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDE7N8DfY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF | BT23041761282498 | 399.00       | 0.00          | 2,098,524.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDXGqL dFYDJ5d6 - 0413987 00000119 - EMPJai K umar Salary - NOREF                 | BT23041761282486 | 1,142.00     | 0.00          | 2,097,382.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NEFT O/W-YESB310875 77268-SBIN0010100-VA SU PEST ANTITERMITE SE-5byHuRL3fFYDJ5d6             | YESB31087577268  | 1,950.00     | 0.00          | 2,095,432.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169345  
: 009763700001633  
: MODIPROPERTIES PLTD  
: 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDgNHSNFFYDJ<br>5d6 - 058663400000320 - S<br>PShreyas Services - NOREF                      | BT23041561154165 | 73,007.00    | 0.00          | 2,022,425.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDgKODBF<br>YDJ5d6 - 00979180002<br>5222 - EMP/Mendu Maila<br>Reddy Salary - NOREF          | BT23041761282489 | 1,142.00     | 0.00          | 2,021,283.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDgKntbF<br>YDJ5d6 - 0926995000<br>11040 - EMP/Nakkala R<br>amanji Reddy - NOREF            | BT23041761282493 | 2,431.00     | 0.00          | 2,018,852.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDgAMXbJ<br>fFYDJ5d6 - 01839950<br>0060342 - EMP/Rasala<br>Divya Salary - NOREF             | BT23041761282495 | 399.00       | 0.00          | 2,018,453.58    |
| 18-04-2023 07:10:24 | 18-04-2023 | NET TXN : 5bDgEaFB9fY<br>DJ5d6 - 04889190004811<br>5 - EMP/Prasanna Retaine<br>rship Allowance - NOREF | BT23041761282499 | 1,426.00     | 0.00          | 2,017,027.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bZ1TxgJfFYD<br>J5d6 - 107063700000024<br>- Sumnit Sales LLP Comm<br>mon Expenses - NOREF    | BT23041561154170 | 1,950.00     | 0.00          | 2,015,077.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bDgNWZZf<br>FYDJ5d6 - 0097918000<br>25834 - EMP/Chathri K<br>rishna Salary - NOREF          | BT23041761282491 | 1,599.00     | 0.00          | 2,013,478.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bZ25yBfFY<br>DJ5d6 - 10706370000002<br>4 - Sumnit Sales LLP Co<br>mmon Expenses - NOREF     | BT23041561154171 | 20,992.00    | 0.00          | 1,992,486.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bDXOMLZfF<br>YDj5d6 - 0097918000252<br>72 - EMPDharipalli Shiva<br>Shankar Salary - NOREF               | BT23041761282492                        | 399.00       | 0.00          | 1,992,087.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NEFT OMV-YESB3108<br>7577273-HDFC000163<br>9-SPKRRK Agencies Har<br>ish-5bz1PHctFFYDj5d6                           | YESB31087577273                         | 708.00       | 0.00          | 1,991,379.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bDXMjULfF<br>YDj5d6 - 0097918000<br>25997 - EMP Bore She<br>kappa Salary - NOREF                        | BT23041761282490                        | 399.00       | 0.00          | 1,990,980.58    |
| 18-04-2023 07:10:25 | 18-04-2023 | NET TXN : 5bDANTG3FYD<br>J5d6 - 041399500009712 - E<br>MPSainath Salary - NOREF                                    | BT23041761282496                        | 399.00       | 0.00          | 1,990,581.58    |
| 18-04-2023 07:11:26 | 18-04-2023 | CMS-A2A-BT2304156112<br>6611 5dySC2WqV4LRj2<br>MPPL MAYFLOWER PLAT                                                 | BT23041561126611                        | 0.00         | 3,250,000.00  | 5,240,581.58    |
| 18-04-2023 12:39:18 | 18-04-2023 | RTGS C-ICIC0001121-G<br>V RESEARCH CENTERS<br>PRIVATE LIMITED-MODI<br>PROPERTIES PVT LTD-I<br>CICR5202304180068333 | ICICR5202304180068333                   | 0.00         | 1,000,000.00  | 6,240,581.58    |
| 18-04-2023 14:20:54 | 18-04-2023 | CASH DEP-BEGUMPET                                                                                                  | 000000000000                            | 0.00         | 100,000.00    | 6,340,581.58    |
| 18-04-2023 15:21:44 | 18-04-2023 | Funds Trf-BEGUMPET<br>-009763700001529-M<br>ODI CON SERVICES                                                       | 000000395290                            | 1,400,000.00 | 0.00          | 4,940,581.58    |
| 18-04-2023 15:29:47 | 18-04-2023 | RTGS Dr-UTIB0001634-<br>DILPREET TUBES PVT<br>LTD-BEGUMPET-YES<br>BR62023041897300898                              | YESBR620230418973<br>00898-000000395293 | 2,000,000.00 | 0.00          | 2,940,581.58    |

# STATEMENT OF ACCOUNT

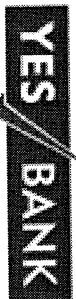
CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-04-2023 15:33:07 | 18-04-2023 | CHQ DEP-SBI - 18-A PR-23 - BEGUMPET                                                       | 000000349107     | 0.00         | 781,250.00    | 3,721,831.58    |
| 18-04-2023 15:53:35 | 18-04-2023 | Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH                                         | 000000395294     | 750,000.00   | 0.00          | 2,971,831.58    |
| 19-04-2023 05:58:40 | 19-04-2023 | NET TXN : 5bG6Hv3#FY DJ5d6 - 0097637000030 91 - Mehta and Modi Rea lly Kowkur LLP - NOREF | BT23041861628066 | 200,000.00   | 0.00          | 2,771,831.58    |
| 19-04-2023 05:58:40 | 19-04-2023 | NET TXN : 5bFLZUVf YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF      | BT23041861585513 | 65,605.00    | 0.00          | 2,706,226.58    |
| 19-04-2023 05:58:41 | 19-04-2023 | NEFT Q/W-YESB310901 51434-SBIN0010100-VAS U PEST ANTITERMITE SE-5bFOPMHpFYDJ5d6           | YESB31090151434  | 1,950.00     | 0.00          | 2,704,276.58    |
| 19-04-2023 05:58:41 | 19-04-2023 | NET TXN : 5bFM8pyrFf YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF    | BT23041861585514 | 22,248.00    | 0.00          | 2,682,028.58    |
| 19-04-2023 05:58:41 | 19-04-2023 | NET TXN : 5bF0B6w7fFYDJ 5d6 - 009763700001991 - S Psoham Modi HUF - NOREF                 | BT23041861585516 | 24,914.00    | 0.00          | 2,657,114.58    |
| 19-04-2023 05:58:41 | 19-04-2023 | NET TXN : 5bFVdVmpFf YDJ5d6 - 0097634000015 14 - SPKGM Co - NOREF                         | BT23041861585518 | 3,240.00     | 0.00          | 2,653,874.58    |
| 19-04-2023 05:58:41 | 19-04-2023 | NET TXN : 5bFVMCCDFf YDJ5d6 - 0097634000015 14 - SPKGM Co - NOREF                         | BT23041861585519 | 5,400.00     | 0.00          | 2,648,474.58    |

# STATEMENT OF ACCOUNT

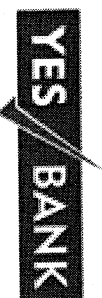
CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 19-04-2023 05:58:42 | 19-04-2023 | NEFT O/W-YESB310901514<br>37-HDFC0000081-SPD Pava<br>n Kumar-5bFNeHybFYDJ5d6                                  | YESB31090151437                         | 45,000.00    | 0.00          | 2,603,474.58    |
| 19-04-2023 05:58:42 | 19-04-2023 | NEFT O/W-YESB31090151<br>436-IDIB000N015-SUPVivid<br>World-5bFX2sXxfYDJD5d6                                   | YESB31090151436                         | 450.00       | 0.00          | 2,603,024.58    |
| 19-04-2023 08:01:54 | 19-04-2023 | NEFT C-KKKBK0000958<br>-MODI REALTY MALLA<br>PUR LLP RERA A-MOD<br>I PROPERTIES PVT LT<br>D-CMS1092350934647  | CMS1092350934647                        | 0.00         | 150,000.00    | 2,753,024.58    |
| 19-04-2023 08:01:55 | 19-04-2023 | NEFT C-KKKBK0000958-M<br>ODI REALTY MALLAPURL<br>LP-MODI PROPERTIES PV<br>T LTD-CMS1092350934701              | CMS1092350934701                        | 0.00         | 200,000.00    | 2,953,024.58    |
| 19-04-2023 14:22:51 | 19-04-2023 | RTGS D-HDFC0000060-TA<br>TA CAPITAL FINANCIAL S<br>ERVICES LT-BEGUMPET-Y<br>ESBR52023041997314813             | YESBR520230419973<br>14813-000000395291 | 1,000,000.00 | 0.00          | 1,953,024.58    |
| 19-04-2023 15:32:16 | 19-04-2023 | CHQ RET Other reasons                                                                                         | 000000349107                            | 781,250.00   | 0.00          | 1,171,774.58    |
| 20-04-2023 11:24:48 | 20-04-2023 | Tax payment :ITNS 281                                                                                         | 230420000161<br>-000000395284           | 132,137.00   | 0.00          | 1,039,637.58    |
| 21-04-2023 12:23:06 | 21-04-2023 | RTGS C-SBIN0011662<br>-LEELA NAGARAJU AD<br>IVI-MODI PROPERTIES<br>PRIVATE LIMITED-SBI<br>NR52023042144913662 | SBINR52023042144913662                  | 0.00         | 781,250.00    | 1,820,887.58    |
| 21-04-2023 15:13:46 | 21-04-2023 | CHQ DEP-AXIS - 21-<br>APR-23 - BEGUMPET                                                                       | 000000012812                            | 0.00         | 100,000.00    | 1,920,887.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 25-04-2023 03:03:32 | 25-04-2023 | NEFT O/W-YESB31151622<br>442-RBISOGSTPMT-GST P<br>ayable-5bUdVne9fFYDJ5d6                         | YESB31151622442        | 114,172.00   | 0.00          | 1,806,715.58    |
| 25-04-2023 03:03:32 | 25-04-2023 | NET TXN : 5bUdNamf<br>YDJ5d6 - 009763700002<br>092 - INV/PARTNERPara<br>mount Builders - NOREF    | BT23042462126077       | 300,000.00   | 0.00          | 1,506,715.58    |
| 25-04-2023 03:03:36 | 25-04-2023 | CMS-A2A-BT23042462101<br>789 5bTYh7JfFYe9Qq M<br>PPL MAYFLOWER PLAT                               | BT23042462101789       | 0.00         | 5,500,000.00  | 7,006,715.58    |
| 25-04-2023 08:25:39 | 25-04-2023 | CTS CLG NUN BHART<br>IAIRTEL AP POSTPAI                                                           | 000000395295           | 1,791.00     | 0.00          | 7,004,924.58    |
| 26-04-2023 12:23:24 | 26-04-2023 | Funds Trf-BEGUMPE<br>T-00976370000212-<br>SILVER OAK REALTY                                       | 000000786123           | 0.00         | 100,000.00    | 7,104,924.58    |
| 26-04-2023 12:47:28 | 26-04-2023 | Funds Trf-BEGUMPE<br>-009763700003091-ME<br>HTA AND MODI REALT                                    | 000000395296           | 1,000,000.00 | 0.00          | 6,104,924.58    |
| 27-04-2023 08:51:47 | 27-04-2023 | NEFT O/W-YESB311747<br>19955-HDFC0000240-SP<br>BPCLECMStFleet Busine<br>ss-5bWvSfBZFfYDJ5d6       | YESB31174719955        | 25,000.00    | 0.00          | 6,079,924.58    |
| 27-04-2023 08:52:46 | 27-04-2023 | RTGS O/W-YESBR52023<br>042797391210-HDFC000<br>0060-Tata Capital Financia<br>I Se-5bWpXUSfFYDJ5d6 | YESBR52023042797391210 | 2,500,000.00 | 0.00          | 3,579,924.58    |
| 27-04-2023 08:52:46 | 27-04-2023 | RTGS O/W-YESBR52023<br>042797391211-HDFC000<br>0060-Tata Capital Financia<br>I Se-5bWpRNRfFYDJ5d6 | YESBR52023042797391211 | 2,500,000.00 | 0.00          | 1,079,924.58    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-04-2023 to 30-04-2023



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 27-04-2023 09:01:57 | 27-04-2023 | NEFT C-KKBK0000958-M<br>ODI REALTY MALLAPUR L<br>LP-MODI PROPERTIES PV<br>T LTD-CMS1172351700229 | CMS1172351700229 | 0.00         | 1,000,000.00  | 2,079,924.58    |
| 27-04-2023 13:53:56 | 27-04-2023 | Funds Trf-BEGUMPET<br>-009763700003021-AE<br>DIS DEVELOPERS LLP                                  | 000000650218     | 0.00         | 28,080.00     | 2,108,004.58    |
| 27-04-2023 15:00:26 | 27-04-2023 | CHQ DEP-HDB - 27-A<br>PR-23 - BEGUMPET                                                           | 0000000000096    | 0.00         | 225,000.00    | 2,333,004.58    |
| 28-04-2023 08:26:00 | 28-04-2023 | VODAFONE IDEA LTD                                                                                | 000000395288     | 598.00       | 0.00          | 2,332,406.58    |

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

BY   
02 MAY 2023  
AO

**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**BANK-Yes Bank A/c-009763700001633 Book**

16-Apr-23 to 30-Apr-23

Page 1

| Date      | Particulars                                                                                                  | Vch Type       | Vch No.   | Debit              | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------|
| 16-Apr-23 | To <b>Opening Balance</b>                                                                                    |                |           | <b>2,87,426.58</b> |              |
| 17-Apr-23 | To INV-Modi Properties Pvt Ltd Mayflower Platinum                                                            | <b>Receipt</b> | REC/10026 | 32,50,000.00       |              |
|           | Cheque/DD online 17-4-2023 32,50,000.00 Dr                                                                   |                |           |                    |              |
|           | Being NEFT received from Modi Properites Pvt LTd Mayflower Platinum towards funds transfer                   |                |           |                    |              |
|           | By SL- Tata Capital Financial Services Ltd                                                                   | <b>Payment</b> | PAY/10088 |                    | 10,00,000.00 |
|           | Cheque 395291 17-4-2023 10,00,000.00 Cr                                                                      |                |           |                    |              |
|           | Being Chq 395291 issued to TATA Capital Financial Services Ltd towards loan re - payment                     |                |           |                    |              |
|           | By INV-PARTNER-Paramount Builders                                                                            | <b>Payment</b> | PAY/10089 |                    | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr                                                                  |                |           |                    |              |
|           | Being NEFT to G Sangeetha towards other allowance for the month march 2023 paid on their behalf.             |                |           |                    |              |
|           | By INV-PARTNER-Paramount Builders                                                                            | <b>Payment</b> | PAY/10090 |                    | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr                                                                  |                |           |                    |              |
|           | Being NEFT to Iqra Khatoon towards other allowance for the month march 2023 paid on their behalf.            |                |           |                    |              |
|           | By OIE-Repairs & Maintenance-Automobiles                                                                     | <b>Payment</b> | PAY/10091 |                    | 1,600.00     |
|           | Same Bank Transfer 17-4-2023 1,600.00 Cr                                                                     |                |           |                    |              |
|           | Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 104277 dt : 06.04.23 |                |           |                    |              |
|           | By EMP-Rishabh Arora Retainership Allowance                                                                  | <b>Payment</b> | PAY/10093 |                    | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr                                                                  |                |           |                    |              |
|           | Being NEFT towards Other Allowance for the month of Mar 23                                                   |                |           |                    |              |
|           | By EMP-Sambasiva Rao Allamsetty Salary                                                                       | <b>Payment</b> | PAY/10094 |                    | 1,142.00     |
|           | Same Bank Transfer neft 17-4-2023 1,142.00 Cr                                                                |                |           |                    |              |
|           | Being NEFT towards Other Allowance for the month of Mar 23                                                   |                |           |                    |              |
|           | By <b>EMP-Kusum Salary</b>                                                                                   | <b>Payment</b> | PAY/10095 |                    | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr                                                                  |                |           |                    |              |
|           | Being NEFT towards Other Allowance for the month of Mar 23                                                   |                |           |                    |              |
|           | Carried Over                                                                                                 |                |           | 35,37,426.58       | 10,04,338.00 |

continued ...

| Date      | Particulars                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                               |          |           | 35,37,426.58 | 10,04,338.00 |
| 17-Apr-23 | By EMP-K.Swathi Salary                        | Payment  | PAY/10096 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Rasamolla Vinod Kumar Salary           | Payment  | PAY/10097 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Naveen Gosika Salary                   | Payment  | PAY/10098 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-V Tulja Bhavani Salary                 | Payment  | PAY/10099 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Silveri Sujatha Salary                 | Payment  | PAY/10100 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Gopi Krishna Salary                    | Payment  | PAY/10101 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Lingampally Vinay Chary Salary         | Payment  | PAY/10102 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Sivadas KS Salary                      | Payment  | PAY/10103 |              | 5,116.00     |
|           | Same Bank Transfer neft 17-4-2023 5,116.00 Cr |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Ganta Jai Kumar Salary                 | Payment  | PAY/10104 |              | 1,142.00     |
|           | Same Bank Transfer neft 17-4-2023 1,142.00 Cr |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP- Aruna Kambohampati Salary             | Payment  | PAY/10105 |              | 1,426.00     |
|           | Same Bank Transfer neft 17-4-2023 1,426.00 Cr |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Ramnivas Sanjay Kumar Salary           | Payment  | PAY/10106 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr   |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | By EMP-Mendu Malla Reddy Salary               | Payment  | PAY/10107 |              | 1,142.00     |
|           | Same Bank Transfer neft 17-4-2023 1,142.00 Cr |          |           |              |              |
|           | Being NEFT towards Other                      |          |           |              |              |
|           | Allowance for the month of Mar 23             |          |           |              |              |
|           | Carried Over                                  |          |           | 35,37,426.58 | 10,16,356.00 |

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                  |          |           | 35,37,426.58 | 10,16,356.00 |
| 17-Apr-23 | By EMP- Bore Shekappa Salary                     | Payment  | PAY/10108 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr      |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Chathiri Krishna Salary                   | Payment  | PAY/10109 |              | 1,599.00     |
|           | Same Bank Transfer neft 17-4-2023 1,599.00 Cr    |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Dharipalli Shiva Shankar Salary           | Payment  | PAY/10110 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr      |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Nakkala Ramanji Reddy Salary              | Payment  | PAY/10111 |              | 2,431.00     |
|           | Same Bank Transfer neft 17-4-2023 2,431.00 Cr    |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Meenakshi Nerlapally Salary               | Payment  | PAY/10112 |              | 1,426.00     |
|           | Same Bank Transfer neft 17-4-2023 1,426.00 Cr    |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Rasala Divya Salary                       | Payment  | PAY/10113 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr      |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By EMP-Sainath Salary                            | Payment  | PAY/10114 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr      |          |           |              |              |
|           | Being NEFT towards Other                         |          |           |              |              |
|           | Allowance for the month of Mar 23                |          |           |              |              |
|           | By Dilpreet Tubes Project                        | Payment  | PAY/10115 |              | 20,00,000.00 |
|           | Cheque 395293 17-4-2023 20,00,000.00 Cr          |          |           |              |              |
|           | Being Chq 395293 issued to                       |          |           |              |              |
|           | Dilpreet Tubes Pvt Ltd towards                   |          |           |              |              |
|           | JDA Advance                                      |          |           |              |              |
|           | By EMP-Jaya Prakash Salary                       | Payment  | PAY/10116 |              | 399.00       |
|           | NEFT neft 17-4-2023 399.00 Cr                    |          |           |              |              |
|           | Being NEFT towards other                         |          |           |              |              |
|           | allowance for the month of march                 |          |           |              |              |
|           | 23                                               |          |           |              |              |
|           | By EMP-Ashaiya Upally Salary                     | Payment  | PAY/10117 |              | 399.00       |
|           | NEFT neft 17-4-2023 399.00 Cr                    |          |           |              |              |
|           | Being NEFT towards other                         |          |           |              |              |
|           | allowance for the month of march                 |          |           |              |              |
|           | 23                                               |          |           |              |              |
|           | By EMP-Koya Nirisha Ganga Retainership Allowance | Payment  | PAY/10118 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr      |          |           |              |              |
|           | Being NEFT towards other                         |          |           |              |              |
|           | allowance for the month of mar 23                |          |           |              |              |
|           | Carried Over                                     |          |           | 35,37,426.58 | 30,24,605.00 |

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                |          |           | 35,37,426.58 | 30,24,605.00 |
| 17-Apr-23 | By EMP-M A Lateef Retainership Allowance                                                                                       | Payment  | PAY/10119 |              | 399.00       |
|           | Same Bank Transfer neft 17-4-2023 399.00 Cr                                                                                    |          |           |              |              |
|           | Being NEFT towards other allowance for the month of mar 23                                                                     |          |           |              |              |
|           | By EMP-Prasanna Retainership Allowance                                                                                         | Payment  | PAY/10120 |              | 1,426.00     |
|           | Same Bank Transfer neft 17-4-2023 1,426.00 Cr                                                                                  |          |           |              |              |
|           | Being NEFT towards other allowance for the month of mar 23                                                                     |          |           |              |              |
|           | By USL-Soham Satish Modi                                                                                                       | Payment  | PAY/10121 |              | 7,50,000.00  |
|           | Cheque 395294 17-4-2023 7,50,000.00 Cr                                                                                         |          |           |              |              |
|           | Being Chq 395294 issued to Soham Satish Modi towards loan re -payment                                                          |          |           |              |              |
|           | By SP-Seven Hills Enterprises                                                                                                  | Payment  | PAY/10122 |              | 3,150.00     |
|           | NEFT neft 17-4-2023 3,150.00 Cr                                                                                                |          |           |              |              |
|           | Being NEFT to Seven Hills enterprises against bill no. 299 dt. 03.04.23                                                        |          |           |              |              |
| 18-Apr-23 | To OTHLOAN-AL Nagaraju                                                                                                         | Receipt  | REC/10029 | 7,81,250.00  |              |
|           | Cheque/DD 349107 18-4-2023 7,81,250.00 Dr                                                                                      |          |           |              |              |
|           | Being Chq 349107 received from Leela Magaraku Adivi towards loan re - payment                                                  |          |           |              |              |
|           | By EOY-Telephone Expenses Payable                                                                                              | Payment  | PAY/10123 |              | 1,791.00     |
|           | Cheque 395295 18-4-2023 1,791.00 Cr                                                                                            |          |           |              |              |
|           | Being Chq 395295 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi group number for mar 23 |          |           |              |              |
|           | By SP-M C Modi Educational Trust                                                                                               | Payment  | PAY/10124 |              | 65,605.00    |
|           | Same Bank Transfer neft 18-4-2023 65,605.00 Cr                                                                                 |          |           |              |              |
|           | Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10082 dt. 31. 03.23 |          |           |              |              |
|           | By SP-M C Modi Educational Trust                                                                                               | Payment  | PAY/10125 |              | 22,248.00    |
|           | Same Bank Transfer neft 18-4-2023 22,248.00 Cr                                                                                 |          |           |              |              |
|           | Being NEFT to MC Modi Educational Trust towards Rental charges for the month of March 2023 ref inv no. SAL/10083 dt. 31. 03.23 |          |           |              |              |
|           | Carried Over                                                                                                                   |          |           | 43,18,676.58 | 38,69,224.00 |

| Date      | Particulars                                                                                                                                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                          |          |           | 43,18,676.58 | 38,69,224.00 |
| 18-Apr-23 | By <b>SP-D Pavan Kumar</b>                                                                                                                               | Payment  | PAY/10126 |              | 45,000.00    |
|           | NEFT neft 18-4-2023 45,000.00 Cr                                                                                                                         |          |           |              |              |
|           | Being NEFT to D Pavan Kumar towards Retainer Fee for the month of April 23 ref inv no. DPK/23-24 /April/156 dt. April 1st, 2023                          |          |           |              |              |
|           | By <b>SP-Soham Modi HUF</b>                                                                                                                              | Payment  | PAY/10127 |              | 24,914.00    |
|           | Same Bank Transfer neft 18-4-2023 24,914.00 Cr                                                                                                           |          |           |              |              |
|           | Being NEFT to Soham Modi HUF towards registration charges between MPPL & MC MET and general amenities between MPPL & MCMET etc., as per details enclosed |          |           |              |              |
|           | By <b>OE-Office Manitenance</b>                                                                                                                          | Payment  | PAY/10128 |              | 1,950.00     |
|           | NEFT neft 18-4-2023 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. 727,728&729   |          |           |              |              |
|           | To USL-GV Research Centers Pvt Ltd                                                                                                                       | Receipt  | REC/10028 | 10,00,000.00 |              |
|           | Cheque/DD online 18-4-2023 10,00,000.00 Dr                                                                                                               |          |           |              |              |
|           | Being NEFT received from GV Research Centers Pvt Ltd towards loan re -payment                                                                            |          |           |              |              |
|           | By <b>SP-KGM &amp; Co.</b>                                                                                                                               | Payment  | PAY/10129 |              | 3,240.00     |
|           | Same Bank Transfer neft 18-4-2023 3,240.00 Cr                                                                                                            |          |           |              |              |
|           | Being NEFT to KGM & co. towards certification for NO Liability and pending notices ref inv no. 2022 -2023/103 dt. 07.04.23                               |          |           |              |              |
|           | By <b>SP-KGM &amp; Co.</b>                                                                                                                               | Payment  | PAY/10130 |              | 5,400.00     |
|           | Same Bank Transfer neft 18-4-2023 5,400.00 Cr                                                                                                            |          |           |              |              |
|           | Being NEFT to KGM & co. towards Professional Fee for end utilisation certificate ref inv no. 2022-2023 /111 dt. 13.04.23                                 |          |           |              |              |
|           | By <b>SUP-Vivid World</b>                                                                                                                                | Payment  | PAY/10131 |              | 450.00       |
|           | NEFT neft 18-4-2023 450.00 Cr                                                                                                                            |          |           |              |              |
|           | Being NEFT to Vivid World against credit balance ref inv no. 2576 dt. 07.04.23                                                                           |          |           |              |              |
|           | By <b>INV-Mehta and Modi Realty Kowkur LLP</b>                                                                                                           | Payment  | PAY/10132 |              | 2,00,000.00  |
|           | Same Bank Transfer neft 18-4-2023 2,00,000.00 Cr                                                                                                         |          |           |              |              |
|           | Being NEFT to Mehta and Modi Realty Kowkur LLP towards funds transfer                                                                                    |          |           |              |              |
|           | Carried Over                                                                                                                                             |          |           | 53,18,676.58 | 41,50,178.00 |

| Date      | Particulars                                                                        | Vch Type       | Vch No.         | Debit           | Credit       |
|-----------|------------------------------------------------------------------------------------|----------------|-----------------|-----------------|--------------|
|           | Brought Forward                                                                    |                |                 | 53,18,676.58    | 41,50,178.00 |
| 18-Apr-23 | To <b>Cash</b>                                                                     | <b>Contra</b>  | CON/10007       | 1,00,000.00     |              |
|           | Cash                                                                               | 18-4-2023      | 1,00,000.00 Dr  |                 |              |
|           | Being cash deposited                                                               |                |                 |                 |              |
| 19-Apr-23 | To INV-Modi Realty Mallapur LLP                                                    | <b>Receipt</b> | REC/10030       | 2,00,000.00     |              |
|           | Cheque/DD online                                                                   | 19-4-2023      | 2,00,000.00 Dr  |                 |              |
|           | Being NEFT received from Modi Realty Mallapur LLP towards funds transfer           |                |                 |                 |              |
|           | To INV-Modi Realty Mallapur LLP                                                    | <b>Receipt</b> | REC/10031       | 1,50,000.00     |              |
|           | Cheque/DD online                                                                   | 19-4-2023      | 1,50,000.00 Dr  |                 |              |
|           | Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration     |                |                 |                 |              |
|           | By <b>OTHLOAN-AL Nagaraju</b>                                                      | <b>Payment</b> | PAY/10140       |                 | 7,81,250.00  |
|           | Cheque                                                                             | 349107         | 19-4-2023       | 7,81,250.00 Cr  |              |
|           | Being Chq 349107 returned                                                          |                |                 |                 |              |
| 21-Apr-23 | To <b>INV-Summit Builders</b>                                                      | <b>Receipt</b> | REC/10032       | 1,00,000.00     |              |
|           | Cheque/DD 012812                                                                   | 21-4-2023      | 1,00,000.00 Dr  |                 |              |
|           | Being Chq 012812 received from summit Builders towards funds transfer              |                |                 |                 |              |
|           | To <b>OTHLOAN-AL Nagaraju</b>                                                      | <b>Receipt</b> | REC/10033       | 7,81,250.00     |              |
|           | Cheque/DD online                                                                   | 21-4-2023      | 7,81,250.00 Dr  |                 |              |
|           | Being RTGS received from AL Nagaraju against the loan repayment                    |                |                 |                 |              |
| 24-Apr-23 | To INV-Modi Realty Mallapur LLP                                                    | <b>Receipt</b> | REC/10034       | 10,00,000.00    |              |
|           | Cheque/DD online                                                                   | 24-4-2023      | 10,00,000.00 Dr |                 |              |
|           | Being NEFT received from Modi Realty Mallapur LLP towards funds transfer           |                |                 |                 |              |
|           | To INV-Modi Properties Pvt Ltd Mayflower Platinum                                  | <b>Receipt</b> | REC/10035       | 55,00,000.00    |              |
|           | Cheque/DD online                                                                   | 24-4-2023      | 55,00,000.00 Dr |                 |              |
|           | Being NEFT received from MPPL Mayflower Platinum towards funds transfer            |                |                 |                 |              |
|           | By INV-Mehta and Modi Realty Kowkur LLP                                            | <b>Payment</b> | PAY/10143       |                 | 10,00,000.00 |
|           | Cheque                                                                             | 395296         | 24-4-2023       | 10,00,000.00 Cr |              |
|           | Being Chq 395296 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer |                |                 |                 |              |
|           | By INV-PARTNER-Paramount Builders                                                  | <b>Payment</b> | PAY/10144       |                 | 3,00,000.00  |
|           | Same Bank Transfer neft                                                            | 24-4-2023      | 3,00,000.00 Cr  |                 |              |
|           | Being NEFT to Paramount Builders towards funds transfer                            |                |                 |                 |              |
|           | By <b>GST Payable</b>                                                              | <b>Payment</b> | PAY/10145       |                 | 1,14,172.00  |
|           | NEFT                                                                               | NEFT           | 24-4-2023       | 1,14,172.00 Cr  |              |
|           | Carried Over                                                                       |                |                 | 1,31,49,926.58  | 63,45,600.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |          |           | 1,31,49,926.58 | 63,45,600.00   |
| 24-Apr-23 | By SL- Tata Capital Financial Services Ltd<br>RTGS neft 24-4-2023 25,00,000.00 Cr<br><i>Being RTGS to TATA Capital<br/>Financial Services Ltd towards<br/>loan - repayment</i>                                                                                                                  | Payment  | PAY/10147 |                | 25,00,000.00   |
| 25-Apr-23 | By SL- Tata Capital Financial Services Ltd<br>RTGS neft 25-4-2023 25,00,000.00 Cr<br><i>Being RTGS to TATA Capital<br/>Financial Services Ltd towards<br/>loan - repayment</i>                                                                                                                  | Payment  | PAY/10146 |                | 25,00,000.00   |
|           | By SP-BPCL-ECMS(Fleet Business)<br>NEFT neft 25-4-2023 25,000.00 Cr<br><i>Being NEFT to BPCL -ECMS (Fleet<br/>Business) towards advance for<br/>petrol purchase</i>                                                                                                                             | Payment  | PAY/10148 |                | 25,000.00      |
|           | To INV-Silver Oak Realty<br>Cheque/DD 786123 24-4-2023 1,00,000.00 Dr<br><i>Being Chq 786123 received from<br/>Silver Oak Realty towards funds<br/>transfer</i>                                                                                                                                 | Receipt  | REC/10036 | 1,00,000.00    |                |
| 26-Apr-23 | To INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd<br>Cheque/DD 000096 24-4-2023 2,25,000.00 Dr<br><i>Being Chq 000096 Dt. 24.04.23<br/>received from Ambati Giri Prasad<br/>against re- sales of Villa No. 51<br/>MMRHPL.</i>                                                                | Receipt  | REC/10037 | 2,25,000.00    |                |
|           | By SP-National Securities Depository Limited<br>NEFT neft 26-4-2023 5,900.00 Cr<br><i>Being NEFT to National Securities<br/>Depository Ltd towards Annual<br/>Custody Fees FY 23-24 against<br/>credit balance ref inv no. UCF<br/>/DF0423/15003 dt. 01.04.23</i>                               | Payment  | PAY/10151 |                | 5,900.00       |
|           | By SP-CIL Securities Limited<br>NEFT neft 26-4-2023 5,900.00 Cr<br><i>Being NEFT to CIL Securities<br/>Limited towards RTA Service<br/>Charges - AMC/ACF charges for<br/>RTA and DR Services for the<br/>period from 01.04.23 to 31.03.24<br/>ref proforma inv no. PB2622 dt. 01.<br/>04.23</i> | Payment  | PAY/10152 |                | 5,900.00       |
|           | By OE-Conveyance<br>Same Bank Transfer NEFT 26-4-2023 2,152.00 Cr<br><i>Being NEFT to Kusum towards<br/>conveyance towards bank work<br/>purpose statement period from 06.<br/>04.23 to 25.04.23 as per details<br/>enclosed.</i>                                                               | Payment  | PAY/10153 |                | 2,152.00       |
|           | Carried Over                                                                                                                                                                                                                                                                                    |          |           | 1,34,74,926.58 | 1,13,84,552.00 |

| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                         |          |           | 1,34,74,926.58 | 1,13,84,552.00 |
| 26-Apr-23 | By OE-Office Manitenance<br>NEFT neft 26-4-2023 1,950.00 Cr<br><i>Being NEFT to Vasu Pest &amp; Anti<br/>-Termite Services towards treated<br/>for Rodent / Mosquito/General<br/>Pest/ White ant Control Service<br/>Ref Inv no. 730, 731 &amp; 732</i> | Payment  | PAY/10154 |                | 1,950.00       |
| 27-Apr-23 | To DEB-Aedis Developers LLP<br>Cheque/DD 650218 24-4-2023 28,080.00 Dr<br><i>Being Chq 650218 received from<br/>Aedis Developers LLP</i>                                                                                                                | Receipt  | REC/10038 | 28,080.00      |                |
| 29-Apr-23 | By OIE-Print & Stationery<br>NEFT neft 29-4-2023 2,000.00 Cr<br><i>Being NEFT to Abhi Corporates<br/>towards taken Class-3 DSC in the<br/>name of Soham Satish Modi for 2<br/>Years validity as per details<br/>enclosed</i>                            | Payment  | PAY/10157 |                | 2,000.00       |
|           | By TDS-10% Interest<br>RTGS NEFT 29-4-2023 2,60,393.00 Cr<br><i>Being NEFT to ITD Payment<br/>towards TDS on Intereest for Fy<br/>2022-23 (MBRPL, Soham Modi and<br/>Tejal Modi)</i>                                                                    | Payment  | PAY/10158 |                | 2,60,393.00    |
|           | By INV-SDNMKJ Realty Pvt Ltd - Equity<br>Cheque 395297 29-4-2023 40,000.00 Cr<br><i>Being Chq 395298 issued to<br/>SDNMKJ Realty Pvt Ltd towards<br/>purchase of Equity Shares 4,000<br/>nos @10/-</i>                                                  | Payment  | PAY/10159 |                | 40,000.00      |
|           | By INV-JMKGEC Realtors Pvt Ltd-Equity<br>Cheque 395299 29-4-2023 40,000.00 Cr<br><i>Being Chq 395299 issued to<br/>JKMGEC Realtors Pvt Ltd towards<br/>purchase Equity Shares 4000 nos<br/>@ Rs 10/-</i>                                                | Payment  | PAY/10160 |                | 40,000.00      |
|           | To INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque/DD online 29-4-2023 6,00,000.00 Dr<br><i>Being NEFT received from Silver<br/>Oak Villas LLP Modi Housing<br/>towards funds transfer</i>                                                 | Receipt  | REC/10040 | 6,00,000.00    |                |
|           | By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd<br>RTGS neft 29-4-2023 2,00,000.00 Cr<br><i>Being NEFT to GVSH<br/>Manufacturing Facilities Pvt Ltd<br/>towards funds transfer</i>                                                                   | Payment  | PAY/10161 |                | 2,00,000.00    |
|           | Carried Over                                                                                                                                                                                                                                            |          |           | 1,41,03,006.58 | 1,19,28,895.00 |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                 |          |           | 1,41,03,006.58 | 1,19,28,895.00 |
| 29-Apr-23 | By INV-Silver Oak Realty                                                                                                        | Payment  | PAY/10162 |                | 1,75,000.00    |
|           | Same Bank Transfer neft 29-4-2023 1,75,000.00 Cr<br>Being NEFT to Silver Oak Realty<br>towards funds transfer                   |          |           |                |                |
|           | By INV-East Side Residency Annojiguda LLP                                                                                       | Payment  | PAY/10163 |                | 30,000.00      |
|           | Same Bank Transfer neft 29-4-2023 30,000.00 Cr<br>Being NEFT to East Side<br>Residency Annojiguda LLP towards<br>funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                           | Payment  | PAY/10164 |                | 60,000.00      |
|           | Same Bank Transfer NEFT 29-4-2023 60,000.00 Cr<br>Being NEFT to Silver Oak Villas<br>LLP Modi Housing towards funds<br>transfer |          |           |                |                |
|           | By TDS-Salaries                                                                                                                 | Payment  | PAY/10165 |                | 9,12,600.00    |
|           | RTGS neft 29-4-2023 9,12,600.00 Cr<br>Being NEFT ITD Payment towards<br>TDS of Directors Remuneration for<br>the FY 2022-23     |          |           |                |                |
| 30-Apr-23 | By TDS-10% Professional Charges                                                                                                 | Payment  | PAY/10222 |                | 2,002.00       |
|           |                                                                                                                                 |          |           | 1,41,03,006.58 | 1,31,08,497.00 |
|           | By Closing Balance                                                                                                              |          |           |                | 9,94,509.58    |
|           |                                                                                                                                 |          |           | 1,41,03,006.58 | 1,41,03,006.58 |

**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**Cash Book**

16-Apr-23 to 30-Apr-23

Page 1

| Date      | Particulars                                                                                                                                                                | Vch Type                                                                 | Vch No.   | Debit              | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------|--------------------|-------------|
| 16-Apr-23 | To <b>Opening Balance</b>                                                                                                                                                  |                                                                          |           | <b>2,35,513.00</b> |             |
| 18-Apr-23 | By BANK-Yes Bank A/c-009763700001633<br>Cash                                                                                                                               | <b>Contra</b><br>18-4-2023 1,00,000.00 Dr<br><i>Being cash deposited</i> | CON/10007 |                    | 1,00,000.00 |
|           | By <b>Open Card- Subba Reddy</b><br><i>Being cash paid to K Narendhar Reddy towards reversal of petty cash expenses of MPL Rs. 3056 + Rs. 4806 as per details enclosed</i> | <b>Payment</b>                                                           | PAY/10133 |                    | 7,862.00    |
| 19-Apr-23 | By <b>Meenakshi N on AC</b><br><i>Being cash given towards material purchase on account as per details enclosed</i>                                                        | <b>Payment</b>                                                           | PAY/10134 |                    | 10,000.00   |
|           | By <b>OIE-Postage &amp; Courier</b><br><i>Courier charges towards documents send to the TATA Capital Financial Services Ltd. as per details enclosed</i>                   | <b>Payment</b>                                                           | PAY/10135 |                    | 84.00       |
|           | By <b>Open Card -Meenakshi</b><br><i>Being cash given to Meenakshi N towards reversal of petty cash expenses of MPL Rs 4280/- as per details enclosed.</i>                 | <b>Payment</b>                                                           | PAY/10136 |                    | 4,280.00    |
|           | By <b>OIE-Legal Expenses</b><br><i>Being purchase of stamp papers for preparing LLP Agreement of BIOPOLIS GV LLP &amp; INVENTOPOLIS LLP as per details enclosed</i>        | <b>Payment</b>                                                           | PAY/10137 |                    | 1,400.00    |
|           | By <b>OIE-Telephone Expenses</b><br><i>Soham sir Daughter Mobile recharge 9573411165 - 56 Days as per details enclosed</i>                                                 | <b>Payment</b>                                                           | PAY/10138 |                    | 702.00      |
|           | By <b>OE-Staff Welfare</b><br><i>Food Allowance for Sunday working i.e. 16.04.23 N. Raj Kumar, Gosika Naveen and Vinay Charry etc.,</i>                                    | <b>Payment</b>                                                           | PAY/10139 |                    | 578.00      |
| 26-Apr-23 | By <b>Open Card -Meenakshi</b><br><i>Being cash given to Meenakshi N towards reversal amount of f MBMC as per details enclosed</i>                                         | <b>Payment</b>                                                           | PAY/10150 |                    | 725.00      |
|           | Carried Over                                                                                                                                                               |                                                                          |           | 2,35,513.00        | 1,25,631.00 |

continued ...

| Date      | Particulars                                                                                                                                          | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                      |                |           | 2,35,513.00        | 1,25,631.00        |
| 26-Apr-23 | By <b>OE-Staff Welfare</b><br><i>Food Allowance Dt . 22.04.23</i><br><i>Holiday (Ramzan) working accounts</i><br><i>team as per details enclosed</i> | <b>Payment</b> | PAY/10155 |                    | 677.00             |
| 27-Apr-23 | To <b>R Sanjay Kuamr on A/C</b><br><i>Being cash returned by R Sanjay</i><br><i>towards on A/c as per details</i><br><i>enclosed</i>                 | <b>Receipt</b> | REC/10039 | 5,000.00           |                    |
|           |                                                                                                                                                      |                |           | 2,40,513.00        | 1,26,308.00        |
|           | By <b>Closing Balance</b>                                                                                                                            |                |           |                    | 1,14,205.00        |
|           |                                                                                                                                                      |                |           | <b>2,40,513.00</b> | <b>2,40,513.00</b> |