

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-May-23 to 15-May-23

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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
15-May-23	GST Payable	Payment	NEFT	neft	15-May-23	16-May-23	1,40,172.00	
15-May-23	OTHLOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	NEFT	neft	15-May-23	16-May-23	35,000.00	
15-May-23	INV-Silver Oak Realty	Payment	Cheque	395311	15-May-23	16-May-23	40,000.00	
15-May-23	Dilpreet Tubes Project	Payment	RTGS	RTGS	15-May-23	16-May-23	20,00,000.00	
15-May-23	SP-Rajeev Vichare - Engineering Consultant	Payment	NEFT	neft	15-May-23	16-May-23	27,000.00	
13-May-23	OTHLOAN-Modi Consultancy Services	Payment	Cheque	331416	13-May-23	17-May-23	4,25,000.00	
13-May-23	USL-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	331417	13-May-23	17-May-23	30,781.00	
13-May-23	USL-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	331418	13-May-23	17-May-23	61,593.00	
5-May-23	JDA-Land Owner P. Venkat Reddy	Payment	Cheque	331404	5-May-23	18-May-23	15,98,000.00	
9-May-23	OIE -Telephone Expenses	Payment	Cheque	331411	9-May-23	18-May-23	470.00	
15-May-23	OIE -Telephone Expenses	Payment	Cheque	395313	15-May-23	19-May-23	2,300.00	
9-May-23	INV- Inventopolis LLP	Payment	Cheque	331413	9-May-23	22-May-23	25,000.00	
9-May-23	INV-Biopolis GV LLP	Payment	Cheque	331412	9-May-23	25-May-23	25,000.00	
15-May-23	OIE -Telephone Expenses	Payment	Cheque	395312	15-May-23	26-May-23	587.00	
5-May-23	JDA-Land Owner Mrs. Palle Laxmi	Payment	Cheque	331405	5-May-23	12-Jun-23	3,46,000.00	

Balance as per Company Books:

3,77,432.42

Amounts not reflected in Bank:

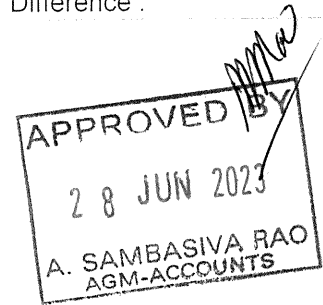
49,56,903.00

Amounts not reflected in Company Books:

Balance as per Bank: 45,79,470.58

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



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

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

Opening Balance : 2,332,406.58

Closing Balance : 4,579,470.58

Report generated on JUN 27,2023 05.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	2,332,406.58
01-05-2023 09:31:23	01-05-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 744881 74 PC4 7818660 MODI P ROPERTIES PVT LTD 10	001109507478	20,050.00	0.00	2,312,356.58
01-05-2023 22:57:53	01-05-2023	RTGS O/W-YESBR52023 050197437975-KKBK0000 552-GVSH Manufacturing Facili-5c5Lsn7pIFYDJ5d6	YESBR52023050197437975	200,000.00	0.00	2,112,356.58
01-05-2023 22:57:53	01-05-2023	NET TXN : 5c5LEI9RfFY DJ5d6 - 0097637000025 91 - East Side Residency Annojiguda LLP - NOREF	BT23042962829719	30,000.00	0.00	2,082,356.58

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-05-2023 22:57:53	01-05-2023	NET TXN : 5c5LlnIzFYD J5d6 - 00976370000354 3 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23042962829720	60,000.00	0.00	2,022,356.58
01-05-2023 22:57:53	01-05-2023	NET TXN : 5c5LAoE7fYDJ 5d6 - 009763700002112 - IN VSilver Oak Realty - NOREF	BT23042962829718	175,000.00	0.00	1,847,356.58
01-05-2023 22:57:53	01-05-2023	NET TXN : 5bYTDicXfYD J5d6 - 009791900100680 - OEConveyance - NOREF	BT23042962780604	2,152.00	0.00	1,845,204.58
01-05-2023 22:57:55	01-05-2023	CMS-A2A-BT2304296281 8971 5c5LI793pH3d2gNp SILVER OAK VILLAS LL	BT23042962818971	0.00	600,000.00	2,445,204.58
02-05-2023 06:09:36	02-05-2023	NEFT O/W-YESB3122 1637369-ICIC0000106- SPNational Securities D ep-5bYRS0i7fFYDJ5d6	YESB31221637369	5,900.00	0.00	2,439,304.58
02-05-2023 06:09:36	02-05-2023	RTGS O/W-YESBR5202 3050297437977-RBIS0 CBDTER-ITD PAYMEN T-5c5FQ1GTfFYDJ5d6	YESBR52023050297437977	260,393.00	0.00	2,178,911.58
02-05-2023 06:09:37	02-05-2023	NEFT O/W-YESB3122 1637374-ICIC0000008 -SPCIL Securities Limit ed-5bYSIz9NFYDJ5d6	YESB31221637374	5,900.00	0.00	2,173,011.58
02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB312216 37377-SBIN0010100-VA SU PEST ANTITERMITE SE-5bYTS4G7fFYDJ5d6	YESB31221637377	1,950.00	0.00	2,171,061.58
02-05-2023 06:09:38	02-05-2023	NEFT O/W-YESB3122 1636839-HDFC000012	YESB31221636839	2,000.00	0.00	2,169,061.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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 STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		28-ABHI CORPORAT ES-5c5thcTJfFYDJ5d6				
02-05-2023 06:09:42	02-05-2023	RTGS O/W-YESBR520 23050297437982-RBIS OCBDTER-ITD PAYME NT-5c5RyzPxIFYDJ5d6	YESBR52023050297437982	912,600.00	0.00	1,256,461.58
02-05-2023 09:44:24	02-05-2023	CMS-AZA-BT230427624 07049 5b6PQ4KqinqfUcd DR N R K BIO TECH PV	BT23042762407049	0.00	7,900.00	1,264,361.58
02-05-2023 12:54:08	02-05-2023	NEFT Dr-YESB312217 54839-JMKGEC REAL TORS PVT LTD-KKBK 0000552-BEGUMPET	YESB312217548 39-000000395299	40,000.00	0.00	1,224,361.58
02-05-2023 12:54:50	02-05-2023	NEFT Dr-YESB31221 754240-SDNMKJ REA LITY PVT LTD-KKBK 0000554-BEGUMPET	YESB312217542 40-000000395298	40,000.00	0.00	1,184,361.58
02-05-2023 14:36:35	02-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLTD-HDF CR52023050253086738	HDFCR52023050253086738	0.00	500,000.00	1,684,361.58
02-05-2023 16:12:23	02-05-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000395301	500,000.00	0.00	1,184,361.58
03-05-2023 09:19:17	03-05-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22023050308557737	KKBKR22023050308557737	0.00	990,000.00	2,174,361.58
03-05-2023 10:17:16	03-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI	HDFCR52023050353288746	0.00	4,500,000.00	6,674,361.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2023 10:31:53	03-05-2023	ALSERLTD666-MODIPR OPERTIESPVTLTD-HDF CR52023050353288746				
		NEFT Cr-HDFC0000240 -TATA CAPITAL FINAN CIAL SER LTD 666-MO DI PROPERTIES PVT L TD-N123232441790146	N123232441790146	0.00	100,000.00	6,774,361.58
03-05-2023 13:57:49	03-05-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000395302	900,000.00	0.00	5,874,361.58
03-05-2023 14:23:01	03-05-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	0000000918556	0.00	10.00	5,874,371.58
04-05-2023 08:33:49	04-05-2023	NET TXN : 5ceZ4sf9FYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23050363264594	9,400.00	0.00	5,864,971.58
04-05-2023 08:33:49	04-05-2023	NET TXN : 5cf3bTnRfY DJ5d6 - 04139190001233 1 - OTH LOANEMPMeen akshi Nerlapally - NOREF	BT23050363264595	30,000.00	0.00	5,834,971.58
06-05-2023 10:30:07	06-05-2023	NEFT O/W-YESB312659299 68-HDFC0000042-EMPJaya Prakash-5cjVYCrJfFYDJ5d6	YESB31265929968	44,102.00	0.00	5,790,869.58
06-05-2023 10:30:09	06-05-2023	NET TXN : 5cjVtmOjFYD J5d6 - 018399500060691 - EMPChennoji Divya Sti pend Allowance - NOREF	BT23050563580023	9,344.00	0.00	5,781,525.58

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06-05-2023 10:30:09	06-05-2023	NET TXN : 5cJvwdOFFYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23050563580024	8,689.00	0.00	5,772,836.58
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cJvC0ZpfFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23050563580000	39,074.00	0.00	5,733,762.58
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cJvK5tRfFYD J5d6 - 009791800025518 - Iqra Khatoon - NOREF	BT23050563580001	25,262.00	0.00	5,708,500.58
06-05-2023 10:30:17	06-05-2023	NET TXN : 5cJU5MR1fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23050563579317	39,238.00	0.00	5,669,262.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJU67n9fF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23050563579320	34,879.00	0.00	5,634,383.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUrvzhfFY DJ5d6 - 009791800025 222 - EMPMendu Malla Reddy Salary - NOREF	BT23050563579329	25,159.00	0.00	5,609,224.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUwNVfFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23050563579332	18,366.00	0.00	5,590,858.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUxvPxF YDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23050563579333	18,604.00	0.00	5,572,254.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUCg2zfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23050563579336	10,779.00	0.00	5,561,475.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUP6TdFY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23050563579340	50,861.00	0.00	5,510,614.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJU22ezFYD J5d6 - 009791900009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23050563579316	62,318.00	0.00	5,448,296.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJU9ElffFYD J5d6 - 009791900009819 0 - EMPRASamolla Vinod Kumar Salary - NOREF	BT23050563579319	38,389.00	0.00	5,409,907.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUcCM7f FYDJ5d6 - 047791800 013862 - EMPV Tujja B havani Salary - NOREF	BT23050563579321	17,326.00	0.00	5,392,581.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJU8krfFYDJ5 d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23050563579318	32,354.00	0.00	5,360,227.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUeZlffFYDJ5d 6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23050563579322	13,696.00	0.00	5,346,531.58
06-05-2023 10:30:18	06-05-2023	NET TXN : 5cJUhNFRf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23050563579323	16,165.00	0.00	5,330,366.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cJUkLFFYD J5d6 - 00979180002550 8 - EMPLingampally Vina y Chary Salary - NOREF	BT23050563579324	17,314.00	0.00	5,313,052.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUIEPthFYDJ5d6 - 018399500075621 - EMP Sivadass KS Salary - NOREF	BT23050563579325	86,656.00	0.00	5,226,396.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUni7hFYDJ5d6 - 041398700000119 - EMP PJai Kumar Salary - NOREF	BT23050563579326	50,372.00	0.00	5,176,024.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUoCqrhFYDJ5d6 - 0097919000009181 - EMP Aruna Kambhampati Salary - NOREF	BT23050563579327	29,219.00	0.00	5,146,805.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUqaPJhFYDJ5d6 - 0097918000026048 - EMP Ramnivas Sanjay Kumar Salary - NOREF	BT23050563579328	28,494.00	0.00	5,118,311.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUsQ0hFYDJ5d6 - 009791800025997 - EMP Bore Shekappa Salary - NOREF	BT23050563579330	22,957.00	0.00	5,095,354.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUuegnFYDJ5d6 - 009791800025834 - EMP Chathiri Krishna Salary - NOREF	BT23050563579331	25,352.00	0.00	5,070,002.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUzyhhFYDJ5d6 - 041391900012331 - EMP Meenakshi Neelapally Salary - NOREF	BT23050563579334	13,767.00	0.00	5,056,235.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUB05hFYDJ5d6 - 018399500060342 - EMP Rasala Divya Salary - NOREF	BT23050563579335	11,460.00	0.00	5,044,775.58

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: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUE8NhfYDJ5d6 - 009791800025415 - EMP P Swareopa Salary - NOREF	BT23050563579337	13,707.00	0.00	5,031,068.58
06-05-2023 10:30:19	06-05-2023	NET TXN : 5cjUGartfFYDJ5d6 - 125699500009111 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23050563579338	79,918.00	0.00	4,951,150.58
06-05-2023 10:30:20	06-05-2023	NET TXN : 5cjUNEbtFYDJ5d6 - 127498700000355 - EMP Rishabh Arora - NOREF	BT23050563579339	79,918.00	0.00	4,871,232.58
06-05-2023 10:30:20	06-05-2023	NET TXN : 5cjUQKbFYDJ5d6 - 048891900048115 - EMPPrasanna Retainership Allowance - NOREF	BT23050563579341	23,975.00	0.00	4,847,257.58
06-05-2023 15:49:59	06-05-2023	CMS-A2A-BT23050663738072 5cV4byyqV4 LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23050663738072	0.00	62,640.00	4,909,897.58
07-05-2023 07:26:41	07-05-2023	CMS-A2A-BT23050663837449 5cm79lsTfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23050663837449	0.00	130,810.00	5,040,707.58
07-05-2023 07:26:44	07-05-2023	CMS-A2A-BT23050663823605 5cmbvNHXonliq5t M R GENOME VALLEYLLP	BT23050663823605	0.00	19,008.00	5,059,715.58
07-05-2023 07:26:47	07-05-2023	CMS-A2A-BT23050663823593 5cm9q7g9onliq5t M R GENOME VALLEYLLP	BT23050663823593	0.00	25,326.00	5,085,041.58
07-05-2023 07:26:56	07-05-2023	NET OW-YESB31276858088-BARB0VJBODU -EMPU Ashaiya Upally S alar-5cmawicrfFYDJ5d6	YESB31276858088	6,954.00	0.00	5,078,087.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-05-2023 07:26:56	07-05-2023	CMS-A2A-BT230506638146 69 5cm13LqtZeWdElF MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23050663814669	0.00	117,210.00	5,195,297.58
07-05-2023 07:27:00	07-05-2023	NET TXN : 5clWBXYLfy DJ5d6 - 127498700000355 - Rishabh Arora - NOREF	BT23050663765781	25,000.00	0.00	5,170,297.58
07-05-2023 07:27:00	07-05-2023	NET TXN : 5cm2edabfY DJ5d6 - 00976370000025 91 - East Side Residency Annojiguda LLP - NOREF	BT23050663765785	20,000.00	0.00	5,150,297.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB312873 34246-SBIN0010100-VA SU PEST ANTITERMITE SE-5clWNPBhfYDJ5d6	YESB31287334246	1,950.00	0.00	5,148,347.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB31287334 249-RBISOCBDTER-ITD Pa yment-5cm67puHfYDJ5d6	YESB31287334249	2,002.00	0.00	5,146,345.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB31287 334253-SBIN0003032-S PY AnjiahCommission Ac-5clVCBg7fFYDJ5d6	YESB31287334253	3,500.00	0.00	5,142,845.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB31287 334594-RBISOCBDTER- ITD-5cm7vrBhfYDJ5d6	YESB31287334594	9,761.00	0.00	5,133,084.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB312873 34598-RBISOCBDTER-I TD-5cm8nqXNfFYDJ5d6	YESB31287334598	28,428.00	0.00	5,104,656.58
08-05-2023 06:14:50	08-05-2023	NEFT O/W-YESB3128 7334602-SBIN0040227	YESB31287334602	3,271.00	0.00	5,101,385.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPSeven Hills Enterpri ses-5clXpOk3fFYDJ5d6				
08-05-2023 06:14:50	08-05-2023	NEFT OW-YESB3128 7334612-HDFC000163 9-SPKRK Agencies Har ish-5clXQe7hiFYDJ5d6	YESB31287334612	1,416.00	0.00	5,099,969.58
08-05-2023 06:51:11	08-05-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22023050808585114	KKBKR22023050808585114	0.00	530,000.00	5,629,969.58
08-05-2023 07:01:38	08-05-2023	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO DI PROPERTIES PVT L TD-CMS1282353561060	CMS1282353561060	0.00	168,663.00	5,798,632.58
08-05-2023 08:27:31	08-05-2023	BHARTI AIRTE L AP POSTPAI	000000395303	412.00	0.00	5,798,220.58
08-05-2023 08:27:31	08-05-2023	PALLE MADHUS UDHAN REDDY	000000331403	125,000.00	0.00	5,673,220.58
08-05-2023 08:27:31	08-05-2023	PALLE RAMBH UPAL REDDY	000000331408	125,000.00	0.00	5,548,220.58
08-05-2023 08:27:31	08-05-2023	PALLE NARSIMHA REDDY	000000331401	1,543,000.00	0.00	4,005,220.58
08-05-2023 11:47:46	08-05-2023	Funds Trf from XX5352/RR N:312811963851/From : MO HAMMAD ABDUL LATEEF	312811963851	0.00	7,851.00	4,013,071.58
09-05-2023 08:01:24	09-05-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS- SPMODI PROPERTIES P VT LTD-32136067141DC	32136067141DC	0.00	125,516.00	4,138,587.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-05-2023 08:09:55	09-05-2023	NET TXN : 5cqGDXEnf YDJ5d6 - 107063700000 024 - Summit Sales Com mon Expenses - NOREF	BT23050864087891	1,200.00	0.00	4,137,387.58
09-05-2023 08:09:56	09-05-2023	RTGS OW-YESBR52023 050997515295-HDFC000 0060-SL Tata Capital Fin ancial-5cqNlIcDfFYDJ5d6	YESBR52023050997515295	513,027.00	0.00	3,624,360.58
09-05-2023 08:09:56	09-05-2023	NET TXN : 5cqIuSX1fFYD J5d6 - 009791900100680 - OEConveyance - NOREF	BT23050864087892	2,076.00	0.00	3,622,284.58
09-05-2023 14:12:20	09-05-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000756486	0.00	1,000,000.00	4,622,284.58
09-05-2023 14:19:44	09-05-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000395304	500,000.00	0.00	4,122,284.58
09-05-2023 14:23:43	09-05-2023	Funds Trf-BEGUMP ET-0097918000255 18-IQRA KHATOON	000000331410	3,249.00	0.00	4,119,035.58
09-05-2023 14:24:20	09-05-2023	Funds Trf-BEGUMP ET-0097918000255 18-IQRA KHATOON	000000331409	17,872.00	0.00	4,101,163.58
09-05-2023 16:25:15	09-05-2023	CMS-A2A-BT2305066381 7710 5clXQKaTonIikVva M EHTA AND MODI REALT	BT23050663817710	0.00	86,965.00	4,188,128.58
10-05-2023 07:09:43	10-05-2023	NET TXN : 5cqJN6BffY DJ5d6 - 0097887000000 52 - Soham Mansion Own ers Association - NOREF	BT23050964330477	10,750.00	0.00	4,177,378.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 07:09:43	10-05-2023	NET TXN : 5cqFYEVhfYDJ 5d6 - 107063700000167 - M ayflower Platinum - NOREF	BT23050964330474	250,000.00	0.00	3,927,378.58
10-05-2023 07:09:43	10-05-2023	NET TXN : 5cqG7D8fFY DJ5d6 - 00976370000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23050964330476	75,000.00	0.00	3,852,378.58
10-05-2023 07:09:43	10-05-2023	NET TXN : 5cqFoIP5fFY DJ5d6 - 00976370000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23050964330473	10,000.00	0.00	3,842,378.58
10-05-2023 07:09:43	10-05-2023	NET TXN : 5cqG1JEDfF YDJ5d6 - 0097637000002 092 - INVPARTNERPara mount Builders - NOREF	BT23050964330475	50,000.00	0.00	3,792,378.58
10-05-2023 07:09:44	10-05-2023	NEFT OW-YESB3130992 3380-ICIC0006239-Rajeev Vichare-5ctddkZVfFYDJ5d6	YESB313099233380	27,000.00	0.00	3,765,378.58
10-05-2023 07:09:48	10-05-2023	CMS-A2A-BT23050964 325606 5cteJ5HqV9PIT SI MR POCHARAM LLP	BT23050964325606	0.00	128,880.00	3,894,258.58
10-05-2023 08:30:13	10-05-2023	ASHOKA WHEELS	000000395305	86,000.00	0.00	3,808,258.58
10-05-2023 08:30:13	10-05-2023	MRS BAYYANN AGARI SAMYUK	000000331406	345,000.00	0.00	3,463,258.58
10-05-2023 14:19:07	10-05-2023	ACH DR BOB LOAN COLL ECTION 2231499990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	001392904421	7,851.00	0.00	3,455,407.58
10-05-2023 14:20:09	10-05-2023	ACH DR BOB LOAN COLL ECTION 2223599990100	001393142881	12,512.00	0.00	3,442,895.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-05-2023 08:38:11	11-05-2023	0180897 MODI PROPERTIES PRIVATE LIMITED 10 V MAALATHI	000000331407	345,000.00	0.00	3,097,895.58
11-05-2023 13:07:12	11-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCIALSERVLT666-MODIPROPERTIESPVTLD-HDFCR52023051155443532	HDFCR52023051155443532	0.00	1,000,000.00	4,097,895.58
12-05-2023 07:19:41	12-05-2023	NET TXN : 5ctkWZThFY DJ5d6 - 0097887000000 52 - Soham Mansion Owners Association - NOREF	BT23051064544295	5,750.00	0.00	4,092,145.58
12-05-2023 07:19:41	12-05-2023	NET TXN : 5cm1pnlFn fhA2XKh - 009791900 098190 - Rasamolla Vinod Kumar - NOREF	BT23051064544294	1,600.00	0.00	4,090,545.58
12-05-2023 07:19:42	12-05-2023	NEFT O/W-YESB313223 82106-SBIN0010100-VA SU PEST ANTIMITE SE-5cvsKnQxfYDJ5d6	YESB31322382106	1,950.00	0.00	4,088,595.58
12-05-2023 08:30:07	12-05-2023	SAMALA ANAND REDDY	000000331415	1,000,000.00	0.00	3,088,595.58
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCFxnM9FY DJ5d6 - 00976340000151 4 - SPKGM Co - NOREF	BT23051364955361	64,800.00	0.00	3,023,795.58
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCvHgn3fFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Common Expenses - NOREF	BT23051364955359	18,825.00	0.00	3,004,970.58
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCv6ZxfYDJ5d6 - 058663400000320 - SPSHreyas Services - NOREF	BT23051364955357	28,575.00	0.00	2,976,395.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCGCHAB fFYDJ5d6 - 107063700 000074 - SPSummit S ales Logistics - NOREF	BT23051364955363	20,014.00	0.00	2,956,381.58
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCF15nDIF YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF	BT23051364955362	91,790.00	0.00	2,864,591.58
15-05-2023 06:21:51	15-05-2023	NET TXN : 5cCvctDfFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23051364955358	43,108.00	0.00	2,821,483.58
15-05-2023 06:22:02	15-05-2023	CMS-A2A-BT2305136495 3714 5cCDv49fYDJ5d6 PARAMOUNT BUILDERS	BT23051364953714	0.00	700,000.00	3,521,483.58
15-05-2023 06:28:49	15-05-2023	NEFT O/W-YESB31355060 868-UTIB0000068-Summit Buildrs-5cCIXKc9fFYDJ5d6	YESB31355060868	8,640.00	0.00	3,512,843.58
15-05-2023 06:28:49	15-05-2023	NEFT O/W-YESB31355061 037-IDIB000N015-SUPVivi d World-5czYqoxlFYDJ5d6	YESB31355061037	450.00	0.00	3,512,393.58
15-05-2023 06:28:49	15-05-2023	NEFT O/W-YESB31355061 044-UTIB0000068-Summit Buildrs-5cCu2szXfFYDJ5d6	YESB31355061044	84,659.00	0.00	3,427,734.58
15-05-2023 06:28:50	15-05-2023	NEFT O/W-YESB31355 060875-CSBK0000201- SPExpert Security Guar ds-5cCv16g5fFYDJ5d6	YESB31355060875	26,672.00	0.00	3,401,062.58
15-05-2023 06:28:50	15-05-2023	NEFT O/W-YESB313550 61046-HDFC0000240-S PBPCLCMSFleet Busin ess-5cCuwl_qtfFYDJ5d6	YESB31355061046	40,000.00	0.00	3,361,062.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2023 to 15-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 06:28:50	15-05-2023	NEFT O/W-YESB3135506 1051-RBISOGSTPMT-GST Challan-5cCFgzjffFYDJ5d6	YESB31355061051	140,172.00	0.00	3,220,890.58
15-05-2023 06:28:50	15-05-2023	NEFT O/W-YESB31355 061053-CSBK0000201- SPEXpert Security Guar ds-5cCuDCuhffFYDJ5d6	YESB31355061053	28,166.00	0.00	3,192,724.58
15-05-2023 07:31:54	15-05-2023	NEFT-Return-YESB31 355061051-GST CHAL LAN-MISMATCH IN CH ALLAN AMOUNT (R11)	RBH1352360812054	0.00	140,172.00	3,332,896.58
15-05-2023 09:55:30	15-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERIESPVTLTD-HDF CR52023051556093130	HDFCR52023051556093130	0.00	1,500,000.00	4,832,896.58
15-05-2023 18:45:54	15-05-2023	EMI towards Loa n No - 00390639	--	100,066.00	0.00	4,732,830.58
15-05-2023 22:33:46	15-05-2023	NET TXN : 5cH8u5ffFYDJ5 d6 - 107063700000167 - M ayflower Platinum - NOREF	BT23051565021056	200,000.00	0.00	4,532,830.58
15-05-2023 22:33:46	15-05-2023	NET TXN : 5cHbheafFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23051565021060	8,000.00	0.00	4,524,830.58
15-05-2023 22:33:47	15-05-2023	NET TXN : 5cHalGdzFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23051565021059	8,000.00	0.00	4,516,830.58
15-05-2023 22:33:53	15-05-2023	CMS-AZA-BT2305156 5009219 5cCsZdxEGV	BT23051565009219	0.00		4,516,830.58

APPROVED BY

28 JUN 2023

A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-May-23 to 15-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			9,94,509.58	
1-May-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10156		20,050.00
	Others Ecs 1-5-2023 20,050.00 Cr				
	Being car ECS				
2-May-23	By USL-Soham Satish Modi	Payment	PAY/10166		5,00,000.00
	Cheque 395301 2-5-2023 5,00,000.00 Cr				
	Being Chq 395301 issued to Soham				
	Satish Modi towards loan				
	To INV-AMTZ Medpolis Square Pvt Ltd - Equity	Receipt	REC/10041	10.00	
	Cheque/DD 918556 2-5-2023 10.00 Dr				
	Being Chq 918556 received from				
	Soham Satish Modi towards				
	purchase of AMTZ Main Equity				
	Shares - 1 Nos @10/-				
	To Open Card - Rishabh Arora	Receipt	REC/10042	7,900.00	
	Cheque/DD online 2-5-2023 7,900.00 Dr				
	Being NEFT received from DR NRK				
	BIO TECH towards reversal				
	account of Rishabh Arora				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10167		9,00,000.00
	Cheque 395302 2-5-2023 9,00,000.00 Cr				
	Being Chq 395302 issued to Mehta				
	and Modi Realty Kowkur LLP				
	towards funds transfer				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10044	5,00,000.00	
	Cheque/DD online 2-5-2023 5,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
3-May-23	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10045	45,00,000.00	
	Cheque/DD online 3-5-2023 45,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10046	1,00,000.00	
	Cheque/DD online 3-5-2023 1,00,000.00 Dr				
	Being RTGS received from TATA				
	Capital Financial Services Ltd				
	towards OD withdrawn				
	Carried Over			61,02,419.58	14,20,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,419.58	14,20,050.00
3-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10043	9,90,000.00	
	Cheque/DD online 3-5-2023 9,90,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/10175		412.00
	Cheque 395303 3-5-2023 412.00 Cr Being Chq 395303 issued to Airtel Relationship No. 1380249900 towards airtel dues of plot no. 280 security				
	By ECARD-Shiva Shankar	Payment	PAY/10176		9,400.00
	Same Bank Transfer neft 3-5-2023 9,400.00 Cr Being NEFT to SSLLP Common Expenses against credit balance of Ecard - Shiva Shankar as per details enclosed.				
	By OTH LOAN-EMP-Meenakshi Nerlapally	Payment	PAY/10177		30,000.00
	Same Bank Transfer NEFT 3-5-2023 30,000.00 Cr Being NEFT to Meenakshi Narlapally towards loan for brother education purpose month deduction EMI Rs 1000/- as per details enclosed				
5-May-23	By JDA-Land Owner Pale Narsimha Reddy Pale SUS	Payment	PAY/10168		15,43,000.00
	Cheque 331401 5-5-2023 15,43,000.00 Cr Being Chq 331401 issued to Pale Narsimha Reddy Pale SUS towards token advance				
	By JDA-Land Owner Pale Rambhupal Reddy	Payment	PAY/10169		1,25,000.00
	Cheque 331408 5-5-2023 1,25,000.00 Cr Being Chq 331408 issued to land owner Pale Rambhupal Reddy towards token advance				
	By JDA-Land Owner Pale Madhusudhan Reddy	Payment	PAY/10170		1,25,000.00
	Cheque 331403 5-5-2023 1,25,000.00 Cr Being Chq 331403 issued to land owner Pale Madhusudhan Reddy towards token advance				
	By JDA-Land Owner P. Venkat Reddy	Payment	PAY/10171		15,98,000.00
	Cheque 331404 5-5-2023 15,98,000.00 Cr Being Chq 331404 issued to land owner P. Venkat Reddy towards token advance				
	By JDA-Land Owner Mrs. Pale Laxmi	Payment	PAY/10172		3,46,000.00
	Cheque 331405 5-5-2023 3,46,000.00 Cr Being Chq 331405 issued to land owner Mrs. Pale Laxmi towards token advance				
	Carried Over			70,92,419.58	51,96,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	51,96,862.00
5-May-23	By JDA-Land Owner Bayyannagari Samyukatha	Payment	PAY/10173		3,45,000.00
	Cheque 331406 5-5-2023 3,45,000.00 Cr Being Chq 331406 issued to land owner Bayyannagari Samyukatha towards token advance				
	By JDA-Land Owner Vinjamuri Maalathi	Payment	PAY/10174		3,45,000.00
	Cheque 331407 5-5-2023 3,45,000.00 Cr Being Chq 331407 issued to land owner Vinjamuri Maalathi towards token advance				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10180		62,318.00
	Same Bank Transfer neft 5-5-2023 62,318.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Kusum Salary	Payment	PAY/10181		39,238.00
	Same Bank Transfer neft 5-5-2023 39,238.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-K.Swathi Salary	Payment	PAY/10182		32,354.00
	Same Bank Transfer neft 5-5-2023 32,354.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10183		38,389.00
	Same Bank Transfer neft 5-5-2023 38,389.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/10184		34,879.00
	Same Bank Transfer neft 5-5-2023 34,879.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10185		17,326.00
	Same Bank Transfer neft 5-5-2023 17,326.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10186		13,696.00
	Same Bank Transfer neft 5-5-2023 13,696.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10187		16,165.00
	Same Bank Transfer neft 5-5-2023 16,165.00 Cr Being NEFT towards salary for the month of April 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10188		17,314.00
	Same Bank Transfer neft 5-5-2023 17,314.00 Cr Being NEFT towards salary for the month of April 23				
	Carried Over			70,92,419.58	61,58,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	61,58,541.00
5-May-23	By EMP-Sivadas KS Salary	Payment	PAY/10189		86,656.00
	Same Bank Transfer neft 5-5-2023 86,656.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10190		50,372.00
	Same Bank Transfer neft 5-5-2023 50,372.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10191		29,219.00
	Same Bank Transfer neft 5-5-2023 29,219.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10192		28,494.00
	Same Bank Transfer neft 5-5-2023 28,494.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10193		25,159.00
	Same Bank Transfer neft 5-5-2023 25,159.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10194		22,957.00
	Same Bank Transfer neft 5-5-2023 22,957.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10195		25,352.00
	Same Bank Transfer neft 5-5-2023 25,352.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10196		18,366.00
	Same Bank Transfer neft 5-5-2023 18,366.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10197		18,604.00
	Same Bank Transfer neft 5-5-2023 18,604.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10198		13,767.00
	Same Bank Transfer neft 5-5-2023 13,767.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10199		11,460.00
	Same Bank Transfer neft 5-5-2023 11,460.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Sainath Salary	Payment	PAY/10200		10,779.00
	Same Bank Transfer neft 5-5-2023 10,779.00 Cr				
	Being NEFT towards salary for the month of April 23				
	Carried Over			70,92,419.58	64,99,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	64,99,726.00
5-May-23	By EMP-Swaroopa Salary	Payment	PAY/10201		13,707.00
	Same Bank Transfer neft 5-5-2023 13,707.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10202		79,918.00
	Same Bank Transfer neft 5-5-2023 79,918.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10203		79,918.00
	Same Bank Transfer neft 5-5-2023 79,918.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10204		50,861.00
	Same Bank Transfer neft 5-5-2023 50,861.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10205		23,975.00
	Same Bank Transfer neft 5-5-2023 23,975.00 Cr				
	Being NEFT towards salary for the month of April 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10206		39,074.00
	Same Bank Transfer neft 5-5-2023 39,074.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of April 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10207		25,262.00
	Same Bank Transfer neft 5-5-2023 25,262.00 Cr				
	Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of april 2023 paid on their behalf.				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10208		9,344.00
	Same Bank Transfer neft 5-5-2023 9,344.00 Cr				
	Being NEFT to towards Stipend allowance for April 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10209		8,689.00
	Same Bank Transfer neft 5-5-2023 8,689.00 Cr				
	Being NEFT to towards Stipend allowance for April 23				
	By EMP-Jaya Prakash Salary	Payment	PAY/10210		44,102.00
	NEFT neft 5-5-2023 44,102.00 Cr				
	Being NEFT to towards Salary for april 23				
	Carried Over			70,92,419.58	68,74,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,419.58	68,74,576.00
6-May-23	By SP-Y Anjaiah	Payment	PAY/10211		3,500.00
	NEFT neft 6-5-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of April 2023 as per details enclosed				
	By OTH LOAN-EMP-Rishabh Arora	Payment	PAY/10212		25,000.00
	Same Bank Transfer neft 6-5-2023 25,000.00 Cr				
	Being NEFT to Rishabh Arora towards two wheeler loan of Rs. 25000/- monthly EMI Rs. 1000/- as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/10213		1,950.00
	NEFT neft 6-5-2023 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. 733, 734 & 735				
	By SP-Seven Hills Enterprises	Payment	PAY/10214		3,271.00
	NEFT neft 6-5-2023 3,271.00 Cr				
	Being NEFT to Seven hill enterprises against credit balance ref bill 327 dt. 05.05.23 as per details enclosed				
	By SP-KRK Agencies Harish	Payment	PAY/10215		1,416.00
	NEFT NEFT 6-5-2023 1,416.00 Cr				
	Being NEFT to KRK Agencies Harish towards premix vending machine rental for mar and apr 23 as per details enclosed				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10221		20,000.00
	Same Bank Transfer neft 6-5-2023 20,000.00 Cr				
	Being NEFT to East side Residency Annojiguda LLP towards funds transfer				
	By TDS-10% Interest	Payment	PAY/10223		9,761.00
	By TDS-10% Professional Charges	Payment	PAY/10224		28,428.00
	By EMP-Ashaiya Upally Salary	Payment	PAY/10225		6,954.00
	NEFT neft 6-5-2023 6,954.00 Cr				
	Being NEFT to Ashaiya Uppally towards salary for the month of April 23				
7-May-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10047	62,640.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10048	19,008.00	
	Cheque/DD online 7-5-2023 19,008.00 Dr				
	Being NEFT received from Modi Realty Genome Valley LLP towards admin charges				
	Carried Over			71,74,067.58	69,74,856.00

Modi Properties Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,067.58	69,74,856.00
7-May-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10049	25,326.00	
	Cheque/DD online 7-5-2023 25,326.00 Dr Being NEFT received from Modi Realty Genome Valley LLP towards admin charges				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10050	1,30,810.00	
	Cheque/DD online 7-5-2023 1,30,810.00 Dr Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10006, MPPL 10014 dt. 29.04.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10051	1,17,210.00	
	Cheque/DD online 7-5-2023 1,17,210.00 Dr Being NEFT received from MHPL Silver Oak Villas towards admin charges ref inv no. MPPL 10004, MPPL 10012 dt. 29.04.23				
8-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10052	5,30,000.00	
	Cheque/DD online 8-5-2023 5,30,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10053	1,68,663.00	
	Cheque/DD online 8-5-2023 1,68,663.00 Dr Being NEFT received from modi realty mallapur llp towards admin charges ref inv no. mppl 10002, mppl 10010 dt. 29.04.23				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10226		5,00,000.00
	Cheque 395304 8-5-2023 5,00,000.00 Cr Being Chq 395304 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10227		10,000.00
	Same Bank Transfer NEFT 8-5-2023 10,000.00 Cr Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10228		2,50,000.00
	Same Bank Transfer neft 8-5-2023 2,50,000.00 Cr Being NEFT to MPPL Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10229		50,000.00
	Same Bank Transfer neft 8-5-2023 50,000.00 Cr Being NEFT to Paramount Builder towards funds transfer				
	Carried Over			81,46,076.58	77,84,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,46,076.58	77,84,856.00
8-May-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10230		75,000.00
	Same Bank Transfer neft 8-5-2023 75,000.00 Cr				
	Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By ECARD-Malla Reddy.M	Payment	PAY/10231		1,200.00
	Same Bank Transfer neft 8-5-2023 1,200.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance of E card malla reddy m as per details enclosed				
	By OE-Conveyance	Payment	PAY/10232		2,076.00
	Same Bank Transfer NEFT 8-5-2023 2,076.00 Cr				
	Being NEFT to Kusum towards conveyance for Food expenes, pan card application charges, Document send to Tata Capital and somajiguda in&fro, Begumdpet yes bk bank work purpose statement period 20.03.23 to 27.04.23 as per details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10233		10,750.00
	Same Bank Transfer neft 8-5-2023 10,750.00 Cr				
	Being NEFT to Soham Mansion Owners Association towards maintenance charges for april 23				
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10234		5,13,027.00
	RTGS neft 8-5-2023 5,13,027.00 Cr				
	Being NEFT to TATA capital Financial Services Ltd towards Interest dues for the month of April 23 as per details enclosed				
	To EMP-M A Lateef Retainership Allowance	Receipt	REC/10054	7,851.00	
	Cheque/DD online 8-5-2023 7,851.00 Dr				
	Being CAR EMI amount received no deducted in salary statement for the month april 23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10235		17,872.00
	Cheque 331409 8-5-2023 17,872.00 Cr				
	Being Chq 331409 issued to Iqra Khatoon towards full and final settlement on behalf of pmr1				
	By EMP-Iqra Khatoon Salary	Payment	PAY/10236		3,249.00
	Cheque 331410 8-5-2023 3,249.00 Cr				
	Being Chq 331410 issued to Iqra Khatoon towards full and final settlement as per details enclosed				
	Carried Over			81,53,927.58	84,08,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,927.58	84,08,030.00
9-May-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10179		86,000.00
	Cheque 395305 9-5-2023 86,000.00 Cr				
	Being Chq 395305 issued to Ashoka Wheels towards land rover new tyres change - 4 nos ref inv no. ,R/23-24/639 dt. 05.05.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/10220		1,600.00
	Same Bank Transfer neft 9-5-2023 1,600.00 Cr				
	Being online payment to R Vinod kumar towards vehicle repair expenses as per bill no : 0233 dt : 22.04.23				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10055	10,00,000.00	
	Cheque/DD 756486 9-5-2023 10,00,000.00 Dr				
	Being chq 756486 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10056	1,25,516.00	
	Cheque/DD neft 9-5-2023 1,25,516.00 Dr				
	Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of april 2023.				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10238		27,000.00
	NEFT neft 9-5-2023 27,000.00 Cr				
	Being NEFT to Rajeev Vichare against credit balance ref inv no. RV/MPPL/2022-23/12 dt. 31.03.23				
	By O/E -Telephone Expenses	Payment	PAY/10239		470.00
	Cheque 331411 9-5-2023 470.00 Cr				
	Being Chq 331411 issued to Vodafone Idea Ltd. - 9391340973 towards soham sir I PAD dues				
	By INV-Biopolis GV LLP	Payment	PAY/10240		25,000.00
	Cheque 331412 9-5-2023 25,000.00 Cr				
	Being Chq 331412 issued to Yes Bank Ltd A/c Biopolis GV LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	By INV- Inventopolis LLP	Payment	PAY/10241		25,000.00
	Cheque 331413 9-5-2023 25,000.00 Cr				
	Being Chq 331413 issued to Yes Bank Ltd A/c Inventopolis LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	Carried Over			92,79,443.58	85,73,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,79,443.58	85,73,100.00
10-May-23	By Soham Mansion Owners Association	Payment	PAY/10242		5,750.00
	Same Bank Transfer neft 10-5-2023 5,750.00 Cr Being NEFT to SMOA against credit balance as per details enclosed				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10057	86,965.00	
	Cheque/DD online 10-5-2023 86,965.00 Dr Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for april 2023 ref inv no. MPPL 10001, 10009 dt. 29.04. 23				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10058	1,28,880.00	
	Cheque/DD ONLINE 10-5-2023 1,28,880.00 Dr Being NEFT received from Modi Realty Pocharam LLP towards admin charges for mar 2023 ref inv no. MPPL 10183, 10191 dt. 25.03. 23				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/10244		12,512.00
	Others Online 10-5-2023 12,512.00 Cr Being Car ECS				
	By SL-BOB-Loan Agreement No.00001432734-LMS	Payment	PAY/10245		7,851.00
	Others online 10-5-2023 7,851.00 Cr Being car ECS				
	By OE-Office Manitenance	Payment	PAY/10246		1,950.00
	NEFT neft 10-5-2023 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. 738, 739 & 740				
11-May-23	By JDA-Land Owner S. Anand Reddy	Payment	PAY/10243		10,00,000.00
	Cheque 331415 11-5-2023 10,00,000.00 Cr Being Chq 331415 issued to S. Anand Reddy towards acquisition and delopment of land admeasureing Ac. 11-18.75 Sy no. 512,513 & 514 Daramakunta Village, markook mandal, Siddipet dist., as per details enclosed				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10059	10,00,000.00	
	Cheque/DD online 11-5-2023 10,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn				
	Carried Over			1,04,95,288.58	96,01,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,95,288.58	96,01,163.00
12-May-23	By SUP-Vivid World				
	NEFT neft 12-5-2023 450.00 Cr	Payment	PAY/10247		450.00
	<i>Being NEFT to Vivid world against credit balance ref inv no. 2584 and 2587 as per details enclosed</i>				
13-May-23	By Statutory Payments - Summit Builders				
	NEFT NEFT 13-5-2023 8,640.00 Cr	Payment	PAY/10248		8,640.00
	<i>Being NEFT to Summit Builders towards ESIC dues for April 23</i>				
	By Statutory Payments - Summit Builders				
	NEFT NEFT 13-5-2023 84,659.00 Cr	Payment	PAY/10249		84,659.00
	<i>Being NEFT to Summit Builders towards EPF dues for April 2023</i>				
	By SP-BPCL-ECMS(Fleet Business)				
	NEFT neft 13-5-2023 40,000.00 Cr	Payment	PAY/10250		40,000.00
	<i>Being NEFT BPCL-ECMS (Fleet Business) towards advance for petrol purchase as per details enclosed</i>				
	By SP-Expert Security Guards				
	NEFT neft 13-5-2023 28,166.00 Cr	Payment	PAY/10251		28,166.00
	<i>Being NEFT to Expert Security Guards towards security charges (HO) for the month of april 2023 ref inv no. ESG/01/23 dt. 30.04.23</i>				
	By SP-Expert Security Guards				
	NEFT neft 13-5-2023 26,672.00 Cr	Payment	PAY/10252		26,672.00
	<i>Being NEFT to Expert Security Guards towards security guards charges (Plot 280) for the month of april 2023 ref inv no. ESG/02/23 dt. 30.04.23</i>				
	By SP-Shreyas Services				
	Same Bank Transfer neft 13-5-2023 28,575.00 Cr	Payment	PAY/10253		28,575.00
	<i>Being NEFT to Shreyas Services towards house keeping charges (HO) for the month of april 2023 ref inv no. 15 dt. 30.04.23</i>				
	By SP-Shreyas Services				
	Same Bank Transfer neft 13-5-2023 43,108.00 Cr	Payment	PAY/10254		43,108.00
	<i>Being NEFT to Shreyas Services towards house keeping charges for (Plot 280) for the month of april 2023 ref inv no. 13 dt. 30.04.23</i>				
	Carried Over			1,04,95,288.58	98,61,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,95,288.58	98,61,433.00
13-May-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10255		18,825.00
	Same Bank Transfer neft 13-5-2023 18,825.00 Cr				
	Being NEFT to SS LLP Common Expenses towards admin and mkt charges for april 2023 ref inv no. SSCOM23-24/10001 dt. 30.04.23				
	By GST Payable	Payment	PAY/10257		1,40,172.00
	NEFT neft 13-5-2023 1,40,172.00 Cr				
	Being NEFT to GST challan towards dues for april 2023				
	By SP-KGM & Co.	Payment	PAY/10258		64,800.00
	Same Bank Transfer neft 13-5-2023 64,800.00 Cr				
	Being NEFT to KGM & co. towards GST filling charges oct - mar 23 ref inv no. 2023-2024/80 as per details enclosed				
	By SP-M C Modi Educational Trust	Payment	PAY/10259		91,790.00
	Same Bank Transfer neft 13-5-2023 91,790.00 Cr				
	Being NEFT to M C Modi Educational Trust towards rent for april 2023 ref inv SAL/10003, 10004 as per details enclosed				
	By SP-Summit Sales Logistics	Payment	PAY/10260		20,014.00
	Same Bank Transfer neft 13-5-2023 20,014.00 Cr				
	Being NEFT to SS Logistics towards against credit balance as per details enclosed				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10261		4,25,000.00
	Cheque 331416 13-5-2023 4,25,000.00 Cr				
	Being Chq 331416 issued to Modi Consultancy Services towards loan				
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10262		30,781.00
	Cheque 331417 13-5-2023 30,781.00 Cr				
	Being Chq 331417 issued to AMTZ Medpolis Sqare Pvt Ltd towards loan				
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10263		61,593.00
	Cheque 331418 13-5-2023 61,593.00 Cr				
	Being Chq 331418 issued to AMTZ Medpolis Sqaure Pvt Ltd towards loan				
15-May-23	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10256		1,00,066.00
	Others ecs 15-5-2023 1,00,066.00 Cr				
	Being car ECS				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10061	7,00,000.00	
	Cheque/DD online 15-5-2023 7,00,000.00 Dr				
	Being NEFT received from Paramount Builders towards funds transfer				
	Carried Over			1,11,95,288.58	1,08,14,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,95,288.58	1,08,14,474.00
15-May-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10062	15,00,000.00	
	Cheque/DD online 15-5-2023 15,00,000.00 Dr Being RTGS received from TATA Capital Financial Services Ltd OD - withdrawn				
	To GST Payable	Receipt	REC/10063	1,40,172.00	
	Cheque/DD online 15-5-2023 1,40,172.00 Dr Being NEFT returned				
	By GST Payable	Payment	PAY/10264		1,40,172.00
	NEFT neft 15-5-2023 1,40,172.00 Cr Being NEFT to GST dues for the month of april 2023.				
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10265		35,000.00
	NEFT neft 15-5-2023 35,000.00 Cr Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
	By INV-Silver Oak Realty	Payment	PAY/10266		40,000.00
	Cheque 395311 15-5-2023 40,000.00 Cr Being Chq 395311 issued to Silver Oak Realty towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10267		2,00,000.00
	Same Bank Transfer neft 15-5-2023 2,00,000.00 Cr Being NEFT to MPPL Mayflower Platinum towards funds transfer				
	By Dilpreet Tubes Project	Payment	PAY/10268		20,00,000.00
	RTGS RTGS 15-5-2023 20,00,000.00 Cr Being RTGS to Dilpreet Tubes Pvt Ltd towards JDA				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10269		27,000.00
	NEFT neft 15-5-2023 27,000.00 Cr Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of april 2023 ref inv no. RV/MPPL/2022-23/13 dt. 30.04.23				
	By OIE -Telephone Expenses	Payment	PAY/10270		587.00
	Cheque 395312 15-5-2023 587.00 Cr Being Chq 395312 issued to Vodafone Idea Ltd. - 9246876667 towards dues of Tejal Madam				
	By OIE -Telephone Expenses	Payment	PAY/10271		2,300.00
	Cheque 395313 15-5-2023 2,300.00 Cr Being Chq 395313 issued to Airtel Relationship No. 1092754422 towards dues of soham sir group numbers				
	Carried Over			1,28,35,460.58	1,32,59,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,35,460.58	1,32,59,533.00
15-May-23	By ECARD-Shiva Shankar	Payment	PAY/10272		8,000.00
	Same Bank Transfer NEFT 15-5-2023 8,000.00 Cr				
	Being NEFT to SS LLP Common				
	Expenses account of D Shiva				
	Shankar towards Land Rover Car				
	2924 internal general servicing				
	purpose as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10273		8,000.00
	Same Bank Transfer neft 15-5-2023 8,000.00 Cr				
	Being NEFT to SS LLP Common				
	Expenses account of Shiva				
	Shankar towards Taigun car 5143				
	general servicing purpose as per				
	details enclosed				
	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10065	62,640.00	
	Cheque/DD online 15-5-2023 62,640.00 Dr				
	Being NEFT received from GV				
	Discovery Centers Pvt Ltd towards				
	admin charges for april 2023 ref inv				
	no, MPPL 10008, 10016 dt. 29.04.				
	23				
				1,28,98,100.58	1,32,75,533.00
To	Closing Balance			3,77,432.42	
				1,32,75,533.00	1,32,75,533.00

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jun-23 to 15-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,11,402.00	
9-Jun-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being cash paid to Sambasiva Rao A towards salary advance</i>	Payment	PAY/10396		10,000.00
				1,11,402.00	10,000.00
	By Closing Balance				1,01,402.00
				1,11,402.00	1,11,402.00