

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

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

1-Aug-23 to 31-Aug-23

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| Date     | Particulars                                                                                                                                   | Vch Type       | Vch No.   | Debit              | Credit    |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|-----------|
| 1-Aug-23 | To <b>Opening Balance</b>                                                                                                                     |                |           | <b>2,46,408.77</b> |           |
| 1-Aug-23 | By SL-KMBL-Loan Agreement No CF-19481176                                                                                                      | <b>Payment</b> | PAY/10685 |                    | 20,050.00 |
|          | Others ecs 1-8-2023 20,050.00 Cr                                                                                                              |                |           |                    |           |
|          | Being car ecs                                                                                                                                 |                |           |                    |           |
|          | By <b>SL-KMPL-CF00082238</b>                                                                                                                  | <b>Payment</b> | PAY/10686 |                    | 30,778.00 |
|          | Others ecs 1-8-2023 30,778.00 Cr                                                                                                              |                |           |                    |           |
|          | Being car ecs                                                                                                                                 |                |           |                    |           |
|          | To Modi Realty Pocharam LLP-Admin Charges                                                                                                     | <b>Receipt</b> | REC/10155 | 1,28,879.00        |           |
|          | Cheque/DD online 1-8-2023 1,28,879.00 Dr                                                                                                      |                |           |                    |           |
|          | Being amount credited to Modi Realty Pocharam LLP towards admin charges for the month of july ref inv no. mppl 10053, 10061 dt. 27.07.23      |                |           |                    |           |
|          | To DEB-Modi Realty Genome Valley LLP-Admin Charges                                                                                            | <b>Receipt</b> | REC/10156 | 44,352.00          |           |
|          | Cheque/DD online 1-8-2023 44,352.00 Dr                                                                                                        |                |           |                    |           |
|          | Being neft received from Modi Realty Genome Valley LLP towards admin charges for the month of july ref inv no. mppl 10051, 10059 dt. 27.07.23 |                |           |                    |           |
|          | By <b>Cash</b>                                                                                                                                | <b>Contra</b>  | CON/10015 |                    | 15,000.00 |
|          | Cheque 061515 1-8-2023 15,000.00 Cr                                                                                                           |                |           |                    |           |
|          | Being Chq 061515 issued towards cash withdrawn                                                                                                |                |           |                    |           |
|          | To OTH LOAN- Crescentia Labs Pvt Ltd                                                                                                          | <b>Receipt</b> | REC/10157 | 15,00,000.00       |           |
|          | Cheque/DD 903374 1-8-2023 15,00,000.00 Dr                                                                                                     |                |           |                    |           |
|          | Being payment received from Crescentia Labs Pvt Ltd towards loan                                                                              |                |           |                    |           |
|          | To OTH LOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                                          | <b>Receipt</b> | REC/10158 | 24,11,000.00       |           |
|          | Cheque/DD 499545 1-8-2023 24,11,000.00 Dr                                                                                                     |                |           |                    |           |
|          | Being Chq 499545 received from Dr NRK Biotech Pvt Ltd towards loan repayment.                                                                 |                |           |                    |           |
| 2-Aug-23 | By TDS-10% Professional Charges                                                                                                               | <b>Payment</b> | PAY/10706 |                    | 16,557.00 |
|          | NEFT neft 2-8-2023 16,557.00 Cr                                                                                                               |                |           |                    |           |
|          | Being neft to ITD towards TDS dues for the month of July 23                                                                                   |                |           |                    |           |
|          | Carried Over                                                                                                                                  |                |           | 43,30,639.77       | 82,385.00 |

continued ...

| Date     | Particulars                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                           |          |           | 43,30,639.77 | 82,385.00    |
| 2-Aug-23 | By INV-PARTNER-Paramount Builders                                                                                         | Payment  | PAY/10700 |              | 10,00,000.00 |
|          | Cheque 061512 2-8-2023 10,00,000.00 Cr                                                                                    |          |           |              |              |
|          | Being chq 061512 issued to Paramount Builders towards funds transfer                                                      |          |           |              |              |
|          | To OTH LOAN- Crescentia Labs Pvt Ltd                                                                                      | Receipt  | REC/10159 | 15,00,000.00 |              |
|          | Cheque/DD 903371 2-8-2023 15,00,000.00 Dr                                                                                 |          |           |              |              |
|          | Being Chq 903371 received from Crescentia Labs Pvt Ltd towards loan                                                       |          |           |              |              |
|          | By SP-BPCL-ECMS(Fleet Business)                                                                                           | Payment  | PAY/10707 |              | 30,000.00    |
|          | Cheque 061519 2-8-2023 30,000.00 Cr                                                                                       |          |           |              |              |
|          | Being Chq 061519 issued to BPCL -ECMS(Fleet Business) towards purchase of petrol                                          |          |           |              |              |
|          | By EMP-Swaroop Salary                                                                                                     | Payment  | PAY/10708 |              | 25,000.00    |
|          | Same Bank Transfer online 2-8-2023 25,000.00 Cr                                                                           |          |           |              |              |
|          | Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 3rd Installment                                |          |           |              |              |
|          | By SP-Om Prakash Modi                                                                                                     | Payment  | PAY/10709 |              | 20,000.00    |
|          | NEFT neft 2-8-2023 20,000.00 Cr                                                                                           |          |           |              |              |
|          | Being NEFT to Om Prakash Modi towards parking charges for the month of July 2023                                          |          |           |              |              |
|          | By SP-Y Anjaiah                                                                                                           | Payment  | PAY/10710 |              | 3,500.00     |
|          | NEFT online 2-8-2023 3,500.00 Cr                                                                                          |          |           |              |              |
|          | Being NEFT to Y Anjaiah towards house keeping charges for the month of July 2023. as per details enclosed                 |          |           |              |              |
|          | By AVR Gulmohar Welfare Association                                                                                       | Payment  | PAY/10711 |              | 14,040.00    |
|          | Same Bank Transfer online 2-8-2023 14,040.00 Cr                                                                           |          |           |              |              |
|          | Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 as per details enclosed. |          |           |              |              |
|          | By Soham Mansion Owners Association                                                                                       | Payment  | PAY/10712 |              | 16,500.00    |
|          | Same Bank Transfer online 2-8-2023 16,500.00 Cr                                                                           |          |           |              |              |
|          | Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of July 2023.     |          |           |              |              |
|          | Carried Over                                                                                                              |          |           | 58,30,639.77 | 11,91,425.00 |

| Date     | Particulars                                           | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                       |          |           | 58,30,639.77 | 11,91,425.00 |
| 2-Aug-23 | By OE-Office Manitenance                              | Payment  | PAY/10713 |              | 1,950.00     |
|          | NEFT neft 2-8-2023 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. 422,423 & 424                             |          |           |              |              |
|          | By OE-Office Manitenance                              | Payment  | PAY/10714 |              | 1,950.00     |
|          | NEFT neft 2-8-2023 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. 425, 426 & 427                            |          |           |              |              |
|          | By SP-Seven Hills Enterprises                         | Payment  | PAY/10715 |              | 2,164.00     |
|          | NEFT neft 2-8-2023 2,164.00 Cr                        |          |           |              |              |
|          | Being NEFT to Seven hills                             |          |           |              |              |
|          | enterprises against credit balance                    |          |           |              |              |
|          | ref bill no. 041 dt. 01.08.23                         |          |           |              |              |
|          | By OE-Misc. Expenses                                  | Payment  | PAY/10716 |              | 2,360.00     |
|          | Same Bank Transfer ONLINE 2-8-2023 2,360.00 Cr        |          |           |              |              |
|          | Being payment to Rishabh Arora                        |          |           |              |              |
|          | towards ICSI Membership fee                           |          |           |              |              |
|          | reimbursement ref inv no. HQ                          |          |           |              |              |
|          | /ST99000219930 dt. 27.07.23                           |          |           |              |              |
|          | By ECARD-Shiva Shankar                                | Payment  | PAY/10717 |              | 450.00       |
|          | Same Bank Transfer online 2-8-2023 450.00 Cr          |          |           |              |              |
|          | Being payment to Shiva Shankar                        |          |           |              |              |
|          | against credit balance petty cash                     |          |           |              |              |
|          | expenses reversal dt 28.07.23                         |          |           |              |              |
|          | By OIE-Repairs & Maintenance-Automobiles              | Payment  | PAY/10718 |              | 2,500.00     |
|          | Same Bank Transfer online 2-8-2023 2,500.00 Cr        |          |           |              |              |
|          | Being payment to KS Sivadas                           |          |           |              |              |
|          | towards vehilce repair charges ref                    |          |           |              |              |
|          | bill 18241 dt. 14.07.23                               |          |           |              |              |
|          | By OIE-Repairs & Maintenance-Automobiles              | Payment  | PAY/10719 |              | 1,557.00     |
|          | NEFT 2-8-2023 1,557.00 Cr                             |          |           |              |              |
|          | Being neft to M Jaya Prakash                          |          |           |              |              |
|          | towards two wheeler repair                            |          |           |              |              |
|          | charges ref bill no. RG-2324JI1398                    |          |           |              |              |
|          | dt. 29.07.23                                          |          |           |              |              |
|          | By INV-Silver Oak Villas LLP Modi Housing Running Cap | Payment  | PAY/10720 |              | 35,000.00    |
|          | Cheque 061520 2-8-2023 35,000.00 Cr                   |          |           |              |              |
|          | Being Chq 061520 issued to Silver                     |          |           |              |              |
|          | Oak Villas LLP Modi Housing                           |          |           |              |              |
|          | towards funds transfer                                |          |           |              |              |
|          | Carried Over                                          |          |           | 58,30,639.77 | 12,39,356.00 |

| Date     | Particulars                                                                                                                                    | Vch Type | Vch No.   | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                |          |           | 58,30,639.77 | 12,39,356.00 |
| 2-Aug-23 | To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges                                                                                            | Receipt  | REC/10161 | 86,965.00    |              |
|          | Cheque/DD online 2-8-2023 86,965.00 Dr                                                                                                         |          |           |              |              |
|          | Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges for the month of ref inv no. mppl 10049, 10057 dt. 27.07.23 |          |           |              |              |
| 3-Aug-23 | By SL- Tata Capital Financial Services Ltd                                                                                                     | Payment  | PAY/10721 |              | 7,28,054.00  |
|          | RTGS neft 3-8-2023 7,28,054.00 Cr                                                                                                              |          |           |              |              |
|          | Being RTGS to TATA Capital Financial Services Ltd towards interest for the month of July 23                                                    |          |           |              |              |
| 4-Aug-23 | To DEB-MHPL Silver Oak Villas-Admin Charges                                                                                                    | Receipt  | REC/10162 | 66,977.00    |              |
|          | Cheque/DD online 4-8-2023 66,977.00 Dr                                                                                                         |          |           |              |              |
|          | 27.07.23 Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10060 dt.27.07.23       |          |           |              |              |
|          | To DEB-MHPL Silver Oak Villas-Admin Charges                                                                                                    | Receipt  | REC/10163 | 50,233.00    |              |
|          | Cheque/DD online 4-8-2023 50,233.00 Dr                                                                                                         |          |           |              |              |
|          | 27.07.23 Being payment received from MHPL Silver Oak Villas towards admin charges for the month of july 23 ref inv no. 10052 dt. 27.07.23      |          |           |              |              |
|          | To DEB-G V Discovery Centers Pvt Ltd-Admin Charges                                                                                             | Receipt  | REC/10164 | 62,640.00    |              |
|          | Cheque/DD online 4-8-2023 62,640.00 Dr                                                                                                         |          |           |              |              |
|          | Being payment received from GV discovery Centers Pvt Ltd towards admin charges for the month of July ref inv no. 10056, 10064 dt. 27.07.23     |          |           |              |              |
|          | To INV-Modi Realty Mallapur LLP                                                                                                                | Receipt  | REC/10160 | 50,000.00    |              |
|          | Cheque/DD online 4-8-2023 50,000.00 Dr                                                                                                         |          |           |              |              |
|          | Being payment received from Modi Realty Mallapur LLP towards funds transfer                                                                    |          |           |              |              |
|          | To DEB-Modi Realty Mallapur LLP-Admin Charges                                                                                                  | Receipt  | REC/10166 | 2,41,587.00  |              |
|          | Cheque/DD online 4-8-2023 2,41,587.00 Dr                                                                                                       |          |           |              |              |
|          | Being payment received from modi realty mallapur LLP towards funds transfer                                                                    |          |           |              |              |
| 5-Aug-23 | By Donations                                                                                                                                   | Payment  | PAY/10722 |              | 35,000.00    |
|          | Cheque 061521 5-8-2023 35,000.00 Cr                                                                                                            |          |           |              |              |
|          | Being Chq 061521 issued to Manilal Modi Charitable Foundation towards donation                                                                 |          |           |              |              |
|          | Carried Over                                                                                                                                   |          |           | 63,89,041.77 | 20,02,410.00 |

| Date     | Particulars                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                           |          |           | 63,89,041.77 | 20,02,410.00 |
| 5-Aug-23 | By SP-BPCL-ECMS(Fleet Business)                                                                                           | Payment  | PAY/10724 |              | 35,000.00    |
|          | NEFT neft 5-8-2023 35,000.00 Cr                                                                                           |          |           |              |              |
|          | Being neft to BPCL-ECMS(Fleet Business) towards petrol advance                                                            |          |           |              |              |
|          | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                     | Payment  | PAY/10725 |              | 30,000.00    |
|          | Same Bank Transfer neft 5-8-2023 30,000.00 Cr                                                                             |          |           |              |              |
|          | Being neft to Sivler Oak Villas LLP Modi Housing towards funds transfer                                                   |          |           |              |              |
|          | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                       | Payment  | PAY/10727 |              | 24,11,000.00 |
|          | Cheque 061522 5-8-2023 24,11,000.00 Cr                                                                                    |          |           |              |              |
|          | Being Chq 061522 issued to DR NRK Biotech Pvt Ltd towards loan                                                            |          |           |              |              |
|          | By INV-PARTNER-Paramount Builders                                                                                         | Payment  | PAY/10728 |              | 41,283.00    |
|          | Same Bank Transfer online 5-8-2023 41,283.00 Cr                                                                           |          |           |              |              |
|          | Being amount debited to Paramount Builders towards sangeetha salary for the month of July 2023 paid on their behalf.      |          |           |              |              |
|          | By INV-PARTNER-Paramount Builders                                                                                         | Payment  | PAY/10729 |              | 11,689.00    |
|          | Same Bank Transfer online 5-8-2023 11,689.00 Cr                                                                           |          |           |              |              |
|          | Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of July 2023 paid on their behalf. |          |           |              |              |
|          | By EMP-Sambasiva Rao Allamsetty Salary                                                                                    | Payment  | PAY/10730 |              | 67,479.00    |
|          | Same Bank Transfer online 5-8-2023 67,479.00 Cr                                                                           |          |           |              |              |
|          | Being salary for the month of July 23                                                                                     |          |           |              |              |
|          | By EMP-Jayaprakash Salary                                                                                                 | Payment  | PAY/10731 |              | 48,118.00    |
|          | NEFT online 5-8-2023 48,118.00 Cr                                                                                         |          |           |              |              |
|          | Being salary for the month of July 23                                                                                     |          |           |              |              |
|          | By EMP-Kusum Salary                                                                                                       | Payment  | PAY/10732 |              | 35,199.00    |
|          | Same Bank Transfer online 5-8-2023 35,199.00 Cr                                                                           |          |           |              |              |
|          | Being salary for the month of July 23                                                                                     |          |           |              |              |
|          | By EMP-K.Swathi Salary                                                                                                    | Payment  | PAY/10733 |              | 37,060.00    |
|          | Same Bank Transfer online 5-8-2023 37,060.00 Cr                                                                           |          |           |              |              |
|          | Being salary for the month of July 23                                                                                     |          |           |              |              |
|          | By EMP-Rasamolla Vinod Kumar Salary                                                                                       | Payment  | PAY/10734 |              | 39,569.00    |
|          | Same Bank Transfer online 5-8-2023 39,569.00 Cr                                                                           |          |           |              |              |
|          | Being salary for the month of July 23                                                                                     |          |           |              |              |
|          | Carried Over                                                                                                              |          |           | 63,89,041.77 | 47,58,807.00 |

| Date     | Particulars                                                                                                                 | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                             |          |           | 63,89,041.77 | 47,58,807.00 |
| 5-Aug-23 | By EMP-Naveen Gosika Salary                                                                                                 | Payment  | PAY/10735 |              | 34,113.00    |
|          | Same Bank Transfer online 5-8-2023 34,113.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-V Tulja Bhavani Salary                                                                                               | Payment  | PAY/10736 |              | 16,118.00    |
|          | Same Bank Transfer online 5-8-2023 16,118.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By INV-Mehta and Modi Realty Kowkur LLP                                                                                     | Payment  | PAY/10737 |              | 6,00,000.00  |
|          | Cheque 061523 5-8-2023 6,00,000.00 Cr<br>Being Chq 061523 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer |          |           |              |              |
|          | By EMP-Silveri Sujatha Salary                                                                                               | Payment  | PAY/10738 |              | 15,398.00    |
|          | Same Bank Transfer online 5-8-2023 15,398.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Gopi Krishna Salary                                                                                                  | Payment  | PAY/10739 |              | 17,199.00    |
|          | Same Bank Transfer online 5-8-2023 17,199.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Lingampally Vinay Chary Salary                                                                                       | Payment  | PAY/10740 |              | 16,121.00    |
|          | Same Bank Transfer online 5-8-2023 16,121.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Sivadas KS Salary                                                                                                    | Payment  | PAY/10741 |              | 91,595.00    |
|          | Same Bank Transfer online 5-8-2023 91,595.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Ganta Jai Kumar Salary                                                                                               | Payment  | PAY/10742 |              | 39,555.00    |
|          | Same Bank Transfer online 5-8-2023 39,555.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP- Aruna Kambhampati Salary                                                                                            | Payment  | PAY/10743 |              | 30,456.00    |
|          | Same Bank Transfer online 5-8-2023 30,456.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Ramnivas Sanjay Kumar Salary                                                                                         | Payment  | PAY/10744 |              | 32,727.00    |
|          | Same Bank Transfer online 5-8-2023 32,727.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | By EMP-Mendu Malla Reddy Salary                                                                                             | Payment  | PAY/10745 |              | 25,242.00    |
|          | Same Bank Transfer online 5-8-2023 25,242.00 Cr<br>Being salary for the month of July 23                                    |          |           |              |              |
|          | Carried Over                                                                                                                |          |           | 63,89,041.77 | 56,77,331.00 |

| Date     | Particulars                                           | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                       |          |           | 63,89,041.77 | 56,77,331.00 |
| 5-Aug-23 | By EMP- Bore Shekappa Salary                          | Payment  | PAY/10746 |              | 22,801.00    |
|          | Same Bank Transfer online 5-8-2023 22,801.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Chathiri Krishna Salary                        | Payment  | PAY/10747 |              | 29,008.00    |
|          | Same Bank Transfer online 5-8-2023 29,008.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Meenakshi Nerlapally Salary                    | Payment  | PAY/10748 |              | 13,398.00    |
|          | Same Bank Transfer online 5-8-2023 13,398.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Nakkala Ramanji Reddy Salary                   | Payment  | PAY/10749 |              | 18,202.00    |
|          | Same Bank Transfer online 5-8-2023 18,202.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Dharipalli Shiva Shankar Salary                | Payment  | PAY/10750 |              | 19,888.00    |
|          | Same Bank Transfer online 5-8-2023 19,888.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Rasala Divya Salary                            | Payment  | PAY/10751 |              | 12,500.00    |
|          | Same Bank Transfer online 5-8-2023 12,500.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Sainath Salary                                 | Payment  | PAY/10752 |              | 14,375.00    |
|          | Same Bank Transfer online 5-8-2023 14,375.00 Cr       |          |           |              |              |
|          | Being salary for the month of July 23                 |          |           |              |              |
|          | By EMP-Koya Nirisha Ganga Retainership Allowance      | Payment  | PAY/10753 |              | 85,044.00    |
|          | Same Bank Transfer online 5-8-2023 85,044.00 Cr       |          |           |              |              |
|          | Being Retainership allowance for the month of july 23 |          |           |              |              |
|          | By EMP-Rishabh Arora Retainership Allowance           | Payment  | PAY/10754 |              | 86,910.00    |
|          | Same Bank Transfer online 5-8-2023 86,910.00 Cr       |          |           |              |              |
|          | Being Retainership allowance for the month of july 23 |          |           |              |              |
|          | By EMP-M A Lateef Retainership Allowance              | Payment  | PAY/10755 |              | 50,909.00    |
|          | Same Bank Transfer online 5-8-2023 50,909.00 Cr       |          |           |              |              |
|          | Being Retainership allowance for the month of july 23 |          |           |              |              |
|          | By EMP-Prasanna Retainership Allowance                | Payment  | PAY/10756 |              | 25,522.00    |
|          | Same Bank Transfer online 5-8-2023 25,522.00 Cr       |          |           |              |              |
|          | Being Retainership allowance for the month of july 23 |          |           |              |              |
|          | By EMP-Rupal Viswanathan Retainership Allowance       | Payment  | PAY/10757 |              | 22,500.00    |
|          | Same Bank Transfer online 5-8-2023 22,500.00 Cr       |          |           |              |              |
|          | Being Retainership allowance for the month of july 23 |          |           |              |              |
|          | Carried Over                                          |          |           | 63,89,041.77 | 60,78,388.00 |

| Date     | Particulars                                                                                                                               | Vch Type | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                           |          |           | 63,89,041.77 | 60,78,388.00 |
| 5-Aug-23 | By EMP-Chennai Divya Stipend Allowance                                                                                                    | Payment  | PAY/10758 |              | 12,000.00    |
|          | Same Bank Transfer online 5-8-2023 12,000.00 Cr                                                                                           |          |           |              |              |
|          | Being stipend allowance for the month of July 23                                                                                          |          |           |              |              |
|          | By EMP-Dhootha Tejasri Stipend Allowance                                                                                                  | Payment  | PAY/10759 |              | 12,000.00    |
|          | Same Bank Transfer online 5-8-2023 12,000.00 Cr                                                                                           |          |           |              |              |
|          | Being stipend allowance for the month of July 23                                                                                          |          |           |              |              |
|          | By EMP-B Akhansha Stipend Allowance                                                                                                       | Payment  | PAY/10760 |              | 12,000.00    |
|          | Same Bank Transfer online 5-8-2023 12,000.00 Cr                                                                                           |          |           |              |              |
|          | Being stipend allowance for the month of July 23                                                                                          |          |           |              |              |
|          | By EMP-Ashaiya Upally Salary                                                                                                              | Payment  | PAY/10761 |              | 19,868.00    |
|          | NEFT neft 5-8-2023 19,868.00 Cr                                                                                                           |          |           |              |              |
|          | Being salary for the month of July 23                                                                                                     |          |           |              |              |
|          | By SP-JS Architects                                                                                                                       | Payment  | PAY/10762 |              | 1,09,010.00  |
|          | By O/E-Repairs & Maintenance-Automobiles                                                                                                  | Payment  | PAY/10763 |              | 1,600.00     |
|          | Same Bank Transfer online 5-8-2023 1,600.00 Cr                                                                                            |          |           |              |              |
|          | Being payment to Vinod kumar towards two wheeler repair charges ref inv no SK/000426/23 -24 dt. 02.08.23                                  |          |           |              |              |
|          | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                                     | Payment  | PAY/10764 |              | 75,000.00    |
|          | Cheque 061525 5-8-2023 75,000.00 Cr                                                                                                       |          |           |              |              |
|          | Being Chq 061525 issued to Silver oak villas LLP modi housing towards funds transfer                                                      |          |           |              |              |
|          | To INV-Modi Realty Mallapur LLP                                                                                                           | Receipt  | REC/10165 | 6,00,000.00  |              |
|          | Cheque/DD online 5-6-2023 6,00,000.00 Dr                                                                                                  |          |           |              |              |
|          | Being payment received from modi realty mallapur LLP towards funds transfer                                                               |          |           |              |              |
|          | By SP-JS Architects                                                                                                                       | Payment  | PAY/10765 |              | 38,880.00    |
|          | NEFT neft 5-8-2023 38,880.00 Cr                                                                                                           |          |           |              |              |
|          | Being neft to JS Architects towards advance for external 3D Views ref Proforma Invoice dt. 18.07.23 Rs 36000 Baisc+6480 GST - Rs 3600 TDS |          |           |              |              |
|          | By SP-Shruti Agarwal                                                                                                                      | Payment  | PAY/10766 |              | 22,140.00    |
|          | NEFT neft 5-8-2023 22,140.00 Cr                                                                                                           |          |           |              |              |
|          | Being neft to shruti Agarwal towards retainership fee for the month of July ref inv no. SA2324088                                         |          |           |              |              |
|          | Carried Over                                                                                                                              |          |           | 69,89,041.77 | 63,80,886.00 |

| Date     | Particulars                                                                                                                                                                                              | Vch Type | Vch No.   | Debit          | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|          | Brought Forward                                                                                                                                                                                          |          |           | 69,89,041.77   | 63,80,886.00 |
| 7-Aug-23 | To USL-Soham Satish Modi                                                                                                                                                                                 | Receipt  | REC/10167 | 7,25,000.00    |              |
|          | Cheque/DD                                                                                                                                                                                                | 7-8-2023 |           | 7,25,000.00 Dr |              |
|          | Being Chq received from Soham Saitsh Modi towards loan                                                                                                                                                   |          |           |                |              |
|          | By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd                                                                                                                                                      | Payment  | PAY/10768 |                | 25,000.00    |
|          | NEFT online                                                                                                                                                                                              | 7-8-2023 |           | 25,000.00 Cr   |              |
|          | Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan                                                                                                                                         |          |           |                |              |
|          | By INV-Modi Properties Pvt Ltd Mayflower Platinum                                                                                                                                                        | Payment  | PAY/10769 |                | 2,00,000.00  |
|          | Cheque 061526                                                                                                                                                                                            | 7-8-2023 |           | 2,00,000.00 Cr |              |
|          | Being Chq 061526 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer                                                                                                             |          |           |                |              |
|          | By INV-Silver Oak Realty                                                                                                                                                                                 | Payment  | PAY/10770 |                | 50,000.00    |
|          | Cheque 061527                                                                                                                                                                                            | 7-8-2023 |           | 50,000.00 Cr   |              |
|          | Being Chq 061527 issued to Silver Oak Realty towards funds transfer                                                                                                                                      |          |           |                |              |
|          | By INV-Modi Consultancy Services                                                                                                                                                                         | Payment  | PAY/10771 |                | 4,00,000.00  |
|          | Cheque 061528                                                                                                                                                                                            | 7-8-2023 |           | 4,00,000.00 Cr |              |
|          | Being Chq 061528 issued to Modi Consultancy Servies towrads loan                                                                                                                                         |          |           |                |              |
|          | By INV-PARTNER-Paramount Builders                                                                                                                                                                        | Payment  | PAY/10772 |                | 1,00,000.00  |
|          | Cheque 061529                                                                                                                                                                                            | 7-8-2023 |           | 1,00,000.00 Cr |              |
|          | Being Chq 061529 issued to Paramount Builders towards funds transfer                                                                                                                                     |          |           |                |              |
|          | To SL- Tata Capital Financial Services Ltd                                                                                                                                                               | Receipt  | REC/10168 | 5,00,000.00    |              |
|          | Cheque/DD online                                                                                                                                                                                         | 7-8-2023 |           | 5,00,000.00 Dr |              |
|          | Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn                                                                                                                       |          |           |                |              |
|          | By OEUD-Consultancy Charges                                                                                                                                                                              | Payment  | PAY/10773 |                | 16,000.00    |
|          | NEFT neft                                                                                                                                                                                                | 7-8-2023 |           | 16,000.00 Cr   |              |
|          | Being neft to Aaron Associates towards Topographical Boundary Survey by Electronic total station ( ETS-06) - 16 Acres @ 1000/- work done of Bommarasipet Village, Near Shamirpet as per details enclosed |          |           |                |              |
|          | By SP-Shreyas Services                                                                                                                                                                                   | Payment  | PAY/10774 |                | 13,638.00    |
|          | Same Bank Transfer online                                                                                                                                                                                | 7-8-2023 |           | 13,638.00 Cr   |              |
|          | Being payment to Shreyas Services towards house keeping charges for july 23 ref inv no. 49 dt. 31.07.23                                                                                                  |          |           |                |              |
|          | Carried Over                                                                                                                                                                                             |          |           | 82,14,041.77   | 71,85,524.00 |

| Date      | Particulars                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                             |          |           | 82,14,041.77   | 71,85,524.00 |
| 7-Aug-23  | By SP-Expert Security Guards<br>NEFT neft 7-8-2023 53,935.00 Cr<br><i>Being neft to Expert Security<br/>Guards towards security charges<br/>for july 23 as per details enclosed</i>                         | Payment  | PAY/10775 |                | 53,935.00    |
|           | By OIE -Telephone Expenses<br>Cheque 061530 7-8-2023 411.00 Cr<br><i>Being Chq 061525 issued to Airtel<br/>Relationship No. 1380249900<br/>towards plot 280 security guards<br/>telephone dues</i>          | Payment  | PAY/10776 |                | 411.00       |
| 9-Aug-23  | By INV-Mehta and Modi Realty Kowkur LLP<br>Cheque 061531 9-8-2023 30,000.00 Cr<br><i>Being Chq 061531 issued to Mehta<br/>and Modi Realty Kowkur LLP<br/>towards funds transfer</i>                         | Payment  | PAY/10780 |                | 30,000.00    |
| 10-Aug-23 | By SL-BOB-Loan Agreement 0001403866-LMS<br>Others ecs 10-8-2023 12,512.00 Cr<br><i>Being car ecs.</i>                                                                                                       | Payment  | PAY/10778 |                | 12,512.00    |
|           | By SL-BOB-Loan Agreement No.0001432734-LMS<br>Others 10-8-2023 7,851.00 Cr<br><i>Being car ecs.</i>                                                                                                         | Payment  | PAY/10779 |                | 7,851.00     |
|           | By SP-Summit Builders<br>Same Bank Transfer neft 10-8-2023 9,000.00 Cr<br><i>Being neft to summit builders<br/>against credit balance ref inv no.<br/>sal/10007 dt. 31.07.23</i>                            | Payment  | PAY/10781 |                | 9,000.00     |
|           | To INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque/DD 921146 10-8-2023 30,000.00 Dr<br><i>Being Chq 921146 received from<br/>Silver Oak Villas LLP Modi Housing<br/>towards funds transfer</i> | Receipt  | REC/10169 | 30,000.00      |              |
| 11-Aug-23 | To INV-Modi Realty LG Malakpet LLP<br>Cheque/DD 517566 11-8-2023 22,00,000.00 Dr<br><i>Being Chq 517566 received from<br/>Modi Realty LG Malakpet LLP<br/>towards funds received</i>                        | Receipt  | REC/10170 | 22,00,000.00   |              |
|           | By SP-KRK Agencies Harish<br>NEFT online 11-8-2023 708.00 Cr<br><i>Being neft to KRK Agencies Harish<br/>against credit balance ref inv no.<br/>KRK/23-24/0180</i>                                          | Payment  | PAY/10782 |                | 708.00       |
|           | By EMP-Sambasiva Rao Allamsetty Salary<br>Same Bank Transfer online 11-8-2023 1,142.00 Cr<br><i>Being mobile allowance &amp;<br/>conveyance for july23</i>                                                  | Payment  | PAY/10783 |                | 1,142.00     |
|           | Carried Over                                                                                                                                                                                                |          |           | 1,04,44,041.77 | 73,01,083.00 |

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|---------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                               |          |           | 1,04,44,041.77 | 73,01,083.00 |
| 11-Aug-23 | By EMP-Jayaprakash Salary                                     | Payment  | PAY/10784 |                | 399.00       |
|           | NEFT neft 11-8-2023 399.00 Cr                                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Kusum Salary                                           | Payment  | PAY/10785 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-K.Swathi Salary                                        | Payment  | PAY/10786 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Rasamolla Vinod Kumar Salary                           | Payment  | PAY/10787 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Naveen Gosika Salary                                   | Payment  | PAY/10788 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-V Tulja Bhavani Salary                                 | Payment  | PAY/10789 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Silveri Sujatha Salary                                 | Payment  | PAY/10790 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Gopi Krishna Salary                                    | Payment  | PAY/10791 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Lingampally Vinay Chary Salary                         | Payment  | PAY/10792 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july 23               |          |           |                |              |
|           | By EMP-Sivadas KS Salary                                      | Payment  | PAY/10793 |                | 5,346.00     |
|           | Same Bank Transfer online 11-8-2023 5,346.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP-Ganta Jai Kumar Salary                                 | Payment  | PAY/10794 |                | 1,142.00     |
|           | Same Bank Transfer online 11-8-2023 1,142.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP- Aruna Kambhampati Salary                              | Payment  | PAY/10795 |                | 1,426.00     |
|           | Same Bank Transfer online 11-8-2023 1,426.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | Carried Over                                                  |          |           | 1,04,44,041.77 | 73,12,588.00 |

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|---------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                               |          |           | 1,04,44,041.77 | 73,12,588.00 |
| 11-Aug-23 | By EMP-Mendu Malla Reddy Salary                               | Payment  | PAY/10796 |                | 1,142.00     |
|           | Same Bank Transfer online 11-8-2023 1,142.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP-Ramnivas Sanjay Kumar Salary                           | Payment  | PAY/10797 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance conveyance for the month of july23     |          |           |                |              |
|           | By EMP- Bore Shekappa Salary                                  | Payment  | PAY/10798 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance conveyance for the month of july23     |          |           |                |              |
|           | By EMP-Chathiri Krishna Salary                                | Payment  | PAY/10799 |                | 1,599.00     |
|           | Same Bank Transfer online 11-8-2023 1,599.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP-Meenakshi Neriapally Salary                            | Payment  | PAY/10800 |                | 1,426.00     |
|           | Same Bank Transfer online 11-8-2023 1,426.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP-Nakkala Ramanji Reddy Salary                           | Payment  | PAY/10801 |                | 1,199.00     |
|           | Same Bank Transfer online 11-8-2023 1,199.00 Cr               |          |           |                |              |
|           | Being mobile allowance and conveyance for the month of july23 |          |           |                |              |
|           | By EMP-Dharipalli Shiva Shankar Salary                        | Payment  | PAY/10802 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | By EMP-Rasala Divya Salary                                    | Payment  | PAY/10803 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | By EMP-Sainath Salary                                         | Payment  | PAY/10804 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | By EMP-Koya Nirisha Ganga Retainership Allowance              | Payment  | PAY/10805 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | By EMP-Rishabh Arora Retainership Allowance                   | Payment  | PAY/10806 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | By EMP-M A Lateef Retainership Allowance                      | Payment  | PAY/10807 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                 |          |           |                |              |
|           | Being mobile allowance for the month of july23                |          |           |                |              |
|           | Carried Over                                                  |          |           | 1,04,44,041.77 | 73,21,146.00 |

| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                |          |           | 1,04,44,041.77 | 73,21,146.00 |
| 11-Aug-23 | By EMP-Prasanna Retainership Allowance                                                                                         | Payment  | PAY/10808 |                | 1,426.00     |
|           | Same Bank Transfer online 11-8-2023 1,426.00 Cr                                                                                |          |           |                |              |
|           | Being mobile allowance & conveyance for the month of july 23                                                                   |          |           |                |              |
|           | By EMP-Chennoji Divya Stipend Allowance                                                                                        | Payment  | PAY/10809 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                                                                                  |          |           |                |              |
|           | Being mobile allowance for the month of july 23                                                                                |          |           |                |              |
|           | By EMP-Dhootha Tejasri Stipend Allowance                                                                                       | Payment  | PAY/10810 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                                                                                  |          |           |                |              |
|           | Being mobile allowance for the month of july 23                                                                                |          |           |                |              |
|           | By EMP-B Akhansha Stipend Allowance                                                                                            | Payment  | PAY/10811 |                | 1,426.00     |
|           | Same Bank Transfer online 11-8-2023 1,426.00 Cr                                                                                |          |           |                |              |
|           | Being mobile allowance & conveyance for the month of july 23                                                                   |          |           |                |              |
|           | By EMP-Ashaiya Upally Salary                                                                                                   | Payment  | PAY/10812 |                | 399.00       |
|           | NEFT online 11-8-2023 399.00 Cr                                                                                                |          |           |                |              |
|           | Being mobile allowance for the month of july 23                                                                                |          |           |                |              |
|           | By INV-PARTNER-Paramount Builders                                                                                              | Payment  | PAY/10813 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                                                                                  |          |           |                |              |
|           | Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to sangeetha paid on their behalf.      |          |           |                |              |
|           | By INV-PARTNER-Paramount Builders                                                                                              | Payment  | PAY/10814 |                | 399.00       |
|           | Same Bank Transfer online 11-8-2023 399.00 Cr                                                                                  |          |           |                |              |
|           | Being amount debited to Paramount Builders mobile allowance for the month of july 2023 to Nalla Malavika paid on their behalf. |          |           |                |              |
|           | To INV-Modi Realty Mallapur LLP                                                                                                | Receipt  | REC/10171 | 8,00,000.00    |              |
|           | Cheque/DD 11-8-2023 8,00,000.00 Dr                                                                                             |          |           |                |              |
|           | Being Chq received from Modi Realty Mallapur LLP towards funds transfer                                                        |          |           |                |              |
| 12-Aug-23 | By INV-Mehta and Modi Realty Kowkur LLP                                                                                        | Payment  | PAY/10815 |                | 8,00,000.00  |
|           | Cheque 061532 12-8-2023 8,00,000.00 Cr                                                                                         |          |           |                |              |
|           | Being Chq 061532 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer                                             |          |           |                |              |
|           | By SP-BPCL-ECMS(Fleet Business)                                                                                                | Payment  | PAY/10816 |                | 30,000.00    |
|           | NEFT neft 12-8-2023 30,000.00 Cr                                                                                               |          |           |                |              |
|           | Being neft to BPCL - ECMS(Fleet Business) towards advance for petrol purchase                                                  |          |           |                |              |
|           | Carried Over                                                                                                                   |          |           | 1,12,44,041.77 | 81,55,993.00 |

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-23 to 31-Aug-23

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| Date      | Particulars                                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                            |          |           | 1,12,44,041.77 | 81,55,993.00   |
| 12-Aug-23 | To SL- Tata Capital Financial Services Ltd                                                                                                                                                 | Receipt  | REC/10172 | 15,00,000.00   |                |
|           | Cheque/DD online 12-8-2023 15,00,000.00 Dr<br>Being RTGS received from TATA<br>Capital Financial Services Ltd<br>towards OD Withdrawn                                                      |          |           |                |                |
|           | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd                                                                                                                                                   | Payment  | PAY/10817 |                | 1,00,000.00    |
|           | Cheque 061533 12-8-2023 1,00,000.00 Cr<br>Being Chq 061533 issued to AMTZ<br>Medpolis Square Pvt Ltd towards<br>loan                                                                       |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                                                                                      | Payment  | PAY/10818 |                | 12,00,000.00   |
|           | Cheque 061534 12-8-2023 12,00,000.00 Cr<br>Being Chq 061534 issued to Silver<br>Oak Villas LLP Modi Housing<br>towards funds transfer                                                      |          |           |                |                |
|           | By INV-Modi Properties Pvt Ltd Mayflower Platinum                                                                                                                                          | Payment  | PAY/10819 |                | 2,50,000.00    |
|           | Cheque 061535 12-8-2023 2,50,000.00 Cr<br>Being Chq 061535 issued to MPPL<br>Mayflower Platinum towards funds<br>transfer                                                                  |          |           |                |                |
|           | By INV-Modi Consultancy Services                                                                                                                                                           | Payment  | PAY/10820 |                | 12,40,000.00   |
|           | Cheque 770131 12-8-2023 12,40,000.00 Cr<br>Being Chq 770131 issued to Modi<br>Consultancy Services towrds loan                                                                             |          |           |                |                |
|           | By EMP-Soham Modi Salary                                                                                                                                                                   | Payment  | PAY/10821 |                | 3,50,000.00    |
|           | Cheque 770132 12-8-2023 3,50,000.00 Cr<br>Being Chq 770132 issued to Soham<br>Satish Modi toward loan                                                                                      |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                                                                                      | Payment  | PAY/10822 |                | 1,50,000.00    |
|           | Cheque 770133 12-8-2023 1,50,000.00 Cr<br>Being Chq 770133 issued to Silver<br>Oak Villas LLP Modi Housing<br>towrads funds transfer                                                       |          |           |                |                |
|           | By INV-PARTNER-Paramount Builders                                                                                                                                                          | Payment  | PAY/10823 |                | 50,000.00      |
|           | Cheque 770134 12-8-2023 50,000.00 Cr<br>Being Chq 770134 issued to<br>Paramount Builder towards funds<br>transfer                                                                          |          |           |                |                |
|           | By SP-Shreyas Services                                                                                                                                                                     | Payment  | PAY/10824 |                | 42,687.00      |
|           | Same Bank Transfer online 12-8-2023 42,687.00 Cr<br>Being payment to Shreyas Servies<br>towrads house keeping charges<br>Plot no. 280 for the month of july<br>ref inv no. 59 dt. 31.07.23 |          |           |                |                |
|           | Carried Over                                                                                                                                                                               |          |           | 1,27,44,041.77 | 1,15,38,680.00 |

continued ...

| Date      | Particulars                                                                                                       | Vch Type       | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                   |                |           | 1,27,44,041.77 | 1,15,38,680.00 |
| 12-Aug-23 | By <b>SP-JS Architects</b>                                                                                        | <b>Payment</b> | PAY/10825 |                | 21,802.00      |
|           | NEFT neft 12-8-2023 21,802.00 Cr                                                                                  |                |           |                |                |
|           | Being NEFT to JS Architects towards balance amount ref inv no. JS/AR/202324/008 as per details enclosed.          |                |           |                |                |
|           | By <b>SP-JS Architects</b>                                                                                        | <b>Payment</b> | PAY/10826 |                | 1,30,812.00    |
|           | By Statutory Payments - Summit Builders                                                                           | <b>Payment</b> | PAY/10827 |                | 66,786.00      |
|           | NEFT neft 12-8-2023 66,786.00 Cr                                                                                  |                |           |                |                |
|           | Being neft to Summit Builders towards EPF dues for the month of July23                                            |                |           |                |                |
|           | By Statutory Payments - Summit Builders                                                                           | <b>Payment</b> | PAY/10828 |                | 6,499.00       |
|           | NEFT neft 12-8-2023 6,499.00 Cr                                                                                   |                |           |                |                |
|           | Being neft to Summit Builders towards ESIC dues for the month of July23                                           |                |           |                |                |
|           | To SP-Tata AIG General Insurance Co Ltd                                                                           | <b>Receipt</b> | REC/10174 | 2,726.00       |                |
|           | Cheque/DD 12-8-2023 2,726.00 Dr                                                                                   |                |           |                |                |
|           | Being amount received from AMTZ Medpolis Square Pvt Ltd towards reversal of TATA AIG amount.                      |                |           |                |                |
| 13-Aug-23 | To INV-Modi Realty Mallapur LLP                                                                                   | <b>Receipt</b> | REC/10173 | 75,000.00      |                |
|           | Cheque/DD online 13-8-2023 75,000.00 Dr                                                                           |                |           |                |                |
|           | Being payment received from Modi Realty Mallapur LLP towards partner remuneration                                 |                |           |                |                |
| 14-Aug-23 | By EMP-Nakkala Ramanji Reddy Salary                                                                               | <b>Payment</b> | PAY/10829 |                | 10,000.00      |
|           | Same Bank Transfer online 14-8-2023 10,000.00 Cr                                                                  |                |           |                |                |
|           | Being amount debited towards salary advance for August 23                                                         |                |           |                |                |
|           | By SP-Chidhagni Consulting Pvt Ltd                                                                                | <b>Payment</b> | PAY/10830 |                | 45,000.00      |
|           | NEFT NEFT 14-8-2023 45,000.00 Cr                                                                                  |                |           |                |                |
|           | Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02.07.23        |                |           |                |                |
|           | By EMP-Gopi Krishna Salary                                                                                        | <b>Payment</b> | PAY/10831 |                | 24,579.00      |
|           | Same Bank Transfer online 14-8-2023 24,579.00 Cr                                                                  |                |           |                |                |
|           | Being amount debited to EMP-Gopi Krishna towards loan transferred from Modi Consultancy Services to MPPL account. |                |           |                |                |
|           | Carried Over                                                                                                      |                |           | 1,28,21,767.77 | 1,18,44,158.00 |

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                  |          |           | 1,28,21,767.77 | 1,18,44,158.00 |
| 14-Aug-23 | By OE-Office Manitenance                         | Payment  | PAY/10832 |                | 1,950.00       |
|           | NEFT neft 14-8-2023 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. 428, 429 & 430                       |          |           |                |                |
|           | By TDS-10% Professional Charges                  | Payment  | PAY/10833 | 1,81,240.00    |                |
|           | By SP-Summit Sales LLP Common Expenses           | Payment  | PAY/10834 | 20,502.00      |                |
|           | Same Bank Transfer Online 14-8-2023 20,502.00 Cr |          |           |                |                |
|           | Being payment to SS LLP Common                   |          |           |                |                |
|           | Expenses against credit balance                  |          |           |                |                |
|           | as per details enclosed                          |          |           |                |                |
|           | By ECARD-Shiva Shankar                           | Payment  | PAY/10835 |                | 3,280.00       |
|           | Same Bank Transfer online 14-8-2023 3,280.00 Cr  |          |           |                |                |
|           | Being payment to SS LLP Common                   |          |           |                |                |
|           | Expenses against credit balance of               |          |           |                |                |
|           | E Card Shiva Shankar as per                      |          |           |                |                |
|           | details enclosed                                 |          |           |                |                |
|           | By ECARD-Malla Reddy.M                           | Payment  | PAY/10836 |                | 1,700.00       |
|           | Same Bank Transfer online 14-8-2023 1,700.00 Cr  |          |           |                |                |
|           | Being payment to SS LLP Common                   |          |           |                |                |
|           | Expenses against credit balance of               |          |           |                |                |
|           | E Card Malla Reddy as per details                |          |           |                |                |
|           | enclosed                                         |          |           |                |                |
| 15-Aug-23 | By SL-Yesbank Land Rover Loan Acct               | Payment  | PAY/10723 |                | 5,20,000.00    |
|           | Others ecs 15-8-2023 5,20,000.00 Cr              |          |           |                |                |
|           | Being car ecs.                                   |          |           |                |                |
| 16-Aug-23 | To SP-Tata AIG General Insurance Co Ltd          | Receipt  | REC/10175 | 909.00         |                |
|           | Cheque/DD 000377 12-8-2023 909.00 Dr             |          |           |                |                |
|           | Being Chq 000377 received from                   |          |           |                |                |
|           | GVSH Manufacturing Facilities Pvt                |          |           |                |                |
|           | Ltd reversal of TATA AIG amount                  |          |           |                |                |
|           | To SP-Tata AIG General Insurance Co Ltd          | Receipt  | REC/10176 | 6,816.00       |                |
|           | Cheque/DD online 16-8-2023 6,816.00 Dr           |          |           |                |                |
|           | Being payment received from Modi                 |          |           |                |                |
|           | Realty Mallapur LLP reversal of                  |          |           |                |                |
|           | TATA AIG amount                                  |          |           |                |                |
|           | To SP-Tata AIG General Insurance Co Ltd          | Receipt  | REC/10177 | 2,729.00       |                |
|           | Cheque/DD online 16-8-2023 2,729.00 Dr           |          |           |                |                |
|           | Being payment received from Modi                 |          |           |                |                |
|           | Realty Pocharam LLP reversal of                  |          |           |                |                |
|           | TATA AIG amount                                  |          |           |                |                |
|           | To SP-Tata AIG General Insurance Co Ltd          | Receipt  | REC/10178 | 1,818.00       |                |
|           | Cheque/DD online 16-8-2023 1,818.00 Dr           |          |           |                |                |
|           | Being payment received from Modi                 |          |           |                |                |
|           | Realty Miryalaguda LLP reversal of               |          |           |                |                |
|           | TATA AIG amount.                                 |          |           |                |                |
|           | Carried Over                                     |          |           | 1,28,34,039.77 | 1,25,72,830.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           | 1,28,34,039.77 | 1,25,72,830.00 |
| 16-Aug-23 | By Dilpreet Tubes Project Running A/c<br>NEFT neft 16-8-2023 40,500.00 Cr<br><i>Being neft to Katta Suresh Kumar towards - Dilpreet Tubes Project Building permission application has been uploaded to TSIPASS Rs 40,000 + Rs 500 bank charges etc., as per details enclosed</i> | Payment  | PAY/10837 |                | 40,500.00      |
| 17-Aug-23 | By OE-Office Manitenance<br>NEFT neft 17-8-2023 1,950.00 Cr<br><i>Being NEFT to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 431, 432 &amp; 433</i>                                           | Payment  | PAY/10838 |                | 1,950.00       |
|           | By INV-PARTNER-Paramount Builders<br>Same Bank Transfer online 17-8-2023 1,027.00 Cr<br><i>Being amount debited to Paramount Builders conveyance for the month of july 2023 to Nalla Malavika paid on their behalf.</i>                                                          | Payment  | PAY/10839 |                | 1,027.00       |
|           | To INV-Silver Oak Realty<br>Cheque/DD 887537 17-8-2023 5,00,000.00 Dr<br><i>Being Chq 887537 received from Silver Oak Realty towards funds transfer</i>                                                                                                                          | Receipt  | REC/10180 | 5,00,000.00    |                |
|           | To INV-Silver Oak Realty<br>Cheque/DD 887536 17-8-2023 5,00,000.00 Dr<br><i>Being Chq 887536 received from Silver Oak Realty towards funds transfer</i>                                                                                                                          | Receipt  | REC/10181 | 5,00,000.00    |                |
|           | To INV-Silver Oak Realty<br>Cheque/DD 887535 17-8-2023 5,00,000.00 Dr<br><i>Being Chq 887535 received from Silver Oak Realty towards funds transfer</i>                                                                                                                          | Receipt  | REC/10182 | 5,00,000.00    |                |
|           | To INV-Silver Oak Realty<br>Cheque/DD 887534 17-8-2023 5,00,000.00 Dr<br><i>Being Chq 887534 received from Silver Oak Realty towards funds transfer</i>                                                                                                                          | Receipt  | REC/10183 | 5,00,000.00    |                |
|           | To INV-Silver Oak Realty<br>Cheque/DD 887533 17-8-2023 5,00,000.00 Dr<br><i>Being Chq 887533 received from Silver Oak Realty towards funds transfer</i>                                                                                                                          | Receipt  | REC/10184 | 5,00,000.00    |                |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |           | 1,53,34,039.77 | 1,26,16,307.00 |

| Date      | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                        |          |           | 1,53,34,039.77 | 1,26,16,307.00 |
| 17-Aug-23 | To INV-Silver Oak Realty                                                                                                                                               | Receipt  | REC/10185 | 5,00,000.00    |                |
|           | Cheque/DD 887532 17-8-2023 5,00,000.00 Dr<br>Being Chq 887532 received from<br>Silver Oak Realty towards funds<br>transfer                                             |          |           |                |                |
|           | To INV-Silver Oak Realty                                                                                                                                               | Receipt  | REC/10186 | 5,00,000.00    |                |
|           | Cheque/DD 887531 17-8-2023 5,00,000.00 Dr<br>Being Chq 887531 received from<br>Silver Oak Realty towards funds<br>transfer                                             |          |           |                |                |
| 19-Aug-23 | By INV-Mehta and Modi Realty Kowkur LLP                                                                                                                                | Payment  | PAY/10847 |                | 5,00,000.00    |
|           | Cheque 770136 19-8-2023 5,00,000.00 Cr<br>Being Chq 770136 issued to Mehta<br>and Modi Realty Kowkur LLP<br>towards funds transfer                                     |          |           |                |                |
|           | To INV-Summit Sales LLP-Running Capital                                                                                                                                | Receipt  | REC/10189 | 3,80,00,000.00 |                |
|           | Cheque/DD 860443 19-8-2023 3,80,00,000.00 Dr<br>Being Chq 860443 received from<br>Summit Sales LLP towards funds<br>transfer                                           |          |           |                |                |
|           | By OTH LOAN-GV Research Centers Pvt Ltd                                                                                                                                | Payment  | PAY/10848 |                | 3,80,00,000.00 |
|           | Cheque 770138 19-8-2023 3,80,00,000.00 Cr<br>Being Chq 770138 issued to GV<br>Research Pvt Ltd towards loan                                                            |          |           |                |                |
|           | By SP-Rajeev Vichare - Engineering Consultant                                                                                                                          | Payment  | PAY/10850 |                | 27,000.00      |
|           | NEFT neft 19-8-2023 27,000.00 Cr<br>Being neft to Rajeev Vichare -<br>Engineering Consultant against<br>credit balance ref inv no. RV/MPPL<br>/2022-23/16 dt. 10.08.23 |          |           |                |                |
|           | By SP-Shruti Agarwal                                                                                                                                                   | Payment  | PAY/10849 |                | 5,940.00       |
|           | NEFT neft 19-8-2023 5,940.00 Cr<br>Being neft to shruti Agarwal<br>against credit balance ref inv no.<br>SA2324081                                                     |          |           |                |                |
|           | By SP-BPCL-ECMS(Fleet Business)                                                                                                                                        | Payment  | PAY/10851 |                | 30,000.00      |
|           | NEFT neft 19-8-2023 30,000.00 Cr<br>Being neft to BPCL-ECMS(Fleet<br>Business) towards advance for<br>petrol advance                                                   |          |           |                |                |
|           | To BANK-Open Card-36361752169                                                                                                                                          | Contra   | CON/10016 | 10,760.00      |                |
|           | NEFT online 19-8-2023 10,760.00 Cr<br>NEFT online 19-8-2023 10,760.00 Dr<br>Being open card withdrawal                                                                 |          |           |                |                |
|           | By Open Card- Raj Chagal                                                                                                                                               | Payment  | PAY/10852 |                | 10,760.00      |
|           | Cheque 770139 19-8-2023 10,760.00 Cr<br>Being Chq 770139 issued to SS<br>LLP Common Expenses towards<br>wrongly transfers same reversal                                |          |           |                |                |
|           | Carried Over                                                                                                                                                           |          |           | 5,43,44,799.77 | 5,11,90,007.00 |

| Date      | Particulars                                                                                        | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                    |          |           | 5,43,44,799.77 | 5,11,90,007.00 |
| 21-Aug-23 | By OIE -Telephone Expenses                                                                         | Payment  | PAY/10853 |                | 2,370.00       |
|           | Cheque 770140 21-8-2023 2,370.00 Cr                                                                |          |           |                |                |
|           | Being Chq 770140 issued to Airtel Relationship No. 1092754422 towards soham sir family airtel dues |          |           |                |                |
|           | To SP-Tata AIG General Insurance Co Ltd                                                            | Receipt  | REC/10192 | 3,635.00       |                |
|           | Cheque/DD online 21-8-2023 3,635.00 Dr                                                             |          |           |                |                |
|           | Being payment received from BRGV reversal of TATA AIG insurance amount.                            |          |           |                |                |
|           | To INV-Modi Realty Mallapur LLP                                                                    | Receipt  | REC/10193 | 2,00,000.00    |                |
|           | Cheque/DD online 21-8-2023 2,00,000.00 Dr                                                          |          |           |                |                |
|           | Being payment received from Modi Realty Mallapur LLP towards funds transfer                        |          |           |                |                |
|           | To OTHLOAN-EMP-Tanveer Khan                                                                        | Receipt  | REC/10194 | 23,433.00      |                |
|           | Cheque/DD online 21-8-2023 23,433.00 Dr                                                            |          |           |                |                |
|           | Being payment received Modi Realty Mallapur LLP on behalf Tanveer Khan towards loan dues in MPPL   |          |           |                |                |
|           | To INV-Modi Realty Mallapur LLP                                                                    | Receipt  | REC/10188 | 3,00,000.00    |                |
|           | Cheque/DD 21-8-2023 3,00,000.00 Dr                                                                 |          |           |                |                |
|           | Being payment received from Modi Realty Mallapur LLP towards funds transfer                        |          |           |                |                |
|           | To SL- Tata Capital Financial Services Ltd                                                         | Receipt  | REC/10195 | 40,00,000.00   |                |
|           | Cheque/DD online 21-8-2023 40,00,000.00 Dr                                                         |          |           |                |                |
|           | Being RTGS received from TATA Capital Financial Servies Ltd towards OD With drawn                  |          |           |                |                |
|           | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd                                                           | Payment  | PAY/10854 |                | 50,000.00      |
|           | Same Bank Transfer online 21-8-2023 50,000.00 Cr                                                   |          |           |                |                |
|           | Being payment to AMTZ Mepolis Square Pvt Ltd towards loan                                          |          |           |                |                |
|           | By INV-Modi Realtors GV Hyderabad LLP Running Capital                                              | Payment  | PAY/10855 |                | 10,000.00      |
|           | Same Bank Transfer ONLINE 21-8-2023 10,000.00 Cr                                                   |          |           |                |                |
|           | Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer                             |          |           |                |                |
|           | By INV-Modi Realty LG Malakpet LLP                                                                 | Payment  | PAY/10856 |                | 22,00,000.00   |
|           | Same Bank Transfer online 21-8-2023 22,00,000.00 Cr                                                |          |           |                |                |
|           | Being payment to Modi Realty LG Malakpet LLP towards funds transfer                                |          |           |                |                |
|           | Carried Over                                                                                       |          |           | 5,88,71,867.77 | 5,34,52,377.00 |

| Date      | Particulars                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                              |          |           | 5,88,71,867.77 | 5,34,52,377.00 |
| 21-Aug-23 | By INV-PARTNER-Paramount Builders<br>Same Bank Transfer online 21-8-2023 50,000.00 Cr<br><i>Being payment to Paramount Builders towards funds transfer</i>                                                                   | Payment  | PAY/10857 |                | 50,000.00      |
|           | By INV-Modi Consultancy Services<br>Same Bank Transfer online 21-8-2023 10,000.00 Cr<br><i>Being payment to Modi Consultancy Servies towards loan</i>                                                                        | Payment  | PAY/10858 |                | 10,000.00      |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Same Bank Transfer online 21-8-2023 15,00,000.00 Cr<br><i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>                            | Payment  | PAY/10859 |                | 15,00,000.00   |
|           | By INV-Modi Properties Pvt Ltd Mayflower Platinum<br>Same Bank Transfer online 21-8-2023 2,75,000.00 Cr<br><i>Being payment to MPPL Mayflower Platinum towards funds transfer</i>                                            | Payment  | PAY/10860 |                | 2,75,000.00    |
|           | By SP-Chidhagni Consulting Pvt Ltd<br>NEFT neft 21-8-2023 45,000.00 Cr<br><i>Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-202307000003 dt. 02.07.23</i>                                 | Payment  | PAY/10861 |                | 45,000.00      |
|           | By OIE-Repairs & Maintenance-Automobiles<br>Same Bank Transfer online 21-8-2023 1,600.00 Cr<br><i>Being payment to Sambasiva Rao Allamsetty towards vehile repair charges as per details enclosed</i>                        | Payment  | PAY/10863 |                | 1,600.00       |
|           | By OIE-Repairs & Maintenance-Automobiles<br>Same Bank Transfer online 21-8-2023 2,500.00 Cr<br><i>Being payment to M A Lateef towards four wheeler repair charges ref inv no. SERHYNB24002820 dt. 17.08.23</i>               | Payment  | PAY/10864 |                | 2,500.00       |
|           | By ECARD-Shiva Shankar<br>Same Bank Transfer online 21-8-2023 3,500.00 Cr<br><i>Being payment to SS LLP Common Expenses towards advance to D shiva Shnakar for fastag recharge Innova Car Rs 2500/- Land rover Rs 1000/-</i> | Payment  | PAY/10865 |                | 3,500.00       |
|           | To USL-Soham Satish Modi<br>Cheque/DD 325162 21-8-2023 1,50,000.00 Dr<br><i>Being Chq 325162 received from soham Satish Modi towards loan</i>                                                                                | Receipt  | REC/10196 | 1,50,000.00    |                |
|           | Carried Over                                                                                                                                                                                                                 |          |           | 5,90,21,867.77 | 5,53,39,977.00 |

| Date      | Particulars                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                       |          |           | 5,90,21,867.77 | 5,53,39,977.00 |
| 22-Aug-23 | To SP-Tata AIG General Insurance Co Ltd               | Receipt  | PAY/10866 | 24,992.00      |                |
|           | Others online 22-8-2023 24,992.00 Dr                  |          |           |                |                |
|           | Being payment received from SS                        |          |           |                |                |
|           | LLP Logistics reversal of TATA                        |          |           |                |                |
|           | AIG amount                                            |          |           |                |                |
|           | To SP-Soham Modi HUF                                  | Receipt  | REC/10197 | 14,648.60      |                |
|           | Cheque/DD 186547 22-8-2023 14,648.60 Dr               |          |           |                |                |
|           | Being Chq 186547 received from                        |          |           |                |                |
|           | Soham Modi HUF towards excess                         |          |           |                |                |
|           | transferred returned.                                 |          |           |                |                |
| 23-Aug-23 | To SL- Tata Capital Financial Services Ltd            | Receipt  | REC/10198 | 30,00,000.00   |                |
|           | Cheque/DD online 23-8-2023 30,00,000.00 Dr            |          |           |                |                |
|           | Being RTGS received from TATA                         |          |           |                |                |
|           | Capital Financial Services Ltd                        |          |           |                |                |
|           | towards OD withdrawn                                  |          |           |                |                |
|           | By INV-Modi Consultancy Services                      | Payment  | PAY/10867 |                | 16,00,000.00   |
|           | Cheque 851751 23-8-2023 16,00,000.00 Cr               |          |           |                |                |
|           | Being Chq 851751 issued ti Modi                       |          |           |                |                |
|           | Consultancy Services towards loan                     |          |           |                |                |
|           | By INV-PARTNER-Paramount Builders                     | Payment  | PAY/10868 |                | 15,00,000.00   |
|           | Cheque 851752 23-8-2023 15,00,000.00 Cr               |          |           |                |                |
|           | Being Chq 851752 issued to                            |          |           |                |                |
|           | Paramount Builders towards funds                      |          |           |                |                |
|           | transfer                                              |          |           |                |                |
|           | By Cash                                               | Contra   | CON/10017 |                | 20,000.00      |
|           | Cheque 851753 23-8-2023 20,000.00 Cr                  |          |           |                |                |
|           | Being Chqno. 851753 issued                            |          |           |                |                |
|           | towards cash withdrawn                                |          |           |                |                |
|           | By BANKFD-Yesbank                                     | Payment  | PAY/10871 |                | 0.60           |
|           | Others 23-8-2023 0.60 Cr                              |          |           |                |                |
|           | Bank charges in the Soham Modi                        |          |           |                |                |
|           | HUF receipt .60 paise not entered                     |          |           |                |                |
| 24-Aug-23 | To INV-Silver Oak Villas LLP Modi Housing Running Cap | Receipt  | REC/10199 | 15,00,000.00   |                |
|           | Cheque/DD 921164 24-8-2023 15,00,000.00 Dr            |          |           |                |                |
|           | Being Chq 921164 received from                        |          |           |                |                |
|           | Silver Oak Villas LLP Modi Housing                    |          |           |                |                |
|           | towards funds transfer                                |          |           |                |                |
|           | To INV-PARTNER-Paramount Builders                     | Receipt  | REC/10200 | 9,21,000.00    |                |
|           | Cheque/DD 726154 24-8-2023 9,21,000.00 Dr             |          |           |                |                |
|           | Being Chq 726154 received from                        |          |           |                |                |
|           | Paramount Builders towards funds                      |          |           |                |                |
|           | transfer                                              |          |           |                |                |
|           | To INV-Modi Properties Pvt Ltd Mayflower Platinum     | Receipt  | REC/10201 | 9,50,000.00    |                |
|           | Cheque/DD 925208 24-8-2023 9,50,000.00 Dr             |          |           |                |                |
|           | Being Chq 925208 Canara Bank.                         |          |           |                |                |
|           | RP Rd, Sec'bad received from                          |          |           |                |                |
|           | Mehul Mehta dues of MPPL                              |          |           |                |                |
|           | Mayflower Platinum.                                   |          |           |                |                |
|           | Carried Over                                          |          |           | 6,54,32,508.37 | 5,84,59,977.60 |

| Date      | Particulars                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                      |          |           | 6,54,32,508.37 | 5,84,59,977.60 |
| 24-Aug-23 | By SL- Tata Capital Financial Services Ltd                                           | Payment  | PAY/10874 |                | 15,00,000.00   |
|           | Cheque 851754 24-8-2023 15,00,000.00 Cr                                              |          |           |                |                |
|           | Being Chq 851754 issued to TATA Capital Financial Servies Ltd towards OD re-payment  |          |           |                |                |
|           | To INV-Silver Oak Realty                                                             | Receipt  | REC/10179 | 2,00,000.00    |                |
|           | Cheque/DD 887538 24-7-2023 2,00,000.00 Dr                                            |          |           |                |                |
|           | Being chq 887738 received from Silver Oak Realty towards funds transfer              |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10875 |                | 5,00,000.00    |
|           | Cheque 851770 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851770 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10876 |                | 5,00,000.00    |
|           | Cheque 851769 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851769 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10877 |                | 5,00,000.00    |
|           | Cheque 851768 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851768 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10878 |                | 5,00,000.00    |
|           | Cheque 851767 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851767 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10879 |                | 5,00,000.00    |
|           | Cheque 851766 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851766 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10880 |                | 5,00,000.00    |
|           | Cheque 851765 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851765 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10881 |                | 5,00,000.00    |
|           | Cheque 851764 24-8-2023 5,00,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 851764 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |                |                |
|           | Carried Over                                                                         |          |           | 6,56,32,508.37 | 6,34,59,977.60 |

| Date      | Particulars                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                      |          |           | 6,56,32,508.37 | 6,34,59,977.60 |
| 24-Aug-23 | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 851763 24-8-2023 2,00,000.00 Cr<br><i>Being Chq 851763 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>       | Payment  | PAY/10882 |                | 2,00,000.00    |
| 26-Aug-23 | To INV-Modi Realty Mallapur LLP<br>Cheque/DD online 26-8-2023 5,00,000.00 Dr<br><i>Being payment received from Modi Realty Mallapur LLP towards funds transfer</i>                                   | Receipt  | REC/10202 | 5,00,000.00    |                |
|           | By INV-Mehta and Modi Realty Kowkur LLP<br>Cheque 851771 26-8-2023 5,00,000.00 Cr<br><i>Being Chq 851771 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>                       | Payment  | PAY/10893 |                | 5,00,000.00    |
|           | By INV-Aedis Developers LLP-Running Capital<br>Cheque 851772 26-8-2023 40,000.00 Cr<br><i>Being Chq 851772 issued to Aedis Developers LLP towards funds transfer</i>                                 | Payment  | PAY/10894 |                | 40,000.00      |
|           | By USL-Soham Satish Modi<br>Cheque 851773 26-8-2023 1,50,000.00 Cr<br><i>Being Chq 851773 issued to Soham Satish Modi towards loan</i>                                                               | Payment  | PAY/10895 |                | 1,50,000.00    |
|           | By OTH-LOAN-AMTZ Medpolis Square Pvt Ltd<br>Cheque 851774 26-8-2023 1,00,000.00 Cr<br><i>Being Chq 851774 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>                                    | Payment  | PAY/10896 |                | 1,00,000.00    |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Cheque 851775 26-8-2023 1,00,000.00 Cr<br><i>Being Chq 851775 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>       | Payment  | PAY/10898 |                | 1,00,000.00    |
|           | By USL-Soham Satish Modi<br>Cheque 873921 26-8-2023 6,00,000.00 Cr<br><i>Being Chq 873921 issued to Soham Satish Modi towards loan</i>                                                               | Payment  | PAY/10899 |                | 6,00,000.00    |
|           | By Car Insurances<br>Cheque 873921 26-8-2023 1,04,983.00 Cr<br><i>Being Chq 873923 issued to TATA AIG General Insurance Company Limited towards Land Rover TS 10 ER 2924 insurance for one year.</i> | Payment  | PAY/10900 |                | 1,04,983.00    |
| 28-Aug-23 | To OTH-LOAN-DR.N.R.K.Biotech Pvt Ltd<br>Cheque/DD 753690 18-8-2023 24,11,000.00 Dr<br><i>Being Chq 753690 received from DR N.R.K. Biotech Pvt Ltd towards loan</i>                                   | Receipt  | REC/10187 | 24,11,000.00   |                |
|           | Carried Over                                                                                                                                                                                         |          |           | 6,85,43,508.37 | 6,52,54,960.60 |

| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                         |          |           | 6,85,43,508.37 | 6,52,54,960.60 |
| 28-Aug-23 | By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                                                     | Payment  | PAY/10845 |                | 24,11,000.00   |
|           | Cheque 770135 18-8-2023 24,11,000.00 Cr                                                                                                                 |          |           |                |                |
|           | Being chq 770135 issued to DR NRK Biotech Pvt Ltd Share Application Money Account for subscriptions of subscriptions of 2, 41,100 shares of Rs. 10 each |          |           |                |                |
| 30-Aug-23 | By SP-BPCL-ECMS(Fleet Business)                                                                                                                         | Payment  | PAY/10907 |                | 25,000.00      |
|           | Cheque 772002 30-8-2023 25,000.00 Cr                                                                                                                    |          |           |                |                |
|           | Being Chq 772002 issued to BPCL -ECMS(Fleet Business) towards petrol advance                                                                            |          |           |                |                |
|           | By SP-Chidhagni Consulting Pvt Ltd                                                                                                                      | Payment  | PAY/10903 |                | 45,000.00      |
|           | Cheque 772003 30-8-2023 45,000.00 Cr                                                                                                                    |          |           |                |                |
|           | chq no 772003,Being chq issued to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-202307000003 dt. 02.07.23                         |          |           |                |                |
|           | By SP-JS Architects                                                                                                                                     | Payment  | PAY/10904 |                | 1,30,812.00    |
|           | By EMP-Anand Kumar Netha- Save Discount                                                                                                                 | Payment  | PAY/10908 |                | 47,500.00      |
|           | Cheque 772005 30-8-2023 47,500.00 Cr                                                                                                                    |          |           |                |                |
|           | Being Chq 772005 issued to Anand Kumar Netha towards save discount for incentives period of April - June 23 Villa no.51 of MPPL at AGH.                 |          |           |                |                |
|           | By AVR Gulmohar Welfare Association                                                                                                                     | Payment  | PAY/10909 |                | 14,040.00      |
|           | Cheque 772006 30-8-2023 14,040.00 Cr                                                                                                                    |          |           |                |                |
|           | Chq no 772006,Being chq issued to AVR gulmohar towards MMC for the month of August-23                                                                   |          |           |                |                |
|           | By SL- Tata Capital Financial Services Ltd                                                                                                              | Payment  | PAY/10910 |                | 3,00,000.00    |
|           | Cheque 772007 30-8-2023 3,00,000.00 Cr                                                                                                                  |          |           |                |                |
|           | chq no 772007,Being Chq issued to TATA Capital Financial Servies Ltd towards OD re - payment                                                            |          |           |                |                |
|           | By SP-Om Prakash Modi                                                                                                                                   | Payment  | PAY/10911 |                | 20,000.00      |
|           | Cheque 772008 30-8-2023 20,000.00 Cr                                                                                                                    |          |           |                |                |
|           | chq no 772008,Being chq issued to OM Prakash Modi towards parking charges for the month of August 2023                                                  |          |           |                |                |
|           | To OTH LOAN-EMP- MA Lateef                                                                                                                              | Receipt  | REC/10203 | 59,000.00      |                |
|           | Cheque/DD 334732 30-8-2023 59,000.00 Dr                                                                                                                 |          |           |                |                |
|           | Being Chq no. 334732 received from MA Lateef towards income tax refund amount.                                                                          |          |           |                |                |
|           | Carried Over                                                                                                                                            |          |           | 6,86,02,508.37 | 6,82,48,312.60 |

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

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-23 to 31-Aug-23

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| Date      | Particulars                                                                                        | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                    |          |           | 6,86,02,508.37        | 6,82,48,312.60        |
| 31-Aug-23 | By SP-KRK Agencies Harish                                                                          | Payment  | PAY/10912 |                       | 708.00                |
|           | NEFT neft 31-8-2023 708.00 Cr                                                                      |          |           |                       |                       |
|           | <i>Being neft to KRK agencies Harish against credit balance ref inv no. KRK/23-24/0234</i>         |          |           |                       |                       |
|           | By EMP-Swaroopaa Salary                                                                            | Payment  | PAY/10913 |                       | 25,000.00             |
|           | Same Bank Transfer online 31-8-2023 25,000.00 Cr                                                   |          |           |                       |                       |
|           | <i>Being payment to Swaroopaa towards (Gratuity dues of Rs 190749/-) releasing 4th Installment</i> |          |           |                       |                       |
|           |                                                                                                    |          |           | 6,86,02,508.37        | 6,82,74,020.60        |
| By        | Closing Balance                                                                                    |          |           |                       | 3,28,487.77           |
|           |                                                                                                    |          |           | <b>6,86,02,508.37</b> | <b>6,86,02,508.37</b> |

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

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**Cash Book**

1-Aug-23 to 31-Aug-23

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| Date         | Particulars                                                                                                                             | Vch Type | Vch No.   | Debit              | Credit    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-----------|
| 1-Aug-23     | To <b>Opening Balance</b>                                                                                                               |          |           | <b>1,08,781.00</b> |           |
| 1-Aug-23     | To BANK-Yes Bank A/c-009763700001633<br>Cheque 061515 1-8-2023 15,000.00 Cr<br><i>Being Chq 061515 issued towards cash withdrawn</i>    | Contra   | CON/10015 | 15,000.00          |           |
| 5-Aug-23     | By <b>OIE-Telephone Expenses</b><br><i>MD Sir Virtual tour no. 9573411165 data pack recharge</i>                                        | Payment  | PAY/10726 |                    | 702.00    |
| 8-Aug-23     | By <b>OIE-Legal Expenses</b><br><i>Being purchase of Foreign exchange management manual book</i>                                        | Payment  | PAY/10777 |                    | 6,695.00  |
| 18-Aug-23    | By <b>EMP-Jayaprakash Salary</b><br><i>Being cash paid to Jaya Prakash M towards salary advance for the month of August 2023.</i>       | Payment  | PAY/10846 |                    | 10,000.00 |
| 21-Aug-23    | By <b>OE-Conveyance</b><br><i>Being auto charges given to Aruna madam from HO to Residence</i>                                          | Payment  | PAY/10862 |                    | 250.00    |
| 23-Aug-23    | To BANK-Yes Bank A/c-009763700001633<br>Cheque 851753 23-8-2023 20,000.00 Cr<br><i>Being Chno. 851753 issued towards cash withdrawn</i> | Contra   | CON/10017 | 20,000.00          |           |
| 24-Aug-23    | By <b>EMP-Ashaiya Upally ON Account</b><br><i>Being cash paid to Ashaiya towards salary advance for medical expenses</i>                | Payment  | PAY/10869 |                    | 10,000.00 |
|              | By <b>EMP-Ashaiya Upally ON Account</b><br><i>Being cash paid to Ashaiya towards salary advance for medical expenses</i>                | Payment  | PAY/10870 |                    | 10,000.00 |
| 25-Aug-23    | By <b>EMP-Ashaiya Upally ON Account</b><br><i>Being cash paid to Ashaiya towards Medical expenses at Apollo hospital</i>                | Payment  | PAY/10883 |                    | 1,735.00  |
|              | By <b>EMP-Ashaiya Upally ON Account</b><br><i>Being cash paid to Ashaiya towards Medical expenses at Apollo hospital</i>                | Payment  | PAY/10884 |                    | 3,225.00  |
| Carried Over |                                                                                                                                         |          |           | 1,43,781.00        | 42,607.00 |

continued ...

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

Cash Book : 1-Aug-23 to 31-Aug-23

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| Date      | Particulars                                                                                                               | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                           |          |           | 1,43,781.00        | 42,607.00          |
| 29-Aug-23 | By EMP-Ashaiya Upally ON Account<br><i>Being cash paid to Ashaiya<br/>towards hospital medical test<br/>expenses</i>      | Payment  | PAY/10905 |                    | 6,500.00           |
|           | By EMP-Ashaiya Upally ON Account<br><i>Being cash paid to Ashaiya<br/>towards hospital final bill amount<br/>approx.,</i> | Payment  | PAY/10906 |                    | 7,000.00           |
|           |                                                                                                                           |          |           | 1,43,781.00        | 56,107.00          |
|           | By <b>Closing Balance</b>                                                                                                 |          |           |                    | 87,674.00          |
|           |                                                                                                                           |          |           | <b>1,43,781.00</b> | <b>1,43,781.00</b> |