

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jun-23 to 15-Jun-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-23	Gaurang J Mody	Opening BRS	Cheque	467085	23-Mar-23			2,00,000.00
14-Jun-23	EMP-Rual Viswanathan Retainership Allowance	Payment	Same Bank Transfer	online	14-Jun-23	19-Jun-23		22,500.00
9-Jun-23	OIE -Telephone Expenses	Payment	Cheque	395318	9-Jun-23	26-Jun-23		471.00

Balance as per Company Books: 12,65,335.27

Amounts not reflected in Bank:

2,22,971.00

Amounts not reflected in Company Books:

Balance as per Bank: 14,88,306.27

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2023 to 15-06-2023



MODIPROPERTIES PLTD,
5-4-18/73 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,

HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST Business Programme

CURRENCY

: INR

Opening Balance : 2,568,673.77

Closing Balance : 1,488,306.27

Report generated on JUN 27,2023 05.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	2,568,673.77
01-06-2023 09:21:06	01-06-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-Modi Properties Pvt Ltd- KKBKR22023060108815777	KKBKR22023060108815777	0.00	500,000.00	3,068,673.77
01-06-2023 09:25:58	01-06-2023	NEFT O/W-YESB315262 51133-SBIN0010100-VA SU PEST ANTITERMIT E SE-5dlBkcGjFYDJ5d6	YESB31526251133	1,950.00	0.00	3,066,723.77
01-06-2023 09:25:58	01-06-2023	RTGS O/W-YESBR52023 060197761957-ICIC000016 66-SPAeka Advisors India LLP-5dlBQosTIFYDJ5d6	YESBR52023060197761957	324,000.00	0.00	2,742,723.77

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: 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-06-2023 09:25:58	01-06-2023	NET TXN : 5diBTA8nFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23053166752774	2,437.00	0.00	2,740,286.77
01-06-2023 09:25:58	01-06-2023	NET TXN : 5diBMZc3fFY DJ5d6 - 1070637000001 67 - Modi Properties Pvt Ltd Mayflower P - NOREF	BT23053166752772	200,000.00	0.00	2,540,286.77
01-06-2023 09:25:58	01-06-2023	NET TXN : 5diC0qFV fFYDJ5d6 - 10706370 0000074 - Summit Sa les Logistics - NOREF	BT23053166752776	300.00	0.00	2,539,986.77
01-06-2023 09:25:59	01-06-2023	NEFT O/W-YESB315262 50934-SBIN0010100-VA SU PEST ANTITERMITE SE-5diBXJnNfFYDJ5d6	YESB31526250934	1,950.00	0.00	2,538,036.77
01-06-2023 10:50:27	01-06-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 754654 96 PC4 7893971 MODI P ROPERTIES PVT LTD 10	001986864719	20,050.00	0.00	2,517,986.77
01-06-2023 12:02:26	01-06-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	0000000331420	500,000.00	0.00	2,017,986.77
02-06-2023 08:25:41	02-06-2023	NET TXN : 5dkTjCEJfFY DJ5d6 - 00979180002551 8 - Iqra Khatoon - NOREF	BT23060166996355	399.00	0.00	2,017,587.77
02-06-2023 08:25:41	02-06-2023	NET TXN : 5dkTa9JfFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23060166996354	3,049.00	0.00	2,014,538.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:43	02-06-2023	NET TXN : 5dkSXbopFYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23060166997027	2,000.00	0.00	2,012,538.77
02-06-2023 08:25:43	02-06-2023	NET TXN : 5dkSU7whfY DJ5d6 - 01839950006069 1 - EMPChennoji Divya St ipend Allowance - NOREF	BT23060166997026	2,000.00	0.00	2,010,538.77
02-06-2023 08:25:52	02-06-2023	NET OW-YESB31537418 054-HDFC0000042-EMPJay a Prakash-5dlY6xjFYDJ5d6	YESB31537418054	3,876.00	0.00	2,006,662.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5dlZSoAhfY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23053166900606	3,926.00	0.00	2,002,736.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5dlZTC9r FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary - NOREF	BT23053166900607	1,579.00	0.00	2,001,157.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5dlZQSbDf FYDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23053166900605	2,199.00	0.00	1,998,958.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5dlJ0sWy5fY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23053166900609	12,066.00	0.00	1,986,892.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5dlZEQXvF YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23053166900603	3,319.00	0.00	1,983,573.77

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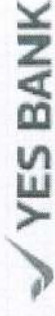


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:52	02-06-2023	NET TXN : 5diZGeV3fFY DJ5d6 - 00979180000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23053166900604	1,879.00	0.00	1,981,694.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5diYdAtXfFYD J5d6 - 0097919000009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23053166900587	5,388.00	0.00	1,976,306.77
02-06-2023 08:25:52	02-06-2023	NET TXN : 5diYkylVfFYDJ5 d6 - 0488919000019291 - E MPKSwathi Salary - NOREF	BT23053166900590	3,019.00	0.00	1,973,287.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diZUPmFFfYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23053166900608	1,579.00	0.00	1,971,708.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5dj0vLyFFfYD J5d6 - 0097918000025352 - EMPP A Lateef Retain ership Allowanc - NOREF	BT23053166900611	4,899.00	0.00	1,966,809.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5dj0uqYpfFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23053166900610	12,066.00	0.00	1,954,743.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5dj0x1wJfFYD J5d6 - 0488919000048115 - EMPPrasanna Retaine rship Allowance - NOREF	BT23053166900612	4,426.00	0.00	1,950,317.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diYJhu9fFYDJ5 d6 - 0097919000100680 - E MPKusum Salary - NOREF	BT23053166900589	1,899.00	0.00	1,948,418.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diYm6CZfFY DJ5d6 - 00979190000981	BT23053166900591	2,989.00	0.00	1,945,429.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:53	02-06-2023	90 - EMP Rasamolla Vinod Kumar Salary - NOREF NET TXN : 5diYZOpXf FYDJ5d6 - 009791800025445 - EMPGopi Krishna Salary - NOREF	BT23053166900595	1,795.00	0.00	1,943,634.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diZrvhnfFYDJ5d6 - 009791800025508 - EMPLingampally Vinay Chary Salary - NOREF	BT23053166900596	1,789.00	0.00	1,941,845.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diZsL3fFYDJ5d6 - 018399500075621 - EMP Sivadas KS Salary - NOREF	BT23053166900597	10,116.00	0.00	1,931,729.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diZuhzXfFYDJ5d6 - 041398700000119 - EMP Pjaji Kumar Salary - NOREF	BT23053166900598	7,984.00	0.00	1,923,745.77
02-06-2023 08:25:53	02-06-2023	NET TXN : 5diZzpq1fFYDJ5d6 - 009791800026048 - EMP Ramnivas Sanjay Kumar Salary - NOREF	BT23053166900600	4,899.00	0.00	1,918,846.77
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diYIz4RIFYDJ5d6 - 047791800013862 - EMPV Tulja Bhavani Salary - NOREF	BT23053166900593	2,399.00	0.00	1,916,447.77
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diYAZSNIFYDJ5d6 - 018391900105837 - EMP Naveen Gosika Salary - NOREF	BT23053166900592	4,199.00	0.00	1,912,248.77
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diYJQPTfFYDJ5d6 - 018391600006991 - EMP PS Sujatha Salary - NOREF	BT23053166900594	1,841.00	0.00	1,910,407.77

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02-06-2023 08:25:54	02-06-2023	NET TXN : 5diZvzxnrfY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23053166900599	3,689.00	0.00	1,906,718.77
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diZALm9fF YDJ5d6 - 00979180002 5222 - EMPMendu Mailla Reddy Salary - NOREF	BT23053166900601	3,094.00	0.00	1,903,624.77
02-06-2023 08:25:54	02-06-2023	NET TXN : 5diZDBnrfF YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23053166900602	2,179.00	0.00	1,901,445.77
02-06-2023 08:27:51	02-06-2023	TATA AIG GENE RAL INSURANC	000000395315	1,400,311.00	0.00	501,134.77
02-06-2023 09:01:20	02-06-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS- SPMODI PROPERTIES P VT LTD-32401356651DC	32401356651DC	0.00	95,914.00	597,048.77
02-06-2023 09:01:20	02-06-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS- SPMODI PROPERTIES P VT LTD-32401359531DC	32401359531DC	0.00	125,516.00	722,564.77
03-06-2023 15:17:37	03-06-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000756496	0.00	500,000.00	1,222,564.77
05-06-2023 08:15:22	05-06-2023	CMS-A2A-BT230603673676 76 5dpPlqAhpH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23060367367676	0.00	62,044.00	1,284,608.77
05-06-2023 08:15:26	05-06-2023	CMS-A2A-BT230603673676 55 5dl6vuZFpH3d2gNp MO	BT23060367367655	0.00	117,120.00	1,401,728.77

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: MODIPROPERTIES PLTD
: 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC				
05-06-2023 08:15:27	05-06-2023	CMS-A2A-BT230603673549 30 5dpMLW4VFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23060367354930	0.00	130,810.00	1,532,538.77
05-06-2023 08:15:27	05-06-2023	CMS-A2A-BT230603673549 31 5dpMQDpnfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23060367354931	0.00	21,374.00	1,553,912.77
05-06-2023 08:15:28	05-06-2023	CMS-A2A-BT2306036736 4410 5dpMcteNpH3d2gNp SILVER OAK VILLAS LL	BT23060367364410	0.00	47,919.00	1,601,831.77
05-06-2023 08:15:40	05-06-2023	CMS-A2A-BT2306036734 7605 5dpLFC8VqV9PITS IMR MIRYALGUDA LLP	BT23060367347605	0.00	25,340.00	1,627,171.77
05-06-2023 08:15:45	05-06-2023	CMS-A2A-BT230602672 55837 5dne2GD3zH8Nuv 7A SUMMIT SALES LLP	BT23060267255837	0.00	12,911.00	1,640,082.77
05-06-2023 08:31:40	05-06-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS1562356633963	CMS1562356633963	0.00	100,762.00	1,740,844.77
05-06-2023 08:31:40	05-06-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SPMODI PROPERTIES PV T LTD-CMS1562356633959	CMS1562356633959	0.00	168,663.00	1,909,507.77
05-06-2023 11:15:58	05-06-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023060561648429	HDFCR52023060561648429	0.00	3,600,000.00	5,509,507.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 15:06:34	05-06-2023	CMS-A2A-BT230603673 56290 5dpOYrEgqZjZpS G6 SERENE CONST LLP	BT23060367356290	0.00	29,608.00	5,539,115.77
05-06-2023 15:07:48	05-06-2023	CMS-A2A-BT2306036735 6468 5dpOJR1qZjZpSG6 MODI FARM H HYD LLP	BT23060367356468	0.00	3,965.00	5,543,080.77
05-06-2023 20:52:26	05-06-2023	NET TXN : 5duCk7jFYD J5d6 - 12589190000421 4 - EMPB Akhansha Stip end Allowance - NOREF	BT23060567563053	12,787.00	0.00	5,530,293.77
05-06-2023 20:52:26	05-06-2023	NET TXN : 5duBQYoxfYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23060567563052	12,393.00	0.00	5,517,900.77
05-06-2023 20:52:26	05-06-2023	CMS-A2A-BT23060567 550463 5duGFAvEqV4 LRlj2 VISTA VIEW LLP	BT23060567550463	0.00	3,965.00	5,521,865.77
05-06-2023 20:52:26	05-06-2023	NET TXN : 5duBNNaFFY DJ5d6 - 018399500006069 1 - EMPChennoji Divya St ipend Allowance - NOREF	BT23060567563051	12,393.00	0.00	5,509,472.77
05-06-2023 20:52:29	05-06-2023	NEFT OW-YESB31560 775450-RBIS0CBTER- ITD-5duZuNzFYDJ5d6	YESB31560775450	27,507.00	0.00	5,481,965.77
05-06-2023 20:52:34	05-06-2023	NEFT OW-YESB31560 776426-BARB0VJBODU -EMPU Ashaiya Upally S alar-5duZuNzFYDJ5d6	YESB31560776426	21,410.00	0.00	5,460,555.77
05-06-2023 20:52:41	05-06-2023	NET TXN : 5duwXUwpfY DJ5d6 - 009791800002549 5 - G Sangeetha - NOREF	BT23060567507178	39,966.00	0.00	5,420,589.77

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05-06-2023 20:52:41	05-06-2023	NET TXN : 5duwFZ3rFY DJ5d6 - 00979180002551 8 - Iqra Khatoon - NOREF	BT23060567507179	16,213.00	0.00	5,404,376.77
05-06-2023 20:52:43	05-06-2023	RTGS O/W-YESBR52023 060597810222-HDFC000 0060-SL Tata Capital Fina ncial-5dpS1DDHfFYDJ5d6	YESBR52023060597810222	517,782.00	0.00	4,886,594.77
05-06-2023 20:52:44	05-06-2023	CMS-AZA-BT2306056754 0423 5dugel02qV4LRlj2 M PPL MAYFLOWER PLAT	BT23060567540423	0.00	57,109.00	4,943,703.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxgUPTfFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23060567507182	36,882.00	0.00	4,906,821.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duysraFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23060567507203	78,796.00	0.00	4,828,025.77
05-06-2023 20:52:45	05-06-2023	NEFT O/W-YESB315607764 49-HDFC0000042-EMPJaya Prakash-5dux146RfFYDJ5d6	YESB31560776449	49,429.00	0.00	4,778,596.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxjHzPfFY DJ5d6 - 00979190000981 90 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23060567507184	38,958.00	0.00	4,739,638.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxhsRfFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23060567507183	35,060.00	0.00	4,704,578.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxoRPjF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23060567507185	36,125.00	0.00	4,668,453.77

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05-06-2023 20:52:45	05-06-2023	NET TXN : 5dux5YchfY DJ5d6 - 00979190000912 1 - EMPSambasiva Rao A llamsetty Salary - NOREF	BT23060567507180	66,070.00	0.00	4,602,383.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxA3PfFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF	BT23060567507191	53,177.00	0.00	4,549,206.77
05-06-2023 20:52:45	05-06-2023	NET TXN : 5duxJpVtFf YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23060567507196	27,350.00	0.00	4,521,856.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxv92Ff FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23060567507188	17,621.00	0.00	4,504,235.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxBEJzFf YDJ5d6 - 00979190000 9181 - EMP Aruna Kamb hampati Salary - NOREF	BT23060567507192	31,586.00	0.00	4,472,649.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxygHT fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF	BT23060567507190	92,516.00	0.00	4,380,133.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxD1yFfY DJ5d6 - 0097918000260 48 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23060567507193	35,361.00	0.00	4,344,772.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxwOGZfF YDJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23060567507189	15,620.00	0.00	4,329,152.77

STATEMENT OF ACCOUNT

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: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxGcMhrf YDJ5d6 - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23060567507194	25,381.00	0.00	4,303,771.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxKB4Rf YDJ5d6 - 041391900012 331 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23060567507197	15,481.00	0.00	4,288,290.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxNaaBfY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23060567507199	19,888.00	0.00	4,268,402.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxLK3Df FYDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23060567507198	17,586.00	0.00	4,250,816.77
05-06-2023 20:52:46	05-06-2023	NET TXN : 5duxOyE9f FYDJ5d6 - 018399500 060342 - EMPPrasala Divya Salary - NOREF	BT23060567507200	12,712.00	0.00	4,238,104.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duxqUYpf FYDJ5d6 - 047791800 013862 - EMPV Tujia B havanani Salary - NOREF	BT23060567507186	18,672.00	0.00	4,219,432.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duxsmBfFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23060567507187	15,925.00	0.00	4,203,507.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duxHIUhf YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23060567507195	23,215.00	0.00	4,180,292.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duxQ1OhfFYDJ5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23060567507201	13,953.00	0.00	4,166,339.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duypqPTfFYDJ5d6 - 125699500009111 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23060567507202	87,107.00	0.00	4,079,232.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duyuOHffFYDJ5d6 - 009791800025352 - EMPM A Lateef Retainership Allowance - NOREF	BT23060567507204	48,395.00	0.00	4,030,837.77
05-06-2023 20:52:47	05-06-2023	NET TXN : 5duywhxLFYDJ5d6 - 048891900048115 - EMPPrasanna Retainership Allowance - NOREF	BT23060567507205	25,026.00	0.00	4,005,811.77
05-06-2023 20:53:05	05-06-2023	NEFT OW-YESB31560776526-KKBK0000552-GVSH Manufacturing Facility-5dunkeljFYDJ5d6	YESB31560776526	150,000.00	0.00	3,855,811.77
05-06-2023 20:53:05	05-06-2023	NEFT OW-YESB31560776533-SBIN0003032-S PY AnjalahCommission Ac-5dunPLFvFYDJ5d6	YESB31560776533	3,500.00	0.00	3,852,311.77
05-06-2023 20:53:05	05-06-2023	NET TXN : 5dun7aBbFYDJ5d6 - 009763700005045 - USLAMTZ Medpolis Square Pvt Ltd - NOREF	BT23060567472889	500,000.00	0.00	3,352,311.77
05-06-2023 20:53:05	05-06-2023	NET TXN : 5dungl9zfFYDJ5d6 - 009763700001529 - OTHLOANModi Consultancy Services - NOREF	BT23060567472890	1,724,000.00	0.00	1,628,311.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:53:13	05-06-2023	CMS-A2A-BT2306056 7481660 5dpQ1Ak0qV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23060567481660	0.00	62,640.00	1,690,951.77
05-06-2023 20:53:15	05-06-2023	CMS-A2A-BT2306056 7481667 5dugvghwqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23060567481667	0.00	39,507.00	1,730,458.77
05-06-2023 20:53:29	05-06-2023	NET TXN : 5dpRJVCxIFY DJ5d6 - 0097887000000 52 - Soham Mansion Own ers Association - NOREF	BT23060367390891	16,500.00	0.00	1,713,958.77
05-06-2023 20:53:30	05-06-2023	NEFT O/W-YESB315607 76587-BARB0VJBODU- EMPU Ashaiya Upally S alar-5dnkBvvbfFYDJ5d6	YESB31560776587	2,359.00	0.00	1,711,599.77
05-06-2023 20:53:30	05-06-2023	NEFT O/W-YESB315607 76586-RBIS0CBDTER-I TD-5dpZWDJvFYDJ5d6	YESB31560776586	59,802.00	0.00	1,651,797.77
05-06-2023 20:53:30	05-06-2023	NEFT O/W-YESB315607 76588-RBIS0CBDTER-I TD-5dpZDKzfFYDJ5d6	YESB31560776588	2,582.00	0.00	1,649,215.77
05-06-2023 20:53:30	05-06-2023	NET TXN : 5dpRBkHffY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23060367390890	5,000.00	0.00	1,644,215.77
05-06-2023 20:53:30	05-06-2023	NEFT O/W-YESB315607 77096-RBIS0CBDTER-I TD-5dpZN6V3fFYDJ5d6	YESB31560777096	65,753.00	0.00	1,578,462.77

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STATEMENT PERIOD : 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:53:30	05-06-2023	NET TXN : 5dpSP0IlfFYDJ5 d6 - 009791800025415 - EM PSwaroop Salary - NOREF	BT23060367390892	25,000.00	0.00	1,553,462.77
05-06-2023 20:53:30	05-06-2023	NET TXN : 5dpTggKJfFYD J5d6 - 000691900041137 - SALIncentives - NOREF	BT23060367390893	5,000.00	0.00	1,548,462.77
05-06-2023 20:53:30	05-06-2023	NET TXN : 5dpXHNmhfFY DJ5d6 - 107063700000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23060367390894	3,105.00	0.00	1,545,357.77
06-06-2023 14:12:36	06-06-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000756498	0.00	300,000.00	1,845,357.77
06-06-2023 23:29:09	06-06-2023	CMS-A2A-BT230605675 81321 5duwEvEqnqIfUcd DR N R K BIO TECH PV	BT23060567581321	0.00	22,936.00	1,868,293.77
07-06-2023 08:05:25	07-06-2023	CMS-A2A-BT230606677 25718 5dwQA2DVpH3d2 fJg MR POCHARAM LLP	BT23060667725718	0.00	47,197.00	1,915,490.77
07-06-2023 08:05:32	07-06-2023	CMS-A2A-BT2306066771 0751 5duzSu53onIjq5t M R GENOME VALLEYLLP	BT23060667710751	0.00	44,352.00	1,959,842.77
07-06-2023 08:05:32	07-06-2023	CMS-A2A-BT23060667691 483 5dwDsaD3k6mDLZOh AMTZ MEDPOLIS SQUARE	BT23060667691483	0.00	41,072.00	2,000,914.77
07-06-2023 08:05:33	07-06-2023	CMS-A2A-BT2306066771 0750 5duzdBKhonIjq5t M R GENOME VALLEYLLP	BT23060667710750	0.00	33,976.00	2,034,890.77
07-06-2023 08:17:41	07-06-2023	BHARTI AIRTE LAP POSTPAI	000000395316	412.00	0.00	2,034,478.77

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: 01-06-2023 to 15-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-06-2023 14:20:28	07-06-2023	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	0000000325254	0.00	7,930.00	2,042,408.77
07-06-2023 14:58:28	07-06-2023	CHQ DEP-HDB - 07-J UN-23 - BEGUMPET	0000000000033	0.00	175,000.00	2,217,408.77
09-06-2023 19:53:10	09-06-2023	GST	--	4.50	0.00	2,217,379.27
09-06-2023 19:53:10	09-06-2023	DP TXN CHARGES CLIE NT ID 10992047 MAY-23	--	25.00	0.00	2,217,379.27
10-06-2023 16:16:12	10-06-2023	ACH DR BOB LOAN COLL ECTION 22314999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	002408594070	12,512.00	0.00	2,204,867.27
10-06-2023 16:16:55	10-06-2023	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	002408574190	7,851.00	0.00	2,197,016.27
12-06-2023 12:08:35	12-06-2023	NEFT Dr-YESB316380126 04-OM PRAKASH MODI-S BIN0002788-BEGUMPET	YESB316380126 04-0000000395319	20,000.00	0.00	2,177,016.27
12-06-2023 12:37:44	12-06-2023	RTGS Cr-HDFC00000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTL TD-HDF CR52023061263383952	HDFCR52023061263383952	0.00	4,500,000.00	6,677,016.27
13-06-2023 13:52:13	13-06-2023	VIGYAN NACHARAM LLP	100019054-0000000331422	25,000.00	0.00	6,652,016.27
13-06-2023 15:27:03	13-06-2023	RTGS Dr-SBIN0021164-PA LLE LAXMI-BEGUMPET-Y ESBR52023061397882363	YESBR520230613978 82363-0000000395320	346,000.00	0.00	6,306,016.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-06-2023 21:56:39	13-06-2023	CMS-A2A-BT230613692 29868 5dKKREHJFYE9] MD MR POCHARAM LLP	BT23061369229868	0.00	257,759.00	6,563,775.27
13-06-2023 21:56:41	13-06-2023	CMS-A2A-BT230612690960 04 5dKSnvS7IFYDJ5d6 CR ESSENTIA LABS PVT LTD	BT23061269096004	0.00	2,000,000.00	8,563,775.27
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dBy3p8JIFY DJ5d6 - 0413995000097 12 - G Sainath - NOREF	BT23061068920971	1,078.00	0.00	8,562,697.27
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dFVgERjFY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23061068920974	22,500.00	0.00	8,540,197.27
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dBvcN17FYD J5d6 - 009791800026048 - Rannivas Sanjay - NOREF	BT23061068920972	1,600.00	0.00	8,538,597.27
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dz9WQNP fFYDJ5d6 - 00979180 0025508 - Lingampally Vinay Chary - NOREF	BT23061068920969	1,600.00	0.00	8,536,997.27
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dzo7x0HfY DJ5d6 - 1070637000000 24 - Summit Sales Com mon Expenses - NOREF	BT23061068920970	2,390.00	0.00	8,534,607.27
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKUmriXIFY DJ5d6 - 00976370000152 9 - OTHLOANModi Consu ltancy Services - NOREF	BT23061269106026	1,325,000.00	0.00	7,209,607.27
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKUBZ9BIFYDJ 5d6 - 009763700002411 - S oham Satish Modi - NOREF	BT23061269106027	350,000.00	0.00	6,859,607.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKUL0x9fYDJD5d6 - 0097637000004 811 - INVModi Realty LG Malakpet LLP - NOREF	BT23061269106030	2,200,000.00	0.00	4,659,607.27
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKW8JbxIFYDJ5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23061269106034	64,551.00	0.00	4,595,056.27
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKUGL1fFYDJ5d6 - 00976370000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23061269106029	1,050,000.00	0.00	3,545,056.27
13-06-2023 21:59:00	13-06-2023	NET TXN : 5dKUXEOrfYDJ5d6 - 00976370000050 45 - USLAMTZ Medpolis Square Pvt Ltd - NOREF	BT23061269106028	200,000.00	0.00	3,345,056.27
13-06-2023 21:59:01	13-06-2023	NET TXN : 5dKWm15fFYDJ5d6 - 107063700000002 4 - Summit Sales LLP Common Expenses - NOREF	BT23061269106036	32,920.00	0.00	3,312,136.27
14-06-2023 06:18:01	14-06-2023	RTGS OMW-YESBR52023061497889544-UTIB000 1634-Dilpreet Tubes Pvt Ltd-5dKVMSTRfFYDJ5d6	YESBR52023061497889544	2,000,000.00	0.00	1,312,136.27
14-06-2023 06:18:01	14-06-2023	NEFT OMW-YESB31650018079-KKBK000055 2-USLSoham Satish Modi-5dKVrQyrfFYDJ5d6	YESB31650018079	85,000.00	0.00	1,227,136.27
14-06-2023 06:18:01	14-06-2023	NEFT OMW-YESB31650018081-CSBK0000201-SPExpert Security Guar ds-5dKVZIC3fFYDJ5d6	YESB31650018081	53,935.00	0.00	1,173,201.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:18:02	14-06-2023	NEFT O/W-YESB31650 018082-SBIN0040227-S PSeven Hills Enterprise s-5dKWgOkvFYDJ5d6	YESB31650018082	2,414.00	0.00	1,170,787.27
14-06-2023 06:18:02	14-06-2023	NEFT O/W-YESB31650 018083-UTIB0000068-S tatutory Payments Sum mi-5dKWrdAPFYDJ5d6	YESB31650018083	75,426.00	0.00	1,095,361.27
14-06-2023 06:18:02	14-06-2023	NEFT O/W-YESB316500 18084-HDFC0000240-S PBPCLECMSE Fleet Busi ness-5dKWwjtFYDJ5d6	YESB31650018084	50,000.00	0.00	1,045,361.27
14-06-2023 06:22:56	14-06-2023	NEFT O/W-YESB316500 20286-SBIN0010100-VA SU PEST ANTITERMITE SE-5dz9GxmVFYDJ5d6	YESB31650020286	1,950.00	0.00	1,043,411.27
14-06-2023 06:22:56	14-06-2023	NEFT O/W-YESB31650019 944-IDIB0000N015-SUPVivid World-5dDJQqZfFYDJ5d6	YESB31650019944	450.00	0.00	1,042,961.27
14-06-2023 16:06:05	14-06-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000913259	0.00	410,208.00	1,453,169.27
15-06-2023 08:20:50	15-06-2023	FUTURE GENE RALI INDIA INS	000000395317	4,766.00	0.00	1,448,403.27
15-06-2023 15:42:31	15-06-2023	CMS-A2A-BT2306136920 8678 5dKJIPjBonljk/va M EHTA AND MODI REALT	BT23061369208678	0.00	139,969.00	1,588,372.27
15-06-2023 23:03:23	15-06-2023	EMI towards Loa n No - 00390639	--	100,066.00	0.00	1,488,306.27

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

APPROVED BY

28 JUN 2023

A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jun-23 to 15-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Opening Balance				42,367.23
1-Jun-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10074	5,00,000.00	
	Cheque/DD	1-6-2023	5,00,000.00 Dr		
	<i>Being funds received from Modi Realty Mallapur LLP towards funds transfer</i>				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10295	5,00,000.00	
	Cheque	331420	1-6-2023	5,00,000.00 Cr	
	<i>Being Chq 331420 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10331	2,000.00	
	Same Bank Transfer	NEFT	1-6-2023	2,000.00 Cr	
	<i>Being NEFT towards stipend arrears for the month of april 2023.</i>				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10332	2,000.00	
	Same Bank Transfer	neft	1-6-2023	2,000.00 Cr	
	<i>Being NEFT towards stipend arrears for the month of april 2023.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10333	3,049.00	
	Same Bank Transfer	NEFT	1-6-2023	3,049.00 Cr	
	<i>Being amount debited to Paramount Builders towards G. Sangeetha Other allowance and Arreas for the month of april 2023 paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10334	399.00	
	Same Bank Transfer	NEFT	1-6-2023	399.00 Cr	
	<i>Being amount debited to Paramount Builders towards Iqra Khatoon Other allowance for the month of april 2023 paid on their behalf.</i>				
	By SL-KMBU-Loan Agreement No CF-19481176	Payment	PAY/10335	20,050.00	
	Others	ECS	1-6-2023	20,050.00 Cr	
	<i>Being Car ECS</i>				
2-Jun-23	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10076	1,25,516.00	
	Cheque/DD	online	2-6-2023	1,25,516.00 Dr	
	<i>Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of may 2023 ref inv no. MPPL10023, MPPL 10031 dt. 31.05.23</i>				
	Carried Over			6,25,516.00	5,69,865.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,516.00	5,69,865.23
2-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10077	95,914.00	
	Cheque/DD online 2-6-2023 95,914.00 Dr				
	Being NEFT received from GV				
	Reasearch Centers Pvt Ltd				
	towards TATA AIG amount reversal				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10336		2,359.00
	NEFT NEFT 2-6-2023 2,359.00 Cr				
	Being NEFT towards Other				
	Allowance and Arreas for the				
	month of April 2023 as per details				
	enclosed				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10072	5,00,000.00	
	Cheque/DD 756496 2-6-2023 5,00,000.00 Dr				
	Being Chq 756496 received from				
	Silver Oak Villas LLP Modi Housing				
	towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/10337		412.00
	Cheque 395316 3-6-2023 412.00 Cr				
	Being Chq 395316 issued to Airtel				
	Relationship No. 1380249900 dues				
	of Plot 280.				
3-Jun-23	By ECARD-Shiva Shankar	Payment	PAY/10338		5,000.00
	Same Bank Transfer NEFT 3-6-2023 5,000.00 Cr				
	Being NEFT to SS LLP Common				
	Expenses account of E Card -				
	Shiva Shankar towards fastag				
	recharge car no. 2924, 7953 as per				
	details enclosed				
	By Soham Mansion Owners Association	Payment	PAY/10339		16,500.00
	Same Bank Transfer NEFT 3-6-2023 16,500.00 Cr				
	Being NEFT to Soham Mansion				
	Owners Association towards				
	advance for maintenance charges				
	for the month of May 2023				
	By EMP-Swaroopaa Salary	Payment	PAY/10341		25,000.00
	Same Bank Transfer NEFT 3-6-2023 25,000.00 Cr				
	Being NEFT to Swaroopa towards (				
	Gratuity dues of Rs 190749/-)				
	releasing 1st Installment				
	By SAL-Incentives	Payment	PAY/10342		5,000.00
	Same Bank Transfer neft 3-6-2023 5,000.00 Cr				
	Being NEFT to Employee - Lokesh				
	towards referral incentive for new				
	employee joinee Nakka Ramanji				
	Reddy - Liaison Executive as per				
	details enclosed				
	Carried Over			12,21,430.00	6,24,136.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,430.00	6,24,136.23
3-Jun-23	By ECARD-Shiva Shankar	Payment	PAY/10343		3,105.00
	Same Bank Transfer NEFT 3-6-2023 3,105.00 Cr				
	Being NEFT to SS LLP Common Expenses towards petty cash expenses reversal statement period 31.05.23 to 01.06.23				
	By TDS-2% Contract	Payment	PAY/10344		2,582.00
	NEFT NEFT 3-6-2023 2,582.00 Cr				
	Being NEFT to ITD towards tds dues for the month of may 2023.				
	By TDS-10% Professional Charges	Payment	PAY/10345		65,753.00
	NEFT NEFT 3-6-2023 65,753.00 Cr				
	Being NEFT to ITD towards tds dues for the month of May 2023				
	By TDS-10% Interest	Payment	PAY/10346		59,802.00
4-Jun-23	By Insurance	Payment	PAY/10385		4,766.00
	Cheque 395317 4-6-2023 4,766.00 Cr				
	Being Chq 395317 issued to Future Generali India Insurance Company Limited towards renewal of office building fire policy insurance as per details enclosed				
5-Jun-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10078	1,17,120.00	
	Cheque/DD online 5-6-2023 1,17,120.00 Dr				
	Being amount credited towards admin charges for the month of may 2023 ref inv no. MPPL 10020, 10028 dt. 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10079	62,044.00	
	Cheque/DD online 5-6-2023 62,044.00 Dr				
	Being NEFT received from MHPL Silver Oak Villas LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10080	21,374.00	
	Cheque/DD online 5-6-2023 21,374.00 Dr				
	Being NEFT received from Crescentia Labs Pvt Ltd reversal of TATA AIG amount				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10081	1,30,810.00	
	Cheque/DD online 5-6-2023 1,30,810.00 Dr				
	Being amount credited to crescentia labs pvt ltd towards admin charges received for the month of may 2023 ref inv no. MPPL 10022, MPPL 10030 dt. 31.05.23				
	Carried Over			15,52,778.00	7,60,144.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,778.00	7,60,144.23
5-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10082	47,919.00	
	Cheque/DD online 5-6-2023 47,919.00 Dr				
	Being NEFT received from Silver Oak Villas LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10083	25,340.00	
	Cheque/DD online 5-6-2023 25,340.00 Dr				
	Being NEFT received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10084	12,911.00	
	Cheque/DD online 5-6-2023 12,911.00 Dr				
	Being NEFT received from Summit Sales LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10085	1,00,762.00	
	Cheque/DD online 5-6-2023 1,00,762.00 Dr				
	Being NEFT received from modi realty mallapur reversal of TATA AIG amount				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10086	1,68,663.00	
	Cheque/DD online 5-6-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of may 2023 ref inv no. mppl 10018, mppl 10026 dt. 31.05.23				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10088	36,00,000.00	
	Cheque/DD online 5-6-2023 36,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn				
	By USL-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10348		5,00,000.00
	Same Bank Transfer Online 5-6-2023 5,00,000.00 Cr				
	Being NEFT to AMTZ Medpolis Square Pvt Ltd towards loan				
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10349		17,24,000.00
	Same Bank Transfer NEFT 5-6-2023 17,24,000.00 Cr				
	Being NEFT to Modi consultancy Services towards loan				
	By OTHLOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10350		1,50,000.00
	NEFT neft 5-6-2023 1,50,000.00 Cr				
	Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			55,08,373.00	31,34,144.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	31,34,144.23
5-Jun-23	By SP-Y Anjaiah				
	NEFT	NEFT	5-6-2023	3,500.00 Cr	
	<i>Being NEFT to Y Anjaiah towards house keeping charges for the month of May 2023. as per details enclosed</i>				
					3,500.00
	By SL- Tata Capital Financial Services Ltd				
	RTGS	neft	3-6-2023	5,17,782.00 Cr	
	<i>Being RTGS to TATA Capital Financial Services Ltd towards Interest for the period of May 2023.</i>				
					5,17,782.00
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer	NEFT	5-6-2023	39,966.00 Cr	
	<i>Being amount debited to Paramount Builders towards sangeetha salary for the month of May 2023 paid on their behalf.</i>				
					39,966.00
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer	NEFT	5-6-2023	16,213.00 Cr	
	<i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of May 2023 paid on their behalf.</i>				
					16,213.00
	By EMP-Sambasiva Rao Allamsetty Salary				
	Same Bank Transfer	NEFT	5-6-2023	66,070.00 Cr	
	<i>Being NEFT towards salary for the month of 2023</i>				
					66,070.00
	By EMP-Jaya Prakash Salary				
	NEFT	neft	5-6-2023	49,429.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					49,429.00
	By EMP-Kusum Salary				
	Same Bank Transfer	neft	5-6-2023	36,882.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					36,882.00
	By EMP-K.Swathi Salary				
	Same Bank Transfer	neft	5-6-2023	35,060.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					35,060.00
	By EMP-Rasamolla Vinod Kumar Salary				
	Same Bank Transfer	neft	5-6-2023	38,958.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					38,958.00
	By EMP-Naveen Gosika Salary				
	Same Bank Transfer	neft	5-6-2023	36,125.00 Cr	
	<i>Being NEFT towards salary for the month of May 2023.</i>				
					36,125.00
	Carried Over			55,08,373.00	39,74,129.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	39,74,129.23
5-Jun-23	By EMP-V Tulja Bhavani Salary	Payment	PAY/10360		18,672.00
	Same Bank Transfer neft 5-6-2023 18,672.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10361		15,925.00
	Same Bank Transfer NEFT 5-6-2023 15,925.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/10362		17,621.00
	Same Bank Transfer NEFT 5-6-2023 17,621.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10363		15,620.00
	Same Bank Transfer NRFT 5-6-2023 15,620.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/10364		92,516.00
	Same Bank Transfer NEFT 5-6-2023 92,516.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10365		53,177.00
	Same Bank Transfer NEFT 5-6-2023 53,177.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10366		31,586.00
	Same Bank Transfer NEFT 5-6-2023 31,586.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10367		35,361.00
	Same Bank Transfer neft 5-6-2023 35,361.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10368		25,381.00
	Same Bank Transfer neft 5-6-2023 25,381.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/10369		23,215.00
	Same Bank Transfer NEFT 5-6-2023 23,215.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10370		27,350.00
	Same Bank Transfer NEFT 5-6-2023 27,350.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10371		15,481.00
	Same Bank Transfer NEFT 5-6-2023 15,481.00 Cr				
	Being NEFT towards salary for the month of May 2023.				
	Carried Over			55,08,373.00	43,46,034.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	43,46,034.23
5-Jun-23	By EMP-Nakkala Ramaniji Reddy Salary	Payment	PAY/10372		17,586.00
	Same Bank Transfer NEFT 5-6-2023 17,586.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10373		19,888.00
	Same Bank Transfer NEFT 5-6-2023 19,888.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/10374		12,712.00
	Same Bank Transfer NEFT 5-6-2023 12,712.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Sainath Salary	Payment	PAY/10375		13,953.00
	Same Bank Transfer NEFT 5-6-2023 13,953.00 Cr Being NEFT towards salary for the month of May 2023.				
	By EMP-Koya Nrishta Ganga Retainership Allowance	Payment	PAY/10376		87,107.00
	Same Bank Transfer NEFT 5-6-2023 87,107.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10377		78,796.00
	Same Bank Transfer NEFT 5-6-2023 78,796.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10378		48,395.00
	Same Bank Transfer neft 5-6-2023 48,395.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10379		25,026.00
	Same Bank Transfer NEFT 5-6-2023 25,026.00 Cr Being NEFT towards retainership allowance for the month of may 2023.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10380		21,410.00
	NEFT NEFT 5-6-2023 21,410.00 Cr Being NEFT towards salary for the month of May 2023				
	By TDS-10% Professional Charges	Payment	PAY/10381		27,507.00
	NEFT NEFT 5-6-2023 27,507.00 Cr Being NEFT to ITD towards Retainership allowance tds for the month of May 2023				
	Carried Over			55,08,373.00	46,98,414.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,08,373.00	46,98,414.23
5-Jun-23	By EMP-Chennai Divya Stipend Allowance	Payment	PAY/10382		12,393.00
	Same Bank Transfer NEFT 5-6-2023 12,393.00 Cr				
	Being NEFT towards Stipend allowance for the month of May 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10383		12,393.00
	Same Bank Transfer NEFT 5-6-2023 12,393.00 Cr				
	Being NEFT towards Stipend allowance for the month of May 23				
	By EMP-B Akhansha Stipend Allowance	Payment	PAY/10384		12,787.00
	Same Bank Transfer neft 5-6-2023 12,787.00 Cr				
	Being NEFT towards Stipend allowance for the month of May 23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10089	29,608.00	
	Cheque/DD online 5-6-2023 29,608.00 Dr				
	Being NEFT received from Serene Constructions LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10090	3,965.00	
	Cheque/DD online 5-6-2023 3,965.00 Dr				
	Being NEFT received from Modi Farm House Hyderabad LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10091	57,109.00	
	Cheque/DD online 5-6-2023 57,109.00 Dr				
	Being NEFT received from MPPL Mayflower Platinum reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10092	39,507.00	
	Cheque/DD online 5-6-2023 39,507.00 Dr				
	Being NEFT received from GV Discovery Centers Pvt Ltd reversal of TATA AIG Amount				
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10093	62,640.00	
	Cheque/DD online 5-6-2023 62,640.00 Dr				
	Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges ref inv no. MPPL 10024. 10032 dt . 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10094	3,965.00	
	Cheque/DD online 5-6-2023 3,965.00 Dr				
	Being NEFT received from Vista View reversal of TATA AIG				
6-Jun-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10095	3,00,000.00	
	Cheque/DD 756498 6-6-2023 3,00,000.00 Dr				
	Being Chq 756498 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			60,05,167.00	47,35,987.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,167.00	47,35,987.23
6-Jun-23	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10096	22,936.00	
	Cheque/DD online 6-6-2023 22,936.00 Dr Being NEFT received from Dr NRK Biotech Pvt Ltd towards reversal of TATA AIG amount				
7-Jun-23	To INV-E-410 Vista Homes	Receipt	REC/10087	1,75,000.00	
	Cheque/DD 000033 1-6-2023 1,75,000.00 Dr Being Chq 000033 dt. 01.06.23 received from Viswanathan Umamaheswaran against re-sales Vista home E- 410.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10097	47,197.00	
	Cheque/DD online 7-6-2023 47,197.00 Dr Being NEFT received from Modi Realty Pocharam LLP reversal of TATA AIG amount				
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10098	44,352.00	
	Cheque/DD online 7-6-2023 44,352.00 Dr Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of May 2023 ref inv no. mppl 10019, 10027 dt. 31.05.23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10099	33,976.00	
	Cheque/DD online 7-6-2023 33,976.00 Dr Being NEFT received from Modi Realty Genome Valley LLP reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10100	41,072.00	
	Cheque/DD online 7-6-2023 41,072.00 Dr Being NEFT received from AMTZ Medpolis Square Pvt Ltd reversal of TATA AIG amount				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10101	7,930.00	
	Cheque/DD 325254 7-6-2023 7,930.00 Dr Being Chq 325254 received from Mehta and modi Realty Timmapur LLP reversal of TATA AIG amount				
	By OE-Office Manitenance	Payment	PAY/10386		1,950.00
	NEFT NEFT 7-6-2023 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. 746, 747 & 748				
	Carried Over			63,77,630.00	47,37,937.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,77,630.00	47,37,937.23
7-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10387		1,600.00
	Same Bank Transfer neft 7-6-2023 1,600.00 Cr				
	Being NEFT to Lingampally Vinay Chary towards two wheeler repair charges ref bill no. AP01000123002758 dt. 31.05.23 as per details enclosed				
	By ECARD-Malla Reddy.M	Payment	PAY/10388		2,390.00
	Same Bank Transfer NEFT 7-6-2023 2,390.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance of E card Malla Reddy M as per details enclosed				
8-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10389		1,078.00
	Same Bank Transfer neft 8-6-2023 1,078.00 Cr				
	Being NEFT to G Sainath towards two wheeler repair charges ref bill no. AP01000123003022 dt. 06.06.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10390		1,600.00
	Same Bank Transfer NEFT 8-6-2023 1,600.00 Cr				
	Being NEFT to Ramnivas Sanjay towards two wheeler repair charges ref bill no. AP01000123002576 dt. 27.05.23				
9-Jun-23	By OIE -Telephone Expenses	Payment	PAY/10393		471.00
	Cheque 395318 9-6-2023 471.00 Cr				
	Being Chq 395318 issued to Vodafone Idea Ltd. - 9391340973 towards Soham Sir I PAD dues				
	By SUP-Vivid World	Payment	PAY/10394		450.00
	NEFT NEFT 9-6-2023 450.00 Cr				
	Being NEFT to Vivid World against credit balance as per details enclosed				
	By SP-Om Prakash Modi	Payment	PAY/10395		20,000.00
	Cheque 395319 9-6-2023 20,000.00 Cr				
	Being Chq 395319 issued to Om Prakash Modi towards parking charges for the month of may 2023 as per details enclosed				
	By FEXP-Bank Charges	Payment	PAY/10412		25.00
	Others 9-6-2023 25.00 Cr				
	Being bank charges debited by bank				
	By FEXP-Bank Charges	Payment	PAY/10413		4.50
	Others 9-6-2023 4.50 Cr				
	Being bank charges debited by bank				
	Carried Over			63,77,630.00	47,65,555.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,77,630.00	47,65,555.73
10-Jun-23	By SL-BOB-Loan Agreement 0001403866-LMS Others	Payment	PAY/10391		12,512.00
	10-6-2023 12,512.00 Cr <i>Being car ecs</i>				
	By SL-BOB-Loan Agreement No.000142734-LMS Others	Payment	PAY/10392		7,851.00
	10-6-2023 7,851.00 Cr <i>Being Car ecs</i>				
	By EMP-Rupal Viswanathan Retainership Allowance Same Bank Transfer NEFT	Payment	PAY/10397		22,500.00
	10-6-2023 22,500.00 Cr <i>Being NEFT to Rupal Viswanathan towards retainership allowance for the month of april 2023.</i>				
12-Jun-23	To USL- Crescentia Labs Pvt Ltd Cheque/DD online	Receipt	REC/10102	20,00,000.00	
	12-6-2023 20,00,000.00 Dr <i>Being NEFT received from Crescentia Labs Pvt Ltd towards loan</i>				
	To SL- Tata Capital Financial Services Ltd Cheque/DD online	Receipt	REC/10103	45,00,000.00	
	12-6-2023 45,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn</i>				
	To JDA-Land Owner Mrs. Palle Laxmi Cheque/DD 331405	Receipt	REC/10104	3,46,000.00	
	12-6-2023 3,46,000.00 Dr <i>Being Chq 331405 reversed due not hit yes bank account.</i>				
	By JDA-Land Owner Mrs. Palle Laxmi Cheque 395320	Payment	PAY/10398		3,46,000.00
	12-6-2023 3,46,000.00 Cr <i>Being Chq 395320 issued to Mrs Palle Laxmi towards token advance</i>				
	By OTHLOAN-Modi Consultancy Services Same Bank Transfer ONLINE	Payment	PAY/10399		13,25,000.00
	12-6-2023 13,25,000.00 Cr <i>Being funds transfers to Modi Consultancy Services towards loan</i>				
	By USL-AMTZ Medpolis Square Pvt Ltd Same Bank Transfer ONLINE	Payment	PAY/10400		2,00,000.00
	12-6-2023 2,00,000.00 Cr <i>Being funds transfer to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By USL-Soham Satish Modi Same Bank Transfer online	Payment	PAY/10401		3,50,000.00
	12-6-2023 3,50,000.00 Cr <i>Being funds transfer to Soham Satish Modi towards loan returned</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Same Bank Transfer online	Payment	PAY/10402		10,50,000.00
	12-6-2023 10,50,000.00 Cr <i>Being funds transferred to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	Carried Over			1,32,23,630.00	80,79,418.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,23,630.00	80,79,418.73
12-Jun-23	By INV-Modi Realty LG Malakpet LLP Same Bank Transfer online 12-6-2023 22,00,000.00 Cr <i>Being funds transferred to Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/10403		22,00,000.00
	By Dilpreet Tubes Project Cheque 395321 12-6-2023 85,000.00 Cr <i>Being Chq 395321 issued to Soham Saitsh Modi towards loan for dilpreet fire permit fee payment purpose</i>	Payment	PAY/10404		85,000.00
	By Dilpreet Tubes Project Cheque 395323 12-6-2023 20,00,000.00 Cr <i>Being RTGS to Dilpreet Tubes Pvt Ltd towards JD Advance</i>	Payment	PAY/10405		20,00,000.00
	By SP-Expert Security Guards NEFT online 12-6-2023 53,935.00 Cr <i>Being NEFT to Expert Security Guards towards Security dues for HO & Plot 280 for the month of May 2023 ref inv no. ESG/15/23 & ESG/16/23 as per details enclosed.</i>	Payment	PAY/10406		53,935.00
	By SP-Shreyas Services Same Bank Transfer online 12-6-2023 64,551.00 Cr <i>Being NEFT to Shreyas Services towards House Keeping charges for HO & Plot 280 for the month of May 2023 ref inv no. 19 & 31 dt. 31.05.23</i>	Payment	PAY/10407		64,551.00
	By SP-Seven Hills Enterprises NEFT ONLINE 12-6-2023 2,414.00 Cr <i>Being NEFT to Seven Hills Enterprises against credit balance as per details enclosed</i>	Payment	PAY/10408		2,414.00
	By SP-Summit Sales LLP Common Expenses Same Bank Transfer ONLINE 12-6-2023 32,920.00 Cr <i>Being funds transferred to SS LLP Logistics against credit balance as per details enclosed</i>	Payment	PAY/10409		32,920.00
	By Statutory Payments - Summit Builders NEFT NEFT 12-6-2023 75,426.00 Cr <i>Being NEFT to Summit Builders towards EPF & ESIC due for the month of May 2023</i>	Payment	PAY/10410		75,426.00
	By SP-BPCL-ECMS(Fleet Business) NEFT NEFT 12-6-2023 50,000.00 Cr <i>Being NEFT to BPCL towards advance for petrol purchase</i>	Payment	PAY/10411		50,000.00
	Carried Over			1,32,23,630.00	1,26,43,664.73

Modi Properties Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,23,630.00	1,26,43,664.73
13-Jun-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10105	2,57,759.00	
	Cheque/DD online 13-6-2023 2,57,759.00 Dr				
	Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of april & may 2023				
14-Jun-23	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/10414		22,500.00
	Same Bank Transfer online 14-6-2023 22,500.00 Cr				
	Being Payment to Rupal Viswanathan towards retainership allowance for the month of may 2023.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	PAY/10415	4,10,208.00	
	Cheque 913259 14-6-2023 4,10,208.00 Dr				
	Being Chq 913259 received from Summit Sales LLP Logistics reversal of TATA AIG amount				
15-Jun-23	To DEB-Metta & Modi Realty Kovkur LLP-Admin Charges	Receipt	REC/10106	1,39,969.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10417		1,00,066.00
	Others ecs 15-6-2023 1,00,066.00 Cr				
	Being car ecs				
				1,40,31,566.00	1,27,66,230.73
By	Closing Balance				12,65,335.27
				1,40,31,566.00	1,40,31,566.00

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jun-23 to 15-Jun-23

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