

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

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

Reconciliation Statement

1-Jul-23 to 15-Jul-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jul-23	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	ONLINE	12-Jul-23	16-Jul-23		1,550.00
14-Jul-23	AVR Gulmohar Welfare Association	Payment	Same Bank Transfer	online	14-Jul-23	16-Jul-23		42,120.00
14-Jul-23	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	ONLINE	14-Jul-23	16-Jul-23		1,600.00
14-Jul-23	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	ONLINE	14-Jul-23	16-Jul-23		761.00
14-Jul-23	ECARD-Malla Reddy.M	Payment	Same Bank Transfer	online	14-Jul-23	16-Jul-23		500.00
15-Jul-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	online	15-Jul-23	16-Jul-23		3,368.00
15-Jul-23	INV-PARTNER-Paramount Builders	Payment	Same Bank Transfer	online	15-Jul-23	16-Jul-23	1,00,000.00	
14-Jul-23	OE-Office Manitenance	Payment	NEFT	neft	14-Jul-23	17-Jul-23		1,950.00
15-Jul-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	15-Jul-23	17-Jul-23		20,000.00
15-Jul-23	SP- D Pavan Kumar	Payment	NEFT	neft	15-Jul-23	17-Jul-23		45,000.00
15-Jul-23	SP-Rajeev Vichare - Engineering Consultant	Payment	NEFT	neft	15-Jul-23	17-Jul-23		27,000.00
15-Jul-23	Donations	Payment	Cheque	067309	15-Jul-23	17-Jul-23		70,000.00
15-Jul-23	Statutory Payments - Summit Builders	Payment	NEFT	neft	15-Jul-23	17-Jul-23		8,142.00
15-Jul-23	Statutory Payments - Summit Builders	Payment	NEFT	neft	15-Jul-23	17-Jul-23		78,018.00
15-Jul-23	GST Payable	Payment	NEFT	neft	15-Jul-23	17-Jul-23		1,18,854.00
15-Jul-23	TDS-10% Interest	Payment	NEFT	neft	15-Jul-23	17-Jul-23		1,27,350.00
15-Jul-23	SL-Tata Capital Financial Services Ltd	Receipt	Cheque/DD	online	15-Jul-23	17-Jul-23	10,00,000.00	
15-Jul-23	OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	067310	15-Jul-23	17-Jul-23		1,00,000.00
15-Jul-23	USL-Soham Satish Modi	Payment	Cheque	067311	15-Jul-23	17-Jul-23		2,00,000.00
15-Jul-23	INV-Modi Consultancy Services	Payment	Cheque	067312	15-Jul-23	17-Jul-23		2,00,000.00
14-Jul-23	INV-Mehta and Modi Realty Kowkur LLP	Receipt	Cheque/DD	509438	14-Jul-23	18-Jul-23	1,08,000.00	
14-Jul-23	USL-Soham Satish Modi	Payment	Cheque	067307	14-Jul-23	18-Jul-23		1,08,000.00
1-Jul-23	Dilpreet Tubes Project Running A/c	Payment	Cheque	382454	1-Jul-23	20-Aug-23		31,864.00
14-Jul-23	USL-Partner-Paramount Estates- Retiring Partners	Payment	Cheque	067308	14-Jul-23	2-Aug-23		6,23,370.00
14-Jul-23	INV -Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD	960257	14-Jul-23	3-Aug-23	6,23,371.00	
10-Jul-23	OIE -Telephone Expenses	Payment	Cheque	067299	10-Jul-23	18-Aug-23		707.00

Balance as per Company Books: 6,50,829.77

Amounts not reflected in Bank: 17,31,371.00 19,10,154.00  
Amounts not reflected in Company Books :**Balance as per Bank: 8,29,612.77**

Balance as per Imported Bank Statement :

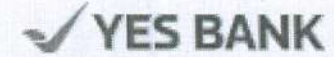
Difference :

APPROVED BY  
16 JUL 2023  
M. JAYA PRAKASH  
Sr. Manager Accounts



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-07-2023 to 15-07-2023



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

**BRANCH CODE** : 0097  
**ACCOUNT BRANCH** : Secunderabad  
**BRANCH ADDRESS** : Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
**RTGS/NEFT/IFSC** : YESB0000097  
**MICR** : 500532002  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : YES FIRST BUSINESS PROGRAMME  
**CURRENCY** : INR

Opening Balance : 308,134.27

Closing Balance : 829,612.77

Report generated on MAY 11,2024 03.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	308,134.27
01-07-2023 10:14:08	01-07-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 764490 01 PC4 7970433 MODI P ROPERTIES PVT LTD 10	002892507533	20,050.00	0.00	288,084.27
01-07-2023 15:29:18	03-07-2023	CHQ DEP-ICI - 01-J UL-23 - BEGUMPET	000000429862	0.00	4,334,031.50	4,622,115.77
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB31851 671337-KKBK0000552- GVSH Manufacturing F acili-5etpr2HRfFYDJ5d6	YESB31851671337	25,000.00	0.00	4,597,115.77
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB31851 671349-SBIN0003032-S	YESB31851671349	3,500.00	0.00	4,593,615.77



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		PY AnjaiahCommission Ac-5etajKNxfFYDJ5d6				
04-07-2023 07:11:46	04-07-2023	NET TXN : 5etaGdhJfFYDJ 5d6 - 107063700000074 - S S LLP LOGISTICS - NOREF	BT23070171368391	708.00	0.00	4,592,907.77
04-07-2023 07:11:46	04-07-2023	NET TXN : 5etb3B2TfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23070171368392	1,500.00	0.00	4,591,407.77
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB318516 70970-HDFC0000240-S PBPCLECMSFleet Busi ness-5etuohyLlFYDJ5d6	YESB31851670970	35,000.00	0.00	4,556,407.77
04-07-2023 07:11:46	04-07-2023	NEFT O/W-YESB318 51670975-SBIN00027 88-SPOm Prakash Mo di-5eta5EyHfFYDJ5d6	YESB31851670975	20,000.00	0.00	4,536,407.77
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB31851671 367-IDIB000N015-SUPVivid World-5etelQonfFYDJ5d6	YESB31851671367	450.00	0.00	4,535,957.77
04-07-2023 07:11:47	04-07-2023	NEFT O/W-YESB318516 71359-SBIN0010100-VA SU PEST ANTITERMIT E SE-5et9UCJxfFYDJ5d6	YESB31851671359	1,950.00	0.00	4,534,007.77
04-07-2023 07:11:47	04-07-2023	NET TXN : 5etufJ5JfFYDJ5 d6 - 009791800025415 - EM PSwaroopa Salary - NOREF	BT23070171368395	25,000.00	0.00	4,509,007.77
04-07-2023 07:11:47	04-07-2023	NET TXN : 5etvI5WnffY DJ5d6 - 009791800025 834 - OTH LOANEMPC hathiri Kirshna - NOREF	BT23070171368398	415.00	0.00	4,508,592.77



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04-07-2023 07:11:47	04-07-2023	NET TXN : 5etuxc9VfF YDJ5d6 - 0097637000 03021 - DEBAedis De velopers LLP - NOREF	BT23070171368397	16,320.00	0.00	4,492,272.77
04-07-2023 07:11:47	04-07-2023	CMS-A2A-BT2307017137 6610 5ett7haFrwz2uvuR M R GENOME VALLEYLLP	BT23070171376610	0.00	42,459.00	4,534,731.77
04-07-2023 07:11:50	04-07-2023	CMS-A2A-BT2307017136 7180 5ettlISrffYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23070171367180	0.00	130,810.00	4,665,541.77
04-07-2023 07:11:55	04-07-2023	CMS-A2A-BT2307017 1367158 5etrp4vSqV4 LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23070171367158	0.00	62,640.00	4,728,181.77
04-07-2023 12:42:53	04-07-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000382452	450,000.00	0.00	4,278,181.77
04-07-2023 13:24:03	04-07-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000937752	0.00	16,000,000.00	20,278,181.77
04-07-2023 13:35:51	04-07-2023	DD -***PALLE NARSIMH A REDDY PALLE SUS***	000000382455	1,867,500.00	0.00	18,410,681.77
04-07-2023 13:37:43	04-07-2023	DD Issue-***P VE NKAT REDDY***	000000382456	1,867,000.00	0.00	16,543,681.77
04-07-2023 14:02:01	04-07-2023	DD Issue-***VINJA MURI MAALATHI***	000000382459	630,000.00	0.00	15,913,681.77
04-07-2023 14:02:58	04-07-2023	DD Issue-***BAYYANNA GARI SAMYUKATHA***	000000382458	630,000.00	0.00	15,283,681.77
04-07-2023 14:03:54	04-07-2023	DD Issue-***PALLE LAXMI***	000000382457	630,000.00	0.00	14,653,681.77



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: 6169345  
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: 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 14:11:32	04-07-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000382450	150,000.00	0.00	14,503,681.77
04-07-2023 14:13:36	04-07-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000382448	500,000.00	0.00	14,003,681.77
04-07-2023 14:14:56	04-07-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000382449	125,000.00	0.00	13,878,681.77
04-07-2023 14:35:50	04-07-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000382453	700,000.00	0.00	13,178,681.77
04-07-2023 16:00:43	04-07-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000382451	50,000.00	0.00	13,128,681.77
05-07-2023 14:50:03	05-07-2023	RTGS Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-MODI PR OPERTIES PVT LTD-KK BKR52023070500798494	KKBKR52023070500798494	0.00	2,200,000.00	15,328,681.77
06-07-2023 09:19:23	06-07-2023	NET TXN : 5eCZmCrvFY DJ5d6 - 01839950006069 1 - EMPChennojji Divya St ipend Allowance - NOREF	BT23070572138233	12,590.00	0.00	15,316,091.77
06-07-2023 09:19:23	06-07-2023	NET TXN : 5eCZtMGdffYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23070572138234	8,459.00	0.00	15,307,632.77
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eCZDesFffY DJ5d6 - 00979180002549 5 - G Sangeetha - NOREF	BT23070572138237	37,783.00	0.00	15,269,849.77



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06-07-2023 09:19:34	06-07-2023	RTGS O/W-YESBR52023 070698136743-HDFC000 0060-SL Tata Capital Fina ncial-5exWw8OpfFYDJ5d6	YESBR52023070698136743	678,805.00	0.00	14,591,044.77
06-07-2023 09:19:34	06-07-2023	RTGS O/W-YESBR52023 070698136744-HDFC000 0060-SL Tata Capital Fina ncial-5eAhPac3fFYDJ5d6	YESBR52023070698136744	5,000,000.00	0.00	9,591,044.77
06-07-2023 09:19:35	06-07-2023	RTGS O/W-YESBR52023 070698136745-HDFC000 0060-SL Tata Capital Fina ncial-5eAhTMgPfFYDJ5d6	YESBR52023070698136745	5,000,000.00	0.00	4,591,044.77
06-07-2023 09:19:35	06-07-2023	RTGS O/W-YESBR52023 070698136746-HDFC0000 060-SL Tata Capital Finan cial-5eCOqOHNfFYDJ5d6	YESBR52023070698136746	2,200,000.00	0.00	2,391,044.77
06-07-2023 09:19:35	06-07-2023	NEFT O/W-YESB31875 300567-HDFC0001639 -SPKRK Agencies Hari sh-5eycQFJbfFYDJ5d6	YESB31875300567	708.00	0.00	2,390,336.77
06-07-2023 09:19:35	06-07-2023	RTGS O/W-YESBR52023 070698136590-ICIC0006 307-SPStar Analytical Ser vice-5eCC5v1NfFYDJ5d6	YESBR52023070698136590	324,000.00	0.00	2,066,336.77
06-07-2023 09:19:35	06-07-2023	NET TXN : 5eCIsYwPIFY DJ5d6 - 0097887000000 52 - Soham Mansion Own ers Association - NOREF	BT23070572091349	16,500.00	0.00	2,049,836.77
06-07-2023 09:19:36	06-07-2023	NEFT O/W-YESB318 75300568-KKKBK0000 555-SPShruti Agarwal -5eCBtGPVfFYDJ5d6	YESB31875300568	22,140.00	0.00	2,027,696.77



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06-07-2023 09:19:36	06-07-2023	NEFT O/W-YESB31875 300569-SBIN0040227- SPSeven Hills Enterpris es-5eCBL6JtffYDJ5d6	YESB31875300569	2,048.00	0.00	2,025,648.77
06-07-2023 09:19:36	06-07-2023	NET TXN : 5eCMTpff YDJ5d6 - 00979190010 0680 - Kusum - NOREF	BT23070572091350	1,443.00	0.00	2,024,205.77
06-07-2023 09:19:36	06-07-2023	NET TXN : 5eydgtHfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23070572091343	1,120.00	0.00	2,023,085.77
06-07-2023 09:19:39	06-07-2023	NET TXN : 5eD0caatfFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23070572136639	30,456.00	0.00	1,992,629.77
06-07-2023 09:19:39	06-07-2023	NET TXN : 5eCZV5SxfFYD J5d6 - 009791900100680 - EMPKusum Salary - NOREF	BT23070572136629	39,153.00	0.00	1,953,476.77
06-07-2023 09:19:39	06-07-2023	NET TXN : 5eD0e89zfFY DJ5d6 - 0097918000260 48 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23070572136640	33,906.00	0.00	1,919,570.77
06-07-2023 09:19:39	06-07-2023	NET TXN : 5eD06p3P fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF	BT23070572136637	91,595.00	0.00	1,827,975.77
06-07-2023 09:19:39	06-07-2023	NET TXN : 5eD059HbfFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23070572136636	15,620.00	0.00	1,812,355.77



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06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD03Eatf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23070572136635	15,210.00	0.00	1,797,145.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eCZZkf7fF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23070572136632	38,037.00	0.00	1,759,108.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD0gwmdf FYDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23070572136642	22,418.00	0.00	1,736,690.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD02v05fFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23070572136634	17,045.00	0.00	1,719,645.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD0fkuBff YDJ5d6 - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23070572136641	23,565.00	0.00	1,696,080.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eCZQfrfFYD J5d6 - 009791900009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23070572136627	64,107.00	0.00	1,631,973.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD00LOpf FYDJ5d6 - 047791800 013862 - EMPV Tulja B havani Salary - NOREF	BT23070572136633	9,021.00	0.00	1,622,952.77
06-07-2023 09:19:40	06-07-2023	NET TXN : 5eD07LS FFYDJ5d6 - 0413987 00000119 - EMPJai K umar Salary - NOREF	BT23070572136638	57,067.00	0.00	1,565,885.77



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06-07-2023 09:19:41	06-07-2023	NET TXN : 5eD0iJFLiF YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23070572136643	26,074.00	0.00	1,539,811.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eCZXFyFFy DJ5d6 - 0097919000981 90 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23070572136631	19,174.00	0.00	1,520,637.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eD0ldu1fF YDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23070572136645	20,199.00	0.00	1,500,438.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eD0ut3jffYDJ5 d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23070572136650	85,919.00	0.00	1,414,519.77
06-07-2023 09:19:41	06-07-2023	NEFT O/W-YESB3187 5300161-HDFC00000 42-EMPJaya Prakash -5eCZSakNfFYDJ5d6	YESB31875300161	46,382.00	0.00	1,368,137.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eCZWsrBfFYD J5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23070572136630	30,984.00	0.00	1,337,153.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eD0JT4BfFY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23070572136644	17,268.00	0.00	1,319,885.77
06-07-2023 09:19:41	06-07-2023	NET TXN : 5eD0ml5nfFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23070572136646	19,888.00	0.00	1,299,997.77



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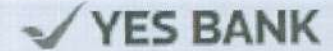


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 09:19:42	06-07-2023	NET TXN : 5eD0zYkhfFY DJ5d6 - 04889190004811 5 - EMPPrasanna Retaine rship Allowance - NOREF	BT23070572136652	25,695.00	0.00	1,274,302.77
06-07-2023 09:19:42	06-07-2023	NET TXN : 5eD0nHSF fFYDJ5d6 - 01839950 0060342 - EMP Rasala Divya Salary - NOREF	BT23070572136647	12,699.00	0.00	1,261,603.77
06-07-2023 09:19:42	06-07-2023	NET TXN : 5eD0p0f7fFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23070572136648	14,164.00	0.00	1,247,439.77
06-07-2023 09:19:42	06-07-2023	NET TXN : 5eD0regxfFY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23070572136649	90,446.00	0.00	1,156,993.77
06-07-2023 09:19:42	06-07-2023	NET TXN : 5eD0xS8hfFY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23070572136651	50,909.00	0.00	1,106,084.77
06-07-2023 09:32:27	06-07-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS- SPMODI PROPERTIES P VT LTD-32811979021DC	32811979021DC	0.00	125,516.00	1,231,600.77
06-07-2023 12:35:30	06-07-2023	Funds Trf-BEGUMPET-1258 91900004214-B AKHANSHA	000000382462	12,787.00	0.00	1,218,813.77
06-07-2023 12:43:21	06-07-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000382460	135,000.00	0.00	1,083,813.77
06-07-2023 15:47:33	06-07-2023	NEFT Dr-YESB31875 470726-ITD-RBISOC BDTER-BEGUMPET	YESB318754707 26-000000382461	30,005.00	0.00	1,053,808.77



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
 ACCOUNT NO : 009763700001633  
 ACCOUNT NAME : MODIPROPERTIES PLTD  
 STATEMENT PERIOD : 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 18:29:54	06-07-2023	NEFT O/W-YESB318756 24996-SBIN0010100-VA SU PEST ANTITERMIT E SE-5eF1KfptfFYDJ5d6	YESB31875624996	1,950.00	0.00	1,051,858.77
06-07-2023 18:29:56	06-07-2023	NEFT O/W-YESB3187 5625353-UTIB000119 5-SPGeo Technologies -5eCQwa7VfFYDJ5d6	YESB31875625353	5,900.00	0.00	1,045,958.77
06-07-2023 18:30:13	06-07-2023	NEFT O/W-YESB318756 25430-BARB0VJBODU- EMPU Ashaiya Upally S alar-5eEYNGjZfFYDJ5d6	YESB31875625430	20,300.00	0.00	1,025,658.77
07-07-2023 15:12:25	07-07-2023	Funds Trf-BEGUMPET -047791800013862-VA NAM TULJA BHAVANI	000000382464	9,020.00	0.00	1,016,638.77
07-07-2023 15:14:23	07-07-2023	Funds Trf-BEGUMPET-0 09791900098190-RASA MOLLA VINOD KUMAR	000000382463	19,173.00	0.00	997,465.77
10-07-2023 08:19:18	10-07-2023	NEFT O/W-YESB31910898 274-IDIB000N015-SUPVivid World-5eHFpY9fFYDJ5d6	YESB31910898274	675.00	0.00	996,790.77
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB3191 0898277-PSIB000031 9-SUPPriyanka Printer s-5eHFkckHFfFYDJ5d6	YESB31910898277	660.00	0.00	996,130.77
10-07-2023 08:19:19	10-07-2023	NET TXN : 5eJhT3JfFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23070872895357	62,818.00	0.00	933,312.77
10-07-2023 08:19:19	10-07-2023	NET TXN : 5eJNLF2zfFY DJ5d6 - 10706370000002	BT23070872895360	45,847.00	0.00	887,465.77



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
 ACCOUNT NO : 009763700001633  
 ACCOUNT NAME : MODIPROPERTIES PLTD  
 STATEMENT PERIOD : 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4 - Summit Sales LLP Co mmon Expenses - NOREF				
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB31910 897913-CSBK0000201- SPExpert Security Guar ds-5eJJ2EwXfFYDJ5d6	YESB31910897913	55,438.00	0.00	832,027.77
10-07-2023 08:19:19	10-07-2023	NEFT O/W-YESB319108 97909-HDFC0000240-S PBPCLECMSFleet Busin ess-5eJJomb9fFYDJ5d6	YESB31910897909	35,000.00	0.00	797,027.77
10-07-2023 08:19:19	10-07-2023	NET TXN : 5eJyLZpfF YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF	BT23070872895359	91,790.00	0.00	705,237.77
10-07-2023 08:19:19	10-07-2023	NET TXN : 5eJNUJV9fFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23070872895361	683.00	0.00	704,554.77
10-07-2023 08:19:24	10-07-2023	CMS-A2A-BT2307087289 6303 5eJG1Eqlrwz2uvuR MR GENOME VALLEYLLP	BT23070872896303	0.00	1,893.00	706,447.77
10-07-2023 09:11:23	10-07-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLD-HDF CR52023071070459098	HDFCR52023071070459098	0.00	4,000,000.00	4,706,447.77
10-07-2023 15:16:39	10-07-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000067292	200,000.00	0.00	4,506,447.77



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
 ACCOUNT NO : 009763700001633  
 ACCOUNT NAME : MODIPROPERTIES PLTD  
 STATEMENT PERIOD : 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-07-2023 16:03:26	10-07-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000067296	50,000.00	0.00	4,456,447.77
10-07-2023 16:04:50	10-07-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000067294	500,000.00	0.00	3,956,447.77
10-07-2023 16:09:58	10-07-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000067298	100,000.00	0.00	3,856,447.77
10-07-2023 16:32:04	10-07-2023	ACH DR BOB LOAN COLL ECTION 2223599990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	003264088421	12,512.00	0.00	3,843,935.77
10-07-2023 16:32:21	10-07-2023	ACH DR BOB LOAN COLL ECTION 2231499990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	003264640528	7,851.00	0.00	3,836,084.77
10-07-2023 16:46:00	10-07-2023	NEFT Dr-YESB319111553 88-GUSHMANUFACTURIN G FACILITIES PVT LTD-K KBK0000552-BEGUMPET	YESB319111553 88-000000067291	140,000.00	0.00	3,696,084.77
10-07-2023 16:56:37	10-07-2023	RTGS Dr-HSBC0500002 -BHAVYA POLYFILMS P VT LTD-BEGUMPET-YE SBR52023071098178631	YESBR520230710981 78631-000000067293	2,750,000.00	0.00	946,084.77
11-07-2023 06:49:19	11-07-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000382465	412.00	0.00	945,672.77
11-07-2023 07:14:17	11-07-2023	NET TXN : 5eOsEEWFFfY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23071073082716	22,500.00	0.00	923,172.77



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
 ACCOUNT NO : 009763700001633  
 ACCOUNT NAME : MODIPROPERTIES PLTD  
 STATEMENT PERIOD : 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2023 07:14:42	11-07-2023	CMS-A2A-BT230710729706 57 5eCE7G8jpH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23071072970657	0.00	115,257.00	1,038,429.77
11-07-2023 07:14:42	11-07-2023	CMS-A2A-BT230710729706 62 5eCEnnVhpH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23071072970662	0.00	13,121.00	1,051,550.77
11-07-2023 07:32:27	11-07-2023	NEFT Cr-KKKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO DI PROPERTIES PVT L TD-CMS1922361446203	CMS1922361446203	0.00	72,284.00	1,123,834.77
11-07-2023 15:49:36	11-07-2023	CMS-A2A-BT23071072961 764 5eJHhx2DsO4a6m08 MEHTA AND MODI REALT	BT23071072961764	0.00	86,965.00	1,210,799.77
12-07-2023 15:41:31	12-07-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000067297	325,000.00	0.00	885,799.77
12-07-2023 15:51:46	12-07-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000067295	50,000.00	0.00	835,799.77
14-07-2023 07:04:30	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000382442	2,500.00	0.00	833,299.77
14-07-2023 08:32:01	14-07-2023	NEFT Cr-KKKBK0000958-MO DI REALTY MALLAPUR LLP -SPMODI PROPERTIES PV T LTD-CMS1952361895700	CMS1952361895700	0.00	96,379.00	929,678.77
14-07-2023 15:39:00	14-07-2023	DD CNCL TRF TO A/ C:009763700001633	000000906286	0.00	1,867,500.00	2,797,178.77



# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-07-2023 to 15-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2023 16:52:39	14-07-2023	RTGS Dr-SBIN0020760-P ALLE NARSIMHA REDDY PALLE SVS-BEGUMPET-Y ESBR52023071498230398	YESBR520230714982 30398-000000067306	1,867,500.00	0.00	929,678.77
15-07-2023 12:54:46	15-07-2023	EMI towards Loa n No - 00390639	--	100,066.00	0.00	829,612.77

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





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

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

1-Jul-23 to 15-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To <b>Opening Balance</b>			<b>46,39,665.77</b>	
1-Jul-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10496		20,050.00
	Others ecs 1-7-2023 20,050.00 Cr				
	<i>Being cas ecs</i>				
	By <b>OE-Office Manitenance</b>	Payment	PAY/10498		1,950.00
	NEFT neft 1-7-2023 1,950.00 Cr				
	<i>Being NEFT to Vasu Pest &amp; Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 410, 411 &amp; 412</i>				
	By <b>SP-Om Prakash Modi</b>	Payment	PAY/10499		20,000.00
	NEFT NEFT 1-7-2023 20,000.00 Cr				
	<i>Being NEFT to Om Prakash Modi towards parking charges for the month of June 23</i>				
	By <b>SP-Y Anjaiah</b>	Payment	PAY/10500		3,500.00
	NEFT neft 1-7-2023 3,500.00 Cr				
	<i>Being NEFT to Y Anjaiah towards house keeping charges for the month of June 2023. as per details enclosed</i>				
	By Villa No. E-410 Rupal Viswanathan	Payment	PAY/10501		708.00
	Same Bank Transfer ONLINE 1-7-2023 708.00 Cr				
	<i>Being payment to SS LLP Logistics towards registration &amp; misc charges of E-410 Vista Homes Mrs Rupal V ref inv no. sslog23-24 /10362 dt. 29.06.23</i>				
	By <b>ECARD-Shiva Shankar</b>	Payment	PAY/10502		1,500.00
	Same Bank Transfer neft 1-7-2023 1,500.00 Cr				
	<i>Being paymen to SS LLP Common Expenses against credit balance of E card Shiva shankar</i>				
	By <b>SUP-Vivid World</b>	Payment	PAY/10503		450.00
	NEFT neft 1-7-2023 450.00 Cr				
	<i>Being NEFT to Vivid world against credit balance ref inv no. 2608 dt. 15.06.23</i>				

Carried Over

46,39,665.77

48,158.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,665.77	48,158.00
1-Jul-23	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10504		5,00,000.00
	Cheque 382448 1-7-2023 5,00,000.00 Cr <i>Being Chq 382448 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10505		1,25,000.00
	Cheque 382449 1-7-2023 1,25,000.00 Cr <i>Being Chq 382449 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10506		1,50,000.00
	Cheque 382450 1-7-2023 1,50,000.00 Cr <i>Being Chq 382450 issued to MPPL Mayflower Platinum towards funds transfer</i>				
	By INV- Inventopolis LLP	Payment	PAY/10507		50,000.00
	Cheque 382451 1-7-2023 50,000.00 Cr <i>Being Chq 382451 issued to Inventopolis LLP towards funds transfer</i>				
	By USL-Soham Satish Modi	Payment	PAY/10508		4,50,000.00
	Cheque 382452 1-7-2023 4,50,000.00 Cr <i>Being Chq 382452 issued to Soham Satish Modi towards loan</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10509		7,00,000.00
	Cheque 382453 1-7-2023 7,00,000.00 Cr <i>Being Chq 382453 issued to Paramount Builders towards funds transfer</i>				
	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10510		25,000.00
	NEFT neft 1-7-2023 25,000.00 Cr <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>				
	By EMP-Swaroopaa Salary	Payment	PAY/10511		25,000.00
	Same Bank Transfer online 1-7-2023 25,000.00 Cr <i>Being payment to Swaroopaa towards (Gratuity dues of Rs 190749/-) releasing 2 nd Installment</i>				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10512		35,000.00
	NEFT neft 1-7-2023 35,000.00 Cr <i>Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed</i>				
	By DEB-Aedis Developers LLP	Payment	PAY/10513		16,320.00
	Same Bank Transfer online 1-7-2023 16,320.00 Cr <i>Being payment to aedis developers against credit balance</i>				
	Carried Over			46,39,665.77	21,24,478.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,665.77	21,24,478.00
1-Jul-23	By OTH LOAN-EMP-Chathiri Kirshna Same Bank Transfer ONLINE 1-7-2023 415.00 Cr <i>Being payment to Chathiri Krishna excess amount deducted</i>	Payment	PAY/10514		415.00
	By Dilpreet Tubes Project Running A/c Cheque 382454 1-7-2023 31,864.00 Cr <i>Being Chq 382454 issued to TATA AIG General Insurance Co Ltd towards contractors all risk insurance policy for Dilpreet Tubes Project period of insurance 6 years as per details enclosed</i>	Payment	PAY/10515		31,864.00
3-Jul-23	To BANK-Kotak Mahindra Bank 1814996053 Cheque 000005 3-7-2023 22,00,000.00 Cr Cheque/DD 000005 3-7-2023 22,00,000.00 Dr <i>Being Chq 000005 issued to MPPL Yes Bank towards funds transfer</i>	Contra	CON/10013	22,00,000.00	
	By SL- Tata Capital Financial Services Ltd RTGS NEFT 3-7-2023 6,78,805.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards Interest for the month June 2023.</i>	Payment	PAY/10516		6,78,805.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD 3-7-2023 1,60,00,000.00 Dr <i>Being Chq received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10119	1,60,00,000.00	
	By JDA-Land Owner Palle Narsimha Reddy Palle SUS Cheque 382455 3-7-2023 18,67,500.00 Cr <i>Being Chq 382455 issued towards DD in Favour of Palle Narsimha Reddy Palle SUS towards 30% security deposit</i>	Payment	PAY/10517		18,67,500.00
	By JDA-Land Owner P. Venkat Reddy Cheque 382456 3-7-2023 18,67,000.00 Cr <i>Being Chq 382456 issued towards DD in Favour of P. Venkat Reddy - 30% Security deposit</i>	Payment	PAY/10518		18,67,000.00
	By JDA-Land Owner Mrs. Palle Laxmi Cheque 382457 3-7-2023 6,30,000.00 Cr <i>Being Chq 382457 issued towards DD in Favour of Mrs. Palle Laxmi - 30% security deposit</i>	Payment	PAY/10519		6,30,000.00
	By JDA-Land Owner Bayyannagari Samyukatha Cheque 382458 3-7-2023 6,30,000.00 Cr <i>Being Chq 382458 issued to DD in Favour of Bayyannagari Samyukatha - 30% security deposit</i>	Payment	PAY/10520		6,30,000.00
	Carried Over			2,28,39,665.77	78,30,062.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,39,665.77	78,30,062.00
3-Jul-23	By JDA-Land Owner Vinjamuri Maalathi				
	Cheque 382459 3-7-2023 6,30,000.00 Cr				
	<i>Being Chq 382459 issued to DD in Favour of Vinjamuri Maalathi - 30% security deposit</i>				
	By SP-KRK Agencies Harish				
	NEFT neft 3-7-2023 708.00 Cr				
	<i>Being NEFT to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0121 dt. 27.06.23</i>				
	By ECARD-Shiva Shankar				
	Same Bank Transfer online 3-7-2023 1,120.00 Cr				
	<i>Being payment to SS LLP Common Expenses towards Soham Sir Airtel I PAD dues and Plot 280 Security airtel dues 708+412</i>				
4-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges				
	Cheque/DD online 4-7-2023 42,459.00 Dr				
	<i>Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of june 23 ref inv no. mppl 10035, mppl 10043</i>				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges				
	Cheque/DD online 4-7-2023 1,30,810.00 Dr				
	<i>Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of june 23 ref inv no. MPPL 10038, MPPL 10046 dt. 30.06.23</i>				
	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges				
	Cheque/DD online 4-7-2023 62,640.00 Dr				
	<i>Being payment received from GV discovery centers pvt ltd towards admin charges for the month of June 23 ref inv no. mppl 10040, 10048 dt. 30.06.23</i>				
	By SL- Tata Capital Financial Services Ltd				
	RTGS NEFT 4-7-2023 50,00,000.00 Cr				
	<i>Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment</i>				
	By SL- Tata Capital Financial Services Ltd				
	RTGS neft 4-7-2023 50,00,000.00 Cr				
	<i>Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment</i>				
	Carried Over			2,30,75,574.77	1,84,61,890.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	1,84,61,890.00
4-Jul-23	By USL-Soham Satish Modi Cheque 382460 4-7-2023 1,35,000.00 Cr <i>Being Chq 382460 issued to Soham Satish Modi towards loans re-payment</i>	Payment	PAY/10526		1,35,000.00
5-Jul-23	By SP-Shruti Agarwal NEFT neft 5-7-2023 22,140.00 Cr <i>Being NEFT to Shruti Agarwal against credit balance ref inv no. Sa2324055 dt. 03.07.23</i>	Payment	PAY/10527		22,140.00
	By SP-Seven Hills Enterprises NEFT neft 5-7-2023 2,048.00 Cr <i>Being NEFT to Seven hills enterprises against credit balance ref bill no. 010 dt. 01.07.23</i>	Payment	PAY/10528		2,048.00
	By SP-Star Analytical Services RTGS neft 5-7-2023 3,24,000.00 Cr <i>Being RTGS to Star Analytical Services against credit balance ref inv no. GST/23-24/023 dt. 23.06.23</i>	Payment	PAY/10529		3,24,000.00
	By TDS-10% Professional Charges Cheque 382461 5-7-2023 30,005.00 Cr <i>Being Chq 382461 issued to ITD towards tds dues for the month of June 23</i>	Payment	PAY/10530		30,005.00
	By Soham Mansion Owners Association Same Bank Transfer online 5-7-2023 16,500.00 Cr <i>Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of June 2023</i>	Payment	PAY/10531		16,500.00
	By OE-Conveyance Same Bank Transfer ONLINE 5-7-2023 1,443.00 Cr <i>Being payment to Kusum towards conveyance for visited multiple banks with dirrerent works 05.06.23 to 27.06.23 as per details enclosed</i>	Payment	PAY/10532		1,443.00
	By SL- Tata Capital Financial Services Ltd RTGS NEFT 5-7-2023 22,00,000.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards OD loan re-payment</i>	Payment	PAY/10533		22,00,000.00
	By EMP-Chennoji Divya Stipend Allowance Same Bank Transfer online 5-7-2023 12,590.00 Cr <i>Being Stipend allowance for the month of June 23</i>	Payment	PAY/10535		12,590.00
	Carried Over			2,30,75,574.77	2,12,05,616.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,12,05,616.00
5-Jul-23	By EMP-Dhootha Tejasri Stipend Allowance				
	Same Bank Transfer online 5-7-2023 8,459.00 Cr	Payment	PAY/10536		8,459.00
	<i>Being Stipend allowance for the month of June 23</i>				
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer online 5-7-2023 37,783.00 Cr	Payment	PAY/10537		37,783.00
	<i>Being amount debited to Paramount Builders towards sangeetha salary for the month of June 2023 paid on their behalf.</i>				
	By EMP-Sambasiva Rao Allamsetty Salary				
	Same Bank Transfer online 5-7-2023 64,107.00 Cr	Payment	PAY/10538		64,107.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Jayaprakash Salary				
	NEFT online 5-7-2023 46,382.00 Cr	Payment	PAY/10539		46,382.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Kusum Salary				
	Same Bank Transfer online 5-7-2023 39,153.00 Cr	Payment	PAY/10540		39,153.00
	<i>Being salary for the month of June 23</i>				
	By EMP-K.Swathi Salary				
	Same Bank Transfer online 5-7-2023 30,984.00 Cr	Payment	PAY/10541		30,984.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Rasamolla Vinod Kumar Salary				
	Same Bank Transfer online 5-7-2023 19,174.00 Cr	Payment	PAY/10542		19,174.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Naveen Gosika Salary				
	Same Bank Transfer online 5-7-2023 38,037.00 Cr	Payment	PAY/10543		38,037.00
	<i>Being salary for the month of June 23</i>				
	By EMP-V Tulja Bhavani Salary				
	Same Bank Transfer online 5-7-2023 9,021.00 Cr	Payment	PAY/10544		9,021.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Silveri Sujatha Salary				
	Same Bank Transfer online 5-7-2023 17,045.00 Cr	Payment	PAY/10545		17,045.00
	<i>Being salary for the month of June 23</i>				
	By EMP-Gopi Krishna Salary				
	Same Bank Transfer online 5-7-2023 15,210.00 Cr	Payment	PAY/10546		15,210.00
	<i>Being salary for the month of June 23</i>				
	Carried Over			2,30,75,574.77	2,15,30,971.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,15,30,971.00
5-Jul-23	By EMP-Lingampally Vinay Chary Salary Same Bank Transfer online 5-7-2023 15,620.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10547		15,620.00
	By EMP-Sivadas KS Salary Same Bank Transfer online 5-7-2023 91,595.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10548		91,595.00
	By EMP-Ganta Jai Kumar Salary Same Bank Transfer online 5-7-2023 57,067.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10549		57,067.00
	By EMP-Aruna Kambhampati Salary Same Bank Transfer online 5-7-2023 30,456.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10550		30,456.00
	By EMP-Ramnivas Sanjay Kumar Salary Same Bank Transfer online 5-7-2023 33,906.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10551		33,906.00
	By EMP-Mendu Malla Reddy Salary Same Bank Transfer online 5-7-2023 23,565.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10552		23,565.00
	By EMP-Bore Shekappa Salary Same Bank Transfer online 5-7-2023 22,418.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10553		22,418.00
	By EMP-Chathiri Krishna Salary Same Bank Transfer online 5-7-2023 26,074.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10554		26,074.00
	By EMP-Meenakshi Nerlapally Salary Same Bank Transfer online 5-7-2023 17,268.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10555		17,268.00
	By EMP-Nakkala Ramanji Reddy Salary Same Bank Transfer online 5-7-2023 20,199.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10556		20,199.00
	By EMP-Dharipalli Shiva Shankar Salary Same Bank Transfer online 5-7-2023 19,888.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10557		19,888.00
	By EMP-Rasala Divya Salary Same Bank Transfer online 5-7-2023 12,699.00 Cr <i>Being salary for the month of June 23</i>	Payment	PAY/10558		12,699.00
	Carried Over			2,30,75,574.77	2,19,01,726.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,75,574.77	2,19,01,726.00
5-Jul-23	By <b>EMP-Sainath Salary</b>		<b>Payment</b>		
	Same Bank Transfer online 5-7-2023 14,164.00 Cr		PAY/10559		14,164.00
	<i>Being salary for the month of June 23</i>				
	By <b>EMP-Koya Nishita Ganga Retainership Allowance</b>		<b>Payment</b>		
	Same Bank Transfer online 5-7-2023 90,446.00 Cr		PAY/10560		90,446.00
	<i>Being Retainer ship allowance for the month of June 23</i>				
	By <b>EMP-Rishabh Arora Retainership Allowance</b>		<b>Payment</b>		
	Same Bank Transfer online 5-7-2023 85,919.00 Cr		PAY/10561		85,919.00
	<i>Being Retainer ship allowance for the month of June 23</i>				
	By <b>EMP-M A Lateef Retainership Allowance</b>		<b>Payment</b>		
	Same Bank Transfer online 5-7-2023 50,909.00 Cr		PAY/10562		50,909.00
	<i>Being Retainer ship allowance for the month of June 23</i>				
	By <b>EMP-Prasanna Retainership Allowance</b>		<b>Payment</b>		
	Same Bank Transfer online 5-7-2023 25,695.00 Cr		PAY/10563		25,695.00
	<i>Being Retainer ship allowance for the month of June 23</i>				
	By <b>EMP-B Akhansa Stipend Allowance</b>		<b>Payment</b>		
	Cheque 382462 5-7-2023 12,787.00 Cr		PAY/10564		12,787.00
	<i>Being Chq 382462 towards salary for the month of June 23</i>				
6-Jul-23	To <b>DEB-G V Research Centers Pvt Ltd-Admin Charges</b>		<b>Receipt</b>		
	Cheque/DD online 6-7-2023 1,25,516.00 Dr		REC/10123	1,25,516.00	
	<i>Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of June 23 ref inv no. mppl 10039, mppl 10047 dt. 30.06.23</i>				
	By <b>OE-Office Manitenance</b>		<b>Payment</b>		
	NEFT online 6-7-2023 1,950.00 Cr		PAY/10566		1,950.00
	<i>Being NEFT to Vasu Pest &amp; Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 413, 414 &amp; 415</i>				
	By <b>SP-Geo Technologies</b>		<b>Payment</b>		
	NEFT NEFT 6-7-2023 5,900.00 Cr		PAY/10534		5,900.00
	<i>Being NEFT to Geo Technologies towards 100% advance for soil inetigation for the proposed office building at nacharam industrial area, nacharm ref profoma invoice no. gt/p-hr/2023-24/dilpreet tubes pvt ltd/nacharam dt. 01.07.23 as per details enclos</i>				
	Carried Over			2,32,01,090.77	2,21,89,496.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,01,090.77	2,21,89,496.00
6-Jul-23	By EMP-Rasamolla Vinod Kumar Salary				
	Cheque 382463 6-7-2023 19,173.00 Cr				
	<i>Being Chq 382463 issued to Rasamolla Vinod Kumar towards balance salary for the month of June 23</i>				
	By EMP-V Tulja Bhavani Salary				
	Cheque 382464 6-7-2023 9,020.00 Cr				
	<i>Being Chq 382464 issued to V Tulja Bhavani towards balance salary for the month of june 2023.</i>				
	By OIE-Telephone Expenses				
	Cheque 382465 6-7-2023 412.00 Cr				
	<i>Being Chq 382465 issued to Airtel Relationship No. 1380249900 towards plot 280 security dues</i>				
	By EMP-Ashaiya Upally Salary				
	NEFT neft 6-7-2023 20,300.00 Cr				
	<i>Being salary for the month of June 23</i>				
7-Jul-23	By SUP-Priyanka Printers				
	NEFT online 7-7-2023 660.00 Cr				
	<i>Being NEFT to Priyanka Printers against credit balance as per details enclosed</i>				
	By SUP-Vivid World				
	NEFT neft 7-7-2023 675.00 Cr				
	<i>Being NEFT to Vivid world against credit balance as per details enclosed</i>				
8-Jul-23	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd				
	Cheque 067291 8-7-2023 1,40,000.00 Cr				
	<i>Being Chq 067291 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd				
	Cheque 067292 8-7-2023 2,00,000.00 Cr				
	<i>Being Chq 067292 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD				
	Cheque 067293 8-7-2023 27,50,000.00 Cr				
	<i>Being Chq 067293 issued to Bhavya Polyfilms Pvt Ltd towards loan</i>				
	Carried Over			2,32,01,090.77	2,53,29,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,01,090.77	2,53,29,736.00
8-Jul-23	By SP-Expert Security Guards NEFT NEFT 8-7-2023 55,438.00 Cr <i>Being NEFT to Expert Security Guards towards security dues of HO and Plot 280 for the month of June 23</i>	Payment	PAY/10575		55,438.00
	By SP-Shreyas Services Same Bank Transfer neft 8-7-2023 62,818.00 Cr <i>Being NEFT to Shreyas Services towards house keeping dues of HO and Plot 280 for the month of June 23 ref inv no. 34, 45 dt. 30.06.23</i>	Payment	PAY/10576		62,818.00
	By SP-BPCL-ECMS(Fleet Business) NEFT NEFT 8-7-2023 35,000.00 Cr <i>Being NEFT to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed</i>	Payment	PAY/10577		35,000.00
	By SP-M C Modi Educational Trust Same Bank Transfer online 8-7-2023 91,790.00 Cr <i>Being payment to M C Modi Educational Trust against credit balance rent for the month of June 23 ref inv no. SAL/10017, SAL /10018 dt. 30.06.23 as per details enclosed</i>	Payment	PAY/10578		91,790.00
	By SP-Summit Sales LLP Common Expenses Same Bank Transfer online 8-7-2023 45,847.00 Cr <i>Being payment to SS LLP Common Expenses against credit balance as per details enclosed</i>	Payment	PAY/10579		45,847.00
	By ECARD-Shiva Shankar Same Bank Transfer online 8-7-2023 683.00 Cr <i>Being Payment to SS LLP Common Expenses against credit balance of Shiva Shankar as per details enclosed</i>	Payment	PAY/10580		683.00
10-Jul-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges Cheque/DD online 10-7-2023 1,893.00 Dr <i>Being neft received from modi realty genome valley LLP towards admin charges for the month of june 23</i>	Receipt	REC/10124	1,893.00	
	To SL- Tata Capital Financial Services Ltd Cheque/DD online 10-7-2023 40,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn</i>	Receipt	REC/10125	40,00,000.00	
	Carried Over			2,72,02,983.77	2,56,21,312.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,02,983.77	2,56,21,312.00
10-Jul-23	By INV-Summit Sales LLP-Running Capital				
	Cheque 067294 10-7-2023 5,00,000.00 Cr	Payment	PAY/10581		5,00,000.00
	<i>Being Chq 067294 issued to Summit Sales LLP towards funds transfer</i>				
	By USL-Soham Satish Modi				
	Cheque 067295 10-7-2023 50,000.00 Cr	Payment	PAY/10582		50,000.00
	<i>Being Chq 0678295 issued to Sohams Satish Modi towards loan</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				
	Cheque 067296 10-7-2023 50,000.00 Cr	Payment	PAY/10583		50,000.00
	<i>Being Chq 067296 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Modi Consultancy Services				
	Cheque 067297 10-7-2023 3,25,000.00 Cr	Payment	PAY/10584		3,25,000.00
	<i>Being Chq 067297 issued to Modi Consultancy Services towards loan</i>				
	By SL-BOB-Loan Agreement 00001403866-LMS				
	Others ECS 10-7-2023 12,512.00 Cr	Payment	PAY/10585		12,512.00
	<i>Being car ecs</i>				
	By SL-BOB-Loan Agreement No.00001432734-LMS				
	Others ECS 10-7-2023 7,851.00 Cr	Payment	PAY/10586		7,851.00
	<i>Being car ecs</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				
	Cheque 067298 10-7-2023 1,00,000.00 Cr	Payment	PAY/10588		1,00,000.00
	<i>Being Chq 067298 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By OIE-Telephone Expenses				
	Cheque 067299 10-7-2023 707.00 Cr	Payment	PAY/10589		707.00
	<i>Being Chq 067299 issued to Airtel Relationship No. 1-4752305933225 towards Sohams Sir Airtel data pack dues statement period 02.06.23 to 01.07.23</i>				
	By EMP-Rupal Vishwanathan Retainership Allowance				
	Same Bank Transfer online 10-7-2023 22,500.00 Cr	Payment	PAY/10592		22,500.00
	<i>Being payment rupal vishwanathan towards retainership allowance for the month of June 23</i>				
11-Jul-23	To DEB-MHPL Silver Oak Villas-Admin Charges				
	Cheque/DD online 11-7-2023 1,15,257.00 Dr	Receipt	REC/10126	1,15,257.00	
	<i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of June 23</i>				
	Carried Over			2,73,18,240.77	2,66,89,882.00

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,18,240.77	2,66,89,882.00
11-Jul-23	To DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 11-7-2023 72,284.00 Dr		REC/10128	72,284.00	
	<i>Being payment received from modi Realty Mallapur LLP towards admin charges for the month of June 23 ref inv no. mppl 10034 dt. 30.06.23</i>				
	To SP-Tata AIG General Insurance Co Ltd				
	Cheque/DD online 11-7-2023 13,121.00 Dr		REC/10127	13,121.00	
	<i>Being payment received from MHPL Silver Oak Villas towards reversal of TATA AIG amount</i>				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges				
	Cheque/DD online 11-7-2023 86,965.00 Dr		REC/10129	86,965.00	
	<i>Being payment received from Mehta and Modi Realty Kowkur LLP towards admin charges ref inv no. mppl 10033, mppl 10041 dt. 30.06.23</i>				
12-Jul-23	By O/E-Repairs & Maintenance-Automobiles				
	Same Bank Transfer ONLINE 12-7-2023 1,550.00 Cr		PAY/10593		1,550.00
	<i>Being payment to D Shiva Shankar towards two wheeler service charges ref inv no. ap01000123c02597 dt. 10.07.23 as per details enclosed.</i>				
14-Jul-23	To DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 14-7-2023 96,379.00 Dr		REC/10130	96,379.00	
	<i>Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of june ref inv no. mppl 10042 dt. 30.06.23</i>				
	To JDA-Land Owner Palle Narsimha Reddy Palle SUS				
	Cheque/DD 906286 14-7-2023 18,67,500.00 Dr		REC/10131	18,67,500.00	
	<i>Being DD no. 906286 cancelled</i>				
	By JDA-Land Owner Palle Narsimha Reddy Palle SUS				
	Cheque 067306 14-7-2023 18,67,500.00 Cr		PAY/10595		18,67,500.00
	<i>Being Chq 067306 issued to Palle Narsimha Reddy Palle SUS toards 30% security deposit</i>				
	By AVR Gulmohar Welfare Association				
	Same Bank Transfer online 14-7-2023 42,120.00 Cr		PAY/10596		42,120.00
	<i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Apiril, May and June 23 as per details enclosed</i>				
	Carried Over			2,94,54,489.77	2,86,01,052.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,54,489.77	2,86,01,052.00
14-Jul-23	To INV-Mehta and Modi Realty Kowkur LLP				
	Cheque/DD 509438 14-7-2023 1,08,000.00 Dr		REC/10132	1,08,000.00	
	<i>Being Chq 509438 received from Mehta and Modi Realty Kowkur LLP towards funds transfer</i>				
	By USL-Soham Satish Modi				
	Cheque 067307 14-7-2023 1,08,000.00 Cr		PAY/10597		1,08,000.00
	<i>Being Chq 067307 issued to soham Satish Modi towards loan returned</i>				
	By USL-Partner-Paramount Estates-Retiring Partners				
	Cheque 067308 14-7-2023 6,23,370.00 Cr		PAY/10598		6,23,370.00
	<i>Being chq 067308 issued to Paramount Estates towards loan returned</i>				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap				
	Cheque/DD 960257 14-7-2023 6,23,371.00 Dr		REC/10133	6,23,371.00	
	<i>Being Chq 960257 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By OE-Office Manitenance				
	NEFT neft 14-7-2023 1,950.00 Cr		PAY/10599		1,950.00
	<i>Being NEFT to Vasu Pest &amp; Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 416, 417 &amp; 418</i>				
	By OIE-Repairs & Maintenance-Automobiles				
	Same Bank Transfer ONLINE 14-7-2023 1,600.00 Cr		PAY/10600		1,600.00
	<i>Being payment to K Gopi Krishna towards two wheeler repair charges ref bill no. 31265 dt. 03.07.23</i>				
	By OIE-Repairs & Maintenance-Automobiles				
	Same Bank Transfer ONLINE 14-7-2023 761.00 Cr		PAY/10601		761.00
	<i>Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 2683 dt. 29.06.23</i>				
	By ECARD-Malla Reddy.M				
	Same Bank Transfer online 14-7-2023 500.00 Cr		PAY/10602		500.00
	<i>Being payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M</i>				
15-Jul-23	By SL-Yesbank Land Rover Loan Acct				
	Others online 15-7-2023 1,00,066.00 Cr		PAY/10587		1,00,066.00
	<i>Being car ecs</i>				
	Carried Over			3,01,85,860.77	2,94,37,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,85,860.77	2,94,37,299.00
15-Jul-23	By SP-BPCL-ECMS(Fleet Business) NEFT neft 15-7-2023 20,000.00 Cr <i>Being neft to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed</i>	Payment	PAY/10603		20,000.00
	By SP-D Pavan Kumar NEFT neft 15-7-2023 45,000.00 Cr <i>Being neft to D Pavan Kumar towards retainer fee for the month of June 2023 ref inv no. DPK/23-24 /July/061 dt. July1St, 2023.</i>	Payment	PAY/10604		45,000.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT neft 15-7-2023 27,000.00 Cr <i>Being neft to Rajeev Vichare towards Engineering Consultant towards Electrical system Design &amp; Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05.07.2023</i>	Payment	PAY/10605		27,000.00
	By Donations Cheque 067309 15-7-2023 70,000.00 Cr <i>Being Chq 067309 issued to Manilal Modi Charitable Foundation towards donation</i>	Payment	PAY/10606		70,000.00
	By ECARD-Shiva Shankar Same Bank Transfer online 15-7-2023 3,368.00 Cr <i>Being payment to SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed</i>	Payment	PAY/10607		3,368.00
	By Statutory Payments - Summit Builders NEFT neft 15-7-2023 8,142.00 Cr <i>Being neft to Summit Builders towards ESCI dues for the month of June 23</i>	Payment	PAY/10608		8,142.00
	By Statutory Payments - Summit Builders NEFT neft 15-7-2023 78,018.00 Cr <i>Being neft to Summit Builders towards EPF dues for the month of June 23</i>	Payment	PAY/10609		78,018.00
	By GST Payable NEFT neft 15-7-2023 1,18,854.00 Cr <i>Being neft GST towards dues of June 2023.</i>	Payment	PAY/10610		1,18,854.00
	By TDS-10% Interest	Payment	PAY/10611		1,27,350.00
	Carried Over			3,01,85,860.77	2,99,35,031.00



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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,85,860.77	2,99,35,031.00
15-Jul-23	To SL- Tata Capital Financial Services Ltd	<b>Receipt</b>	REC/10134	10,00,000.00	
	Cheque/DD online 15-7-2023 10,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn</i>				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	<b>Payment</b>	PAY/10612		1,00,000.00
	Cheque 067310 15-7-2023 1,00,000.00 Cr <i>Being Chq 067310 issued to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By USL-Soham Satish Modi	<b>Payment</b>	PAY/10613		2,00,000.00
	Cheque 067311 15-7-2023 2,00,000.00 Cr <i>Being Chq 067311 issued to Soham Satish Modi towards loan returned</i>				
	By INV-PARTNER-Paramount Builders	<b>Payment</b>	PAY/10614		1,00,000.00
	Same Bank Transfer online 15-7-2023 1,00,000.00 Cr <i>Being payment to Paramount Builders towards funds transfer</i>				
	By INV-Modi Consultancy Services	<b>Payment</b>	PAY/10615		2,00,000.00
	Cheque 067312 15-7-2023 2,00,000.00 Cr <i>Being Chq 067312 issued to Modi Consultancy Servies towards loan</i>				
				3,11,85,860.77	3,05,35,031.00
By	<b>Closing Balance</b>				6,50,829.77
				<b>3,11,85,860.77</b>	<b>3,11,85,860.77</b>

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

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**Cash Book**

1-Jul-23 to 15-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To <b>Opening Balance</b>			<b>1,06,281.00</b>	
13-Jul-23	By <b>OIE-Print &amp; Stationery</b> <i>Being cash paid to Abhi Corporates towards DSC Class 3 to M Jaya Prakash as per details enclosed</i>	<b>Payment</b>	PAY/10594		2,000.00
				1,06,281.00	2,000.00
	By <b>Closing Balance</b>				1,04,281.00
				<b>1,06,281.00</b>	<b>1,06,281.00</b>