

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Aug-23 to 15-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Aug-23	INV-Modi Realty LG Malakpet LLP	Receipt	Cheque/DD	517566	11-Aug-23	16-Aug-23	22,00,000.00	
12-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	061534	12-Aug-23	16-Aug-23		12,00,000.00
12-Aug-23	INV-Modi Consultancy Services	Payment	Cheque	770131	12-Aug-23	16-Aug-23		12,40,000.00
14-Aug-23	TDS-10% Professional Charges	Payment	NEFT	NEFT	14-Aug-23	16-Aug-23		1,81,240.00
14-Aug-23	EMP-Nakkala Ramanji Reddy Salary	Payment	Same Bank Transfer	online	14-Aug-23	17-Aug-23		10,000.00
14-Aug-23	SP-Chidhagni Consulting Pvt Ltd	Payment	NEFT	NEFT	14-Aug-23	17-Aug-23		45,000.00
14-Aug-23	EMP-Gopi Krishna Salary	Payment	Same Bank Transfer	online	14-Aug-23	17-Aug-23		24,579.00
14-Aug-23	OE-Office Manitenance	Payment	NEFT	neft	14-Aug-23	17-Aug-23		1,950.00
14-Aug-23	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Online	14-Aug-23	17-Aug-23		20,502.00
14-Aug-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	online	14-Aug-23	17-Aug-23		3,280.00
14-Aug-23	ECARD-Malla Reddy.M	Payment	Same Bank Transfer	online	14-Aug-23	17-Aug-23		1,700.00
10-Jul-23	OIE -Telephone Expenses	Payment	Cheque	067299	10-Jul-23	18-Aug-23		707.00
7-Aug-23	OIE -Telephone Expenses	Payment	Cheque	061530	7-Aug-23	18-Aug-23		411.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242342	17-Jul-23	21-Nov-23	6,42,215.00	
17-Jul-23	INV-PARTNER-Paramount Builders	Payment	Cheque	067315	17-Jul-23	21-Nov-23		6,42,215.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291461	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291462	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291463	17-Jul-23	21-Nov-23		4,41,910.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242337	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242338	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242341	17-Jul-23	21-Nov-23	4,41,910.00	
26-Jul-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887539	26-Jul-23	21-Nov-23	8,21,030.00	
26-Jul-23	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	291484	26-Jul-23	21-Nov-23		8,21,030.00

Balance as per Company Books: 2,48,937.77

Amounts not reflected in Bank: 48,89,855.00 54,19,224.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,78,306.77

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



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

Opening Balance : 447,598.77

Closing Balance : 778,306.77

Report generated on MAY 11,2024 04.02 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	447,598.77
01-08-2023 06:31:48	01-08-2023	CMS-A2A-BT230731754 14728 5fBBAmfrCZPse oB MR POCHARAM LLP	BT23073175414728	0.00	128,879.00	576,477.77
01-08-2023 06:31:49	01-08-2023	CMS-A2A-BT2307317546 9270 5fBHubfRwz2uvuR MR GENOME VALLEYLLP	BT23073175469270	0.00	44,352.00	620,829.77
01-08-2023 10:58:44	01-08-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 774477 37 PC4 8046732 MODI P ROPERTIES PVT LTD 10	004043721749	20,050.00	0.00	600,779.77
01-08-2023 11:40:46	01-08-2023	CHQ PAID-SEL F-BEGUMPET	000000061515	15,000.00	0.00	585,779.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2023 11:56:42	01-08-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000903374	0.00	1,500,000.00	2,085,779.77
01-08-2023 15:48:11	01-08-2023	Funds Trf-R P ROAD- 009763700003490-DR N R K BIO TECH PV	000000499545	0.00	2,411,000.00	4,496,779.77
01-08-2023 16:36:22	01-08-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000061517	100,000.00	0.00	4,396,779.77
02-08-2023 07:06:19	02-08-2023	CTS CLG NUN KOTAK MAHINDRA PRIME LTD	000000067302	30,778.00	0.00	4,366,001.77
02-08-2023 11:26:54	02-08-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000903371	0.00	1,500,000.00	5,866,001.77
02-08-2023 11:27:48	02-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000061512	1,000,000.00	0.00	4,866,001.77
02-08-2023 14:37:15	02-08-2023	CMS-A2A-BT2307297527 0788 5fwTkeBZsO4a6m08 MEHTA AND MODI REALT	BT23072975270788	0.00	86,965.00	4,952,966.77
02-08-2023 15:05:13	02-08-2023	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000067308	623,370.00	0.00	4,329,596.77
03-08-2023 11:05:31	03-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000960257	0.00	623,371.00	4,952,967.77
03-08-2023 15:27:19	03-08-2023	NEFT Dr-YESB321551 16265-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB321551162 65-000000061519	30,000.00	0.00	4,922,967.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

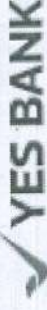


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2023 08:23:09	04-08-2023	CMS-A2A-BT23080175651 260 5fuvG4OhpH3d2fJg MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23080175651260	0.00	66,977.00	4,989,944.77
04-08-2023 08:23:09	04-08-2023	CMS-A2A-BT230801756512 61 5fuvNbt3pH3d2fJg MOD I HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23080175651261	0.00	50,233.00	5,040,177.77
04-08-2023 08:23:17	04-08-2023	CMS-A2A-BT2308017 5641084 5fDP2GIKqV 4LRlj2 GV DJSCOVER Y CENTERS PVT LTD	BT23080175641084	0.00	62,640.00	5,102,817.77
04-08-2023 11:21:46	04-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000061520	35,000.00	0.00	5,067,817.77
04-08-2023 13:22:57	04-08-2023	RTGS Cr-KKBK000095 8-MODI REALTY MALL APUR LLP-MODI PROP ERTIES PVT LTD-KKB KR52023080400756158	KKBKR52023080400756158	0.00	241,587.00	5,309,404.77
04-08-2023 13:32:53	04-08-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-KKBKH23216754222	KKBKH23216754222	0.00	50,000.00	5,359,404.77
05-08-2023 05:13:13	05-08-2023	CTS CLG NUN TATA AI G GENERAL INSURANC	000000291472	92,696.00	0.00	5,266,708.77
05-08-2023 15:23:44	05-08-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000499539	0.00	83,014.00	5,349,722.77
05-08-2023 15:40:39	05-08-2023	Funds Trf-BEGUMPE T-009763700002471-	000000291465	1,000,000.00	0.00	4,349,722.77

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MODI CONSTRUCTIO NS & REALTORS LLP				
05-08-2023 15:54:02	05-08-2023	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000291466	1,000,000.00	0.00	3,349,722.77
05-08-2023 16:02:42	05-08-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000499537	0.00	1,000,000.00	4,349,722.77
05-08-2023 16:14:14	05-08-2023	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000291464	83,014.00	0.00	4,266,708.77
05-08-2023 16:44:05	05-08-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000499538	0.00	1,000,000.00	5,266,708.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNn2De3fFY DJ5d6 - 01839950006069 1 - EMPChennoji Divya St ipend Allowance - NOREF	BT23080576300940	12,000.00	0.00	5,254,708.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNjplBifFYD J5d6 - 009791900009819 0 - EMPRasamolla Vinod Kumar Salary - NOREF	BT23080576300917	39,569.00	0.00	5,215,139.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNjhaulfFYD J5d6 - 009791900009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23080576300913	67,479.00	0.00	5,147,660.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmuliTF YD5d6 - 018399500	BT23080576300933	12,500.00	0.00	5,135,160.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

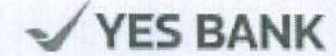


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		060342 - EMPRasala Divya Salary - NOREF				
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmW2APfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23080576300934	14,375.00	0.00	5,120,785.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmRdfRfFY DJ5d6 - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23080576300937	50,909.00	0.00	5,069,876.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmVLQnfFY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23080576300939	22,500.00	0.00	5,047,376.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmxBEnfFY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23080576300935	85,044.00	0.00	4,962,332.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNiOXYvfF YDJ5d6 - 0477918000 13862 - EMPV Tulja B havani Salary - NOREF	BT23080576300919	16,118.00	0.00	4,946,214.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmMdVhfFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23080576300936	86,910.00	0.00	4,859,304.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNln43NfFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23080576300922	16,121.00	0.00	4,843,183.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNn5BT5FYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23080576300941	12,000.00	0.00	4,831,183.77

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNmTyNBfFY DJ5d6 - 04889190004811 5 - EMPPrasanna Retaine rship Allowance - NOREF	BT23080576300938	25,522.00	0.00	4,805,661.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNjnyynfFYDJ5 d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23080576300916	37,060.00	0.00	4,768,601.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNljmsbfFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23080576300920	15,398.00	0.00	4,753,203.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNIIMdBfF YDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23080576300921	17,199.00	0.00	4,736,004.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNjm2B5fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23080576300915	35,199.00	0.00	4,700,805.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNn8gsbfFY DJ5d6 - 1258919000042 14 - EMPB Akhansha Sti pend Allowance - NOREF	BT23080576300942	12,000.00	0.00	4,688,805.77
07-08-2023 07:27:53	07-08-2023	NET TXN : 5fNkYGeTf FYDJ5d6 - 018391900 105837 - EMPNaveen Gosika Salary - NOREF	BT23080576300918	34,113.00	0.00	4,654,692.77
07-08-2023 07:27:54	07-08-2023	NEFT O/W-YESB321996 31245-BARB0VJBODU- EMPU Ashaiya Upally S alar-5fNsFE4zfFYDJ5d6	YESB32199631245	19,868.00	0.00	4,634,824.77

STATEMENT OF ACCOUNT

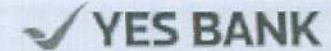
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:54	07-08-2023	NEFT O/W-YESB32199631242-HDFC0000042-EMPJaya Prakash-5fNjkm7fFYDJ5d6	YESB32199631242	48,118.00	0.00	4,586,706.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNm8B19fFYDJ5d6 - 009791800025222 - EMPMendu Malla Reddy Salary - NOREF	BT23080576300927	25,242.00	0.00	4,561,464.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNm8eS7fFYDJ5d6 - 041398700000119 - EMPJai Kumar Salary - NOREF	BT23080576300924	39,555.00	0.00	4,521,909.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNm5ARI fFYDJ5d6 - 018399500075621 - EMPSivadas KS Salary - NOREF	BT23080576300923	91,595.00	0.00	4,430,314.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmjRVVfFYDJ5d6 - 041391900012331 - EMPMeenakshi Nerlapally Salary - NOREF	BT23080576300930	13,398.00	0.00	4,416,916.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmigZZfFYDJ5d6 - 009791800025834 - EMPChathiri Krishna Salary - NOREF	BT23080576300929	29,008.00	0.00	4,387,908.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNm9ZubfFYDJ5d6 - 009791800025997 - EMPBore Shekappa Salary - NOREF	BT23080576300928	22,801.00	0.00	4,365,107.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmeg7xfFYDJ5d6 - 009791800026048 - EMPRamnivas Sanjay Kumar Salary - NOREF	BT23080576300926	32,727.00	0.00	4,332,380.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmEO7fFYD5d6 - 00979190000 9181 - EMP Aruna Kamb hampati Salary - NOREF	BT23080576300925	30,456.00	0.00	4,301,924.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmloP1fFYD5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23080576300931	18,202.00	0.00	4,283,722.77
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNmtkQ3fFYD5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23080576300932	19,888.00	0.00	4,263,834.77
07-08-2023 07:27:57	07-08-2023	NET TXN : 5fNiuDv5fFYD5d6 - 009791800025495 - G Sangeetha - NOREF	BT23080576297456	41,283.00	0.00	4,222,551.77
07-08-2023 07:27:57	07-08-2023	NET TXN : 5fNiBeE3fFYD5d6 - 009794200001282 - Nalla Malavika - NOREF	BT23080576297457	11,689.00	0.00	4,210,862.77
07-08-2023 07:28:03	07-08-2023	NEFT O/W-YESB32199631 802-HDFC0000042-M Jaya Prakash-5fGxziHhFYD5d6	YESB32199631802	1,557.00	0.00	4,209,305.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGtreNZfFYD5d6 - 009791800025415 - EM PSwaroopaa Salary - NOREF	BT23080375983037	25,000.00	0.00	4,184,305.77
07-08-2023 07:28:03	07-08-2023	RTGS O/W-YESBR52023 080798461993-HDFC000 0060-SL Tata Capital Financial-5fIzs2YffFYD5d6	YESBR52023080798461993	728,054.00	0.00	3,456,251.77
07-08-2023 07:28:03	07-08-2023	NEFT O/W-YESB321 99631302-SBIN00027	YESB32199631302	20,000.00	0.00	3,436,251.77

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		88-SPOm Prakash Mo di-5fGu5yoXfFYDJ5d6				
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGxiucHfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23080375983046	450.00	0.00	3,435,801.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fDUf7vTfFYDJ 5d6 - 107063700000074 - S S LLP LOGISTICS - NOREF	BT23080375983035	7,788.00	0.00	3,428,013.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGurll7fFYD J5d6 - 00978870000142 2 - AVR Gulmohar Welfa re Association - NOREF	BT23080375983040	14,040.00	0.00	3,413,973.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGxoRZhFY DJ5d6 - 0183995000756 21 - KS Sivadas - NOREF	BT23080375983047	2,500.00	0.00	3,411,473.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGx1QEjFYD J5d6 - 127498700000355 - Rishabh Arora - NOREF	BT23080375983045	2,360.00	0.00	3,409,113.77
07-08-2023 07:28:03	07-08-2023	NET TXN : 5fGuFNurfFY DJ5d6 - 0097887000000 52 - Soham Mansion Own ers Association - NOREF	BT23080375983041	16,500.00	0.00	3,392,613.77
07-08-2023 07:28:04	07-08-2023	NEFT O/W-YESB32199 631809-SBIN0003032-S PY AnjaiahCommoission Ac-5fGufGnpfFYDJ5d6	YESB32199631809	3,500.00	0.00	3,389,113.77
07-08-2023 07:28:04	07-08-2023	NEFT O/W-YESB321996 31304-SBIN0010100-VA SU PEST ANTITERMITE SE-5fGuS6FRfFYDJ5d6	YESB32199631304	1,950.00	0.00	3,387,163.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:28:04	07-08-2023	NEFT O/W-YESB321996 31307-RBIS0CBDTER-I TD-5fGhUoQzfFYDJ5d6	YESB32199631307	16,557.00	0.00	3,370,606.77
07-08-2023 07:28:04	07-08-2023	NEFT O/W-YESB32199 631308-SBIN0040227- SPSeven Hills Enterpris es-5fGv6kSnfFYDJ5d6	YESB32199631308	2,164.00	0.00	3,368,442.77
07-08-2023 07:28:04	07-08-2023	NEFT O/W-YESB321996 31303-SBIN0010100-VA SU PEST ANTITERMIT E SE-5fGuWjgvfFYDJ5d6	YESB32199631303	1,950.00	0.00	3,366,492.77
07-08-2023 10:59:34	07-08-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023080777695657	HDFCR52023080777695657	0.00	500,000.00	3,866,492.77
07-08-2023 12:47:47	07-08-2023	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000061521	35,000.00	0.00	3,831,492.77
07-08-2023 13:26:46	07-08-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000061522	2,411,000.00	0.00	1,420,492.77
07-08-2023 14:08:43	07-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000061525	75,000.00	0.00	1,345,492.77
08-08-2023 08:24:14	08-08-2023	NEFT O/W-YESB32201861 615-HDFC0009425-JS Arc hitects-5fNvdL4nfFYDJ5d6	YESB32201861615	109,010.00	0.00	1,236,482.77
08-08-2023 08:24:14	08-08-2023	NET TXN : 5fNwem8b fFYDJ5d6 - 00979190	BT23080776569521	1,600.00	0.00	1,234,882.77

STATEMENT OF ACCOUNT

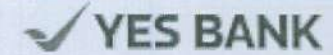
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0098190 - Rasamolla Vinod Kumar - NOREF				
08-08-2023 08:24:14	08-08-2023	NET TXN : 5fNhlszxfYD J5d6 - 00976370000354 3 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23080776569519	30,000.00	0.00	1,204,882.77
08-08-2023 08:24:14	08-08-2023	NET TXN : 5fSfAtNdFYDJ5 d6 - 058663400000320 - SP Shreyas Services - NOREF	BT23080776569526	13,638.00	0.00	1,191,244.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB32201861 -093-HDFC0009425-JS Arc hitects-5fNxxH1hfFYDJ5d6	YESB32201861093	38,880.00	0.00	1,152,364.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB32201 861082-CSBK0000201 -SPExpert Security Gua rds-5fSfGJLVfFYDJ5d6	YESB32201861082	53,935.00	0.00	1,098,429.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB32201 861076-HDFC0000240- SPBPCLECMSFleet Bus iness-5fNfSBI3fFYDJ5d6	YESB32201861076	35,000.00	0.00	1,063,429.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB32201861 088-SBIN0021227-Aaron As sociates-5fS7wiFvFYDJ5d6	YESB32201861088	16,000.00	0.00	1,047,429.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB322018611 08-KKBK0000555-SPShruti Agarwal-5fNxQerhfFYDJ5d6	YESB32201861108	22,140.00	0.00	1,025,289.77
08-08-2023 08:24:15	08-08-2023	NEFT O/W-YESB32201 861102-KKBK0000552- GVSH Manufacturing F acili-5fRZ1PAjfFYDJ5d6	YESB32201861102	25,000.00	0.00	1,000,289.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-08-2023 13:08:14	08-08-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000061526	200,000.00	0.00	800,289.77
08-08-2023 13:08:47	08-08-2023	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000061527	50,000.00	0.00	750,289.77
08-08-2023 15:33:34	08-08-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000221962	0.00	725,000.00	1,475,289.77
08-08-2023 15:35:15	08-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000061529	100,000.00	0.00	1,375,289.77
08-08-2023 15:48:25	08-08-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000061528	400,000.00	0.00	975,289.77
09-08-2023 13:29:53	09-08-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000061523	600,000.00	0.00	375,289.77
09-08-2023 16:27:02	09-08-2023	RTGS Cr-KKBK000095 8-MODI REALTY MALL APUR LLP-MODI PROP ERTIES PVT LTD-KKB KR52023080900642025	KKBKR52023080900642025	0.00	600,000.00	975,289.77
10-08-2023 14:07:59	10-08-2023	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	004416237611	12,512.00	0.00	962,777.77
10-08-2023 14:08:09	10-08-2023	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	004415973136	7,851.00	0.00	954,926.77

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-08-2023 14:57:10	10-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000921146	0.00	30,000.00	984,926.77
10-08-2023 14:59:33	10-08-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000061531	30,000.00	0.00	954,926.77
12-08-2023 19:16:30	12-08-2023	CMS-A2A-BT23081277577 684 5g3HC0JRk6mDLZOh AMTZ MEDPOLIS SQUARE	BT23081277577684	0.00	2,726.00	957,652.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1HXs0NfFY DJ5d6 - 00979190000912 1 - EMPSambasiva Rao A llamsetty Salary - NOREF	BT23081177528455	1,142.00	0.00	956,510.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1IN1rzfFYD J5d6 - 018399500060691 - EMPChennoji Divya Sti pend Allowance - NOREF	BT23081177528481	399.00	0.00	956,111.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1IL15DfFYD J5d6 - 048891900048115 - EMPPrasanna Retaine rship Allowance - NOREF	BT23081177528480	1,426.00	0.00	954,685.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1I3oz7fFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23081177528458	399.00	0.00	954,286.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1I21XbfFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23081177528457	399.00	0.00	953,887.77
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1I5PAZfF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23081177528460	399.00	0.00	953,488.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1lc1glfFYDJ5d6 - 018399500075621 - EMP Sivasdas KS Salary - NOREF	BT23081177528465	5,346.00	0.00	948,142.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1laEMpfFYDJ5d6 - 009791800025508 - EMPLingampally Vinay Chary Salary - NOREF	BT23081177528464	399.00	0.00	947,743.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1llhYBfFYDJ5d6 - 009791800025997 - EMP Bore Shekappa Salary - NOREF	BT23081177528470	399.00	0.00	947,344.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1lJgofFYDJ5d6 - 009791800025352 - EMPM A Lateef Retainership Allowance - NOREF	BT23081177528479	399.00	0.00	946,945.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1l85W9fFYDJ5d6 - 018391600006991 - EMP S Sujatha Salary - NOREF	BT23081177528462	399.00	0.00	946,546.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1l4AdPfFYDJ5d6 - 0097919000098190 - EMP Rasamolla Vinod Kumar Salary - NOREF	BT23081177528459	399.00	0.00	946,147.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1lQG6ZfFYDJ5d6 - 125891900004214 - EMPB Akhansha Stipend Allowance - NOREF	BT23081177528483	1,426.00	0.00	944,721.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1l6Xc5fFYDJ5d6 - 047791800013862 - EMPV Tulja Bhavani Salary - NOREF	BT23081177528461	399.00	0.00	944,322.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1IgZhDfF YDJ5d6 - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23081177528468	1,142.00	0.00	943,180.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1Inj2FfF YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23081177528471	1,599.00	0.00	941,581.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1IfMaRfFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23081177528467	1,426.00	0.00	940,155.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1IiDXzfFYD J5d6 - 00979180002604 8 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23081177528469	399.00	0.00	939,756.77
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1IeoelfFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF	BT23081177528466	1,142.00	0.00	938,614.77
12-08-2023 19:16:33	12-08-2023	NEFT O/W-YESB322484 16488-BARB0VJBODU- EMPU Ashaiya Upally S alar-5g1ISGdrfFYDJ5d6	YESB32248416488	399.00	0.00	938,215.77
12-08-2023 19:16:33	12-08-2023	NEFT O/W-YESB322484164 87-HDFC0000042-EMPJaya Prakash-5g1I0eNPfFYDJ5d6	YESB32248416487	399.00	0.00	937,816.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1I9jbHfF YDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23081177528463	399.00	0.00	937,417.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IPgCtFYDJ5d6 - 092699500010690 - EMPDhootha Tejasri - NOREF	BT23081177528482	399.00	0.00	937,018.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1Iqc53fFYDJ5d6 - 041391900012331 - EMPMeenakshi Nerlapally Salary - NOREF	BT23081177528472	1,426.00	0.00	935,592.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IskSBfFYDJ5d6 - 092699500011040 - EMPNakkala Ramamaji Reddy - NOREF	BT23081177528473	1,199.00	0.00	934,393.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IIX61fFYDJ5d6 - 009791800025272 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23081177528474	399.00	0.00	933,994.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IwQLTfFYDJ5d6 - 018399500060342 - EMPRasala Divya Salary - NOREF	BT23081177528475	399.00	0.00	933,595.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IyaA9fFYDJ5d6 - 041399500009712 - EMPsainath Salary - NOREF	BT23081177528476	399.00	0.00	933,196.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IFuwpfFYDJ5d6 - 125699500009111 - EMPKoya Nirsha Gangar Retainership - NOREF	BT23081177528477	399.00	0.00	932,797.77
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1IHfGpfFYDJ5d6 - 127498700000355 - EMPRishabh Arora - NOREF	BT23081177528478	399.00	0.00	932,398.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:35	12-08-2023	NET TXN : 5g1JFSxHfFYD J5d6 - 009794200001282 - Nalla Malavika - NOREF	BT23081177528528	399.00	0.00	931,999.77
12-08-2023 19:16:35	12-08-2023	NET TXN : 5g1JwYwFfFY DJ5d6 - 00979180002549 5 - G Sangeetha - NOREF	BT23081177528527	399.00	0.00	931,600.77
12-08-2023 19:16:39	12-08-2023	NET TXN : 5fz3JQWXfFYD J5d6 - 009763700001911 - Summit Builders - NOREF	BT23081277577097	9,000.00	0.00	922,600.77
12-08-2023 19:16:39	12-08-2023	NET TXN : 5g3JG3NxfFYDJ 5d6 - 058663400000320 - S PShreyas Services - NOREF	BT23081277577100	42,687.00	0.00	879,913.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB32259303 098-UTIB0000068-Summit Buildrs-5g3M179VfFYDJ5d6	YESB32259303098	66,786.00	0.00	813,127.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB322593 03097-HDFC0000240-S PBPCLECMSFleet Busin ess-5g3HxQzpfFYDJ5d6	YESB32259303097	30,000.00	0.00	783,127.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB32259301 886-HDFC0009425-SPJS Ar chitects-5g3Lzx8LfFYDJ5d6	YESB32259301886	130,812.00	0.00	652,315.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB32259301 887-HDFC0009425-SPJS A rchitects-5g3L7pblfFYDJ5d6	YESB32259301887	21,802.00	0.00	630,513.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB32259301 889-UTIB0000068-Summit Buildrs-5g3M6xNfFYDJ5d6	YESB32259301889	6,499.00	0.00	624,014.77
13-08-2023 06:19:42	13-08-2023	NEFT O/W-YESB32259 301888-HDFC0001639	YESB32259301888	708.00	0.00	623,306.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPKRK Agencies Hari sh-5g1xTRS9fFYDJ5d6				
14-08-2023 02:27:44	14-08-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS2262366606461	CMS2262366606461	0.00	75,000.00	698,306.77
14-08-2023 09:23:40	14-08-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023081479395515	HDFCR52023081479395515	0.00	1,500,000.00	2,198,306.77
14-08-2023 13:32:27	14-08-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000770132	350,000.00	0.00	1,848,306.77
14-08-2023 13:41:22	14-08-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000938223	0.00	800,000.00	2,648,306.77
14-08-2023 13:42:04	14-08-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000061532	800,000.00	0.00	1,848,306.77
14-08-2023 17:26:35	14-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000770133	150,000.00	0.00	1,698,306.77
14-08-2023 17:34:31	14-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000770134	50,000.00	0.00	1,648,306.77
14-08-2023 17:40:25	14-08-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000061533	100,000.00	0.00	1,548,306.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2023 to 15-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2023 17:47:38	14-08-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000061535	250,000.00	0.00	1,298,306.77
15-08-2023 07:59:14	15-08-2023	EMI towards Loan n No - 00390639	--	520,000.00	0.00	778,306.77

----- 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-Aug-23 to 15-Aug-23

Page 1

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

continued ...

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

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

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

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

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

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

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

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

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

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

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

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

Modi Properties Pvt Ltd (23-24)

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

Page 14

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,44,041.77	1,15,38,680.00
12-Aug-23	By SP-JS Architects	Payment	PAY/10825		21,802.00
	NEFT neft 12-8-2023 21,802.00 Cr				
	Being NEFT to JS Architects				
	towards balance amount ref inv no.				
	JS/AR/202324/008 as per details				
	enclosed.				
	By SP-JS Architects	Payment	PAY/10826		1,30,812.00
	By Statutory Payments - Summit Builders	Payment	PAY/10827		66,786.00
	NEFT neft 12-8-2023 66,786.00 Cr				
	Being neft to Summit Builders				
	towards EPF dues for the month of				
	July23				
	By Statutory Payments - Summit Builders	Payment	PAY/10828		6,499.00
	NEFT neft 12-8-2023 6,499.00 Cr				
	Being neft to Summit Builders				
	towards ESIC dues for the month				
	of July23				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10174	2,726.00	
	Cheque/DD 12-8-2023 2,726.00 Dr				
	Being amount received from AMTZ				
	Medpolis Square Pvt Ltd towards				
	reversal of TATA AIG amount.				
13-Aug-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10173	75,000.00	
	Cheque/DD online 13-8-2023 75,000.00 Dr				
	Being payment received from Modi				
	Realty Mallapur LLP towards				
	partner remuneration				
14-Aug-23	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10829		10,000.00
	Same Bank Transfer online 14-8-2023 10,000.00 Cr				
	Being amount debited towards				
	salary advance for August 23				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10830		45,000.00
	NEFT NEFT 14-8-2023 45,000.00 Cr				
	Being neft to Chidhagni Consulting				
	Pvt Ltd against credit balance ref				
	inv no.INV-202307000003 dt. 02.				
	07.23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10831		24,579.00
	Same Bank Transfer online 14-8-2023 24,579.00 Cr				
	Being amount debited to EMP-Gopi				
	Krishna towards loan transferred				
	from Modi Consultancy Services to				
	MPPL account.				
	Carried Over			1,28,21,767.77	1,18,44,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,21,767.77	1,18,44,158.00
14-Aug-23	By OE-Office Manitenance	Payment	PAY/10832		1,950.00
	NEFT neft 14-8-2023 1,950.00 Cr				
	Being NEFT to Vasu Pest & Anti				
	-Termite Services towards treated				
	for Rodent / Mosquito/General				
	Pest/ White ant Control Service				
	Ref Inv no. 428, 429 & 430				
	By TDS-10% Professional Charges	Payment	PAY/10833		1,81,240.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10834		20,502.00
	Same Bank Transfer Online 14-8-2023 20,502.00 Cr				
	Being payment to SS LLP Common				
	Expenses against credit balance				
	as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10835		3,280.00
	Same Bank Transfer online 14-8-2023 3,280.00 Cr				
	Being payment to SS LLP Common				
	Expenses against credit balance of				
	E Card Shiva Shankar as per				
	details enclosed				
	By ECARD-Malla Reddy.M	Payment	PAY/10836		1,700.00
	Same Bank Transfer online 14-8-2023 1,700.00 Cr				
	Being payment to SS LLP Common				
	Expenses against credit balance of				
	E Card Malla Reddy as per details				
	enclosed				
15-Aug-23	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10723		5,20,000.00
	Others ecs 15-8-2023 5,20,000.00 Cr				
	Being car ecs.				
				1,28,21,767.77	1,25,72,830.00
	By Closing Balance				2,48,937.77
				1,28,21,767.77	1,28,21,767.77

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Aug-23 to 15-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			1,08,781.00	
1-Aug-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10015	15,000.00	
	Cheque 061515 1-8-2023 15,000.00 Cr				
	Being Chq 061515 issued towards cash withdrawn				
5-Aug-23	By OIE -Telephone Expenses	Payment	PAY/10726		702.00
	MD Sir Virtual tour no. 9573411165 data pack recharge				
8-Aug-23	By OIE-Legal Expenses	Payment	PAY/10777		6,695.00
	Being purchase of Foreign exchange management manual book				
				1,23,781.00	7,397.00
	By Closing Balance				1,16,384.00
				1,23,781.00	1,23,781.00