

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Sep-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Sep-23	OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	Cheque/DD	032060	11-Sep-23	16-Sep-23	22,87,409.00	
11-Sep-23	OTH LOAN - Modi Realty Genome Valley LLP	Payment	Cheque	770144	11-Sep-23	16-Sep-23		22,87,409.00
15-Sep-23	Provision for Tax	Payment	RTGS	neft	15-Sep-23	16-Sep-23		60,00,000.00
15-Sep-23	SP-BPCL-ECMS(Fleet Business)	Payment	Cheque	770147	15-Sep-23	16-Sep-23		30,000.00
13-Sep-23	OE-Office Manitenance	Payment	NEFT	neft	13-Sep-23	20-Sep-23		2,600.00
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
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887537	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887536	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887535	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887534	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887533	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887532	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887531	17-Aug-23	21-Nov-23	5,00,000.00	
24-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887538	24-Jul-23	21-Nov-23	2,00,000.00	
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851770	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851769	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851768	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851767	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851766	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851765	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851764	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851763	24-Aug-23	21-Nov-23		2,00,000.00

Balance as per Company Books: 19,403.02

Amounts not reflected in Bank: 86,77,264.00 1,47,09,864.00

Amounts not reflected in Company Books :

Balance as per Bank: 60,52,003.02

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2023 to 15-09-2023



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 : 473,218.77

Closing Balance : 6,052,003.02

Report generated on MAY 11,2024 04.09 PM

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	473,218.77
01-09-2023 07:10:34	01-09-2023	CTS CLG NUN AXIS BA NK EASYPAYCOLL AC	000000873922	104,983.00	0.00	368,235.77
01-09-2023 10:36:13	01-09-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 784540 54 PC4 8122889 MODI P ROPERTIES PVT LTD 10	005019092440	20,050.00	0.00	348,185.77
01-09-2023 14:23:14	01-09-2023	CHQ PAID-SEL F-BEGUMPET	000000772009	10,000.00	0.00	338,185.77
02-09-2023 06:02:07	02-09-2023	CTS CLG NUN KOTAK MAHINDRA PRIME LTD	000000067303	30,778.00	0.00	307,407.77

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 6169345

: 009763700001633

: MODIPROPERTIES PLTD

: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:35	02-09-2023	NEFT O/W-YESB32457 513439-SBIN0003032-S PY AnjaiahCommission Ac-5gOCgx85fFYDJ5d6	YESB32457513439	3,500.00	0.00	303,907.77
02-09-2023 12:05:35	02-09-2023	NET TXN : 5gOuNeEFf YDJ5d6 - 009763700002 092 - INVPARTNERPara mount Builders - NOREF	BT23090179747844	25,000.00	0.00	278,907.77
02-09-2023 12:05:35	02-09-2023	NEFT O/W-YESB32457514 342-IDIB000N015-SUPVivid World-5gOuvwmDFYDJ5d6	YESB32457514342	1,350.00	0.00	277,557.77
02-09-2023 12:05:35	02-09-2023	NEFT O/W-YESB32457 514345-RBIS0CBDTER -ITD-5gOulrghfFYDJ5d6	YESB32457514345	14,534.00	0.00	263,023.77
02-09-2023 12:05:35	02-09-2023	NEFT O/W-YESB324575 14346-SBIN0010100-VAS U PEST ANTITERMITE SE-5gOCqYMVfFYDJ5d6	YESB32457514346	1,950.00	0.00	261,073.77
02-09-2023 12:05:35	02-09-2023	NEFT O/W-YESB324575 14351-SBIN0010100-VAS U PEST ANTITERMITE SE-5gOCw2PDfFYDJ5d6	YESB32457514351	1,950.00	0.00	259,123.77
02-09-2023 12:05:35	02-09-2023	NET TXN : 5gOuytKxfFYD J5d6 - 018391900105837 - Naveen Gosika - NOREF	BT23090179747841	1,600.00	0.00	257,523.77
02-09-2023 12:05:35	02-09-2023	NET TXN : 5gOuFeFHfFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23090179747842	802.00	0.00	256,721.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:06:09	02-09-2023	NEFT O/W-YESB324575 14564-RBIS0CBDTER-I TD-5gOwWfC9fFYDJ5d6	YESB32457514564	24,612.00	0.00	232,109.77
02-09-2023 12:06:09	02-09-2023	NET TXN : 5gOv78A9fFYD J5d6 - 009791800025445 - KGopi Krishna - NOREF	BT23090179719447	20,000.00	0.00	212,109.77
02-09-2023 12:06:09	02-09-2023	NEFT O/W-YESB32457 515011-HDFC0001639- SPKRK Agencies Haris h-5gMB1ZHXfFYDJ5d6	YESB32457515011	708.00	0.00	211,401.77
02-09-2023 12:06:09	02-09-2023	NET TXN : 5gMCuc2 RfFYDJ5d6 - 0097918 00025415 - EMPSwar oopa Salary - NOREF	BT23090179719446	25,000.00	0.00	186,401.77
02-09-2023 14:45:58	02-09-2023	CHQ PAID-SEL F-BEGUMPET	000000772010	10,000.00	0.00	176,401.77
02-09-2023 16:17:37	02-09-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000772006	14,040.00	0.00	162,361.77
04-09-2023 09:46:09	04-09-2023	NEFT O/W-YESB32471 252645-KKBK0000552- GVSH Manufacturing F acili-5gR8fhjnfFYDJ5d6	YESB32471252645	25,000.00	0.00	137,361.77
04-09-2023 09:47:41	04-09-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-Modi Properties Pvt Ltd- KKBKR22023090409740942	KKBKR22023090409740942	0.00	725,000.00	862,361.77
04-09-2023 10:02:10	04-09-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP-PARTNER MO	CMS2472370417600	0.00	75,000.00	937,361.77

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI PROPERTIES PVT L TD-CMS2472370417600				
04-09-2023 10:02:10	04-09-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SPMODI PROPERTIES PV T LTD-CMS2472370417599	CMS2472370417599	0.00	168,663.00	1,106,024.77
04-09-2023 12:39:59	04-09-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000772011	725,000.00	0.00	381,024.77
04-09-2023 13:30:36	04-09-2023	CMS-A2A-BT23090279921 032 5gR20RhBsO4a6m08 MEHTA AND MODI REALT	BT23090279921032	- 0.00	86,965.00	467,989.77
04-09-2023 14:17:40	04-09-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023090484932116	HDFCR52023090484932116	0.00	1,800,000.00	2,267,989.77
04-09-2023 14:47:42	04-09-2023	Funds Trf-BEGUMPET -009763700002022-M EHTA AND MODI RE ALTY SURYAPET LLP	000000559891	0.00	3,226.25	2,271,216.02
05-09-2023 07:59:48	05-09-2023	CMS-A2A-BT230904800 61475 5gVNqrd3rCZPse oB MR POCHARAM LLP	BT23090480061475	0.00	140,813.00	2,412,029.02
05-09-2023 07:59:51	05-09-2023	NET TXN : 5gVM2lwHfF YDJ5d6 - 009763700002 092 - INVPARTNERPara mount Builders - NOREF	BT23090480033838	25,000.00	0.00	2,387,029.02
05-09-2023 07:59:51	05-09-2023	NET TXN : 5gVQyrlpfFYD J5d6 - 00978870000005	BT23090480033839	16,500.00	0.00	2,370,529.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2 - Soham Mansion Owners Association - NOREF				
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259162-INDB0001418-CHIDHAGNI CONSULTING PVT -5gVQK4QjFYDJ5d6	YESB32483259162	45,000.00	0.00	2,325,529.02
05-09-2023 07:59:55	05-09-2023	CMS-A2A-BT23090480030034 5gQTLAjUqV4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23090480030034	0.00	62,640.00	2,388,169.02
05-09-2023 07:59:55	05-09-2023	CMS-A2A-BT23090480033510 5gMhEot5pH3d2gNp MO DI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	BT23090480033510	0.00	117,210.00	2,505,379.02
05-09-2023 13:30:22	05-09-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000772014	350,000.00	0.00	2,155,379.02
05-09-2023 15:07:20	05-09-2023	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000772012	300,000.00	0.00	1,855,379.02
05-09-2023 15:56:54	05-09-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000772017	110,000.00	0.00	1,745,379.02
05-09-2023 16:05:06	05-09-2023	Funds Trf-BEGUMPET-009763700003021-AE DIS DEVELOPERS LLP	000000772013	50,000.00	0.00	1,695,379.02
06-09-2023 08:48:59	06-09-2023	CMS-A2A-BT2309058022337 5gXWoWk7rwz2uvuRMR GENOME VALLEYLLP	BT2309058022337	0.00	44,352.00	1,739,731.02
06-09-2023 15:00:21	06-09-2023	RTGS Cr-HSBC0400002-BHAVYA POLYFILMS PR	HSBCR22023090621680239	0.00	2,750,000.00	4,489,731.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IVATE LIMITED-MODI PR OPERTIES.PVT LTD-HS BCR22023090621680239				
06-09-2023 20:02:41	06-09-2023	NEFT Cr-ICIC0000105-G V RESEARCH CENTER S PRIVATE LIMITED-SP MODI PROPERTIES PVT LTD-ICIB232490111009	ICIB232490111009	0.00	140,651.00	4,630,382.02
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0FQ4kLfYD J5d6 - 009794200001282 - Nalla Malavika - NOREF	BT23090680538557	21,492.00	0.00	4,608,890.02
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0FJgcnfFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23090680538556	43,916.00	0.00	4,564,974.02
07-09-2023 07:12:05	07-09-2023	NEFT O/W-YESB325070 83377-BARB0VJBODU- EMPU Ashaiya Upally S alar-5h0EI6S3fFYDJ5d6	YESB32507083377	6,886.00	0.00	4,558,088.02
07-09-2023 07:12:05	07-09-2023	NET TXN : 5h0DQWkT fFYDJ5d6 - 018391900 105837 - EMPNaveen Gosika Salary - NOREF	BT23090680538329	35,233.00	0.00	4,522,855.02
07-09-2023 07:12:05	07-09-2023	NET TXN : 5h0EnkBpfF YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23090680538340	25,101.00	0.00	4,497,754.02
07-09-2023 07:12:05	07-09-2023	NET TXN : 5h0EvrX9f FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary - NOREF	BT23090680538344	11,335.00	0.00	4,486,419.02
07-09-2023 07:12:05	07-09-2023	NET TXN : 5h0EeZ4H fFYDJ5d6 - 0413987	BT23090680538335	40,427.00	0.00	4,445,992.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00000119 - EMPJai K umar Salary - NOREF				
07-09-2023 07:12:05	07-09-2023	NET TXN : 5h0EjnkbfFY DJ5d6 - 009791800025 222 - EMPMendu Malla Reddy Salary - NOREF	BT23090680538338	24,404.00	0.00	4,421,588.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0EprLhfF YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23090680538341	16,654.00	0.00	4,404,934.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0E2GHR fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF	BT23090680538334	91,595.00	0.00	4,313,339.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0DZA1xf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23090680538332	16,818.00	0.00	4,296,521.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0DnGF9fFY DJ5d6 - 0097919000981 90 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23090680538328	38,958.00	0.00	4,257,563.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0DTWZx fFYDJ5d6 - 047791800 013862 - EMPV Tulja B havani Salary - NOREF	BT23090680538330	18,636.00	0.00	4,238,927.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0DY9R JfFYDJ5d6 - 0183916 00006991 - EMPS Su jatha Salary - NOREF	BT23090680538331	16,451.00	0.00	4,222,476.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0Dc6p1fFY DJ5d6 - 00979190000912	BT23090680538324	69,728.00	0.00	4,152,748.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - EMPSambasiva Rao A llamsetty Salary - NOREF				
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0EtOGrrFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23090680538343	19,178.00	0.00	4,133,570.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0F2wjJfFYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23090680538352	13,180.00	0.00	4,120,390.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0EJkvtfFYD J5d6 - 048891900048115 - - EMPPrasanna Retaine rship Allowance - NOREF	BT23090680538349	21,391.00	0.00	4,098,999.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0Dm3VtfFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23090680538327	35,984.00	0.00	4,063,015.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0EGVYHfFY DJ5d6 - 00979180002535 2 - EMPPM A Lateef Retain ership Allowanc - NOREF	BT23090680538348	50,909.00	0.00	4,012,106.02
07-09-2023 07:12:06	07-09-2023	NET TXN : 5h0DjRJ5fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23090680538326	37,835.00	0.00	3,974,271.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EgAN9fF YDJ5d6 - 00979190000 9181 - EMP Aruna Kamb hampati Salary - NOREF	BT23090680538336	30,455.00	0.00	3,943,816.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0ExHmvfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23090680538345	13,185.00	0.00	3,930,631.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2023 07:12:07	07-09-2023	NEFT O/W-YESB3250 7083574-HDFC00000 42-EMPJaya Prakash -5h0DgSNNfFYDJ5d6	YESB32507083574	31,625.00	0.00	3,899,006.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0E18FxfFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23090680538333	16,686.00	0.00	3,882,320.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EhXfhfFY DJ5d6 - 0097918000260 48 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23090680538337	28,175.00	0.00	3,854,145.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EAxbFfFY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23090680538346	83,640.00	0.00	3,770,505.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EZojBfFYD J5d6 - 018399500060691 - EMPChennoji Divya Sti pend Allowance - NOREF	BT23090680538351	12,393.00	0.00	3,758,112.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EFgiPFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23090680538347	85,557.00	0.00	3,672,555.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EspRdf FYDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23090680538342	19,038.00	0.00	3,653,517.02
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0F54SXfFY DJ5d6 - 1258919000042 14 - EMPB Akhansha Sti pend Allowance - NOREF	BT23090680538353	21,111.00	0.00	3,632,406.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2023 07:12:07	07-09-2023	NET TXN : 5h0EXyflfFYD J5d6 - 009791900144022 - EMPSrujana Malka Ret ainership Allow - NOREF	BT23090680538350	14,011.00	0.00	3,618,395.02
08-09-2023 09:44:48	08-09-2023	NET TXN : 5h0IHfFfF YDJ5d6 - 0097637000 01529 - Modi Consulta ncy Services - NOREF	BT23090780666084	11,013.00	0.00	3,607,382.02
08-09-2023 09:44:49	08-09-2023	NEFT O/W-YESB3251 9283054-SBIN0040227 -SPSeven Hills Enterpri ses-5h0jqPdIfFYDJ5d6	YESB32519283054	2,383.00	0.00	3,604,999.02
08-09-2023 09:44:49	08-09-2023	RTGS O/W-YESBR52023 090898793186-HDFC000 0060-SL Tata Capital Fina ncial-5h0dN6OXIfFYDJ5d6	YESBR52023090898793186	806,230.00	0.00	2,798,769.02
08-09-2023 11:58:19	08-09-2023	RTGS Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MODI PROPERTIES PVT LTD-I CICR52023090800868317	ICICR52023090800868317	0.00	38,000,000.00	40,798,769.02
08-09-2023 12:11:43	08-09-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000772016	38,000,000.00	0.00	2,798,769.02
08-09-2023 13:26:58	08-09-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000633293	0.00	300,000.00	3,098,769.02
10-09-2023 11:30:02	10-09-2023	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	005439829243	12,512.00	0.00	3,086,257.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2023 11:31:09	10-09-2023	ACH DR BOB LOAN COLLECTION 22314999990100 0203392 MODI PROPERTIES PRIVATE LIMITED 10	005439379042	7,851.00	0.00	3,078,406.02
11-09-2023 06:59:48	11-09-2023	NET TXN : 5h7qSMYfFYDJ5d6 - 058663400000320 - SPShreyas Services - NOREF	BT23090981287889	64,306.00	0.00	3,014,100.02
11-09-2023 06:59:48	11-09-2023	NET TXN : 5h7kyCvXfFYDJ5d6 - 00976370000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23090981287884	1,500,000.00	0.00	1,514,100.02
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB325443 78992-INDB0001418-CH IDHAGNI CONSULTING PVT -5h7nl7D7fFYDJ5d6	YESB32544378992	50,000.00	0.00	1,464,100.02
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB3254 4378986-KKBK00001 87-SP ABRD Architects-5h7qdOLjfFYDJ5d6	YESB32544378986	90,000.00	0.00	1,374,100.02
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB32544 378989-CSBK0000201-SPExpert Security Guards-5h7qBHAVfFYDJ5d6	YESB32544378989	58,825.00	0.00	1,315,275.02
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB32544 378988-UTIB0000068-S tatutory Payments Sum mi-5h7qsRHnfFYDJ5d6	YESB32544378988	78,018.00	0.00	1,237,257.02
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7jo5sFfFYDJ5d6 - 009763700001529 - OTHLOANModi Consultancy Services - NOREF	BT23090981287883	100,000.00	0.00	1,137,257.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7jhdHfFY DJ5d6 - 0097637000050 45 - USLAMTZ Medpolis Square Pvt Ltd - NOREF	BT23090981287881	150,000.00	0.00	987,257.02
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7jlv3nfFY DJ5d6 - 0097637000020 92 - INVPARTNERPara mount Builders - NOREF	BT23090981287882	50,000.00	0.00	937,257.02
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7u0ZIHfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23090981287892	8,130.00	0.00	929,127.02
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7rbDnffFY DJ5d6 - 009788700000 083 - SPM C Modi Edu cational Trust - NOREF	BT23090981287890	91,790.00	0.00	837,337.02
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB325443 78998-SBIN0010100-VA SU PEST ANTITERMIT E SE-5h7tz3spfFYDJ5d6	YESB32544378998	2,600.00	0.00	834,737.02
11-09-2023 06:59:53	11-09-2023	CMS-A2A-BT23090881149 571 5h5nb1eVfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23090881149571	0.00	130,810.00	965,547.02
11-09-2023 11:48:26	11-09-2023	DD Issue-***COMMI SSIONER GHMC ***	000000770141	10,000.00	0.00	955,547.02
11-09-2023 17:54:45	11-09-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023091186752557	HDFCR52023091186752557	0.00	7,500,000.00	8,455,547.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-09-2023 15:09:27	12-09-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000770143	3,450,000.00	0.00	5,005,547.02
12-09-2023 16:02:43	12-09-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000770142	1,100,000.00	0.00	3,905,547.02
12-09-2023 16:07:20	12-09-2023	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000384817	0.00	1,400,000.00	5,305,547.02
12-09-2023 17:24:21	12-09-2023	RTGS Cr-KKBK000095 8-MODI REALTY MALL APUR LLP-MODI PROP ERTIES PVT LTD-KKB KR52023091200972386	KKBKR52023091200972386	0.00	1,100,000.00	6,405,547.02
13-09-2023 07:15:31	13-09-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000873923	530.00	0.00	6,405,017.02
13-09-2023 07:15:31	13-09-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000873924	825.00	0.00	6,404,192.02
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hc0n2VpfFY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23091181425204	8,672.00	0.00	6,395,520.02
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hbWLTzIFY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23091181425201	22,500.00	0.00	6,373,020.02
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hc09H83fFYDJ5 d6 - 009763700003021 - Aed is Developers LLP - NOREF	BT23091181425203	50,000.00	0.00	6,323,020.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hc5aXNtfFYD J5d6 - 009791800025495 - G Sangeetha - NOREF	BT23091181425205	1,185.00	0.00	6,321,835.02
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hbYenivfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23091181425202	16,564.00	0.00	6,305,271.02
13-09-2023 09:23:55	13-09-2023	NET TXN : 5hcf1KD5fFYDJ 5d6 - 009791800025222 - M endu Malla Reddy - NOREF	BT23091181425206	25,000.00	0.00	6,280,271.02
13-09-2023 13:53:01	13-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000032061	0.00	295,281.00	6,575,552.02
13-09-2023 15:02:38	13-09-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000770145	295,281.00	0.00	6,280,271.02
13-09-2023 17:38:52	13-09-2023	CMS-A2A-BT2309098128 9623 5h7iIRMnsO4a6m08 MEHTA AND MODI REALT	BT23090981289623	0.00	4,090.00	6,284,361.02
14-09-2023 16:15:35	14-09-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000873925	225,000.00	0.00	6,059,361.02
14-09-2023 16:17:55	14-09-2023	Funds Trf-BEGUMPET -041391900012331-NE RLAPALLI MEENAKSHI	000000873926	7,358.00	0.00	6,052,003.02

----- 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-Sep-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			3,28,487.77	
1-Sep-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10901		20,050.00
	Others	1-9-2023	20,050.00 Cr		
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/10902		30,778.00
	Others	1-9-2023	30,778.00 Cr		
	Being car ecs				
	By SUP-Vivid World	Payment	PAY/10914		1,350.00
	NEFT neft	1-9-2023	1,350.00 Cr		
	Being neft to Vivid World against credit balance balance ref inv no. 2629 and 2630				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10915		1,600.00
	Same Bank Transfer online	1-9-2023	1,600.00 Cr		
	Being payment to G Naveen towards vehicle repair charges ref bill no. 10165CH23V3238 dt. 10-08. 2023				
	By ECARD-Shiva Shankar	Payment	PAY/10916		802.00
	Same Bank Transfer online	1-9-2023	802.00 Cr		
	Being payment to SS LLP Common Expenses against credit balance of D Shiva Shankar as per details enclosed				
	By TDS-10% Professional Charges	Payment	PAY/10917		14,534.00
	NEFT neft	1-9-2023	14,534.00 Cr		
	Being neft to ITD towards tds dues for the month of august 2023.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10918		25,000.00
	Same Bank Transfer Online	1-9-2023	25,000.00 Cr		
	Being payment to Paramount Builders towards funds transfer				
	By OTHLOAN-EMP-K.Gopi Krishna	Payment	PAY/10919		20,000.00
	Same Bank Transfer online	1-9-2023	20,000.00 Cr		
	Being payment to K Gopi Krishna towards loan for Laptop purchase EMI Rs. 1500/- as per details enclosed				
	By TDS-5% Commission/Brokerage	Payment	PAY/10920		24,612.00
	Carried Over			3,28,487.77	1,38,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,487.77	1,38,726.00
1-Sep-23	By SP-Y Anjaiah	Payment	PAY/10921		3,500.00
	NEFT neft 1-9-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of August 2023. as per details enclosed				
	By OE-Office Manitenance	Payment	PAY/10922		1,950.00
	NEFT neft 1-9-2023 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. 434, 435 and 436				
	By OE-Office Manitenance	Payment	PAY/10923		1,950.00
	NEFT neft 1-9-2023 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. 437, 438 & 439				
	By Cash	Contra	CON/10019		10,000.00
	Cheque 772010 1-9-2023 10,000.00 Cr				
	Being Chq 772010 issued towards cash withdrawn				
	By Cash	Contra	CON/10018		10,000.00
	Cheque 772009 30-8-2023 10,000.00 Cr				
	Being Chq 772009 issued towards cash withdrawn				
2-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10204	7,25,000.00	
	Cheque/DD 2-9-2023 7,25,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10924		7,25,000.00
	Cheque 772011 2-9-2023 7,25,000.00 Cr				
	Being Chq 772011 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10925		3,00,000.00
	Cheque 772012 2-9-2023 3,00,000.00 Cr				
	Being Chq 772012 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10926		25,000.00
	NEFT neft 2-9-2023 25,000.00 Cr				
	Being neft to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			10,53,487.77	12,16,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,487.77	12,16,126.00
2-Sep-23	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/10927		50,000.00
	Cheque 772013 2-9-2023 50,000.00 Cr				
	Being Chq 772013 issued to Aedis Developers LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10928		3,50,000.00
	Cheque 772014 2-9-2023 3,50,000.00 Cr				
	Being Chq 772014 issued to AMTZ Medpolis Square Pvt Ltd towards funds transfer				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10205	3,80,00,000.00	
	Cheque/DD 2-9-2023 3,80,00,000.00 Dr				
	Being funds received from GV Research Centers Pvt Ltd towards loan				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/10930		3,80,00,000.00
	Cheque 772016 2-9-2023 3,80,00,000.00 Cr				
	Being Chq 772015 issued to Summit Sales LLP towards funds transfer				
4-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10206	75,000.00	
	Cheque/DD online 4-9-2023 75,000.00 Dr				
	Being Payment received from Modi Realty Mallapur LLP towards partner remuneration				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10207	1,68,663.00	
	Cheque/DD online 4-9-2023 1,68,663.00 Dr				
	Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of august 2023 ref inv no. MPPL 10066,74				
	By INV-Modi Consultancy Services	Payment	PAY/10932		1,10,000.00
	Cheque 772017 4-9-2023 1,10,000.00 Cr				
	Being Chq 772017 issued to Modi Consultancy Services towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10933		25,000.00
	Same Bank Transfer online 4-9-2023 25,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10208	86,965.00	
	Cheque/DD online 4-9-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi REalty Kowkur LLP towards admin charges for the month August 23 ref inv no. MPPL 10065, 10073 dt. 31.08.23				
	Carried Over			3,93,84,115.77	3,97,51,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,84,115.77	3,97,51,126.00
4-Sep-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10209	18,00,000.00	
	Cheque/DD online 4-9-2023 18,00,000.00 Dr Being RTGS Received from TATA Capiltal Financial Servies Ltd towards OD - Withdrawn				
	By Soham Mansion Owners Association	Payment	PAY/10934		16,500.00
	Same Bank Transfer online 4-9-2023 16,500.00 Cr Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of August 2023.				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10935		45,000.00
	NEFT neft 4-9-2023 45,000.00 Cr Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23				
	To INV-Mehta & Modi Realty Suryapet LLP/Timmagur LLP	Receipt	REC/10210	3,226.25	
	Cheque/DD 559891 4-9-2023 3,226.25 Dr Being Chq 559891 received from Mehta & Modi Realty Suryapet LLP towards funds transfer				
5-Sep-23	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10211	1,40,813.00	
	Cheque/DD online 5-9-2023 1,40,813.00 Dr Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of August ref inv no. MPPL 10069, 10077 dt. 31.08.23				
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10212	62,640.00	
	Cheque/DD online 5-9-2023 62,640.00 Dr Being payment received from GV Discovery Centers Pvt Ltd towards admin charges for the month of august 23 ref inv no. mppl 10072, 10080 dt. 31.08.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10213	1,17,210.00	
	Cheque/DD online 5-9-2023 1,17,210.00 Dr Being payment received from MHPL Silver Oak Villas towards admin charges for the month august ref inv no. mppl 10068, mppl10076 dt. 31.08.23				
6-Sep-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10214	44,352.00	
	Cheque/DD online 6-9-2023 44,352.00 Dr Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of August 2023 ref inv no. MPPL 10067, 10075 dt. 31.08.23				
	Carried Over			4,15,52,357.02	3,98,12,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	3,98,12,626.00
6-Sep-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10936		8,06,230.00
	RTGS neft 6-9-2023 8,06,230.00 Cr				
	Being RTGS to TATA Capital Financial Services Ltd towards OD Interest dues for the month of August 2023				
	By OIE -Telephone Expenses	Payment	PAY/10937		530.00
	Cheque 873923 6-9-2023 530.00 Cr				
	Being Chq 873923 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security guards				
	By OIE -Telephone Expenses	Payment	PAY/10938		825.00
	Cheque 873924 6-9-2023 825.00 Cr				
	Being Chq 873923 issued to Airtel Relationship No. 1-4752305933225 towards Soham Sir Airtel I PAD dues				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10943		69,728.00
	Same Bank Transfer online 6-9-2023 69,728.00 Cr				
	Being salary for the month of August 23				
	By EMP-Jayaprakash Salary	Payment	PAY/10944		31,625.00
	NEFT neft 6-9-2023 31,625.00 Cr				
	Being salary for the month of August 23				
	By EMP-Kusum Salary	Payment	PAY/10945		37,835.00
	Same Bank Transfer online 6-9-2023 37,835.00 Cr				
	Being salary for the month of August 23				
	By EMP-K.Swathi Salary	Payment	PAY/10946		35,984.00
	Same Bank Transfer online 6-9-2023 35,984.00 Cr				
	Being salary for the month of August 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10947		38,958.00
	Same Bank Transfer online 6-9-2023 38,958.00 Cr				
	Being salary for the month of August 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/10948		35,233.00
	Same Bank Transfer online 6-9-2023 35,233.00 Cr				
	Being salary for the month of August 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10949		18,636.00
	Same Bank Transfer online 6-9-2023 18,636.00 Cr				
	Being salary for the month of August 23				
	Carried Over			4,15,52,357.02	4,08,88,210.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,08,88,210.00
6-Sep-23	By EMP-Silveri Sujatha Salary	Payment	PAY/10950		16,451.00
	Same Bank Transfer online 6-9-2023 16,451.00 Cr				
	Being salary for the month of August 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/10951		16,818.00
	Same Bank Transfer online 6-9-2023 16,818.00 Cr				
	Being salary for the month of August 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10952		16,686.00
	Same Bank Transfer online 6-9-2023 16,686.00 Cr				
	Being salary for the month of August 23				
	By EMP-Sivadas KS Salary	Payment	PAY/10953		91,595.00
	Same Bank Transfer online 6-9-2023 91,595.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10954		40,427.00
	Same Bank Transfer online 6-9-2023 40,427.00 Cr				
	Being salary for the month of August 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10955		30,455.00
	Same Bank Transfer online 6-9-2023 30,455.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10956		28,175.00
	Same Bank Transfer online 6-9-2023 28,175.00 Cr				
	Being salary for the month of August 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10957		24,404.00
	Same Bank Transfer online 6-9-2023 24,404.00 Cr				
	Being salary for the month of August 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10958		6,886.00
	NEFT online 6-9-2023 6,886.00 Cr				
	Being salary for the month of August 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/10959		25,101.00
	Same Bank Transfer online 6-9-2023 25,101.00 Cr				
	Being salary for the month of August 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10960		16,654.00
	Same Bank Transfer online 6-9-2023 16,654.00 Cr				
	Being salary for the month of August 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10961		19,038.00
	Same Bank Transfer online 6-9-2023 19,038.00 Cr				
	Being salary for the month of August 23				
	Carried Over			4,15,52,357.02	4,12,20,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,12,20,900.00
6-Sep-23	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10962		19,178.00
	Same Bank Transfer online 6-9-2023 19,178.00 Cr				
	Being salary for the month of August 23				
	By EMP-Rasala Divya Salary	Payment	PAY/10963		11,335.00
	Same Bank Transfer online 6-9-2023 11,335.00 Cr				
	Being salary for the month of August 23				
	By EMP-Sainath Salary	Payment	PAY/10964		13,185.00
	Same Bank Transfer online 6-9-2023 13,185.00 Cr				
	Being salary for the month of August 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10965		83,640.00
	Same Bank Transfer online 6-9-2023 83,640.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10966		85,557.00
	Same Bank Transfer online 6-9-2023 85,557.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10967		50,909.00
	Same Bank Transfer online 6-9-2023 50,909.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10968		21,391.00
	Same Bank Transfer online 6-9-2023 21,391.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/10969		14,011.00
	Same Bank Transfer online 6-9-2023 14,011.00 Cr				
	Being Retainership Allowance for the month of August 2023				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/10970		12,393.00
	Same Bank Transfer online 6-9-2023 12,393.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/10971		13,180.00
	Same Bank Transfer online 6-9-2023 13,180.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	By EMP-B Akhansa Stipend Allowance	Payment	PAY/10972		21,111.00
	Same Bank Transfer online 6-9-2023 21,111.00 Cr				
	Being Stipend Allowance for the month of August 2023.				
	Carried Over			4,15,52,357.02	4,15,66,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,52,357.02	4,15,66,790.00
6-Sep-23	By INV-PARTNER-Paramount Builders	Payment	PAY/10973		43,916.00
	Same Bank Transfer online 6-9-2023 43,916.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of August 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10974		21,492.00
	Same Bank Transfer online 6-9-2023 21,492.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of August 2023 paid on their behalf.				
	To OTH ADV-Bhavya Polyfilms Pvt Ltd-CD	Receipt	REC/10215	27,50,000.00	
	Cheque/DD online 6-9-2023 27,50,000.00 Dr				
	Being RTGS received from Bhavya Polufilms Pvt Ltd towards loan returned				
	To USL-Soham Satish Modi	Receipt	REC/10216	3,00,000.00	
	Cheque/DD 633293 6-9-2023 3,00,000.00 Dr				
	Being Chq 633293 received from Soham Saitsh Modi towards loan				
	To DEB-GV Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10217	1,40,651.00	
	Cheque/DD online 6-9-2023 1,40,651.00 Dr				
	Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of August 23 ref inv no. MPPL 10071, 10079 DT. 31.08.23				
7-Sep-23	By OTH LOAN-EMP- Daripalli Shiva Shankar	Payment	PAY/10942		11,013.00
	Same Bank Transfer online 7-9-2023 11,013.00 Cr				
	Being payment to Modi Consultancy Servies towards EMP - D Shiva Shankar salary debit balance transferred to MPPL as per details enclosed				
	By SP-Seven Hills Enterprises	Payment	PAY/10941		2,383.00
	NEFT neft 7-9-2023 2,383.00 Cr				
	Being neft to Seven Hills Enterprises towards xerox charges for the month august 23 ref bill no, 083 dt. 02.09.23				
9-Sep-23	By OE-Permit Fee & Charges	Payment	PAY/10975		10,000.00
	Cheque 770141 9-9-2023 10,000.00 Cr				
	Being Chq 770141 issued towards DD in favour of Commissioner, GHMC for MPPL Builders License renewed for another 5 Years				
	Carried Over			4,47,43,008.02	4,16,55,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,43,008.02	4,16,55,594.00
9-Sep-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10218	11,00,000.00	
	Cheque/DD online 9-9-2023 11,00,000.00 Dr Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10976		11,00,000.00
	Cheque 770142 9-9-2023 11,00,000.00 Cr Being Chq 770142 issued to Mehta and modi Realty Kowkur LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10978		1,50,000.00
	Same Bank Transfer online 9-9-2023 1,50,000.00 Cr Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10979		50,000.00
	Same Bank Transfer online 9-9-2023 50,000.00 Cr Being payment to Paramount Builders towards funds transfer				
	By INV-Modi Consultancy Services	Payment	PAY/10980		1,00,000.00
	Same Bank Transfer online 9-9-2023 1,00,000.00 Cr Being payment to Modi Consultancy Services towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10981		15,00,000.00
	Same Bank Transfer online 9-9-2023 15,00,000.00 Cr Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10220	75,00,000.00	
	Cheque/DD online 9-9-2023 75,00,000.00 Dr Being RTGS from TATA Capital Financial Services Ltd towards OD withdrawn				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10982		34,50,000.00
	Cheque 770143 9-9-2023 34,50,000.00 Cr Being Chq 770143 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10983		50,000.00
	NEFT online 9-9-2023 50,000.00 Cr Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 as per details enclosed.				
	By SP - ABRD Architects	Payment	PAY/10984		90,000.00
	By Statutory Payments - Summit Builders	Payment	PAY/10985		78,018.00
	NEFT neft 9-9-2023 78,018.00 Cr Being neft to Summit Builders towards dues ESIC and EPF for the month of August 23				
	Carried Over			5,33,43,008.02	4,82,23,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,43,008.02	4,82,23,612.00
9-Sep-23	By SP-Expert Security Guards	Payment	PAY/10986		58,825.00
	NEFT neft 9-9-2023 58,825.00 Cr				
	<i>Being neft to Expert Security Guards towards security guards dues HO and Plot 280 for the month of August 2023 ref inv no. ESG/48/23 & ESG/49/23 as per details enclosed</i>				
	By SP-Shreyas Services	Payment	PAY/10987		64,306.00
	Same Bank Transfer online 9-9-2023 64,306.00 Cr				
	<i>Being payment to Shreyas Servies towards house keeping charges HO and Plot 280 for the month of August 2023 ref inv no. 60, 66 dt. 31.08.23</i>				
	By SP-M C Modi Educational Trust	Payment	PAY/10988		91,790.00
	Same Bank Transfer online 9-9-2023 91,790.00 Cr				
	<i>Being payment to M C Modi Educational Trust against credit balance rent for the month of August 23 ref inv no. SAL/10031, SAL/10032 as per details enclosed</i>				
	By OE-Office Manitenance	Payment	PAY/10989		2,600.00
	NEFT neft 9-9-2023 2,600.00 Cr				
	<i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3 rd floor ref inv no. 440,441,442 & 443</i>				
	By ECARD-Shiva Shankar	Payment	PAY/10990		8,130.00
	Same Bank Transfer neft 9-9-2023 8,130.00 Cr				
	<i>Being payment to SS LLP common expenses against credit balance of E card Shiva Shankar</i>				
10-Sep-23	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/10939		12,512.00
	Others online 10-9-2023 12,512.00 Cr				
	<i>Being car ecs</i>				
	By SL-BOB-Loan Agreement No.00001432734-LMS	Payment	PAY/10940		7,851.00
	Others 10-9-2023 7,851.00 Cr				
	<i>Being car ecs</i>				
11-Sep-23	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/10991		22,500.00
	Same Bank Transfer online 11-9-2023 22,500.00 Cr				
	<i>Being amount credited to Rupal Viswanathan towards retainership allowance for the month of August 2023.</i>				
	Carried Over			5,33,43,008.02	4,84,92,126.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,43,008.02	4,84,92,126.00
11-Sep-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges				
	Cheque/DD online 11-9-2023 1,30,810.00 Dr	Receipt	REC/10221	1,30,810.00	
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of August 2023 ref inv no. MPPL 10070, 10078 dt. 31.08.23				
	By ECARD-Shiva Shankar	Payment	PAY/10992		16,564.00
	Same Bank Transfer online 11-9-2023 16,564.00 Cr				
	Being payment to SS LLP Common Expenses towards advance to D Shiva Shankar expenses of Mrs Heema Shah as per details enclosed				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/10993		50,000.00
	Same Bank Transfer online 11-9-2023 50,000.00 Cr				
	Being payment to Aedis Developers LLP towards funds transfer				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10994		8,672.00
	Same Bank Transfer online 11-9-2023 8,672.00 Cr				
	Being salary for the month of August 2023 (25% hold Balance 75 % released.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10995		1,185.00
	Same Bank Transfer online 11-9-2023 1,185.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha Vehicle repair ref bill no. 4647 dt. 06.09.23 paid on their behalf.				
	To INV-Modi Realty LG Malakpet LLP	Receipt	REC/10219	14,00,000.00	
	Cheque/DD 384817 9-9-2023 14,00,000.00 Dr				
	Being Chq 384817 received from Modi Realty LG Malakpet LLP towards funds transfer				
	By OIE-Staff Welfare	Payment	PAY/10996		25,000.00
	Same Bank Transfer online 11-9-2023 25,000.00 Cr				
	Being payment to Mendu Malla Reddy towards purchase of Electric Scooter OLA - S1 Air approved one time grant as per details enclosed				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10222	22,87,409.00	
	Cheque/DD 032060 11-9-2023 22,87,409.00 Dr				
	Being Chq 032060 received from GV Discovery Centers Pvt Ltd towards loan re-payment				
	Carried Over			5,71,61,227.02	4,85,93,547.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,61,227.02	4,85,93,547.00
11-Sep-23	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10997		22,87,409.00
	Cheque 770144 11-9-2023 22,87,409.00 Cr				
	Being Chq 770144 issued to Modi Realty Genome Valley LLP towards loan				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10223	2,95,281.00	
	Cheque/DD 11-9-2023 2,95,281.00 Dr				
	Being Chq received from OTH LOAN-GV Discovery Centers Pvt Ltd towards loan re-payment				
	By INV-Modi Realty Mallapur LLP	Payment	PAY/10998		2,95,281.00
	Cheque 770145 11-9-2023 2,95,281.00 Cr				
	Being Chq 770145 issued to Modi Realty Mallapur LLP towards loan				
13-Sep-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10999		2,25,000.00
	Cheque 873925 13-9-2023 2,25,000.00 Cr				
	Being Chq 873925 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/11000		2,600.00
	NEFT neft 13-9-2023 2,600.00 Cr				
	Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3 rd floor ref inv no. 444, 445, 446 & 447				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11001		7,358.00
	Cheque 873926 13-9-2023 7,358.00 Cr				
	Being Chq 873926 issued to Meenakshi Narlapally towards balance 25% salary for the months of July and August 23 as per details enclosed.				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10224	4,090.00	
	Cheque/DD online 13-9-2023 4,090.00 Dr				
	Being payment received from Mehta and Modi Realty Kowkur LLP reversal of TATA AIG amount				
15-Sep-23	By Provision for Tax	Payment	PAY/11002		60,00,000.00
	RTGS neft 15-9-2023 60,00,000.00 Cr				
	Being Payment to ITD towards Income Tax for the FY 22-23.				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11003		30,000.00
	Cheque 770147 15-9-2023 30,000.00 Cr				
	Being Chq 770147 issued to BPCL -ECMS(Fleet Business) towards petrol purchase				
	Carried Over			5,74,60,598.02	5,74,41,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,60,598.02	5,74,41,195.00
				5,74,60,598.02	5,74,41,195.00
By	Closing Balance				19,403.02
				5,74,60,598.02	5,74,60,598.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Sep-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			87,674.00	
1-Sep-23	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10019	10,000.00	
	Cheque 772010 1-9-2023 10,000.00 Cr				
	Being Chq 772010 issued towards cash withdrawn				
	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10018	10,000.00	
	Cheque 772009 30-8-2023 10,000.00 Cr				
	Being Chq 772009 issued towards cash withdrawn				
4-Sep-23	By EMP-Nakka Ramanji Reddy ON AC	Payment	PAY/10931		5,000.00
	Being cash given towards advance for Liasoning expenses				
				1,07,674.00	5,000.00
	By Closing Balance				1,02,674.00
				1,07,674.00	1,07,674.00