

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Oct-23	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	online	13-Oct-23	17-Oct-23		1,620.00
14-Oct-23	SP-Expert Security Guards	Payment	NEFT	online	14-Oct-23	17-Oct-23		61,808.00
14-Oct-23	SP-Shreyas Services	Payment	Same Bank Transfer	online	14-Oct-23	17-Oct-23		68,251.00
14-Oct-23	SP-Chidhagni Consulting Pvt Ltd	Payment	NEFT	online	14-Oct-23	17-Oct-23		50,000.00
14-Oct-23	SP-Shruti Agarwal	Payment	NEFT	online	14-Oct-23	17-Oct-23		22,140.00
14-Oct-23	OE-Office Manitenance	Payment	NEFT	online	14-Oct-23	17-Oct-23		2,600.00
14-Oct-23	SP-Shree Prime Distributors	Payment	NEFT	online	14-Oct-23	17-Oct-23		56,522.00
14-Oct-23	SP- KGM & Co	Payment	Same Bank Transfer	online	14-Oct-23	17-Oct-23		32,400.00
14-Oct-23	ECARD-Malla Reddy.M	Payment	Same Bank Transfer	online	14-Oct-23	17-Oct-23		2,609.00
12-Oct-23	M. N. Cachibowli II Tech Park Private Limited	Payment	Cheque	770155	12-Oct-23	17-Nov-23		25,00,000.00
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: 1,82,123.02

Amounts not reflected in Bank: 63,89,855.00 91,87,805.00

Amounts not reflected in Company Books :

Balance as per Bank: 29,80,073.02

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



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 :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

- Opening Balance : 1,222,530.02 -

Closing Balance : 2,980,073.02

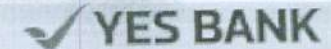
Report generated on MAY 11,2024 04.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	1,222,530.02
01-10-2023 09:32:10	01-10-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 795210 43 PC4 8199527 MODI P ROPERTIES PVT LTD 10	005979920380	30,778.00	0.00	1,191,752.02
01-10-2023 09:35:35	01-10-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 795463 49 PC4 8199527 MODI P ROPERTIES PVT LTD 10	005979911018	20,050.00	0.00	1,171,702.02
02-10-2023 10:56:32	02-10-2023	NEFT O/W-YESB3275 2976202-SBIN000278 8-SPOm Prakash Mod i-5hSxKh8DfFYDJ5d6	YESB32752976202	20,000.00	0.00	1,151,702.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-10-2023 10:56:32	02-10-2023	NET TXN : 5hSxZBgLfY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23092983881126	9,304.00	0.00	1,142,398.02
02-10-2023 10:56:32	02-10-2023	NET TXN : 5hSxv5t9fY DJ5d6 - 00976370000050 45 - USLAMTZ Medpolis Square Pvt Ltd - NOREF	BT23092983881121	50,000.00	0.00	1,092,398.02
02-10-2023 10:56:32	02-10-2023	NET TXN : 5hSxzvFFfY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23092983881120	44,000.00	0.00	1,048,398.02
02-10-2023 10:56:33	02-10-2023	NEFT O/W-YESB32752 976203-RBIS0CBDTER -ITD-5hSxRlzfFYDJ5d6	YESB32752976203	138,590.00	0.00	909,808.02
02-10-2023 10:56:33	02-10-2023	NEFT O/W-YESB327 52976710-HDFC0000 081-SPD Pavan Kuma r-5hSxsUT9fFYDJ5d6	YESB32752976710	45,000.00	0.00	864,808.02
02-10-2023 10:56:33	02-10-2023	NEFT O/W-YESB32752976 709-ICIC0006239-Rajeev V ichare-5hSxHwRdfFYDJ5d6	YESB32752976709	27,000.00	0.00	837,808.02
02-10-2023 10:56:33	02-10-2023	NEFT O/W-YESB327529 76708-INDB0001418-CH IDHAGNI CONSULTING PVT -5hSxBtHBFYDJ5d6	YESB32752976708	50,000.00	0.00	787,808.02
03-10-2023 05:23:15	03-10-2023	CTS CLG NUN AXIS BA NK EASYPAYCOLL AC	000000772022	21,014.00	0.00	766,794.02
03-10-2023 15:53:57	03-10-2023	CHQ PAID_SE LF-BEGUMPET	000000873936	15,000.00	0.00	751,794.02

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03-10-2023 16:14:57	03-10-2023	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000342785	0.00	25,000.00	776,794.02
03-10-2023 16:15:32	03-10-2023	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000873928	10,000.00	0.00	766,794.02
03-10-2023 17:56:25	03-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000874220	0.00	1,811,000.00	2,577,794.02
04-10-2023 10:53:12	04-10-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000873929	1,811,000.00	0.00	766,794.02
04-10-2023 12:27:30	04-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000873939	500,000.00	0.00	266,794.02
04-10-2023 12:35:00	04-10-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000032073	0.00	2,000,000.00	2,266,794.02
04-10-2023 14:02:14	04-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000873938	140,000.00	0.00	2,126,794.02
04-10-2023 14:04:06	04-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000814347	0.00	10,000.00	2,136,794.02
04-10-2023 16:07:11	04-10-2023	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-BEGUMPET-YES BR52023100499066986	YESBR520231004990 66986-000000873937	1,500,000.00	0.00	636,794.02

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05-10-2023 11:55:17	05-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000814349	0.00	1,000,000.00	1,636,794.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vxGMVIFY DJ5d6 - 00979190000912 1 - EMP Sambasiva Rao A llamsetty Salary - NOREF	BT23100584829843	69,070.00	0.00	1,567,724.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vGsfmIFYD J5d6 - 00979190000919 0 - EMP Rasamolla Vinod Kumar Salary - NOREF	BT23100584829847	40,180.00	0.00	1,527,544.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vF82BIFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23100584829846	30,264.00	0.00	1,497,280.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6w1gzmf FYDJ5d6 - 063199500 003869 - EMP Shaik U mar Farooq - NOREF	BT23100584829853	6,926.00	0.00	1,490,354.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6w3mu5 IFYDJ5d6 - 01839950 0075621 - EMP Sivada s KS Salary - NOREF	BT23100584829854	92,516.00	0.00	1,397,838.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xbPyJIFYD J5d6 - 009791800025352 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23100584829868	47,477.00	0.00	1,350,361.02
06-10-2023 08:29:28	06-10-2023	NEFT O/W-YESB327920694 96-HDFC0000042-EMP Jaya Prakash-5i6vCdShIFYDJ5d6	YESB32792069496	52,429.00	0.00	1,297,932.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vKq9PIF YDJ5d6 - 0477918000	BT23100584829849	17,481.00	0.00	1,280,451.02

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STATEMENT PERIOD

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		13862 - EMPV Tulja B havani Salary - NOREF				
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vDxJ7fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23100584829845	40,836.00	0.00	1,239,615.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vOVUlf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23100584829851	14,710.00	0.00	1,224,905.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vIAWtfF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23100584829848	34,443.00	0.00	1,190,462.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vQMcnfFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23100584829852	18,786.00	0.00	1,171,676.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vNiGtfFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23100584829850	14,694.00	0.00	1,156,982.02
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6wiOthfFYD J5d6 - 00979180002604 8 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23100584829857	38,918.00	0.00	1,118,064.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wbaGdffFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF	BT23100584829855	46,770.00	0.00	1,071,294.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wfo1HfFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23100584829856	31,586.00	0.00	1,039,708.02

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06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wMoZTfFYD J5d6 - 125891900004214 - EMPB Akhansha - NOREF	BT23100584829860	20,133.00	0.00	1,019,575.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wYcDrfFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23100584829863	19,178.00	0.00	1,000,397.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6xhuBTfFYD J5d6 - 009791900144022 - EMPSrujana Malka Ret ainership Allow - NOREF	BT23100584829870	15,669.00	0.00	984,728.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6xjOCNfFYD J5d6 - 018399500060691 - EMPChennoji Divya Sti pend Allowance - NOREF	BT23100584829871	3,344.00	0.00	981,384.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wldhffFY DJ5d6 - 009791800025 222 - EMPMendu Malla Reddy Salary - NOREF	BT23100584829858	27,058.00	0.00	954,326.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wnpSVfFY YDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23100584829859	26,281.00	0.00	928,045.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wNWy1fFY YDJ5d6 - 041391900012 331 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23100584829861	15,589.00	0.00	912,456.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wS9DDf FYDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23100584829862	18,328.00	0.00	894,128.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6wZBXDFYDJ5d6 - 018399500060342 - EMP Rasala Divya Salary - NOREF	BT23100584829864	11,943.00	0.00	882,185.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6x8M4RfFYDJ5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23100584829867	86,910.00	0.00	795,275.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6x0JLnfFYDJ5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23100584829865	15,009.00	0.00	780,266.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6x4yIZfFYDJ5d6 - 125699500009111 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23100584829866	98,320.00	0.00	681,946.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6xg88ZfFYDJ5d6 - 048891900048115 - EMPPrasanna Retainership Allowance - NOREF	BT23100584829869	25,026.00	0.00	656,920.02
06-10-2023 08:29:29	06-10-2023	NET TXN : 5i6xIZgxfFYDJ5d6 - 092699500010690 - EM PDhootha Tejasri - NOREF	BT23100584829872	12,000.00	0.00	644,920.02
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB32792070711-IDIB000N015-SUPVivid World-5i1HCTIVfFYDJ5d6	YESB32792070711	450.00	0.00	644,470.02
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i1GeZS5fFYDJ5d6 - 009788700000052 - Soham Mansion Owners Association - NOREF	BT23100384379494	16,500.00	0.00	627,970.02
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB32792072682-SBIN0040227-	YESB32792072682	25,594.00	0.00	602,376.02

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ACCOUNT NAME : MODIPROPERTIES PLTD
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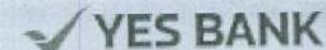


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPShree Prime Distribu tor-5i1Hh4ehfFYDJ5d6				
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB327920 72720-INDB0001418-CH IDHAGNI CONSULTING PVT -5i1G3zRjfFYDJ5d6	YESB32792072720	70,000.00	0.00	532,376.02
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i1JUaeNfF YDJ5d6 - 00979190010 0680 - Kusum - NOREF	BT23100384379500	2,134.00	0.00	530,242.02
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i1JoOmNfFYD J5d6 - 009791800025997 - Bore Shekappa - NOREF	BT23100384379498	888.00 -	0.00	529,354.02 -
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i1JzE97fFYDJ5 d6 - 125699500009111 - Ko ya Nirisha Ganga - NOREF	BT23100384379499	5,310.00	0.00	524,044.02
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i1FrVFzFY DJ5d6 - 0097637000034 90 - OTHLOANDRNRKB iotech Pvt Ltd - NOREF	BT23100384379492	25,000.00	0.00	499,044.02
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920 70724-SBIN0010100-VA SU PEST ANTITERMIT E SE-5i1KevkVfFYDJ5d6	YESB32792070724	2,600.00	0.00	496,444.02
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920 70717-SBIN0010100-VA SU PEST ANTITERMIT E SE-5i1K7QMIfFYDJ5d6	YESB32792070717	2,600.00	0.00	493,844.02
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792 072761-SBIN0003032-S PY AnjaiahCommassion Ac-5i1Guu3HfFYDJ5d6	YESB32792072761	3,500.00	0.00	490,344.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:56	06-10-2023	CMS-A2A-BT23100384444 294 5i1Y5jaLfYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23100384444294	0.00	130,810.00	621,154.02
06-10-2023 08:29:57	06-10-2023	NET TXN : 5i1YNxinfFYDJ5 d6 - 107063700000167 - M ayflower Platinum - NOREF	BT23100384456308	310,000.00	0.00	311,154.02
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB32792 073226-KKBK0000552- GVSH Manufacturing F acili-5i1YUJs3fFYDJ5d6	YESB32792073226	30,000.00	0.00	281,154.02
06-10-2023 08:29:57	06-10-2023	NET TXN : 5i1YSFAzfFY DJ5d6 - 0097637000020 92 - INVPARTNERPara mount Builders - NOREF	BT23100384456309	25,000.00	0.00	256,154.02
06-10-2023 09:01:40	06-10-2023	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO DI PROPERTIES PVT L TD-CMS2792376471595	CMS2792376471595	0.00	168,663.00	424,817.02
07-10-2023 10:37:32	07-10-2023	NEFT O/W-YESB328064 84660-BARB0VJBODU- EMPU Ashaiya Upally S alar-5i8EXyNfFYDJ5d6	YESB32806484660	10,826.00	0.00	413,991.02
07-10-2023 10:37:32	07-10-2023	NEFT O/W-YESB3280 6484662-SBIN0040227 -SPSeven Hills Enterpri ses-5i8J1X1LfFYDJ5d6	YESB32806484662	2,667.00	0.00	411,324.02
07-10-2023 10:37:32	07-10-2023	NEFT O/W-YESB328064 84478-SBIN0010100-VA SU PEST ANTITERMIT E SE-5i8IguSBfFYDJ5d6	YESB32806484478	2,600.00	0.00	408,724.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-10-2023 10:37:32	07-10-2023	NET TXN : 5i8lJ0xrfFYDJ 5d6 - 018391900105837 - Naveen Gosika - NOREF	BT23100684984465	4,708.00	0.00	404,016.02
07-10-2023 17:04:56	07-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000439832	0.00	300,000.00	704,016.02
07-10-2023 17:06:30	07-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000873940	300,000.00	0.00	404,016.02
08-10-2023 12:11:09	08-10-2023	CMS-A2A-BT231007853334 59 5i8QmnRDpH3d2gNp M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC	BT23100785333459	0.00	117,210.00	521,226.02
09-10-2023 11:34:16	09-10-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000004301	0.00	3,000,000.00	3,521,226.02
09-10-2023 11:54:42	09-10-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000873942	3,000,000.00	0.00	521,226.02
09-10-2023 12:25:21	09-10-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000004302	0.00	2,500,000.00	3,021,226.02
09-10-2023 12:28:43	09-10-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000873941	2,500,000.00	0.00	521,226.02
09-10-2023 13:52:11	09-10-2023	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000689959	0.00	1,000,000.00	1,521,226.02
09-10-2023 14:13:53	09-10-2023	RTGS O/W-YESBR52023 100999121520-HDFC000	YESBR52023100999121520	875,234.00	0.00	645,992.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0060-SL Tata Capital Financial-5ifFYcQLfFYDJ5d6				
09-10-2023 15:06:50	09-10-2023	CMS-A2A-BT23100484535242 5i3Y9KUBsO4a6m08 MEHTA AND MODI REALT	BT23100484535242	0.00	86,965.00	732,957.02
09-10-2023 15:26:06	09-10-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000746959	0.00	50,000.00	782,957.02
10-10-2023 15:33:15	10-10-2023	ACH DR BOB LOAN COLLECTION 22314999990100 0203392 MODI PROPERTIES PRIVATE LIMITED 10	006351873985	7,851.00	0.00	775,106.02
10-10-2023 15:34:40	10-10-2023	ACH DR BOB LOAN COLLECTION 22235999990100 0180897 MODI PROPERTIES PRIVATE LIMITED 10	006351479460	12,512.00	0.00	762,594.02
10-10-2023 19:30:31	10-10-2023	NET TXN : 5ifHG9WnfFYDJ5d6 - 009763700002092 - INVPARTNERParamount Builders - NOREF	BT23100985727807	15,000.00	0.00	747,594.02
10-10-2023 19:30:31	10-10-2023	NET TXN : 5ifHqkV9fFYDJ5d6 - 107063700000167 - Mayflower Platinum - NOREF	BT23100985727806	300,000.00	0.00	447,594.02
10-10-2023 19:30:32	10-10-2023	NET TXN : 5ifSyzx3fFYDJ5d6 - 009791800025352 - EMPM A Lateef Retainership Allowanc - NOREF	BT23100985727809	6,148.00	0.00	441,446.02
10-10-2023 19:33:35	10-10-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PV T LTD-CMS2832377682728	CMS2832377682728	0.00	150,000.00	591,446.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-10-2023 12:48:45	11-10-2023	Funds Trf-BEGUMPE T-009791800025834- CHATHIRI KRISHNA	000000873944	15,000.00	0.00	576,446.02
11-10-2023 16:06:33	11-10-2023	RTGS Cr-HDFC0000240-A LPHA ALTERNATE ASSU RANCE SERVICES-modi properties private limited-H DFCR52023101194851202	HDFCR52023101194851202	0.00	1,500,000.00	2,076,446.02
11-10-2023 17:14:17	11-10-2023	RTGS Cr-ICIC0000011-CLA Y BUSINESS VENTURES PRIVATE LIM-MODIPROP ERTIESPRIVATELIMITED- ICICR42023101100541576	ICICR42023101100541576	0.00	1,000,000.00	3,076,446.02
12-10-2023 10:35:16	12-10-2023	NET TXN : 5ikvVHvhfFYD J5d6 - 1070637000000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23101186215287	9,000.00	0.00	3,067,446.02
12-10-2023 11:47:13	12-10-2023	CHQ PAID-SEL F-BEGUMPET	000000873945	15,000.00	0.00	3,052,446.02
13-10-2023 11:33:56	13-10-2023	Funds Trf-BEGUMPE T-009791800025495- GADAM SANGEETHA	000000772024	47,865.00	0.00	3,004,581.02
13-10-2023 11:46:33	13-10-2023	Funds Trf-BEGUMPE T-009794200001282 -NALLA MALAVIKA	000000772025	24,508.00	0.00	2,980,073.02

----- 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-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			8,02,622.02	
1-Oct-23	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11073		20,050.00
	Others 1-10-2023 20,050.00 Cr				
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/11089		30,778.00
	Others online 1-10-2023 30,778.00 Cr				
	Being car ECS				
3-Oct-23	By DEP-Dilpreet Tubes Project	Payment	PAY/11090		15,00,000.00
	Cheque 873937 3-10-2023 15,00,000.00 Cr				
	Being Chq 873937 issued to Dilpreet Tube Pvt Ltd towards advance for JDA				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10238	25,000.00	
	Cheque/DD 342785 3-10-2023 25,000.00 Dr				
	Being Chq 342785 received from Modi Constructions & Realtors LLP towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11091		25,000.00
	Same Bank Transfer ONLINE 3-10-2023 25,000.00 Cr				
	Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11092		70,000.00
	NEFT online 3-10-2023 70,000.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By Soham Mansion Owners Association	Payment	PAY/11093		16,500.00
	Same Bank Transfer online 3-10-2023 16,500.00 Cr				
	Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of September 2023.				
	By SP-Y Anjaiah	Payment	PAY/11094		3,500.00
	NEFT online 3-10-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of September 2023 details enclsod				
	Carried Over			8,27,622.02	16,65,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,622.02	16,65,828.00
3-Oct-23	By SP-Shree Prime Distributors	Payment	PAY/11095		25,594.00
	NEFT online 3-10-2023 25,594.00 Cr				
	Being neft to Shree Prime distributors against credit balance ref inv no. 4818 dt. 15.09.23				
	By SUP-Vivid World	Payment	PAY/11096		450.00
	NEFT online 3-10-2023 450.00 Cr				
	Being neft to Vivid World against credit balance ref inv no. 2655 dt. 19/09/23				
	By OE-Repairs & Maintenance-Automobiles	Payment	PAY/11097		888.00
	Same Bank Transfer online 3-10-2023 888.00 Cr				
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. AP01000123C04889 DT. 19.09.23				
	By OEUD- Permit Fee & Charges	Payment	PAY/11098		5,310.00
	Same Bank Transfer Online 3-10-2023 5,310.00 Cr				
	Being payment to Koya Nirisha Ganga towards reimbursement of membership fee in The Istitute of Chartered Accountants of India FY 2023-24 ref membership no. 254945 dt. 26.09.23				
	By OE-Conveyance	Payment	PAY/11099		2,134.00
	By OE-Office Manitenance	Payment	PAY/11100		2,600.00
	NEFT neft 3-10-2023 2,600.00 Cr				
	Being payment 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. 448,449,450 and 106				
	By OE-Office Manitenance	Payment	PAY/11101		2,600.00
	NEFT neft 3-10-2023 2,600.00 Cr				
	Being payment 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. 107, 108, 109 & 110				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11102		1,40,000.00
	Cheque 873938 3-10-2023 1,40,000.00 Cr				
	Being Chq 873938 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			8,27,622.02	18,45,404.00

Modi Properties Pvt Ltd (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,622.02	18,45,404.00
3-Oct-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11103		3,10,000.00
	Same Bank Transfer online 3-10-2023 3,10,000.00 Cr Being payment to Modi Properties Pvt LTd Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11104		25,000.00
	Same Bank Transfer online 3-10-2023 25,000.00 Cr Being payment to Paramount Builder towards funds transfer				
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11105		30,000.00
	NEFT online 3-10-2023 30,000.00 Cr Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11106		5,00,000.00
	Cheque 873939 3-10-2023 5,00,000.00 Cr Being Chq 873939 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By SP-LEI Register India Pvt Ltd	Payment	PAY/11144		4,708.00
	Same Bank Transfer online 3-10-2023 4,708.00 Cr Being amount debited to LEI Register India Pvt Ltd ref inv no. 196359 dt. 03.10.23				
4-Oct-23	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10239	20,00,000.00	
	Cheque/DD 4-10-2023 20,00,000.00 Dr Being Chq received from G V Discovery Centers Pvt Ltd towards loan returned				
	To USL-Soham Satish Modi	Receipt	REC/10241	50,000.00	
	Cheque/DD 4-10-2023 50,000.00 Dr Being Chq received from soham Satish modi towards loan				
5-Oct-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10240	10,00,000.00	
	Cheque/DD 814349 4-10-2023 10,00,000.00 Dr Being Chq 814349 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11109		69,070.00
	Same Bank Transfer online 5-10-2023 69,070.00 Cr Being salary for the month of Sep 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11110		52,429.00
	NEFT online 5-10-2023 52,429.00 Cr Being salary for the month of Sep 23				
	Carried Over			38,77,622.02	28,36,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	28,36,611.00
5-Oct-23	By EMP-Kusum Salary	Payment	PAY/11111		40,836.00
	Same Bank Transfer online 5-10-2023 40,836.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-K.Swathi Salary	Payment	PAY/11112		30,264.00
	Same Bank Transfer online 5-10-2023 30,264.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11113		40,180.00
	Same Bank Transfer online 5-10-2023 40,180.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11114		34,443.00
	Same Bank Transfer online 5-10-2023 34,443.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11115		17,481.00
	Same Bank Transfer online 5-10-2023 17,481.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11116		14,694.00
	Same Bank Transfer online 5-10-2023 14,694.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Gopi Krishna Salary	Payment	PAY/11117		14,710.00
	Same Bank Transfer online 5-10-2023 14,710.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11118		18,786.00
	Same Bank Transfer online 5-10-2023 18,786.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11119		6,926.00
	Same Bank Transfer Online 5-10-2023 6,926.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Sivadas KS Salary	Payment	PAY/11120		92,516.00
	Same Bank Transfer online 5-10-2023 92,516.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11121		46,770.00
	Same Bank Transfer online 5-10-2023 46,770.00 Cr <i>Being salary for the month of Sep 23</i>				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11122		31,586.00
	Same Bank Transfer online 5-10-2023 31,586.00 Cr <i>Being salary for the month of Sep 23</i>				
	Carried Over			38,77,622.02	32,25,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	32,25,803.00
5-Oct-23	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11123		38,918.00
	Same Bank Transfer online 5-10-2023 38,918.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11124		27,058.00
	Same Bank Transfer online 5-10-2023 27,058.00 Cr				
	Being salary for the month of Sep 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11125		26,281.00
	Same Bank Transfer online 5-10-2023 26,281.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-B Akhansha Salary	Payment	PAY/11126		20,133.00
	Same Bank Transfer online 5-10-2023 20,133.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11127		15,589.00
	Same Bank Transfer online 5-10-2023 15,589.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11128		18,328.00
	Same Bank Transfer online 5-10-2023 18,328.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11129		19,178.00
	Same Bank Transfer online 5-10-2023 19,178.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11130		11,943.00
	Same Bank Transfer online 5-10-2023 11,943.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Sainath Salary	Payment	PAY/11131		15,009.00
	Same Bank Transfer online 5-10-2023 15,009.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11132		98,320.00
	Same Bank Transfer online 5-10-2023 98,320.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11133		86,910.00
	Same Bank Transfer online 5-10-2023 86,910.00 Cr				
	Being salary for the month of Sep 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11134		47,477.00
	Same Bank Transfer online 5-10-2023 47,477.00 Cr				
	Being salary for the month of Sep 23				
	Carried Over			38,77,622.02	36,50,947.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,77,622.02	36,50,947.00
5-Oct-23	By EMP-Prasanna Retainership Allowance	Payment	PAY/11135		25,026.00
	Same Bank Transfer online 5-10-2023 25,026.00 Cr Being salary for the month of Sep 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11136		15,669.00
	Same Bank Transfer online 5-10-2023 15,669.00 Cr Being salary for the month of Sep 23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11137		3,344.00
	Same Bank Transfer online 5-10-2023 3,344.00 Cr Being Retainership Allowance for the month of Sep 23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11138		12,000.00
	Same Bank Transfer online 5-10-2023 12,000.00 Cr Being Retainership Allowance for the month of Sep 23				
6-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10242	1,30,810.00	
	Cheque/DD online 6-10-2023 1,30,810.00 Dr Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Sep 23 ref inv no. MPPL 10086, 10095 DT. 23.09.23				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10243	1,68,663.00	
	Cheque/DD online 6-10-2023 1,68,663.00 Dr Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of Sep 23 ref inv no. MPPL 10082, MPPL 10091 dt. 23.09.23				
	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10244	3,00,000.00	
	Cheque/DD 439832 6-10-2023 3,00,000.00 Dr Being Chq 439832 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11140		3,00,000.00
	Cheque 873940 6-10-2023 3,00,000.00 Cr Being Chq 873940 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11142		10,826.00
	NEFT neft 6-10-2023 10,826.00 Cr Being salary for the month of Sep 23				
	Carried Over			44,77,095.02	40,17,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,095.02	40,17,812.00
6-Oct-23	By OE-Office Manitenance	Payment	PAY/11143		2,600.00
	NEFT online 6-10-2023 2,600.00 Cr				
	Being payment 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. 111, 112, 113 & 114				
	By SP-Seven Hills Enterprises	Payment	PAY/11145		2,667.00
	NEFT online 6-10-2023 2,667.00 Cr				
	Being neft to Seven Hills Enterprises against credit balance ref bill no.124 dt. 05.10.23				
7-Oct-23	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10245	25,00,000.00	
	Cheque/DD 7-10-2023 25,00,000.00 Dr				
	Being Chq received from Summit Sales LLP towards funds transfer				
	By INV- Inventopolis LLP	Payment	PAY/11146		25,00,000.00
	Cheque 873941 7-10-2023 25,00,000.00 Cr				
	Being Chq 873941 issued to Inventopolis LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10246	30,00,000.00	
	Cheque/DD 7-10-2023 30,00,000.00 Dr				
	Being Chq received from Summit Sales LLP towards funds transfer				
	By INV- Inventopolis LLP	Payment	PAY/11147		30,00,000.00
	Cheque 873942 7-10-2023 30,00,000.00 Cr				
	Being Chq issued to Inventopolis LLP towards funds transfer				
9-Oct-23	To USL-Tejal Soham Modi	Receipt	REC/10247	10,00,000.00	
	Cheque/DD 689959 9-10-2023 10,00,000.00 Dr				
	Being Chq 689959 received from Tejal Soham Modi towards loan received				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11148		8,75,234.00
	RTGS online 9-10-2023 8,75,234.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards interest for the month of September 2023.				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11149		3,00,000.00
	Same Bank Transfer Online 9-10-2023 3,00,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd Mayflower platinum towards funds transfer				
	Carried Over			1,09,77,095.02	1,06,98,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,77,095.02	1,06,98,313.00
9-Oct-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11150		15,000.00
	Same Bank Transfer online 9-10-2023 15,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10248	1,17,210.00	
	Cheque/DD online 9-10-2023 1,17,210.00 Dr				
	Being payment received from MHPL Silver Oak Villas LLP towards admin charges for the month of September 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11152		6,148.00
	Same Bank Transfer online 9-10-2023 6,148.00 Cr				
	Being TDS deducted amount returned				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10249	86,965.00	
	Cheque/DD online 9-10-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of september 2023 ref inv no. mppl 10081, 10090 dt. 23.09.23				
10-Oct-23	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/11153		12,512.00
	Others 10-10-2023 12,512.00 Cr				
	Being car ECS				
	By SL-BOB-Loan Agreement No.0001432734-LMS	Payment	PAY/11154		7,851.00
	Others 10-10-2023 7,851.00 Cr				
	Being car ECS				
	By EMP-Chatthiri Krishna Salary	Payment	PAY/11155		15,000.00
	Cheque 873944 10-10-2023 15,000.00 Cr				
	Being Chq 873944 issued to Chatthiri krishna towards loan EMI @1000 PM details enclosed				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10250	1,50,000.00	
	Cheque/DD online 10-10-2023 1,50,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards partner remuneration				
11-Oct-23	By Cash	Contra	CON/10022		15,000.00
	Cheque 873945 11-10-2023 15,000.00 Cr				
	Being Chq 873945 issued towards cash withdrawn for petty cash expenses				
	By ECARD-Shiva Shankar	Payment	PAY/11156		9,000.00
	Same Bank Transfer online 11-10-2023 9,000.00 Cr				
	Being payment to Summit Sales LLP Common Expenses towards advance for D Shiva Shankar for fastag recharge purpose				
	Carried Over			1,13,31,270.02	1,07,78,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,31,270.02	1,07,78,824.00
11-Oct-23	To USL-Alpha Alternate Assurance Services - ICD	Receipt	REC/10251	15,00,000.00	
	Cheque/DD Online 11-10-2023 15,00,000.00 Dr				
	Being payment received from Alpha Alternate Assurance Services towards icd's				
	To USL-Clay Business Ventures Pvt Ltd- ICD	Receipt	REC/10252	10,00,000.00	
	Cheque/DD online 11-10-2023 10,00,000.00 Dr				
	Being payment received from Clay Business ventures Pvt Ltd towards ICD's				
12-Oct-23	By M. N. Gachibowli II Tech Park Private Limited	Payment	PAY/11158		25,00,000.00
	Cheque 770155 12-10-2023 25,00,000.00 Cr				
	Being Chq 770155 issued to M. N. Gachibowli II Tech Park Private Limited towards advance				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11159		47,865.00
	Cheque 772024 12-10-2023 47,865.00 Cr				
	Being amount debited to Paramount Builders towards sangeetha salary for the month of September 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11160		24,508.00
	Cheque 772025 12-10-2023 24,508.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of September 2023 paid on their behalf.				
13-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11166		1,620.00
	Same Bank Transfer online 13-10-2023 1,620.00 Cr				
	Being payment to Vinay charry towards two wheeler repair charges ref bill no APO1000123008141 DT. 26.09.23				
14-Oct-23	By SP-Expert Security Guards	Payment	PAY/11168		61,808.00
	NEFT online 14-10-2023 61,808.00 Cr				
	Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of Sep 23 details enclosed				
	By SP-Shreyas Services	Payment	PAY/11169		68,251.00
	Same Bank Transfer online 14-10-2023 68,251.00 Cr				
	Being payment to Shreyas Services towards House keeping charges of Plot 280 and HO for the month of Sep-23				
	Carried Over			1,38,31,270.02	1,34,82,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,31,270.02	1,34,82,876.00
14-Oct-23	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11170		50,000.00
	NEFT online 14-10-2023 50,000.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By SP-Shruti Agarwal	Payment	PAY/11171		22,140.00
	NEFT online 14-10-2023 22,140.00 Cr				
	Being payment to Shruti Agarwal against credit baalnce ref inv no. SA2324104 details enclosed				
	By OE-Office Manitenance	Payment	PAY/11173		2,600.00
	NEFT online 14-10-2023 2,600.00 Cr				
	Being payment 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. 115,116,117 & 118				
	By SP-Shree Prime Distributors	Payment	PAY/11174		56,522.00
	NEFT online 14-10-2023 56,522.00 Cr				
	Being 50% advance payment to Shree Prime Distributors for purchase of Autocad LT Software - 4 nos ref PO no. 20231006022 dt. 06.10.2023				
	By SP-KGM & Co.	Payment	PAY/11175		32,400.00
	Same Bank Transfer online 14-10-2023 32,400.00 Cr				
	Being payment to KGM & Co against credit balance ref inv no. 2023-2024/247 details enclosed				
	By ECARD-Malla Reddy.M	Payment	PAY/11177		2,609.00
	Same Bank Transfer online 14-10-2023 2,609.00 Cr				
	Being payment to Summit Sales Common Expenses against credit balance of E Card Malla Reddy details enclsoed				
				1,38,31,270.02	1,36,49,147.00
By	Closing Balance				1,82,123.02
				1,38,31,270.02	1,38,31,270.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Oct-23 to 15-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,17,131.00	
3-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Asjaiya Upally towards on accoutn for medical expenses</i>	Payment	PAY/11088		3,000.00
	By OE-Conveyance <i>Petty cash expenses 09.09.23 food allowance towards Miryalaguda along with salman, sanjeev and sandeesh</i>	Payment	PAY/11108		1,100.00
11-Oct-23	To BANK-Yes Bank A/c-009763700001633 Cheque 873945 11-10-2023 15,000.00 Cr <i>Being Chq 873945 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10022	15,000.00	
12-Oct-23	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medical expenses details</i>	Payment	PAY/11161		4,500.00
	By OIE-Legal Expenses <i>Stamp paper purchase for GVDC Rs 100 5 nos</i>	Payment	PAY/11162		750.00
	By OE-Conveyance <i>Auto charges given to Shekappa towards Taigun car repair purpose Attapur to Basheer bagh 03.10.23 & Basheerbagh to Attapur dt 04.10.23</i>	Payment	PAY/11163		610.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdiapatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11164		10,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Volkswagen Mehdiapatnam towards car TS10FA 5143 repair charges ref bill no. PIB2301401 dt. 03.10.23</i>	Payment	PAY/11165		7,424.00
14-Oct-23	By OIE-Staff Welfare <i>Food allowance working on sunday 08.10.2023 PF work, GVDC project total 8 members</i>	Payment	PAY/11167		1,738.00
	By Closing Balance			1,32,131.00	29,122.00
					1,03,009.00
				1,32,131.00	1,32,131.00