

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Oct-23	M. N. Gachibowli II Tech Park Private Limited	Payment	Cheque	770155	12-Oct-23	17-Nov-23	25,00,000.00	
15-Nov-23	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	NEFT		15-Nov-23	17-Nov-23		25,000.00
15-Nov-23	TDS-1% Contract	Payment	NEFT		15-Nov-23	17-Nov-23		1,71,737.00
15-Nov-23	SP - ABRD Architects	Payment	RTGS		15-Nov-23	17-Nov-23		2,63,591.00
15-Nov-23	SP- D Pavan Kumar	Payment	NEFT		15-Nov-23	17-Nov-23		45,000.00
15-Nov-23	Statutory Payments - Summit Builders	Payment	NEFT		15-Nov-23	17-Nov-23		86,062.00
15-Nov-23	SP-M C Modi Educational Trust	Payment	Same Bank Transfer		15-Nov-23	17-Nov-23		91,790.00
15-Nov-23	SP-Star Agency	Payment	NEFT		15-Nov-23	17-Nov-23		6,802.00
15-Nov-23	SP-Vasu Pest & Anti-Termite Control Services	Payment	NEFT		15-Nov-23	17-Nov-23		2,574.00
15-Nov-23	SP-Vamshi and Co Pvt Ltd	Payment	NEFT		15-Nov-23	17-Nov-23		3,240.00
15-Nov-23	SP - ABRD Architects	Payment	NEFT		15-Nov-23	17-Nov-23		43,932.00
14-Nov-23	OIE -Telephone Expenses	Payment	Cheque	029062	14-Nov-23	18-Nov-23		412.00
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: 7,23,110.02

Amounts not reflected in Bank: 63,89,855.00 96,29,995.00

Amounts not reflected in Company Books :

Balance as per Bank: 39,63,250.02

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



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 : 87,564,666.02

Closing Balance : 3,963,250.02

Report generated on MAY 11,2024 04.16 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	87,564,666.02
01-11-2023 07:13:19	01-11-2023	RTGS O/W-YESBR12023110100002094-HDFC0000060-SL Tata Capital Financial Services,-5j5cTMPzfFYDJ5d6	YESBR12023110100002094	5,000,000.00	0.00	82,564,666.02
01-11-2023 07:13:19	01-11-2023	RTGS O/W-YESBR12023110100002095-HDFC0000060-SL Tata Capital Financial Services,-5j5cXCq9fFYDJ5d6	YESBR12023110100002095	5,000,000.00	0.00	77,564,666.02
01-11-2023 07:13:19	01-11-2023	NET TXN : 5j5cPnuZfFYDJ5d6 - 009763700005045 - USLAMTZ Medp	YESIG33050016826	1,000,000.00	0.00	76,564,666.02

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		olis Square Pvt Ltd - NO REF-009763700001633				
01-11-2023 07:13:23	01-11-2023	RTGS O/W-YESBR1202311 0100000122-HDFC0000060 -SL Tata Capital Financial S ervices,-5j5dnTqRfFYDJ5d6	YESBR12023110100000122	5,000,000.00	0.00	71,564,666.02
01-11-2023 07:13:23	01-11-2023	RTGS O/W-YESBR1202311 0100000121-HDFC0000060 -SL Tata Capital Financial S ervices,-5j5dl7UhffYDJ5d6	YESBR12023110100000121	5,000,000.00	0.00	66,564,666.02
01-11-2023 07:13:23	01-11-2023	NET TXN : 5j5dlbulffYDJ 5d6 - 009763700002411 - Soham Satish Modi - N OREF-009763700001633	YESIG33050018069	500,000.00	0.00	66,064,666.02
01-11-2023 07:13:23	01-11-2023	NET TXN : 5j5dDJZzfF YDJ5d6 - 00976370000 2092 - INVPARTNERP aramount Builders - NO REF-009763700001633	YESIG33050018070	1,100,000.00	0.00	64,964,666.02
01-11-2023 11:08:53	01-11-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 806811 54 PC4 8277742 MODI P ROPERTIES PVT LTD 10	006882865462	30,778.00	0.00	64,933,888.02
01-11-2023 11:10:25	01-11-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 806491 49 PC4 8277742 MODI P ROPERTIES PVT LTD 10	006882878549	20,050.00	0.00	64,913,838.02
01-11-2023 13:26:05	01-11-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000938233	0.00	15,000.00	64,928,838.02
01-11-2023 15:16:34	01-11-2023	NET TXN : 5iY8cGX7sO4a6 m08 - 009763700001633 - M	YESIG33050089629	0.00	86,965.00	65,015,803.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		odi Properties Pvt LtdMPL - NOREF-009763700003091				
02-11-2023 14:59:01	02-11-2023	RTGS Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MODI PROPERTIES PVT LTD-ICICR52023110200419365	ICICR52023110200419365	0.00	3,000,000.00	68,015,803.02
02-11-2023 15:04:57	02-11-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000205175	3,000,000.00	0.00	65,015,803.02
02-11-2023 15:20:16	02-11-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000205174	2,500,000.00	0.00	62,515,803.02
02-11-2023 16:30:29	02-11-2023	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000029041	3,500,000.00	0.00	59,015,803.02
02-11-2023 16:32:39	02-11-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000213942	0.00	7,000,000.00	66,015,803.02
02-11-2023 17:16:49	02-11-2023	RTGS Dr-UTIB0001634-DILPREET TUBES PVT LTD -BEGUMPET-YES BR52023110299337548	YESBR520231102993 37548-000000029042	1,000,000.00	0.00	65,015,803.02
02-11-2023 17:57:23	02-11-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES -BEGUMPET-Y ESB52023110299334769	YESBR520231102993 34769-000000029044	50,000,000.00	0.00	15,015,803.02
02-11-2023 18:34:02	02-11-2023	NEFT Cr-ICIC0000105-G V RESEARCH CENTER S PRIVATE LIMITED-SP	ICIB233060120439	0.00	125,516.00	15,141,319.02

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		MODI PROPERTIES PVT LTD-ICIB233060120439				
03-11-2023 08:19:40	03-11-2023	NET TXN : 5IW3BisjCQzIZ pHB - 009763700001633 - Modi Properties Pvt Ltd - NOREF-009772400000133	YESIG33070006718	0.00	117,209.00	15,258,528.02
03-11-2023 11:14:16	03-11-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000740486	0.00	13,500,000.00	28,758,528.02
04-11-2023 15:42:56	04-11-2023	Funds Trf-BEGUMP ET-00979180002544 5-K GOPI KRISHNA	000000029045	5,000.00	0.00	28,753,528.02
05-11-2023 09:00:13	05-11-2023	NET TXN : 5jeUyGGVfF YDJ5d6 - 00976370000 2092 - INVPARTNERP aramount Builders - NO REF-009763700001633	YESIG33090000077	7,500,000.00	0.00	21,253,528.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVEultfFYDJ 5d6 - 018399500075621 - EMPSivadās KS Salary - N OREF-009763700001633	YESIG33090002079	89,608.00	0.00	21,163,920.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVpqS9fFYD J5d6 - 048891900019291 - EMPKSwathi Salary - N OREF-009763700001633	YESIG33090002071	35,060.00	0.00	21,128,860.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVLvnnfFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-009763700001633	YESIG33090002084	24,794.00	0.00	21,104,066.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVBNWrfF YDJ5d6 - 00979180002 5508 - EMPLingampally	YESIG33090002077	16,953.00	0.00	21,087,113.02

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STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Vinay Chary Salary - NO REF-009763700001633				
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeW1KGNfF YDJ5d6 - 048891900048 115 - EMPPrasanna Ret ainership Allowance - NO REF-009763700001633	YESIG33090000096	24,200.00	0.00	21,062,913.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVjnGJfFY DJ5d6 - 0097919000091 21 - EMPSambasiva Ra o Allamsetty Salary - NO REF-009763700001633	YESIG330900002069	69,070.00	0.00	20,993,843.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVtIYJfFYDJ5 d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-009763700001633	YESIG330900002073	36,685.00	0.00	20,957,158.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVr4x7fFY DJ5d6 - 0097919000098 190 - EMPRasamolla V inod Kumar Salary - NO REF-009763700001633	YESIG330900002072	38,958.00	0.00	20,918,200.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVAhJPfFYD J5d6 - 009791800025445 - EMPGopi Krishna Salary NOREF-009763700001633	YESIG330900002076	18,461.00	0.00	20,899,739.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVJc4dfFYDJ5 d6 - 009791800025222 - EM PMendu Malla Reddy Salary - NOREF-009763700001633	YESIG330900002083	26,220.00	0.00	20,873,519.02
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeVwa7jffYDJ 5d6 - 047791800013862 - E	YESIG330900002074	18,041.00	0.00	20,855,478.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPV Tulja Bhavani Salary - NOREF-009763700001633				
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVo2zXfFY DJ5d6 - 00979190010068 0 - EMPKusum Salary - N OREF-009763700001633	YESIG33090002070	39,518.00	0.00	20,815,960.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVOmyVf FYDJ5d6 - 0413919000 12331 - EMPMeenaksh i Nerlapally Salary - NO REF-009763700001633	YESIG33090002086	14,434.00	0.00	20,801,526.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVNi5TfFY DJ5d6 - 1258919000042 14 - EMPB Akhansha - N OREF-009763700001633	YESIG33090002085	19,826.00	0.00	20,781,700.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVWuURfFY DJ5d6 - 09269950001069 0 - EMPDhootha Tejasri - NOREF-009763700001633	YESIG33090000092	9,907.00	0.00	20,771,793.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVZcQdfFY DJ5d6 - 12749870000035 5 - EMPRishabh Arora - N OREF-009763700001633	YESIG33090000094	86,910.00	0.00	20,684,883.02
05-11-2023 09:00:19	05-11-2023	NEFT O/W-YESIG330 90002093-HDFC0000 042-EMPJaya Prakas h-5jeVmbTvfFYDJ5d6	YESIG33090002093	58,506.00	0.00	20,626,377.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVDiahfFYDJ 5d6 - 063199500003869 - EMPShaik Umar Farooq - NOREF-009763700001633	YESIG33090002078	12,594.00	0.00	20,613,783.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVlbp3fFY DJ5d6 - 009791800026 048 - EMPRamnivas Sa njay Kumar Salary - NO REF-009763700001633	YESIG33090002082	32,780.00	0.00	20,581,003.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVyW2VfFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-009763700001633	YESIG33090002075	14,906.00	0.00	20,566,097.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVFNUJfFYD J5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-009763700001633	YESIG33090002080	47,642.00	0.00	20,518,455.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVGXo1fFYDJ5 d6 - 009791900009181 - EM P Aruna Kambhampati Salary - NOREF-009763700001633	YESIG33090002081	30,553.00	0.00	20,487,902.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVPnrffFYDJ5 d6 - 092699500011040 - EM PNakkala Ramanji Reddy - NOREF-009763700001633	YESIG33090002087	17,202.00	0.00	20,470,700.02
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVQspvfFY DJ5d6 - 0097918000025 272 - EMPDharipalli Shi va Shankar Salary - NO REF-009763700001633	YESIG33090002088	18,888.00	0.00	20,451,812.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeVRz0VfFYD J5d6 - 0183995000060342 - EMPRasala Divya Salary NOREF-009763700001633	YESIG33090002089	12,154.00	0.00	20,439,658.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeVU0sRfFY DJ5d6 - 04139950000971	YESIG33090002090	14,190.00	0.00	20,425,468.02

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		2 - EMPSainath Salary - N OREF-009763700001633				
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeVVIHTfFY DJ5d6 - 0183995000606 91 - EMPChennoji Divya Stipend Allowance - NO REF-009763700001633	YESIG33090000091	9,907.00	0.00	20,415,561.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeVXM4ZfF YDJ5d6 - 125699500009 111 - EMPKoya Nirisha Ganga Retainership - NO REF-009763700001633	YESIG33090000093	106,730.00	0.00	20,308,831.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeW0yu1fFY DJ5d6 - 0097918000253 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-009763700001633	YESIG33090000095	50,346.00	0.00	20,258,485.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeW2WpDfF YDJ5d6 - 009791900034 755 - EMPRual Viswanat han Retainership AI - NO REF-009763700001633	YESIG33090002091	22,500.00	0.00	20,235,985.02
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeW3UV7fF YDJ5d6 - 009791900144 022 - EMPSrujana Malka Retainership Allow - NO REF-009763700001633	YESIG33090002092	16,200.00	0.00	20,219,785.02
05-11-2023 09:00:20	05-11-2023	NEFT O/W-YESIG33090 002094-BARB0VJBODU -EMPU Ashaiya Upally S alary-5jeVKoc5fFYDJ5d6	YESIG33090002094	18,919.00	0.00	20,200,866.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:22	05-11-2023	NET TXN : 5jeRyumNff YDJ5d6 - 009791800025 495 - G Sangeetha - NO REF-009763700001633	YESIG33090002130	46,548.00	0.00	20,154,318.02
05-11-2023 09:00:22	05-11-2023	NET TXN : 5jeRI7NjrfFY DJ5d6 - 0097942000012 82 - Nalla Malavika - NO REF-009763700001633	YESIG33090002131	24,885.00	0.00	20,129,433.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeO4OdffFY DJ5d6 - 0097637000035 73 - Mehta and Modi Re alty Timmapur LLP - NO REF-009763700001633	YESIG33090002143	50,000.00	0.00	20,079,433.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jePMNDnfFYD J5d6 - 009791800025415 - EMPSwaroopaa Salary - N OREF-009763700001633	YESIG33090002145	25,000.00	0.00	20,054,433.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeNJ5AFfFY DJ5d6 - 009788700000 052 - Soham Mansion O wners Association - NO REF-009763700001633	YESIG33090002142	100,000.00	0.00	19,954,433.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeOCnE1fFY YDJ5d6 - 009788700000 052 - Soham Mansion O wners Association - NO REF-009763700001633	YESIG33090002144	16,500.00	0.00	19,937,933.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeNGh0pfFY DJ5d6 - 10706370000016 7 - Mayflower Platinum - N OREF-009763700001633	YESIG33090002136	1,625,000.00	0.00	18,312,933.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jci7sJXfF YDJ5d6 - 0097919001 00680 - Kusum - NOR EF-009763700001633	YESIG33090002141	3,800.00	0.00	18,309,133.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeOckbrfFYDJ5d 6 - 009763700003490 - OTH LOANDRNRKBiotech Pvt Ltd - NOREF-009763700001633	YESIG33090002138	1,000,000.00	0.00	17,309,133.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeCtV9fFY DJ5d6 - 1070637000000 24 - Summit Sales LLP Common Expenses - NO REF-009763700001633	YESIG33090002133	8,000.00	0.00	17,301,133.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeCBOYRfF YDJ5d6 - 1070637000000 024 - Summit Sales LLP Common Expenses - NO REF-009763700001633	YESIG33090002134	14,400.00	0.00	17,286,733.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeNCQa1fF YDJ5d6 - 009763700000 3543 - INV Silver Oak Vi llas LLP Modi Hous - NO REF-009763700001633	YESIG33090002135	25,000.00	0.00	17,261,733.02
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeNZxApfFY DJ5d6 - 0097637000003 543 - INV Silver Oak Vill as LLP Modi Hous - NO REF-009763700001633	YESIG33090002137	2,500,000.00	0.00	14,761,733.02
05-11-2023 09:00:27	05-11-2023	NET TXN : 5jeOktrfFYDJ5d6 - 009763700003091 - Mehta and Modi Realty Kowkur LLP - NOREF-009763700001633	YESIG33090002140	2,500,000.00	0.00	12,261,733.02

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: 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:27	05-11-2023	NET TXN : 5jeOgGsdFF YDJ5d6 - 00976370000 3091 - Mehta and Modi Realty Kowkur LLP - NO REF-009763700001633	YESIG33090002139	630,000.00	0.00	11,631,733.02
05-11-2023 09:02:06	05-11-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SPMODI PROPERTIES PV T LTD-CMS3092382221272	CMS3092382221272	0.00	7,009.00	11,638,742.02
05-11-2023 09:02:06	05-11-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS3092382221291	- CMS3092382221291	0.00	- 25,000.00	11,663,742.02
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG3310 0006188-SBIN0040227- SPShree Prime Distribu tors-5jeOwZitfFYDJ5d6	YESIG33100006188	56,522.00	0.00	11,607,220.02
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG33100006 197-HDFC0000081-SPD Pav an Kumar-5jePiqPrfFYDJ5d6	YESIG33100006197	90,000.00	0.00	11,517,220.02
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG33100 006203-HDFC0000240- SPBPCLECMSFleet Bus iness-5jePRtZbfFYDJ5d6	YESIG33100006203	25,000.00	0.00	11,492,220.02
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG33100 006176-SBIN0003032-S PY AnjaiahCommossion Ac-5jeCLGONfFYDJ5d6	YESIG33100006176	3,500.00	0.00	11,488,720.02
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG331 00006195-SBIN00027 88-SPOm Prakash Mo di-5jeOO3RrFYDJ5d6	YESIG33100006195	20,000.00	0.00	11,468,720.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2023 06:21:06	06-11-2023	NEFT O/W-YESIG33100 006200-RBIS0CBDTER -ITD-5jePyfKdFYDJ5d6	YESIG33100006200	6,622.00	0.00	11,462,098.02
06-11-2023 12:51:16	06-11-2023	CHQ PAID_SE LF-BEGUMPET	000000029047	10,000.00	0.00	11,452,098.02
08-11-2023 13:05:39	08-11-2023	NEFT O/W-YESIG3312 0121415-KKBK000055 5-SPShruti Agarwal-5jjC J9MbFYDJ5d6 NOREF	YESIG33120121415	22,140.00	0.00	11,429,958.02
08-11-2023 13:05:39	08-11-2023	NEFT O/W-YESIG331 20121419-ICIC000623 9-Rajeev Vichare-5jjDb PzVfFYDJ5d6 NOREF	YESIG33120121419	27,000.00	0.00	11,402,958.02
08-11-2023 13:05:39	08-11-2023	NEFT O/W-YESIG33120 121420-KKBK0000187- SP ABRD Architects-5jj Do2lnFYDJ5d6 NOREF	YESIG33120121420	129,659.00	0.00	11,273,299.02
08-11-2023 13:05:39	08-11-2023	NEFT O/W-YESIG33120 121416-SBIN0040227-SP Seven Hills Enterprises-5j jCTqTBfFYDJ5d6 NOREF	YESIG33120121416	2,631.00	0.00	11,270,668.02
08-11-2023 13:05:39	08-11-2023	NET TXN : 5jjCez9tfFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NO REF-009763700001633	YESIG33120121414	14,040.00	0.00	11,256,628.02
08-11-2023 13:05:45	08-11-2023	NET TXN : 5jcaQSNIsO4a 6m08 - 009763700001633 - Modi Properties Pvt Ltd - NOREF-009772400000133	YESIG33120123099	0.00	26,287.00	11,282,915.02

STATEMENT OF ACCOUNT

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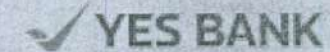
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 16:17:58	08-11-2023	NET TXN : 5jcek2OvsO4a 6m08 - 009763700001633 - Modi Properties Pvt Ltd - NOREF-009763700003091	YESIG33120172929	0.00	7,009.00	11,289,924.02
09-11-2023 14:51:42	09-11-2023	NET TXN : 5jo2UKtpfFY DJ5d6 - 1274987000003 55 - Rishabh Arora - NO REF-009763700001633	YESIG33130068028	36,569.00	0.00	11,253,355.02
09-11-2023 14:51:44	09-11-2023	NET TXN : 5jIQTGkjrWz2uv uR - 009763700001633 - S PModi Properties Pvt Ltd - NOREF-009763700002255	YESIG33130066812	0.00	51,361.00	11,304,716.02
09-11-2023 14:51:47	09-11-2023	NEFT O/W-YESIG3313006 6851-BARB0VJBODU-EM PU Ashaiya Upally Salary-5 joa8MyTfFYDJ5d6 NOREF	YESIG33130066851	399.00	0.00	11,304,317.02
09-11-2023 14:51:47	09-11-2023	NEFT O/W-YESIG3313 0066852-HDFC0000042 -EMPJaya Prakash-5jo9 KM5tfFYDJ5d6 NOREF	YESIG33130066852	399.00	0.00	11,303,918.02
09-11-2023 14:51:47	09-11-2023	NET TXN : 5joa3qBJfFYDJ5d 6 - 009791900009181 - EMP Aruna Kambhampati Salary - NOREF-009763700001633	YESIG33130066823	1,426.00	0.00	11,302,492.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9YBB9fFYD J5d6 - 063199500003869 - EMPSHaik Umar Farooq - NOREF-009763700001633	YESIG33130066845	399.00	0.00	11,302,093.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaEAIzfFY DJ5d6 - 0097918000253 52 - EMPPM A Lateef Ret	YESIG33130066848	399.00	0.00	11,301,694.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ainership Allowanc - NO REF-009763700001633				
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9IF9NfFY DJ5d6 - 0097919000091 21 - EMPSambasiva Ra o Allamsetty Salary - NO REF-009763700001633	YESIG33130066822	1,027.00	0.00	11,300,667.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaijNVfFYDJ 5d6 - 018399500060342 - EMPRasala Divya Salary NOREF-009763700001633	YESIG33130066831	399.00	0.00	11,300,268.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joa4yu7fFY DJ5d6 - 009791800026 048 - EMPRamnivas Sa njay Kumar Salary - NO REF-009763700001633	YESIG33130066825	399.00	0.00	11,299,869.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9QWr1fFYDJ 5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-009763700001633	YESIG33130066840	399.00	0.00	11,299,470.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joakprBfFYDJ5 d6 - 018399500060691 - E MPChennoji Divya Salary - NOREF-009763700001633	YESIG33130066833	399.00	0.00	11,299,071.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9ZKZdfFYD J5d6 - 018399500075621 - EMPSivadas KS Salary - NOREF-009763700001633	YESIG33130066846	5,346.00	0.00	11,293,725.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaDj35fFYD J5d6 - 127498700000355 - EMPRishabh Arora - N OREF-009763700001633	YESIG33130066836	399.00	0.00	11,293,326.02

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: 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9PJ75fFY DJ5d6 - 009791900098 190 - EMPRasamolla V inod Kumar Salary - NO REF-009763700001633	YESIG33130066839	399.00	0.00	11,292,927.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joabGFfFY DJ5d6 - 1258919000042 14 - EMPB Akhansha - N OREF-009763700001633	YESIG33130066827	1,426.00	0.00	11,291,501.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joagpsDfFY DJ5d6 - 0097918000025 272 - EMPDharipalli Shi va Shankar Salary - NO REF-009763700001633	YESIG33130066830	399.00	0.00	11,291,102.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaaq1tfFYDJ5 d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-009763700001633	YESIG33130066826	399.00	0.00	11,290,703.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9X9kLfFY DJ5d6 - 0097918000025 508 - EMPLIngampally Vinay Chary Salary - NO REF-009763700001633	YESIG33130066844	399.00	0.00	11,290,304.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaHMGrfFY DJ5d6 - 0097919001440 22 - EMPSrujana Malka Retainership Allow - NO REF-009763700001633	YESIG33130066850	399.00	0.00	11,289,905.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9O5urfFYD J5d6 - 048891900019291 - EMPKSwathi Salary - N OREF-009763700001633	YESIG33130066838	399.00	0.00	11,289,506.02

STATEMENT OF ACCOUNT

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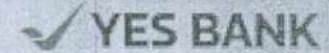
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: MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joaEanfFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NO REF-009763700001633	YESIG33130066835	399.00	0.00	11,289,107.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joae3thfFYDJ5d 6 - 041391900012331 - EMP Meenakshi Nerlapally Salary - NOREF-009763700001633	YESIG33130066828	1,426.00	0.00	11,287,681.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5joafWrfFYDJ5d 6 - 092699500011040 - EM PNakkala Ramanji Reddy - NOREF-009763700001633	YESIG33130066829	1,199.00	0.00	11,286,482.02
09-11-2023 14:51:48	09-11-2023	NET TXN : 5jo9UdCbFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-009763700001633	YESIG33130066842	399.00	0.00	11,286,083.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo9VsOvfFYDJ 5d6 - 009791800025445 - EMPGopi Krishna Salary NOREF-009763700001633	YESIG33130066843	399.00	0.00	11,285,684.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5joa5TQ7fFYDJ5 d6 - 009791800025222 - EM PMendu Malla Reddy Salary - NOREF-009763700001633	YESIG33130066824	1,056.00	0.00	11,284,628.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo9N3fJfFYD J5d6 - 009791900100680 - EMPKusum Salary - N OREF-009763700001633	YESIG33130066837	399.00	0.00	11,284,229.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5joaBabfFYDJ5 d6 - 092699500010690 - E	YESIG33130066834	399.00	0.00	11,283,830.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPDhootha Tejasri Salary - NOREF-009763700001633				
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo9SprBfFYDJ5d6 - 047791800013862 - E MPV Tulja Bhavani Salary - NOREF-009763700001633	YESIG33130066841	399.00	0.00	11,283,431.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5joaFIOLfFYDJ5d6 - 0488919000481 15 - EMPPrasanna Reta inership Allowance - NO REF-009763700001633	YESIG33130066849	1,426.00	0.00	11,282,005.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5joajkC7fFYDJ5d6 - 041399500009712 - EMPSainath Salary - NOREF-009763700001633	YESIG33130066832	399.00	0.00	11,281,606.02
09-11-2023 14:51:49	09-11-2023	NET TXN : 5joa1Xb5fFYDJ5d6 - 041398700000119 - EMPJai Kumar Salary - NOREF-009763700001633	YESIG33130066847	4,084.00	0.00	11,277,522.02
09-11-2023 14:52:01	09-11-2023	NET TXN : 5jo51curfFYDJ5d6 - 0097942000012 82 - Nalla Malavika - NO REF-009763700001633	YESIG33130068186	1,426.00	0.00	11,276,096.02
09-11-2023 14:52:01	09-11-2023	NET TXN : 5jo4XZ2LfFYDJ5d6 - 009791800025 495 - G Sangeetha - NO REF-009763700001633	YESIG33130068185	399.00	0.00	11,275,697.02
10-11-2023 13:53:32	10-11-2023	ACH DR BOB LOAN COLLECTION 22314999990100 0203392 MODI PROPERTIES PRIVATE LIMITED 10	007318553059	7,851.00	0.00	11,267,846.02

STATEMENT OF ACCOUNT

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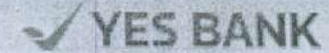
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: MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-11-2023 13:53:55	10-11-2023	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	007318609163	12,512.00	0.00	11,255,334.02
13-11-2023 16:59:44	13-11-2023	NET TXN : 5jv7i2TRfFY DJ5d6 - 009791800025 495 - G Sangeetha - NO REF-009763700001633	YESIG33170069918	10,704.00	0.00	11,244,630.02
13-11-2023 16:59:48	13-11-2023	NEFT O/W-YESIG3317 0067615-HDFC0CAPJ BK-SPStar Agency-5jva nXn1fFYDJ5d6 NOREF	YESIG33170067615	6,802.00	0.00	11,237,828.02
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jojReIBfFYD J5d6 - 058663400000320 - SPShreyas Services - N OREF-009763700001633	YESIG33170067611	67,274.00	0.00	11,170,554.02
13-11-2023 16:59:48	13-11-2023	NEFT O/W-YESIG3317 0067612-BARB0BARK AT-Bank of Baroda-5joj GgIDfFYDJ5d6 NOREF	YESIG33170067612	1,500.00	0.00	11,169,054.02
13-11-2023 16:59:48	13-11-2023	NEFT O/W-YESIG331700 67613-CSBK0000201-SP Expert Security Guards-5j okn6BDfFYDJ5d6 NOREF	YESIG33170067613	61,808.00	0.00	11,107,246.02
13-11-2023 16:59:52	13-11-2023	NET TXN : 5juV3AlIfFYD J5d6 - 127498700000355 - EMPRishabh Arora - N OREF-009763700001633	YESIG33170069935	5,728.00	0.00	11,101,518.02
13-11-2023 16:59:52	13-11-2023	NET TXN : 5juWZrPnfFYD J5d6 - 009791800025445 - EMPGopi Krishna Salary NOREF-009763700001633	YESIG33170069955	2,958.00	0.00	11,098,560.02

STATEMENT OF ACCOUNT

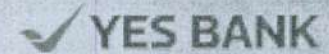
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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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13-11-2023 16:59:52	13-11-2023	NET TXN : 5juWzHbDfFYDJ5d6 - 009791800025997 - EMP Bore Shekappa Salary - NOREF-009763700001633	YESIG33170069948	11,689.00	0.00	11,086,871.02
13-11-2023 16:59:52	13-11-2023	NEFT O/W-YESIG33170069961-HDFC0000042-EMPJaya Prakash-5juVcyUZfFYDJ5d6 NOREF	YESIG33170069961	14,113.00	0.00	11,072,758.02
13-11-2023 16:59:52	13-11-2023	NET TXN : 5juVS34hfFYDJ5d6 - 048891900048115 - EMPPrasanna Retainership Allowance - NOREF-009763700001633	YESIG33170069946	12,600.00	0.00	11,060,158.02
13-11-2023 16:59:52	13-11-2023	NET TXN : 5juVdStffFYDJ5d6 - 009791800025352 - EMPM A Lateef Retainership Allowanc - NOREF-009763700001633	YESIG33170069938	25,000.00	0.00	11,035,158.02
13-11-2023 16:59:52	13-11-2023	NET TXN : 5juWMjnnfFYDJ5d6 - 009791800025834 - EMPChathiri Krishna Salary - NOREF-009763700001633	YESIG33170069949	11,189.00	0.00	11,023,969.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juV87uBfFYDJ5d6 - 009791900009121 - EMPSambasiva Rao Allamsetty Salary - NOREF-009763700001633	YESIG33170069936	18,240.00	0.00	11,005,729.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juV5p251fFYDJ5d6 - 018399500060691 - EMPChennoji Divya Salary - NOREF-009763700001633	YESIG33170069959	3,000.00	0.00	11,002,729.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juWTJH7fFYDJ5d6 - 092699500011040 - E MPNakkala Ramanji Reddy - NOREF-009763700001633	YESIG33170069952	1,173.00	0.00	11,001,556.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juWQqnHfFYDJ5d6 - 047791800013862 - E MPV Tulja Bhavani Salary - NOREF-009763700001633	YESIG33170069951	9,154.00	0.00	10,992,402.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVUuUffFYDJ5d6 - 009791800025222 - E PMendu Malla Reddy Salary - NOREF-009763700001633	YESIG33170069947	13,607.00	0.00	10,978,795.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVfXLvfFYDJ5d6 - 009791900100680 - EMPKusum Salary - NOREF-009763700001633	YESIG33170069939	13,400.00	0.00	10,965,395.02
13-11-2023 16:59:53	13-11-2023	NEFT O/W-YESIG33170069962-BARB0VJBODU-EM PU Ashaiya Upally Salary-5 juVW1FjfFYDJ5d6 NOREF	YESIG33170069962	7,059.00	0.00	10,958,336.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5ju5ir7pfFYDJ5d6 - 009791800025508 - EMPLingampally Vinay Chary Salary - NOREF-009763700001633	YESIG33170069956	8,188.00	0.00	10,950,148.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juWOBjDfFYDJ5d6 - 041391900012331 - EMPMeenakshi Nerlapally Salary - NOREF-009763700001633	YESIG33170069950	5,151.00	0.00	10,944,997.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juViYW9fFYDJ5d6 - 00979190009	YESIG33170069941	12,430.00	0.00	10,932,567.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8190 - EMPRasamolla V inod Kumar Salary - NO REF-009763700001633				
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVWQwlfF YDJ5d6 - 00979180002 5272 - EMPDharipalli Sh iva Shankar Salary - NO REF-009763700001633	YESIG33170069953	2,799.00	0.00	10,929,768.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juUGpGRfF YDJ5d6 - 125699500009 111 - EMPKoya Nirisha Ganga Retainership - NO REF-009763700001633	YESIG33170069933	24,937.00	0.00	10,904,831.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVadXTfFYD J5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-009763700001633	YESIG33170069937	15,030.00	0.00	10,889,801.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5jv5mplrfFYDJ 5d6 - 018399500060342 - EMPRasala Divya Salary NOREF-009763700001633	YESIG33170069957	3,786.00	0.00	10,886,015.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5jv5qdV5fFYDJ 5d6 - 092699500010690 - E MPDhootha Tejasri Salary - NOREF-009763700001633	YESIG33170069960	3,000.00	0.00	10,883,015.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVHVfFYDJ 5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-009763700001633	YESIG33170069943	17,100.00	0.00	10,865,915.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juV65a5fFYD J5d6 - 018399500075621	YESIG33170069934	18,479.00	0.00	10,847,436.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMPSivadas KS Salary - NOREF-009763700001633				
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVhlepfFYD J5d6 - 048891900019291 - EMPKSwathi Salary - N OREF-009763700001633	YESIG33170069940	10,114.00	0.00	10,837,322.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVOegZfF YDJ5d6 - 00979180002 6048 - EMPRamnivas S anjay Kumar Salary - NO REF-009763700001633	YESIG33170069945	15,600.00	0.00	10,821,722.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juVJpKBfFYDJ5 d6 - 009791900009181 - EM P Aruna Kambhampati Salary - NOREF-009763700001633	YESIG33170069944	15,760.00	0.00	10,805,962.02
13-11-2023 16:59:53	13-11-2023	NET TXN : 5juWYanHfFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-009763700001633	YESIG33170069954	4,634.00	0.00	10,801,328.02
13-11-2023 16:59:54	13-11-2023	NET TXN : 5juVoWnrffYDJ 5d6 - 009791800025814 - E mp Sanjeet Singh K Salary - NOREF-009763700001633	YESIG33170069942	8,931.00	0.00	10,792,397.02
13-11-2023 16:59:54	13-11-2023	NET TXN : 5jv5nJs3fFYD J5d6 - 041399500009712 - EMPSainath Salary - N OREF-009763700001633	YESIG33170069958	5,949.00	0.00	10,786,448.02
14-11-2023 16:06:43	14-11-2023	Funds Trf-R P ROAD- 009763700002092-PA RAMOUNT BUILDERS	000000029055	900,000.00	0.00	9,886,448.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-11-2023 19:31:40	14-11-2023	NEFT-Return-YESIG3 3170067615-SPSTAR AGENCY-RETURNED	RESIG33170067615	0.00	6,802.00	9,893,250.02
15-11-2023 11:35:10	15-11-2023	CHQ PAID-SEL F-BEGUMPET	000000029058	20,000.00	0.00	9,873,250.02
15-11-2023 11:35:55	15-11-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000029059	1,000,000.00	0.00	8,873,250.02
15-11-2023 13:58:09	15-11-2023	Funds Trf-BEGUMPE T-009791800025495- GADAM SANGEETHA	000000029064	10,000.00	0.00	8,863,250.02
15-11-2023 13:58:52	15-11-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000029054	250,000.00	0.00	8,613,250.02
15-11-2023 14:58:17	15-11-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES-BEGUMPET-Y ESBR52023111599430732	YESBR520231115994 30732-000000029060	1,000,000.00	0.00	7,613,250.02
15-11-2023 14:59:55	15-11-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000029056	950,000.00	0.00	6,663,250.02
15-11-2023 15:24:18	15-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000029053	5,000,000.00	0.00	1,663,250.02
15-11-2023 15:38:29	15-11-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000823190	0.00	2,300,000.00	3,963,250.02

----- 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-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			6,24,64,666.02	
1-Nov-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10271	15,000.00	
	Cheque/DD 938233 1-11-2023 15,000.00 Dr				
	Being Chq 938233 received from Modi Realty Mallapur LLP towards funds transfer				
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11277		20,050.00
	Others 1-11-2023 20,050.00 Cr				
	Being car ECS.				
	By SL-KMPL-CF00082238	Payment	PAY/11278		30,778.00
	Others 1-11-2023 30,778.00 Cr				
	Being car ECS.				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10275	86,965.00	
	Cheque/DD online 1-11-2023 86,965.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10098, 10105 dt. 27.10.23				
2-Nov-23	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11272		25,00,000.00
	Cheque 205174 2-11-2023 25,00,000.00 Cr				
	Being Chq 205174 issued to Summit Sales LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11273		30,00,000.00
	Cheque 206175 2-11-2023 30,00,000.00 Cr				
	Being Chq 205175 issued to Summit Sales LLP towards funds transfer				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10274	30,00,000.00	
	Cheque/DD 2-11-2023 30,00,000.00 Dr				
	Being payment received from GVResearch Centers Pvt Ltd towards loan re - payment				
	By INV-Biopolis GV LLP	Payment	PAY/11274		35,00,000.00
	Cheque 029041 2-11-2023 35,00,000.00 Cr				
	Being Chq 029041 issued to Biopolis GV LLP towards funds transfer				
Carried Over				6,55,66,631.02	90,50,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,66,631.02	90,50,828.00
2-Nov-23	By DEP-Dilpreet Tubes Project	Payment	PAY/11275		10,00,000.00
	Cheque 029042 2-11-2023 10,00,000.00 Cr				
	Being Chq 029042 issued to Dilpreet Tubes Pvt Ltd towards JDA advance				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11276		5,00,00,000.00
	Cheque 029044 2-11-2023 5,00,00,000.00 Cr				
	Being Chq 029044 issued to Tata Capital Financial Services Limited towards loan re-payment				
	To OTH LOAN- Crescentia Labs Pvt Ltd	Receipt	REC/10276	70,00,000.00	
	Cheque/DD 213942 2-11-2023 70,00,000.00 Dr				
	Being Chq 213942 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10277	1,25,516.00	
	Cheque/DD online 2-11-2023 1,25,516.00 Dr				
	Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of October ref inv no. MPPL 10104, 10111 dt. 27.10.23				
3-Nov-23	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10278	1,17,209.00	
	Cheque/DD online 3-11-2023 1,17,209.00 Dr				
	Being amount credited to MHPL Silver Oak Villas towards admin charges for the month of october ref inv no. MPPL 10101, 10108 dt. 27.10.23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11280		5,000.00
	Cheque 029045 3-11-2023 5,000.00 Cr				
	Being Chq 029045 issued to K Gopi Krishna towards salary advance for the month of November 2023				
	To INV- Inventopolis LLP	Receipt	REC/10273	1,35,00,000.00	
	Cheque/DD 740486 2-11-2023 1,35,00,000.00 Dr				
	Being Chq 740486 received from Inventopolis LLP towards funds transfer				
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/11281		3,800.00
	Same Bank Transfer Online 3-11-2023 3,800.00 Cr				
	Being payment to Kusum towards AC repair charges reimbursement ref bill no. 390 dt. 20.10.23 Expert Cool AC Servies				
	Carried Over			8,63,09,356.02	6,00,59,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,00,59,628.00
3-Nov-23	By Cash	Contra	CON/10026		10,000.00
	Cheque 029047 3-11-2023 10,000.00 Cr				
	Being Chq 029047 issued towards cash withdrawn for petty cash expenses				
4-Nov-23	By ECARD-Shiva Shankar	Payment	PAY/11284		8,000.00
	Same Bank Transfer online 4-11-2023 8,000.00 Cr				
	Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora				
	By ECARD-Shiva Shankar	Payment	PAY/11285		14,400.00
	Same Bank Transfer online 4-11-2023 14,400.00 Cr				
	Being amount transferred to Summit Sales LLP Common Expenses towards Flight tkt booking of Rishab Arora return from hyderabad				
	By SP-Y Anjaiah	Payment	PAY/11286		3,500.00
	NEFT online 4-11-2023 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of October 2023				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11287		25,000.00
	Same Bank Transfer online 4-11-2023 25,000.00 Cr				
	Being payment to Silver Oak Vialls LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11288		16,25,000.00
	Same Bank Transfer online 4-11-2023 16,25,000.00 Cr				
	Being payment to MPPL Mayflower Platinum towards funds transfer				
	By Soham Mansion Owners Association	Payment	PAY/11289		1,00,000.00
	Same Bank Transfer online 4-11-2023 1,00,000.00 Cr				
	Being payment to Soham Mansion Owners Association for ADC MMC				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11292		25,00,000.00
	Same Bank Transfer online 4-11-2023 25,00,000.00 Cr				
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11293		50,000.00
	Same Bank Transfer online 4-11-2023 50,000.00 Cr				
	Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11294		10,00,000.00
	Same Bank Transfer online 4-11-2023 10,00,000.00 Cr				
	Being payment to DR NRK Biotech Pvt Ltd towards loan				
	Carried Over			8,63,09,356.02	6,53,95,528.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,53,95,528.00
4-Nov-23	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11295		6,30,000.00
	Same Bank Transfer online 4-11-2023 6,30,000.00 Cr Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11296		25,00,000.00
	Same Bank Transfer online 4-11-2023 25,00,000.00 Cr Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By SP-Shree Prime Distributors	Payment	PAY/11297		56,522.00
	NEFT online 4-11-2023 56,522.00 Cr Being payment to Shree Prime Distributors against credit balance				
	By Soham Mansion Owners Association	Payment	PAY/11298		16,500.00
	Same Bank Transfer online 4-11-2023 16,500.00 Cr Being payment to Soham Mansion Owners Association towards advance for maintenance charges for the month of October 2023				
	By SP-Om Prakash Modi	Payment	PAY/11299		20,000.00
	NEFT online 4-11-2023 20,000.00 Cr Being NEFT to Om Prakash Modi towards parking charges for the month of October 2023				
	By SP-D Pavan Kumar	Payment	PAY/11300		90,000.00
	NEFT online 4-11-2023 90,000.00 Cr Being neft to D Pavan Kumar against credit balance				
	By TDS-1% Contract	Payment	PAY/11301		6,622.00
	By EMP-Swaroopaa Salary	Payment	PAY/11302		25,000.00
	Same Bank Transfer online 4-11-2023 25,000.00 Cr Being payment to Swaroopaa towards (Gratuity dues of Rs 190749/-) releasing 6th Installment				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11303		25,000.00
	NEFT online 4-11-2023 25,000.00 Cr Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11304		46,548.00
	Same Bank Transfer online 4-11-2023 46,548.00 Cr Being amount debited to Paramount Builders towards sangeetha salary for the month of October 2023 paid on their behalf.				
	Carried Over			8,63,09,356.02	6,88,11,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	6,88,11,720.00
4-Nov-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11305		24,885.00
	Same Bank Transfer online 4-11-2023 24,885.00 Cr				
	Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of October 2023 paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11309		75,00,000.00
	Same Bank Transfer online 4-11-2023 75,00,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11310		69,070.00
	Same Bank Transfer online 4-11-2023 69,070.00 Cr				
	Being salary for the month of October 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11311		58,506.00
	NEFT online 4-11-2023 58,506.00 Cr				
	Being salary for the month of October 23				
	By EMP-Kusum Salary	Payment	PAY/11312		39,518.00
	Same Bank Transfer online 4-11-2023 39,518.00 Cr				
	Being salary for the month of October 23				
	By EMP-K.Swathi Salary	Payment	PAY/11313		35,060.00
	Same Bank Transfer online 4-11-2023 35,060.00 Cr				
	Being salary for the month of October 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11314		38,958.00
	Same Bank Transfer online 4-11-2023 38,958.00 Cr				
	Being salary for the month of October 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11315		36,685.00
	Same Bank Transfer online 4-11-2023 36,685.00 Cr				
	Being salary for the month of October 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11316		18,041.00
	Same Bank Transfer online 4-11-2023 18,041.00 Cr				
	Being salary for the month of October 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11317		14,906.00
	Same Bank Transfer online 4-11-2023 14,906.00 Cr				
	Being salary for the month of October 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11318		18,461.00
	Same Bank Transfer online 4-11-2023 18,461.00 Cr				
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,66,65,810.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,66,65,810.00
4-Nov-23	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11319		16,953.00
	Same Bank Transfer online 4-11-2023 16,953.00 Cr				
	Being salary for the month of October 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11320		12,594.00
	Same Bank Transfer 4-11-2023 12,594.00 Cr				
	Being salary for the month of October 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11321		89,608.00
	Same Bank Transfer 4-11-2023 89,608.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11322		47,642.00
	Same Bank Transfer 4-11-2023 47,642.00 Cr				
	Being salary for the month of October 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11323		30,553.00
	Same Bank Transfer 4-11-2023 30,553.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11324		32,780.00
	Same Bank Transfer 4-11-2023 32,780.00 Cr				
	Being salary for the month of October 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11325		26,220.00
	Same Bank Transfer 4-11-2023 26,220.00 Cr				
	Being salary for the month of October 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11326		18,919.00
	NEFT 4-11-2023 18,919.00 Cr				
	Being salary for the month of October 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11327		24,794.00
	Same Bank Transfer 4-11-2023 24,794.00 Cr				
	Being salary for the month of October 23				
	By EMP-B Akhansha Salary	Payment	PAY/11328		19,826.00
	Same Bank Transfer 4-11-2023 19,826.00 Cr				
	Being salary for the month of October 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11329		14,434.00
	Same Bank Transfer 4-11-2023 14,434.00 Cr				
	Being salary for the month of October 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11330		17,202.00
	Same Bank Transfer 4-11-2023 17,202.00 Cr				
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,70,17,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,70,17,335.00
4-Nov-23	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11331		18,888.00
	Same Bank Transfer	4-11-2023		18,888.00 Cr	
	Being salary for the month of October 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11332		12,154.00
	Same Bank Transfer	4-11-2023		12,154.00 Cr	
	Being salary for the month of October 23				
	By EMP-Sainath Salary	Payment	PAY/11333		14,190.00
	Same Bank Transfer	4-11-2023		14,190.00 Cr	
	Being salary for the month of October 23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11334		9,907.00
	Same Bank Transfer	4-11-2023		9,907.00 Cr	
	Being salary for the month of October 23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11335		9,907.00
	Same Bank Transfer	4-11-2023		9,907.00 Cr	
	Being salary for the month of October 23				
	By EMP-Koya Nishtha Ganga Retainership Allowance	Payment	PAY/11336		1,06,730.00
	Same Bank Transfer	4-11-2023		1,06,730.00 Cr	
	Being salary for the month of October 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11337		86,910.00
	Same Bank Transfer	4-11-2023		86,910.00 Cr	
	Being salary for the month of October 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11338		50,346.00
	Same Bank Transfer	4-11-2023		50,346.00 Cr	
	Being salary for the month of October 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11339		24,200.00
	Same Bank Transfer	4-11-2023		24,200.00 Cr	
	Being salary for the month of October 23				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11340		22,500.00
	Same Bank Transfer	4-11-2023		22,500.00 Cr	
	Being salary for the month of October 23				
	By EMP-Srujana Malika Retainership Allowance	Payment	PAY/11341		16,200.00
	Same Bank Transfer	4-11-2023		16,200.00 Cr	
	Being salary for the month of October 23				
	Carried Over			8,63,09,356.02	7,73,89,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,09,356.02	7,73,89,267.00
5-Nov-23	T0 INV-Modi Realty Mallapur LLP				
	Cheque/DD online 5-11-2023 25,000.00 Dr	Receipt	REC/10279	25,000.00	
	Being payment received from modi realty mallapur LLP towards funds transfer				
6-Nov-23	T0 DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 6-11-2023 7,009.00 Dr	Receipt	REC/10280	7,009.00	
	Being payment received from Modi Realty Mallapur LLP towards service charges for the month of october 2023 ref inv no. MPPL 10116 dt. 31.10.23				
	By AVR Gulmohar Welfare Association	Payment	PAY/11342		14,040.00
	Same Bank Transfer 6-11-2023 14,040.00 Cr				
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23				
	By SP-Shruti Agarwal	Payment	PAY/11343		22,140.00
	NEFT 6-11-2023 22,140.00 Cr				
	Being payment to Shruti Agarwal towards retainer professional services for the month of August 23 ref inv no SA2324103 dt. 01.09.23				
	By SP-Seven Hills Enterprises	Payment	PAY/11344		2,631.00
	NEFT 6-11-2023 2,631.00 Cr				
	Being neft to Seven Hills Enterprises against credit balance ref bill no.170 dt. 03.11.23				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11345		27,000.00
	NEFT 6-11-2023 27,000.00 Cr				
	Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/18 DT. 07.10.2023				
	By SP - ABRD Architects	Payment	PAY/11346		1,29,659.00
8-Nov-23	By PROMORD-Tour & Travel	Payment	PAY/11347		36,569.00
	Same Bank Transfer 8-11-2023 36,569.00 Cr				
	Being payment to Rishabh Arora towards accomodation charges from 01.11.23 to 05.11.23 Flight tkt IXC to HYD dt. 28.10.23 and HYD -DEL-ATQ 05.11.23 returnred conveyance from office to RXP office and food allow 28.10.23to 04.11.23 24.9.23-15.10.23 etc				
	Carried Over			8,63,41,365.02	7,76,21,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,21,306.00
8-Nov-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11348		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being amount debited to Paramount Builders mobile allowance for the month of october 2023 to sangeetha paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11349		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	<i>Being amount debited to Paramount Builders mobile allowance and conveyance for the month of october 2023 to Nalla Malavika paid on their behalf.</i>				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11350		1,027.00
	Same Bank Transfer	8-11-2023	1,027.00 Cr		
	<i>Being mobile allowance and conveyance for oct 23</i>				
	By EMP-Jayaprakash Salary	Payment	PAY/11351		399.00
	NEFT	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Kusum Salary	Payment	PAY/11352		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-K.Swathi Salary	Payment	PAY/11353		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11354		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11355		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11356		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11357		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	<i>Being mobile allowance for the month of oct 23</i>				
	Carried Over			8,63,41,365.02	7,76,26,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,26,951.00
8-Nov-23	By EMP-Gopi Krishna Salary	Payment	PAY/11358		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11359		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11360		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11361		5,346.00
	Same Bank Transfer	8-11-2023	5,346.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11362		4,084.00
	Same Bank Transfer	8-11-2023	4,084.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Aruna Kambhampati Salary	Payment	PAY/11363		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11364		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11365		1,056.00
	Same Bank Transfer	8-11-2023	1,056.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11366		399.00
	NEFT	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Bore Shekappa Salary	Payment	PAY/11367		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	Carried Over			8,63,41,365.02	7,76,41,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,41,257.00
8-Nov-23	By EMP-B Akhansha Salary	Payment	PAY/11368		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11369		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11370		1,199.00
	Same Bank Transfer	8-11-2023	1,199.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11371		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11372		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Sainath Salary	Payment	PAY/11373		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11374		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11375		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Koya Nishita Ganga Retainership Allowance	Payment	PAY/11376		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11377		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11378		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	Carried Over			8,63,41,365.02	7,76,48,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,41,365.02	7,76,48,500.00
8-Nov-23	By EMP-Prasanna Retainership Allowance	Payment	PAY/11379		1,426.00
	Same Bank Transfer	8-11-2023	1,426.00 Cr		
	Being mobile allowance and conveyance for the month of oct 23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11380		399.00
	Same Bank Transfer	8-11-2023	399.00 Cr		
	Being mobile allowance for the month of oct 23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10281	26,287.00	
	Cheque/DD online	8-11-2023	26,287.00 Dr		
	Being payment received from MHPL Silver Oak Villas ref inv no. MPPL 10118 dt. 31.10.23				
	By SIP-Misc.	Payment	PAY/11381		1,500.00
	NEFT	8-11-2023	1,500.00 Cr		
	Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed				
	By SP-Shreyas Services	Payment	PAY/11382		67,274.00
	Same Bank Transfer	8-11-2023	67,274.00 Cr		
	Being payment to Shreyas Servies towards House keeping charges of Plot 280 and HO for the month of oct 23				
	By SP-Expert Security Guards	Payment	PAY/11385		61,808.00
	NEFT	8-11-2023	61,808.00 Cr		
	Being payment to Expert Security Guards towards security dues of Plot 280 and Ho for the month of oct 23				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10282	7,009.00	
	Cheque/DD online	8-11-2023	7,009.00 Dr		
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges ref inv no. MPPL 10112 DT. 31.10.23				
9-Nov-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10283	51,361.00	
	Cheque/DD	9-11-2023	51,361.00 Dr		
	Being payment received from Modi Realty Genome Valley LLP against invoice no. MPPL 10100, 10107 and 10117				
10-Nov-23	By SL-BOB-Loan Agreement 000140366-LMS	Payment	PAY/11383		12,512.00
	Others	10-11-2023	12,512.00 Cr		
	Being car ECS				
	Carried Over			8,64,26,022.02	7,77,93,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,77,93,419.00
10-Nov-23	By SL-BOB-Loan Agreement No.0001432734-LMS				
	Others	10-11-2023		7,851.00 Cr	
	Being car ECS				
11-Nov-23	By EMP-Koya Nirisha Ganga Retainership Allowance				
	Same Bank Transfer	11-11-2023		24,937.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Rishabh Arora Retainership Allowance				
	Same Bank Transfer	11-11-2023		5,728.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Sivadas KS Salary				
	Same Bank Transfer	11-11-2023		18,479.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Sambasiva Rao Allamsetty Salary				
	Same Bank Transfer	11-11-2023		18,240.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ganta Jai Kumar Salary				
	Same Bank Transfer	11-11-2023		15,030.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Jayaprakash Salary				
	NEFT	11-11-2023		14,113.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-M A Lateef Retainership Allowance				
	Same Bank Transfer	11-11-2023		25,000.00 Cr	
	Being Incentive Bonus for the year 22-23 retainership staff				
	By EMP-Kusum Salary				
	Same Bank Transfer	11-11-2023		13,400.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-K.Swathi Salary				
	Same Bank Transfer	11-11-2023		10,114.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Rasamolla Vinod Kumar Salary				
	Same Bank Transfer	11-11-2023		12,430.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By Emp- Sanjeet Singh K Salary				
	Same Bank Transfer	11-11-2023		8,931.00 Cr	
	Being Incentive Bonus for the year 22-23				
	Carried Over			8,64,26,022.02	7,79,67,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,79,67,672.00
11-Nov-23	By EMP-Naveen Gosika Salary	Payment	PAY/11398		17,100.00
	Same Bank Transfer	11-11-2023		17,100.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11399		15,760.00
	Same Bank Transfer	11-11-2023		15,760.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11400		15,600.00
	Same Bank Transfer	11-11-2023		15,600.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11401		12,600.00
	Same Bank Transfer	11-11-2023		12,600.00 Cr	
	Being Incentive Bonus for the year 22-23 Retainership staff				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11402		13,607.00
	Same Bank Transfer	11-11-2023		13,607.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11403		7,059.00
	NEFT	11-11-2023		7,059.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11404		11,689.00
	Same Bank Transfer	11-11-2023		11,689.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11405		11,189.00
	Same Bank Transfer	11-11-2023		11,189.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11406		5,151.00
	Same Bank Transfer	11-11-2023		5,151.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11407		9,154.00
	Same Bank Transfer	11-11-2023		9,154.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11408		1,173.00
	Same Bank Transfer	11-11-2023		1,173.00 Cr	
	Being Incentive Bonus for the year 22-23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11409		2,799.00
	Same Bank Transfer	11-11-2023		2,799.00 Cr	
	Being Incentive Bonus for the year 22-23				
	Carried Over			8,64,26,022.02	7,80,90,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,26,022.02	7,80,90,553.00
11-Nov-23	By EMP-Silveri Sujatha Salary	Payment	PAY/11410		4,634.00
	Same Bank Transfer 11-11-2023 4,634.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11411		2,958.00
	Same Bank Transfer 11-11-2023 2,958.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11412		8,188.00
	Same Bank Transfer 11-11-2023 8,188.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Rasala Divya Salary	Payment	PAY/11413		3,786.00
	Same Bank Transfer 11-11-2023 3,786.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Sainath Salary	Payment	PAY/11414		5,949.00
	Same Bank Transfer 11-11-2023 5,949.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Chennoji Divya Salary	Payment	PAY/11415		3,000.00
	Same Bank Transfer 11-11-2023 3,000.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11416		3,000.00
	Same Bank Transfer 11-11-2023 3,000.00 Cr				
	Being Incentive Bonus for the year 22-23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11417		10,704.00
	Same Bank Transfer 11-11-2023 10,704.00 Cr				
	Being amount debited to Paramount Builders towards paid Bonus FY 2022-23 & Incentive 2023-24 to Sangeetha G on their behalf.				
	By SP-Star Agency	Payment	PAY/11418		6,802.00
	NEFT 11-11-2023 6,802.00 Cr				
	Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23				
14-Nov-23	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11423		10,00,000.00
	Cheque 029060 14-11-2023 10,00,000.00 Cr				
	Being chq 029060 issued to TATA Capital Financials Services Ltd towards loan re - payment				
	To USL-Soham Satish Modi	Receipt	REC/10284	23,00,000.00	
	Cheque/DD 14-11-2023 23,00,000.00 Dr				
	Being Chq received from Soham Sastish Modi towards loan				
	Carried Over			8,87,26,022.02	7,91,39,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,26,022.02	7,91,39,574.00
14-Nov-23	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11424		50,00,000.00
	Cheque 029053 14-11-2023 50,00,000.00 Cr Being Chq 029053 issued towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11425		2,50,000.00
	Cheque 029054 14-11-2023 2,50,000.00 Cr Being Chq 029054 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11426		9,00,000.00
	Cheque 029055 14-11-2023 9,00,000.00 Cr Being Chq 029055 issued to Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11427		9,50,000.00
	Cheque 029056 14-11-2023 9,50,000.00 Cr Being Chq 029056 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Cash	Contra	CON/10027		20,000.00
	Cheque 029058 14-11-2023 20,000.00 Cr Being Chq 029058 issued towards cash withdrawn for petty cash exp				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11428		10,00,000.00
	Cheque 029059 14-11-2023 10,00,000.00 Cr Being Chq 029059 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	By OIE -Telephone Expenses	Payment	PAY/11429		412.00
	Cheque 029062 14-11-2023 412.00 Cr Being Chq 029062 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security staff.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11430		10,000.00
	Cheque 029064 14-11-2023 10,000.00 Cr Being amount debited to Paramount Builders towards sangeetha salary advance for the month of November 2023 paid on their behalf. Vide Chq no. 029064				
	To SP-Star Agency	Receipt	REC/10285	6,802.00	
	Cheque/DD 14-11-2023 6,802.00 Dr Being online payment returned				
15-Nov-23	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11431		25,000.00
	NEFT 15-11-2023 25,000.00 Cr Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	Carried Over			8,87,32,824.02	8,72,94,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,32,824.02	8,72,94,986.00
15-Nov-23	By TDS-1% Contract	Payment	PAY/11432		1,71,737.00
	By SP - ABRD Architects	Payment	PAY/11433		2,63,591.00
	By SP-D Pavan Kumar	Payment	PAY/11434		45,000.00
NEFT	15-11-2023 45,000.00 Cr <i>Being payment to D Pavan Kumar towards retainer ship fee for the month of november 2023 ref inv no. DPK/23-24/Nov/121 dt. 1st Nov, 2023.</i>				
	By Statutory Payments - Summit Builders	Payment	PAY/11435		86,062.00
NEFT	15-11-2023 86,062.00 Cr <i>Being payment to Summit Builders ESIC / PF dues for the month of september 2023 paid on our behalf.</i>				
	By SP-M C Modi Educational Trust	Payment	PAY/11436		91,790.00
Same Bank Transfer	15-11-2023 91,790.00 Cr <i>Being payment to M C Modi Educational Trust against credit balance rent for the month of october20 23 ref inv no. SAL /10045, SAL/10046</i>				
	By SP-Star Agency	Payment	PAY/11438		6,802.00
NEFT	15-11-2023 6,802.00 Cr <i>Being payment to Star Agency towards security guards dues ref inv no. 048 dt. 01.11.23</i>				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11439		2,574.00
NEFT	15-11-2023 2,574.00 Cr <i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11440		3,240.00
NEFT	15-11-2023 3,240.00 Cr <i>Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 139</i>				
	By SP - ABRD Architects	Payment	PAY/11441		43,932.00
NEFT	15-11-2023 43,932.00 Cr <i>Being payment to ABRD Architects towards advance for architectural design services to project - Hyderabad Vigyan Research District (Dilpreet Tubes) - Ist Installment balance amount (GST) Basic 244066 add GST 18% 43932 Less TDS 24407</i>				
				8,87,32,824.02	8,80,09,714.00
By	Closing Balance				7,23,110.02
				8,87,32,824.02	8,87,32,824.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			1,21,734.00	
1-Nov-23	By EMP-Jayaprakash Salary <i>Being cash paid to Jaya Prakash M towards salary advance for the month of November 2023.</i>	Payment	PAY/11270		5,000.00
	By OIE-Staff Welfare <i>Being food allowance working on sunday i.e. 29.10.23 account team GVDC work purpose</i>	Payment	PAY/11271		576.00
3-Nov-23	To BANK-Yes Bank A/c-009763700001633 Cheque 029047 3-11-2023 10,000.00 Cr <i>Being Chq 029047 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10026	10,000.00	
4-Nov-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses</i>	Payment	PAY/11283		6,300.00
8-Nov-23	By OIE-Staff Welfare <i>Being cash paid to Khaja Mohin towards food allowance working on sunday dt 05.11.23</i>	Payment	PAY/11386		567.00
11-Nov-23	By OIE-Legal Expenses <i>Being cash given to Srujana towards translation of pahanis of Sy. No. 39, Muraharipally Village shamirpet mandal</i>	Payment	PAY/11419		4,500.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashhaiya towards medical expenses</i>	Payment	PAY/11420		6,000.00
13-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11421		10,000.00
14-Nov-23	By Shekar M (Driver) ON AC <i>Being cash given to Shekar M towards on account travelling to Hyderabad to Nasik</i>	Payment	PAY/11422		10,000.00
	To BANK-Yes Bank A/c-009763700001633 Cheque 029058 14-11-2023 20,000.00 Cr <i>Being Chq 029058 issued towards cash withdrawn for petty cash exp</i>	Contra	CON/10027	20,000.00	
				1,51,734.00	42,943.00
	By Closing Balance				1,08,791.00
				1,51,734.00	1,51,734.00