Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-23	SL-Tata Capital Financial Services Ltd	Payment	RTGS		14-Dec-23	*16-Dec-23*		15,00,000.00
15-Dec-23	OE-Conveyance	Payment	Same Bank Transfer		15-Dec-23	*16-Dec-23*		1,033.00
15-Dec-23	ECARD-Malla Reddy.M	Payment	Same Bank Transfer		15-Dec-23	*16-Dec-23*		600.00
15-Dec-23	SUP-Vivid World	Payment	NEFT		15-Dec-23	*16-Dec-23*		775.00
14-Dec-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		14-Dec-23	*18-Dec-23*	22,50,000.00	
1-Dec-23	OTH LOAN-GV Research Centers Pvt Ltd	Payment	Cheque	235524	1-Dec-23	*24-Dec-23*		20,00,000.00
1-Dec-23	OTH LOAN-GV Research Centers Pvt Ltd	Payment	Cheque	235525	1-Dec-23	*24-Dec-23*		20,00,000.00
1-Dec-23	INV-Biopolis GV LLP	Receipt	Cheque/DD		1-Dec-23	*24-Dec-23*	20,00,000.00	
1-Dec-23	INV- Inventopolis LLP	Receipt	Cheque/DD		1-Dec-23	*25-Dec-23*	20,00,000.00	

Balance as per Company Books:	63,12,597.12	
Amounts not reflected in Bank:	62,50,000.00	55,02,408.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**55,65,005.12**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
18 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

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

Opening Balance : 60,577,520.02

Closing Balance : 5,565,005.12

Report generated on MAY 11,2024 04.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	60,577,520.02
01-12-2023 12:31:23	01-12-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000209893	0.00	600,000.00	61,177,520.02
01-12-2023 13:14:18	01-12-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 817919 35 PC4 8354112 MODI P ROPERTIES PVT LTD 10	008124130629	30,778.00	0.00	61,146,742.02
01-12-2023 13:14:30	01-12-2023	ACH DR KOTAKMAHPRI MELTKKBK RC4 817860 28 PC4 8354112 MODI P ROPERTIES PVT LTD 10	008124121299	20,050.00	0.00	61,126,692.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2023 13:26:13	01-12-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000371049	500,000.00	0.00	60,626,692.02
01-12-2023 13:36:27	01-12-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000371060	500,000.00	0.00	60,126,692.02
01-12-2023 18:12:32	01-12-2023	RTGS O/W-YESBR1202 3120100012109-HDFC0 000060-SL Tata Capital Financial Services,-5kfX xqKdfFYDJ5d6 NOREF	YESBR12023120100012109	5,000,000.00	0.00	55,126,692.02
01-12-2023 18:12:36	01-12-2023	RTGS O/W-YESBR1202 3120100012112-HDFC0 000060-SL Tata Capital Financial Services,-5kfX bTGxfFYDJ5d6 NOREF	YESBR12023120100012112	5,000,000.00	0.00	50,126,692.02
01-12-2023 18:12:36	01-12-2023	RTGS O/W-YESBR120 23120100012111-HDFC 0000060-SL Tata Capita l Financial Services,-5kf X8l5DfFYDJ5d6 NOREF	YESBR12023120100012111	5,000,000.00	0.00	45,126,692.02
01-12-2023 18:12:36	01-12-2023	RTGS O/W-YESBR1202 3120100012110-HDFC0 000060-SL Tata Capital Financial Services,-5kfX 5xXbfFYDJ5d6 NOREF	YESBR12023120100012110	5,000,000.00	0.00	40,126,692.02
01-12-2023 18:12:40	01-12-2023	RTGS O/W-YESBR120 23120100012113-HDFC 0000060-SL Tata Capita l Financial Services,-5kf Wrru9fFYDJ5d6 NOREF	YESBR12023120100012113	5,000,000.00	0.00	35,126,692.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2023 18:12:40	01-12-2023	RTGS O/W-YESBR1202 3120100012115-HDFC0 000060-SL Tata Capital Financial Services,-5kfX 1U1rfFYDJ5d6 NOREF	YESBR12023120100012115	5,000,000.00	0.00	30,126,692.02
01-12-2023 18:12:40	01-12-2023	RTGS O/W-YESBR1202 3120100012114-HDFC0 000060-SL Tata Capital Financial Services,-5kfW VGcFfFYDJ5d6 NOREF	YESBR12023120100012114	5,000,000.00	0.00	25,126,692.02
01-12-2023 18:12:44	01-12-2023	RTGS O/W-YESBR1202 3120100011132-HDFC0 000060-SL Tata Capital Financial Services,-5kfX pUuBfFYDJ5d6 NOREF	YESBR12023120100011132	5,000,000.00	0.00	20,126,692.02
01-12-2023 18:12:44	01-12-2023	RTGS O/W-YESBR1202 3120100011133-HDFC0 000060-SL Tata Capital Financial Services,-5kfX uABHfFYDJ5d6 NOREF	YESBR12023120100011133	5,000,000.00	0.00	15,126,692.02
01-12-2023 18:12:44	01-12-2023	RTGS O/W-YESBR1202 3120100011131-HDFC0 000060-SL Tata Capital Financial Services,-5kfX mJ8dfFYDJ5d6 NOREF	YESBR12023120100011131	5,000,000.00	0.00	10,126,692.02
04-12-2023 12:50:01	04-12-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000371062	1,500,000.00	0.00	8,626,692.02
04-12-2023 12:51:02	04-12-2023	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000619186	5,000,000.00	0.00	3,626,692.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-12-2023 14:30:10	04-12-2023	RTGS Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MODI PROPERTIES PVT LTD-I CICR52023120400584711	ICICR52023120400584711	0.00	1,000,000.00	4,626,692.02
04-12-2023 14:31:08	04-12-2023	RTGS Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MODI PROPERTIES PVT LTD-I CICR52023120400585466	ICICR52023120400585466	0.00	1,000,000.00	5,626,692.02
04-12-2023 14:32:38	04-12-2023	RTGS Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MODI PROPERTIES PVT LTD-I CICR52023120400585099	ICICR52023120400585099	0.00	1,476,093.00	7,102,785.02
04-12-2023 16:10:05	04-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000619183	1,000,000.00	0.00	6,102,785.02
04-12-2023 16:10:56	04-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000619185	1,476,093.00	0.00	4,626,692.02
04-12-2023 16:12:13	04-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000619184	1,000,000.00	0.00	3,626,692.02
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG33390005 955-SBIN0010100-Vasu Pe st AntiTermite Control Serv -5kislypdfFYDJ5d6 NOREF	YESIG33390005955	2,574.00	0.00	3,624,118.02
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG333900 05956-HDFC0001021-SP Vamshi and Co Pvt Ltd-5k isU2HNfFYDJ5d6 NOREF	YESIG33390005956	3,240.00	0.00	3,620,878.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG33390005958-HDFC0001639-SPKRK Agencies Harish-5kitsDkvfFYDJ5d6 NOREF	YESIG33390005958	1,416.00	0.00	3,619,462.02
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG33390005951-ICIC0002324-Arete Consulting Engineers-5kg427ZvfFYDJ5d6 NOREF	YESIG33390005951	32,400.00	0.00	3,587,062.02
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG33390005953-SBIN0002788-SPOm Prakash Modi-5kg4pWuJfFYDJ5d6 NOREF	YESIG33390005953	20,000.00	0.00	3,567,062.02
05-12-2023 07:52:44	05-12-2023	NEFT O/W-YESIG33390005952-ICIC0006239-Rajeev Vichare-5kg4aGsxfFYDJ5d6 NOREF	YESIG33390005952	27,000.00	0.00	3,540,062.02
05-12-2023 07:52:44	05-12-2023	NET TXN : 5kioid6XfFYDJ5d6 - 009763700003543 - INV Silver Oak Villas LLP Modi Hous - NOREF-009763700001633	YESIG33390005944	100,000.00	0.00	3,440,062.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kios6c3fFYDJ5d6 - 009763700001491 - INVSummit Sales LLPRunning Capital - NOREF-009763700001633	YESIG33390005946	75,000.00	0.00	3,365,062.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kioz7pNfFYDJ5d6 - 009763700003490 - OTHLOANDRNRKBiotech Pvt Ltd - NOREF-009763700001633	YESIG33390005947	500,000.00	0.00	2,865,062.02
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390005957-SBIN0040227-SP	YESIG33390005957	2,251.00	0.00	2,862,811.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Seven Hills Enterprises-5kit7AqffFYDJ5d6 NOREF				
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390005950-IDIB000N015-Vivid World-5kfSXV5xfFYDJ5d6 NOREF	YESIG33390005950	1,525.00	0.00	2,861,286.02
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390005954-SBIN0010100-Vasu Pest AntiTermite Control Serv-5kg4GEY9fFYDJ5d6 NOREF	YESIG33390005954	6,039.00	0.00	2,855,247.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kisnyq7fFYDJ5d6 - 009791800025415 - EMPSwaroopa Salary - NOREF-009763700001633	YESIG33390005943	25,000.00	0.00	2,830,247.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kg3qhONfFYDJ5d6 - 009791800025834 - EMPChathiri Krishna Salary - NOREF-009763700001633	YESIG33390005941	35,580.00	0.00	2,794,667.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kinJxezfFYDJ5d6 - 107063700000167 - Mayflower Platinum - NOREF-009763700001633	YESIG33390005949	250,000.00	0.00	2,544,667.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kisasQbfFYDJ5d6 - 107083600000027 - SSLLPCOMEXP SUNIL K - NOREF-009763700001633	YESIG33390005948	23,000.00	0.00	2,521,667.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kiolbsnfFYDJ5d6 - 009763700002092 - INVPARTNERParamount Builders - NOREF-009763700001633	YESIG33390005945	1,500,000.00	0.00	1,021,667.02
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kiox53tfFYDJ5d6 - 0097637000035	YESIG33390005942	25,000.00	0.00	996,667.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		73 - Mehta and Modi Realty Timmapur LLP - NOREF-009763700001633				
05-12-2023 07:52:46	05-12-2023	NET TXN : 5kivyfWbfFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-009763700004299	YESIG33390006890	0.00	160,016.00	1,156,683.02
05-12-2023 14:54:41	05-12-2023	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000371065	50,000.00	0.00	1,106,683.02
05-12-2023 16:06:02	05-12-2023	Funds Trf-BEGUMPET-009763700005015-MODI REALTORS GV HYD	000000371063	50,000.00	0.00	1,056,683.02
05-12-2023 17:46:56	05-12-2023	NEFT O/W-YESIG33390147845-RBIS0CBDTER-ITD-5kn88OAffFYDJ5d6 NOREF	YESIG33390147845	6,601.00	0.00	1,050,082.02
05-12-2023 17:47:01	05-12-2023	NET TXN : 5kn8u2Dbrwz2uvuR - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-009763700002255	YESIG33390149070	0.00	51,361.00	1,101,443.02
06-12-2023 09:59:32	06-12-2023	CMS-A2A-BT23120593694229 5kirNxjjCQzIZpHB MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG33400018474	0.00	50,232.00	1,151,675.02
06-12-2023 09:59:32	06-12-2023	CMS-A2A-BT23120593694227 5kirw0nTCQzIZpHB MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG33400018473	0.00	66,977.00	1,218,652.02
06-12-2023 09:59:32	06-12-2023	CMS-A2A-BT23120593694228 5kirEcJPCQzIZpHB MO	YESIG33400020097	0.00	26,287.00	1,244,939.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-				
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplpxLTfFYDJ5d6 - 00979190009819 0 - EMPRasamolla Vinod Kumar Salary - NOREF-	YESIG33400018531	37,735.00	0.00	1,207,204.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpm72YJfFYDJ5d6 - 018399500060691 - EMPChennoji Divya Salary - NOREF-	YESIG33400018519	12,383.00	0.00	1,194,821.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpm82CVfFYDJ5d6 - 092699500010690 - EMPDhootha Tejasri Salary - NOREF-	YESIG33400018520	11,124.00	0.00	1,183,697.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpmggM5fFYDJ5d6 - 04889190004811 5 - EMPPrasanna Retainership Allowance - NOREF-	YESIG33400018524	24,200.00	0.00	1,159,497.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpm3GRLfFYDJ5d6 - 009791800025272 - EMPDharipalli Shiva Shankar Salary - NOREF-	YESIG33400018516	20,159.00	0.00	1,139,338.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplWWfXfFYDJ5d6 - 041391900012331 - EMPMeenakshi Nerlapally Salary - NOREF-	YESIG33400018514	15,291.00	0.00	1,124,047.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplMfKBfFYDJ5d6 - 063199500003869 - EMPShaik Umar Farooq - NOREF-	YESIG33400018538	13,643.00	0.00	1,110,404.02
06-12-2023 09:59:35	06-12-2023	NEFT O/W-YESIG33400018545-HDFC000004	YESIG33400018545	52,429.00	0.00	1,057,975.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-EMPJaya Prakash-5k pllrOlfFYDJ5d6 NOREF				
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplW0yFfFYD J5d6 - 125891900004214 - EMPB Akhansha - NOREF-	YESIG33400018513	27,290.00	0.00	1,030,685.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplOJghfFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF-	YESIG33400018540	52,304.00	0.00	978,381.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpm4BNjf FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary NOREF-	YESIG33400018517	12,103.00	0.00	966,278.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplo56tfFYDJ5 d6 - 048891900019291 - EM PKSwathi Salary - NOREF-	YESIG33400018530	35,060.00	0.00	931,218.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kpmhO3HfFY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership Al - NOREF-	YESIG33400018525	22,500.00	0.00	908,718.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplNjSJfFYDJ5d 6 - 018399500075621 - EMP Sivadas KS Salary - NOREF-	YESIG33400018539	92,516.00	0.00	816,202.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplmJa5fFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF-	YESIG33400018529	35,564.00	0.00	780,638.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplrEqNfF YDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF-	YESIG33400018532	34,443.00	0.00	746,195.02
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplRmcdfFY DJ5d6 - 009791800025	YESIG33400018542	24,989.00	0.00	721,206.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		222 - EMPMendu Malla Reddy Salary - NOREF-				
06-12-2023 09:59:35	06-12-2023	NET TXN : 5kplhRk1fFYDJ5d6 - 107094200003465 - EMPShiva Kumar - NOREF-	YESIG33400018527	63,944.00	0.00	657,262.02
06-12-2023 09:59:35	06-12-2023	NEFT O/W-YESIG33400018546-BARB0VJBODU-EMPU Ashaiya Upally Salary-5kplStXnfFYDJ5d6 NOREF	YESIG33400018546	19,351.00	0.00	637,911.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplUpSZfFYDJ5d6 - 009791800025834 - EMPChathiri Krishna Salary - NOREF-	YESIG33400018544	26,541.00	0.00	611,370.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpllw7jfFYDJ5d6 - 009791800025445 - EMPGopi Krishna Salary NOREF-	YESIG33400018536	16,318.00	0.00	595,052.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplFmXbfFYDJ5d6 - 018391900165842 - EMPPoosa Ramya - NOREF-	YESIG33400018533	13,101.00	0.00	581,951.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpm91CRfFYDJ5d6 - 125699500009111 - EMPKoya Nirisha Ganga Retainership - NOREF-	YESIG33400018521	100,156.00	0.00	481,795.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpm2ftPfFYDJ5d6 - 092699500011040 - EMPNakkala Ramanji Reddy - NOREF-	YESIG33400018515	18,073.00	0.00	463,722.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpm5HP7fFYDJ5d6 - 041399500009712 - EMPSainath Salary - NOREF-	YESIG33400018518	14,586.00	0.00	449,136.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplHpgFfFYDJ5d6 - 018391600006991 - EMPS Sujatha Salary - NOREF-	YESIG33400018535	14,429.00	0.00	434,707.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplkhp3fFYDJ5d6 - 009791900009121 - EMPSambasiva Rao Allamsetty Salary - NOREF-	YESIG33400018528	46,587.00	0.00	388,120.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpme45vfFYDJ5d6 - 127498700000355 - EMPRishabh Arora - NOREF-	YESIG33400018522	100,390.00	0.00	287,730.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpmfhZjfFYDJ5d6 - 009791800025352 - EMPM A Lateef Retainership Allowanc - NOREF-	YESIG33400018523	50,346.00	0.00	237,384.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kpmja9TfFYDJ5d6 - 009791900144022 - EMPSrujana Malka Retainership Allow - NOREF-	YESIG33400018526	17,852.00	0.00	219,532.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplL1shfFYDJ5d6 - 009791800025508 - EMPLingampally Vinay Chary Salary - NOREF-	YESIG33400018537	18,018.00	0.00	201,514.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplQfGdfFYDJ5d6 - 009791800026048 - EMPRamnivas Sanjay Kumar Salary - NOREF-	YESIG33400018541	36,361.00	0.00	165,153.02
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplGotLfFYDJ5d6 - 047791800013862 - EMPV Tulja Bhavani Salary - NOREF-	YESIG33400018534	16,921.00	0.00	148,232.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 09:59:36	06-12-2023	NET TXN : 5kplTr1zfFY DJ5d6 - 00979180002 5997 - EMP Bore Shek appa Salary - NOREF-	YESIG33400018543	21,238.00	0.00	126,994.02
06-12-2023 13:35:57	06-12-2023	CMS-A2A-BT23120493513 520 5kfZ0c6NsO4a6m08 M EHTA AND MODI REALT-	YESIG33400041682	0.00	93,974.00	220,968.02
06-12-2023 15:32:50	06-12-2023	CASH PAID_SE LF-BEGUMPET	000000619187	15,000.00	0.00	205,968.02
06-12-2023 18:15:14	06-12-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000355484	0.00	1,500,000.00	1,705,968.02
06-12-2023 18:32:33	06-12-2023	NEFT Cr-ICIC0000105-GV R ESEARCH CENTERS PVT L TD-SPMODI PROPERTIES PVT LTD-ICIB233400057539	ICIB233400057539	0.00	154,902.00	1,860,870.02
07-12-2023 09:12:35	07-12-2023	RTGS O/W-YESBR12023 120700000254-UTIB00016 34-Dilpreet Tubes Pvt Ltd- 5krUfnILfFYDJ5d6 NOREF	YESBR12023120700000254	300,000.00	0.00	1,560,870.02
07-12-2023 09:12:35	07-12-2023	NET TXN : 5kpzwTRRfFYD J5d6 - 009794200001282 - Nalla Malavika - NOREF-	YESIG33410014888	25,262.00	0.00	1,535,608.02
07-12-2023 12:41:38	07-12-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000619192	100,000.00	0.00	1,435,608.02
07-12-2023 16:11:36	07-12-2023	Funds Trf-BEGUMPE T-009791800025495- GADAM SANGEETHA	000000619191	43,916.00	0.00	1,391,692.02
07-12-2023 17:34:12	07-12-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP	CMS3412388555584	0.00	175,672.00	1,567,364.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

✓ YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPMODI PROPERTIES PVT LTD-CMS3412388555584				
08-12-2023 06:35:28	08-12-2023	NET TXN : 5ku9IU27fFYDJ5d6 - 009791900009181 - EMP Aruna Kambhampati Salary - NOREF-	YESIG33420001373	30,553.00	0.00	1,536,811.02
10-12-2023 12:10:31	10-12-2023	ACH DR BOB LOAN COLLECTION 222359999901000180897 MODI PROPERTIES PRIVATE LIMITED 10	008467760003	12,512.00	0.00	1,524,299.02
10-12-2023 12:11:12	10-12-2023	ACH DR BOB LOAN COLLECTION 223149999901000203392 MODI PROPERTIES PRIVATE LIMITED 10	008467754586	7,851.00	0.00	1,516,448.02
12-12-2023 10:32:52	12-12-2023	NEFT Cr-SBIN0000TBU-ITDTAX REFUND 2023-24 AABCM4761E-MODI PROPERTIES PRIVATE LIMITED-SBIN423346886967	SBIN423346886967	0.00	273,940.00	1,790,388.02
12-12-2023 11:51:31	12-12-2023	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Properties Pvt Ltd-KKBKR22023121210788122	KKBKR22023121210788122	0.00	400,000.00	2,190,388.02
12-12-2023 11:56:06	12-12-2023	NET TXN : 5kDGbLhpfFYDJ5d6 - 107083600000027 - SSLLPCOMEXP SUNIL K - NOREF-	YESIG33460023544	12,685.00	0.00	2,177,703.02
12-12-2023 11:56:12	12-12-2023	NEFT O/W-YESIG33460023581-KKBK0000555-SPShruti Agarwal-5kDF7vBxfFYDJ5d6 NOREF	YESIG33460023581	44,280.00	0.00	2,133,423.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDF45CzfFYDJ 5d6 - 058663400000320 - SP Shreyas Services - NOREF-	YESIG33460023576	41,618.00	0.00	2,091,805.02
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDqwVD5fF YDJ5d6 - 009763700003 490 - OTHLOANDRNRK Biotech Pvt Ltd - NOREF-	YESIG33460021200	200,000.00	0.00	1,891,805.02
12-12-2023 11:56:12	12-12-2023	NEFT O/W-YESIG334600 21202-CSBK0000201-SPE xpert Security Guards-5kD EXT0DfFYDJ5d6 NOREF	YESIG33460021202	62,854.00	0.00	1,828,951.02
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDqvcttfFYD J5d6 - 009763700003573 - Mehta and Modi Realty Timmapur LLP - NOREF-	YESIG33460021201	100,000.00	0.00	1,728,951.02
12-12-2023 11:56:12	12-12-2023	NEFT O/W-YESIG3346 0023584-UTIB0000068 -Summit Builders-5kDF cdlxfFYDJ5d6 NOREF	YESIG33460023584	9,000.00	0.00	1,719,951.02
12-12-2023 11:56:12	12-12-2023	NEFT O/W-YESIG33460023 586-SBIN0010100-Vasu Pe st AntiTermite Control Serv- 5kDFnKjNfFYDJ5d6 NOREF	YESIG33460023586	2,574.00	0.00	1,717,377.02
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDqnDhpfFYDJ5 d6 - 009763700003021 - Aed is Developers LLP - NOREF-	YESIG33460021198	50,000.00	0.00	1,667,377.02
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDqktuPfFY DJ5d6 - 0097637000048 11 - INVModi Realty LG Malakpet LLP - NOREF-	YESIG33460023574	150,000.00	0.00	1,517,377.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDqsDOPfFY DJ5d6 - 0097637000050 45 - USLAMTZ Medpolis Square Pvt Ltd - NOREF-	YESIG33460021199	200,000.00	0.00	1,317,377.02
12-12-2023 11:56:12	12-12-2023	RTGS O/W-YESBR1202 3121200003296-HDFC0 000060-SL Tata Capital Financial Services,-5kw EvlUZfFYDJ5d6 NOREF	YESBR1202312120003296	223,682.00	0.00	1,093,695.02
12-12-2023 11:56:12	12-12-2023	NEFT O/W-YESIG33460 023585-HDFC0004741-S PSunrise Enterprises-5k DFfttFfFYDJ5d6 NOREF	YESIG33460023585	1,180.00	0.00	1,092,515.02
12-12-2023 11:56:14	12-12-2023	CMS-A2A-BT23121194932 858 5kDCGwKprwz2uvuR MR GENOME VALLEYLLP-	YESIG33460023565	0.00	78,733.00	1,171,248.02
12-12-2023 12:03:11	12-12-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS3462389542393	CMS3462389542393	0.00	150,000.00	1,321,248.02
12-12-2023 12:08:23	12-12-2023	CHQ PAID-SEL F-BEGUMPET	000000619188	5,000.00	0.00	1,316,248.02
12-12-2023 12:23:33	12-12-2023	NEFT Dr-YESB33467896 717-N SQUARE BIOTEC H PRIVATE LIMITED-KK BK0000552-BEGUMPET	YESB334678967 17-000000619194	25,000.00	0.00	1,291,248.02
12-12-2023 15:41:46	12-12-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000663643	0.00	10,000,000.00	11,291,248.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 16:03:50	12-12-2023	Funds Trf-BEGUMPET-0097637000024 11-SOHAM SATISH	000000619196	50,000.00	0.00	11,241,248.02
12-12-2023 16:04:21	12-12-2023	Funds Trf-BEGUMPET-009763700005015-MODI REALTORS GV HYD	000000619197	50,000.00	0.00	11,191,248.02
12-12-2023 16:09:10	12-12-2023	Funds Trf-BEGUMPET -009763700003091-MEHTA AND MODI REALT	000000619195	400,000.00	0.00	10,791,248.02
12-12-2023 16:17:37	12-12-2023	Funds Trf-BEGUMPET -009763700003543-SILVER OAK VILLAS LL	000000293623	0.00	850,000.00	11,641,248.02
12-12-2023 16:18:47	12-12-2023	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000619199	800,000.00	0.00	10,841,248.02
12-12-2023 17:47:10	12-12-2023	RTGS O/W-YESBR12023121200011144-HDFC0000060-SL Tata Capital Financial Services,-5kFIDSvTfFYDJ5d6 NOREF	YESBR12023121200011144	10,000,000.00	0.00	841,248.02
13-12-2023 06:33:21	13-12-2023	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000619190	530.00	0.00	840,718.02
13-12-2023 06:33:21	13-12-2023	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000619189	707.00	0.00	840,011.02
13-12-2023 15:34:14	13-12-2023	Funds Trf-BEGUMPET -107063700000167-MPPL MAYFLOWER PLAT	000000619198	275,000.00	0.00	565,011.02
14-12-2023 13:36:53	14-12-2023	Funds Trf-BEGUMPET -009763700001529-MODI CON SERVICES	000000619193	405,000.00	0.00	160,011.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2023 13:56:37	14-12-2023	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000346557	0.00	5,000,000.00	5,160,011.02
14-12-2023 16:55:24	14-12-2023	GST	- -	0.90	0.00	5,160,005.12
14-12-2023 16:55:24	14-12-2023	DP TXN CHARGES CLIE NT ID 10992047 NOV-23	- -	5.00	0.00	5,160,005.12
14-12-2023 18:06:08	14-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424211	0.00	405,000.00	5,565,005.12

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

APPROVED BY
18 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Dec-23 to 15-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To **Opening Balance**			**6,01,77,520.02**	
1-Dec-23	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 1-12-2023 10,00,000.00 Dr *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10313	10,00,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 1-12-2023 10,00,000.00 Dr *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10314	10,00,000.00	
	To OTH LOAN-GV Research Centers Pvt Ltd Cheque/DD 1-12-2023 14,76,093.00 Dr *Being Payment received from GV Research Centers Pvt Ltd towards loan re - payment*	**Receipt**	REC/10315	14,76,093.00	
	By INV-PARTNER-Paramount Builders Cheque 619183 1-12-2023 10,00,000.00 Cr *Being Chq 619183 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11495		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 619184 1-12-2023 10,00,000.00 Cr *Being Chq 619184 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11496		10,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 619185 1-12-2023 14,76,093.00 Cr *Being Chq 619185 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11497		14,76,093.00
	By **SUP-Vivid World** NEFT 1-12-2023 1,525.00 Cr *Being Payment to Vivid World against credit balance*	**Payment**	PAY/11498		1,525.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11499		50,00,000.00
	Carried Over			6,36,53,613.02	84,77,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,53,613.02	84,77,618.00
1-Dec-23	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11500		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11501		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11502		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11503		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11504		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11505		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11506		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11507		50,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 1-12-2023 50,00,000.00 Cr *Being RTGS to Tata Capital Financial Services Ltd OD Loan re - payment*	**Payment**	PAY/11508		50,00,000.00
	By SL-KMBL-Loan Aggreement No CF-19481176 Others 1-12-2023 20,050.00 Cr *Being car ECS*	**Payment**	PAY/11509		20,050.00
	Carried Over			6,36,53,613.02	5,34,97,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,53,613.02	5,34,97,668.00
1-Dec-23	By **SL-KMPL-CF00082238** Others 1-12-2023 30,778.00 Cr *Being car ECS*	**Payment**	PAY/11510		30,778.00
	By **EMP-Chathiri Krishna Salary** Same Bank Transfer 1-12-2023 35,580.00 Cr *Being salary for the months of August , September and October 23*	**Payment**	PAY/11511		35,580.00
	By **SP-Arete Consulting Engineers** NEFT 1-12-2023 32,400.00 Cr *Being payment to Arete consulting Engineers towards HVAC Consultancy charges for Nov 23 ref inv no. ace/2023-24/016 dt. 17. 10.23*	**Payment**	PAY/11512		32,400.00
	By **SP-Rajeev Vichare - Engineering Consultant** NEFT 1-12-2023 27,000.00 Cr *Being payment to Rajeev vichare towards consultnacy charges for oct 23 ref inv no. RV/MPPL/2022 -23/19 dt. 06.11.23*	**Payment**	PAY/11513		27,000.00
	By **SP-Om Prakash Modi** NEFT 1-12-2023 20,000.00 Cr *Being NEFT to Om Prakash Modi towards parking charges for the month of November 2023*	**Payment**	PAY/11514		20,000.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 1-12-2023 6,039.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11515		6,039.00
	By **USL-Tejal Soham Modi** Cheque 619186 1-12-2023 50,00,000.00 Cr *Being Chq 619186 issued to Tejal Soham Modi towards loan re - payment*	**Payment**	PAY/11516		50,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 371062 1-12-2023 15,00,000.00 Cr *Chq no-371062 Being Chq issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11517		15,00,000.00
	To **INV-Mehta and Modi Realty Kowkur LLP** Cheque/DD 1-12-2023 15,00,000.00 Dr *Being Chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Receipt**	REC/10317	15,00,000.00	
	Carried Over			6,51,53,613.02	6,01,49,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,53,613.02	6,01,49,465.00
1-Dec-23	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 235524 1-12-2023 20,00,000.00 Cr *Being Chq 235524 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11889		20,00,000.00
	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 235525 1-12-2023 20,00,000.00 Cr *Being Chq 235525 Dt. 01.12.2023 issued to GV Research Centers Pvt Ltd towards loan re - payment*	**Payment**	PAY/11890		20,00,000.00
	To **INV- Inventopolis LLP** Cheque/DD 1-12-2023 20,00,000.00 Dr *Being payment received from Inventopolis towards funds transfer*	**Receipt**	REC/10435	20,00,000.00	
	To **INV-Biopolis GV LLP** Cheque/DD 1-12-2023 20,00,000.00 Dr *Being payemnt received from Biopolis LLP towards funds transfer*	**Receipt**	REC/10436	20,00,000.00	
2-Dec-23	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Same Bank Transfer 2-12-2023 2,50,000.00 Cr *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11518		2,50,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Same Bank Transfer 2-12-2023 1,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11519		1,00,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer 2-12-2023 15,00,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/11520		15,00,000.00
	By **INV-Summit Sales LLP-Running Capital** Same Bank Transfer 2-12-2023 75,000.00 Cr *Being payment to SS LLP towards funds transfer*	**Payment**	PAY/11521		75,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Same Bank Transfer 2-12-2023 25,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11522		25,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Same Bank Transfer 2-12-2023 5,00,000.00 Cr *Being payment to DR. N.R.K Biotech Pvt Ltd towards loan*	**Payment**	PAY/11523		5,00,000.00
	Carried Over			6,91,53,613.02	6,65,99,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,65,99,465.00
2-Dec-23	By **ECARD-Suneel Kumar** Same Bank Transfer 2-12-2023 23,000.00 Cr *Being payment to Suneel Kumar towards purchase of 43" TV for Anand Mehta's cabin*	**Payment**	PAY/11524		23,000.00
	By **EMP-Swaroopa Salary** Same Bank Transfer 2-12-2023 25,000.00 Cr *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 7th installament*	**Payment**	PAY/11525		25,000.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 2-12-2023 2,574.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11526		2,574.00
	By **SP-Vamshi and Co Pvt Ltd** NEFT 2-12-2023 3,240.00 Cr *Being payment to Vamshi and Co Pvt Ltd against credit balance*	**Payment**	PAY/11527		3,240.00
	By **SP-Seven Hills Enterprises** NEFT 2-12-2023 2,251.00 Cr *Being payment to Seven Hills Enterprises against credit balance ref inv no. 839 dt. 01.12.23*	**Payment**	PAY/11528		2,251.00
	By **SP-KRK Agencies Harish** NEFT 2-12-2023 1,416.00 Cr *Being payment to KRK Agencies Harish against credit balance*	**Payment**	PAY/11529		1,416.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** Cheque 371063 2-12-2023 50,000.00 Cr *Being Chq 371063 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11530		50,000.00
4-Dec-23	By **TDS-1% Contract**	**Payment**	PAY/11532		6,601.00
5-Dec-23	By **EMP-Soham Modi Salary** Cheque 371064 5-12-2023 50,000.00 Cr *Being Chq 371065 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11533		50,000.00
	By **EMP-Shiva Kumar Salary** Same Bank Transfer 5-12-2023 63,944.00 Cr *Being salary for november 2023*	**Payment**	PAY/11534		63,944.00
	By **EMP-Sambasiva Rao Allamsetty Salary** Same Bank Transfer 5-12-2023 46,587.00 Cr *Being salary for november 2023*	**Payment**	PAY/11535		46,587.00
	Carried Over			6,91,53,613.02	6,68,74,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,68,74,078.00
5-Dec-23	By **EMP-Jayaprakash Salary** NEFT 5-12-2023 52,429.00 Cr *Being salary for november 2023*	**Payment**	PAY/11536		52,429.00
	By **EMP-Kusum Salary** Same Bank Transfer 5-12-2023 35,564.00 Cr *Being salary for november 2023*	**Payment**	PAY/11537		35,564.00
	By **EMP-K.Swathi Salary** Same Bank Transfer 5-12-2023 35,060.00 Cr *Being salary for november 2023*	**Payment**	PAY/11538		35,060.00
	By **EMP-Rasamolla Vinod Kumar Salary** Same Bank Transfer 5-12-2023 37,735.00 Cr *Being salary for november 2023*	**Payment**	PAY/11539		37,735.00
	By **EMP-Naveen Gosika Salary** Same Bank Transfer 5-12-2023 34,443.00 Cr *Being salary for november 2023*	**Payment**	PAY/11540		34,443.00
	By **EMP-Poosa Ramya** Same Bank Transfer 5-12-2023 13,101.00 Cr *Being salary for november 2023*	**Payment**	PAY/11541		13,101.00
	By **EMP-V Tulja Bhavani Salary** Same Bank Transfer 5-12-2023 16,921.00 Cr *Being salary for november 2023*	**Payment**	PAY/11542		16,921.00
	By **EMP-Silveri Sujatha Salary** Same Bank Transfer 5-12-2023 14,429.00 Cr *Being salary for november 2023*	**Payment**	PAY/11543		14,429.00
	By **EMP-Gopi Krishna Salary** Same Bank Transfer 5-12-2023 16,318.00 Cr *Being salary for november 2023*	**Payment**	PAY/11544		16,318.00
	By **EMP-Lingampally Vinay Chary Salary** Same Bank Transfer 5-12-2023 18,018.00 Cr *Being salary for november 2023*	**Payment**	PAY/11545		18,018.00
	By **EMP-Shaik Umar Farooq Salary** Same Bank Transfer 5-12-2023 13,643.00 Cr *Being salary for november 2023*	**Payment**	PAY/11546		13,643.00
	By **EMP-Sivadas KS Salary** Same Bank Transfer 5-12-2023 92,516.00 Cr *Being salary for november 2023*	**Payment**	PAY/11547		92,516.00
	By **EMP-Ganta Jai Kumar Salary** Same Bank Transfer 5-12-2023 52,304.00 Cr *Being salary for november 2023*	**Payment**	PAY/11548		52,304.00
	By **EMP-Ramnivas Sanjay Kumar Salary** Same Bank Transfer 5-12-2023 36,361.00 Cr *Being salary for november 2023*	**Payment**	PAY/11549		36,361.00
	By **EMP-Mendu Malla Reddy Salary** Same Bank Transfer 5-12-2023 24,989.00 Cr *Being salary for november 2023*	**Payment**	PAY/11550		24,989.00
	Carried Over			6,91,53,613.02	6,73,67,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,73,67,909.00
5-Dec-23	By **EMP-Ashaiya Upally Salary** NEFT 5-12-2023 19,351.00 Cr *Being salary for november 2023*	**Payment**	PAY/11551		19,351.00
	By **EMP- Bore Shekappa Salary** Same Bank Transfer 5-12-2023 21,238.00 Cr *Being salary for november 2023*	**Payment**	PAY/11552		21,238.00
	By **EMP-Chathiri Krishna Salary** Same Bank Transfer 5-12-2023 26,541.00 Cr *Being salary for november 2023*	**Payment**	PAY/11553		26,541.00
	By **EMP-B Akhansha Salary** Same Bank Transfer 5-12-2023 27,290.00 Cr *Being salary for november 2023*	**Payment**	PAY/11554		27,290.00
	By **EMP-Meenakshi Nerlapally Salary** Same Bank Transfer 5-12-2023 15,291.00 Cr *Being salary for november 2023*	**Payment**	PAY/11555		15,291.00
	By **EMP-Nakkala Ramanji Reddy Salary** Same Bank Transfer 5-12-2023 18,073.00 Cr *Being salary for november 2023*	**Payment**	PAY/11556		18,073.00
	By **EMP-Dharipalli Shiva Shankar Salary** Same Bank Transfer 5-12-2023 20,159.00 Cr *Being salary for november 2023*	**Payment**	PAY/11557		20,159.00
	By **EMP-Rasala Divya Salary** Same Bank Transfer 5-12-2023 12,103.00 Cr *Being salary for november 2023*	**Payment**	PAY/11558		12,103.00
	By **EMP-Sainath Salary** Same Bank Transfer 5-12-2023 14,586.00 Cr *Being salary for november 2023*	**Payment**	PAY/11559		14,586.00
	By **EMP-Chennoji Divya Salary** Same Bank Transfer 5-12-2023 12,383.00 Cr *Being salary for november 2023*	**Payment**	PAY/11560		12,383.00
	By **EMP-Dhootha Tejasri Salary** Same Bank Transfer 5-12-2023 11,124.00 Cr *Being salary for november 2023*	**Payment**	PAY/11561		11,124.00
	By **EMP-Koya Nirisha Ganga Retainership Allowance** Same Bank Transfer 5-12-2023 1,00,156.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11562		1,00,156.00
	By **EMP-Rishabh Arora Retainership Allowance** Same Bank Transfer 5-12-2023 1,00,390.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11563		1,00,390.00
	By **EMP-M A Lateef Retainership Allowance** Same Bank Transfer 5-12-2023 50,346.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11564		50,346.00
	Carried Over			6,91,53,613.02	6,78,16,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,53,613.02	6,78,16,940.00
5-Dec-23	By **EMP-Prasanna Retainership Allowance** Same Bank Transfer 5-12-2023 24,200.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11565		24,200.00
	By **EMP-Rupal Viswanathan Retainership Allowance** Same Bank Transfer 5-12-2023 22,500.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11566		22,500.00
	By **EMP-Srujana Malka Retainership Allowance** Same Bank Transfer 5-12-2023 17,852.00 Cr *Being Retainership Allowance for the month of November 23*	**Payment**	PAY/11567		17,852.00
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD 5-12-2023 1,60,016.00 Dr *Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 23 ref inv no. MPPL 10130, 1039 & 10144*	**Receipt**	REC/10318	1,60,016.00	
	By **Cash** Cheque 619187 5-12-2023 15,000.00 Cr *Being Chq 619187 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10030		15,000.00
	By **Cash** Cheque 619188 5-12-2023 5,000.00 Cr *Being Chq 619188 issued towards petty cash expenses*	**Contra**	CON/10031		5,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer 5-12-2023 25,262.00 Cr *Being amount debited to Paramount Builders towards Nalla Malavika salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11569		25,262.00
	By **OIE -Telephone Expenses** Cheque 619189 5-12-2023 707.00 Cr *Being Chq 619189 isseud to Airtel Relationship No. 1-4752305933225 towards Soham sir I PAD dues no. 9059219373*	**Payment**	PAY/11570		707.00
	By **OIE -Telephone Expenses** Cheque 619190 5-12-2023 530.00 Cr *Being Chq 619190 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280*	**Payment**	PAY/11571		530.00
	Carried Over			6,93,13,629.02	6,79,27,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,13,629.02	6,79,27,991.00
5-Dec-23	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** Cheque/DD 5-12-2023 51,361.00 Dr *Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10127, MPPL 10134, MPPL 10141*	**Receipt**	REC/10319	51,361.00	
6-Dec-23	By **INV-PARTNER-Paramount Builders** Cheque 619191 6-12-2023 43,916.00 Cr *Being Chq 619191 issued to Paramount Builders towards sangeetha salary for the month of November 2023 paid on their behalf.*	**Payment**	PAY/11572		43,916.00
	By **DEP-Dilpreet Tubes Project** RTGS 6-12-2023 3,00,000.00 Cr *Being Payment to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/11573		3,00,000.00
	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD 6-12-2023 50,232.00 Dr *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10320	50,232.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD 6-12-2023 66,977.00 Dr *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10321	66,977.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD 6-12-2023 26,287.00 Dr *Being payment received from MHPL Oak Villas towards admin charges for the month november 2023 ref Inv no. MPPL Dt. 29.11.2023*	**Receipt**	REC/10322	26,287.00	
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** Cheque/DD 6-12-2023 93,974.00 Dr *Being payment received from Mehta & modi Realty Kowkur LLP towards admin charges for the month of november 2023 ref inv no. MPPL 10125, 10132, 10138 DT. 29.11.23*	**Receipt**	REC/10323	93,974.00	
	By **USL-Soham Satish Modi** Cheque 619192 6-12-2023 1,00,000.00 Cr *Being Chq 619192 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11574		1,00,000.00
	Carried Over			6,96,02,460.02	6,83,71,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,460.02	6,83,71,907.00
7-Dec-23	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD 7-12-2023 1,54,902.00 Dr *Being payment received from GV Research Centers Pvt Ltd towards admin charges ref inv no. MPPL 10131, 10137, 10145 DT . 29.11.23*	**Receipt**	REC/10324	1,54,902.00	
	By **EMP- Aruna Kambhampati Salary** Same Bank Transfer 7-12-2023 30,553.00 Cr *Being salary for the month of November 2023.*	**Payment**	PAY/11575		30,553.00
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** Cheque/DD 7-12-2023 1,75,672.00 Dr *Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Nov 23 ref inv no. MPPL 10126, 10133, 10140 DT. 29.11.23*	**Receipt**	REC/10327	1,75,672.00	
8-Dec-23	To **INV-PARTNER-Paramount Builders** Cheque/DD 424211 8-12-2023 4,05,000.00 Dr *Being Chq 424211 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10326	4,05,000.00	
	By **INV-Modi Consultancy Services** Cheque 619193 8-12-2023 4,05,000.00 Cr *Being Chq 619193 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11576		4,05,000.00
	By **SL- Tata Capital Financial Services Ltd** RTGS 8-12-2023 2,23,682.00 Cr *Being payment to Tata Capital Financial Services Ltd towards interest amount for the month of Nov 23*	**Payment**	PAY/11579		2,23,682.00
10-Dec-23	By **SL-BOB-Loan Agreement 00001403866-LMS** Others 10-12-2023 12,512.00 Cr *Being car ECS*	**Payment**	PAY/11577		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** Others 10-12-2023 7,851.00 Cr *Being car ECS*	**Payment**	PAY/11578		7,851.00
11-Dec-23	By **OTH LOAN - N Square Biotech Private Limited** Cheque 619194 11-12-2023 25,000.00 Cr *Being Chq 619194 issued to N Square Biotech Private Limited towards loan*	**Payment**	PAY/11580		25,000.00
	To **INV-Modi Realty Mallapur LLP** Same Bank Transfer 11-12-2023 4,00,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	PAY/11581	4,00,000.00	
	Carried Over			7,07,38,034.02	6,90,76,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,38,034.02	6,90,76,505.00
11-Dec-23	By INV-Mehta and Modi Realty Kowkur LLP Cheque 619195 11-12-2023 4,00,000.00 Cr *Being 619195 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11582		4,00,000.00
	By **USL-Soham Satish Modi** Cheque 619196 11-12-2023 50,000.00 Cr *Being Chq 619196 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/11583		50,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital Cheque 619197 11-12-2023 50,000.00 Cr *Being Chq 619197 issued to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/11584		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque 619198 11-12-2023 2,75,000.00 Cr *Being Chq 619198 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer*	**Payment**	PAY/11585		2,75,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 619199 11-12-2023 8,00,000.00 Cr *Being Chq 619199 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11586		8,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 11-12-2023 8,50,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Receipt**	REC/10328	8,50,000.00	
	By **INV-Modi Realty LG Malakpet LLP** Same Bank Transfer 11-12-2023 1,50,000.00 Cr *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/11587		1,50,000.00
	By INV-Aedis Developers LLP- Running Capital Same Bank Transfer 11-12-2023 50,000.00 Cr *Being payment to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11588		50,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Same Bank Transfer 11-12-2023 2,00,000.00 Cr *Being payment to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/11589		2,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP Same Bank Transfer 11-12-2023 1,00,000.00 Cr *Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11590		1,00,000.00
	Carried Over			7,15,88,034.02	7,11,51,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,88,034.02	7,11,51,505.00
11-Dec-23	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Same Bank Transfer 11-12-2023 2,00,000.00 Cr *Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11591		2,00,000.00
	By **SP-Expert Security Guards** NEFT 11-12-2023 62,854.00 Cr *Being payment to Expert Security Guards against credit balance*	**Payment**	PAY/11592		62,854.00
	By **SP-Shreyas Services** Same Bank Transfer 11-12-2023 41,618.00 Cr *Being payment to Shreyas Servies against credit balance*	**Payment**	PAY/11593		41,618.00
	By **SP-Shruti Agarwal** NEFT 11-12-2023 44,280.00 Cr *Being payment to Shruti Agarwal against credit balance*	**Payment**	PAY/11594		44,280.00
	By **SP-Summit Builders** NEFT 11-12-2023 9,000.00 Cr *Being payment to Summit Builders against credit balance*	**Payment**	PAY/11595		9,000.00
	By **SP-Sunrise Enterprises** NEFT 11-12-2023 1,180.00 Cr *Being payment to Sunsrise Enterprises against credit balance*	**Payment**	PAY/11596		1,180.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 11-12-2023 2,574.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11597		2,574.00
	By **ECARD-Suneel Kumar** Same Bank Transfer 11-12-2023 12,685.00 Cr *Being payment to SSLLPCOMEXP SUNIL K towrds Internet bill of ACT for 1 Year - 08/12/2023 to 07 /12/2024*	**Payment**	PAY/11598		12,685.00
12-Dec-23	To **USL-Soham Satish Modi** Cheque/DD 663643 12-12-2023 1,00,00,000.00 Dr *Being Chq 663643 received from Soham Satish Modi towards loan*	**Receipt**	REC/10330	1,00,00,000.00	
	By **SL- Tata Capital Financial Services Ltd** RTGS 12-12-2023 1,00,00,000.00 Cr *Being payment to Tata Capital Financial Services Ltd towards OD loan re - payment*	**Payment**	PAY/11600		1,00,00,000.00
	To **Income Tax Refund AY 2023-24** Cheque/DD 12-12-2023 2,73,940.00 Dr *Being Income Tax refund received for the AY 2023-24*	**Receipt**	REC/10331	2,73,940.00	
	Carried Over			8,18,61,974.02	8,15,25,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,61,974.02	8,15,25,696.00
12-Dec-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD 12-12-2023 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10332	1,50,000.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** Cheque/DD 12-12-2023 78,733.00 Dr *Being payment received from Modi Realty Genome Valley LLP towards admin charges*	**Receipt**	REC/10333	78,733.00	
13-Dec-23	To **USL-Tejal Soham Modi** Cheque/DD 346557 12-12-2023 50,00,000.00 Dr *Being Chq 346557 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10334	50,00,000.00	
14-Dec-23	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 14-12-2023 22,50,000.00 Dr *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10335	22,50,000.00	
	By **SL- Tata Capital Financial Services Ltd** RTGS 14-12-2023 15,00,000.00 Cr *Being payment to Tata Capital Financial Services Ltd towards OD - re payment*	**Payment**	PAY/11601		15,00,000.00
	By **FEXP-Bank Charges** Others 14-12-2023 5.00 Cr *Being bank charges debited by bank*	**Payment**	PAY/11604		5.00
	By **FEXP-Bank Charges** Others 14-12-2023 0.90 Cr *GST on Bank charges*	**Payment**	PAY/11605		0.90
15-Dec-23	By **OE-Conveyance** Same Bank Transfer 15-12-2023 1,033.00 Cr *Being conveyance visited various banks 01.11.23 to 07.11.23 for expenses cards, share transfer & a/c closers and documents send through bike (uber) to banks in emergency purpose*	**Payment**	PAY/11608		1,033.00
	By **ECARD-Malla Reddy.M** Same Bank Transfer 15-12-2023 600.00 Cr *Being payment to Summit Sales Common Expenses against credit balance*	**Payment**	PAY/11609		600.00
	By **SUP-Vivid World** NEFT 15-12-2023 775.00 Cr *Being payment to Vivid world against credit balance ref inv no. 2685*	**Payment**	PAY/11610		775.00
	Carried Over			8,93,40,707.02	8,30,28,109.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,93,40,707.02	8,30,28,109.90
					8,93,40,707.02	8,30,28,109.90
	By	**Closing Balance**				63,12,597.12
					8,93,40,707.02	**8,93,40,707.02**

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Dec-23 to 15-Dec-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**Opening Balance**			**1,18,705.00**	
2-Dec-23	By	EMP-Ashaiya Upally ON Account *Being cash paid to Ashaiya Upally ON Account towards medical expenses tube, culasis medicine & nesure protein powder etc.,*	**Payment**	PAY/11531		4,500.00
5-Dec-23	To	BANK-Yes Bank A/c-009763700001633 Cheque 619187 5-12-2023 15,000.00 Cr *Being Chq 619187 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10030	15,000.00	
	To	BANK-Yes Bank A/c-009763700001633 Cheque 619188 5-12-2023 5,000.00 Cr *Being Chq 619188 issued towards petty cash expenses*	**Contra**	CON/10031	5,000.00	
7-Dec-23	To	EMP-Shiva Kumar ON AC *Being cash returned by Shiva Kumar towards tour balance amount.*	**Receipt**	REC/10325	3,942.00	
14-Dec-23	By	OIE-Repairs & Maintenance-Automobiles *Being cash paid to Shiva shankar towards Car TS10 EP 0341 interior shampoo cleaning and Car 2924 - replacement of tyres ref bill no. MR /23-24/5410 dt .14.12.23*	**Payment**	PAY/11603		8,270.00
	To	EMP-Shiva Shankar Dalrpalli ON AC *Being cash received from Shiva Shnakar towards ON account amount*	**Receipt**	REC/10336	8,000.00	
					1,50,647.00	12,770.00
	By	**Closing Balance**				1,37,877.00
					1,50,647.00	**1,50,647.00**