

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jan-24	Happay Card -Deposit -BNC	Payment	Cheque	552720	10-Jan-24	18-Jan-24		90,000.00
10-Jan-24	INV-B & C Estates	Receipt	Cheque/DD	044207	10-Jan-24	18-Jan-24	90,000.00	
10-Jan-24	VAT-Deposit-BNC	Payment	Cheque	552721	10-Jan-24	18-Jan-24		1,50,000.00
10-Jan-24	INV-B & C Estates	Receipt	Cheque/DD	044208	10-Jan-24	18-Jan-24	1,50,000.00	
13-Jan-24	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP	Receipt	Cheque/DD	095044	13-Jan-24	19-Jan-24	10,417.00	
13-Jan-24	INV-Modi Realty Mallapur LLP	Payment	Cheque	552725	13-Jan-24	19-Jan-24		10,417.00
12-Jan-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	552724	12-Jan-24	27-Jan-24		13,05,371.00
12-Jan-24	OTHER ADV-Vista View LLP	Receipt	Cheque/DD	760695	12-Jan-24	27-Feb-24	13,05,371.00	
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591243	13-Jan-24	16-Mar-24		5,00,000.00
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591244	13-Jan-24	16-Mar-24		3,21,030.00
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887543	13-Jan-24	16-Mar-24	5,00,000.00	
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887544	13-Jan-24	16-Mar-24	3,21,030.00	

Balance as per Company Books: 9,26,329.12

Amounts not reflected in Bank: 23,76,818.00 23,76,818.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,26,329.12

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 4,117,803.12

Closing Balance : 926,329.12

Report generated on MAY 11,2024 04.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	4,117,803.12
01-01-2024 05:53:22	01-01-2024	CTS CLG NUN AIRTEL R ELATIONSHIP CITI BANK	000000619205	1,873.00	0.00	4,115,930.12
01-01-2024 10:27:36	01-01-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 830398 06 PC4 8431028 MODI P ROPERTIES PVT LTD 10	008983615297	20,050.00	0.00	4,095,880.12
01-01-2024 10:27:46	01-01-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 830475 20 PC4 8431028 MODI P ROPERTIES PVT LTD 10	008983615387	30,778.00	0.00	4,065,102.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 8169345
ACCOUNT NO : 009763700001833
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-01-2024 14:42:37	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000552713	1,000,000.00	0.00	3,065,102.12
02-01-2024 15:28:21	02-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000645585	0.00	1,000,000.00	4,065,102.12
02-01-2024 15:49:44	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565876	1,000,000.00	0.00	3,065,102.12
02-01-2024 16:13:50	02-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000424219	0.00	1,000,000.00	4,065,102.12
02-01-2024 16:14:28	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000552706	1,000,000.00	0.00	3,065,102.12
02-01-2024 16:32:30	02-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000645584	0.00	1,000,000.00	4,065,102.12
02-01-2024 16:38:15	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565875	1,000,000.00	0.00	3,065,102.12
02-01-2024 16:51:12	02-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000424220	0.00	1,000,000.00	4,065,102.12
02-01-2024 16:52:11	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565877	1,000,000.00	0.00	3,065,102.12
02-01-2024 17:07:57	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565878	1,000,000.00	0.00	2,065,102.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6189345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-01-2024 17:15:42	02-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424218	0.00	1,000,000.00	3,065,102.12
03-01-2024 11:58:50	03-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645583	0.00	1,000,000.00	4,065,102.12
04-01-2024 16:13:30	04-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000565865	1,000,000.00	0.00	3,065,102.12
04-01-2024 16:48:02	04-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424215	0.00	1,000,000.00	4,065,102.12
04-01-2024 16:54:52	04-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000565866	919,162.00	0.00	3,145,940.12
04-01-2024 17:06:37	04-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645575	0.00	919,162.00	4,065,102.12
04-01-2024 17:08:41	04-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000565870	1,000,000.00	0.00	3,065,102.12
04-01-2024 17:20:16	04-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000545574	0.00	1,000,000.00	4,065,102.12
04-01-2024 17:27:57	04-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000565881	593,908.00	0.00	3,471,194.12
04-01-2024 18:01:28	04-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645589	0.00	593,908.00	4,065,102.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 12:20:47	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565885	1,000,000.00	0.00	3,065,102.12
05-01-2024 12:47:40	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004313	0.00	1,000,000.00	4,065,102.12
05-01-2024 12:48:44	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000552705	1,000,000.00	0.00	3,065,102.12
05-01-2024 13:07:24	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004319	0.00	1,000,000.00	4,065,102.12
05-01-2024 13:13:00	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565882	1,000,000.00	0.00	3,065,102.12
05-01-2024 14:03:18	05-01-2024	NEFT Cr-ICIC08SF0002-GV RESEARCH CENTERS-S P-MODIP-34905044721DC	34905044721DC	0.00	154,235.00	3,219,337.12
05-01-2024 14:32:41	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000552704	1,000,000.00	0.00	2,219,337.12
05-01-2024 14:41:41	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004316	0.00	1,000,000.00	3,219,337.12
05-01-2024 15:44:35	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004310	0.00	1,000,000.00	4,219,337.12
05-01-2024 15:59:07	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000565883	1,000,000.00	0.00	3,219,337.12

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 16:23:22	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004318	0.00	1,000,000.00	4,219,337.12
05-01-2024 16:44:04	05-01-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000552702	1,000,000.00	0.00	3,219,337.12
05-01-2024 17:12:49	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004315	0.00	1,000,000.00	4,219,337.12
05-01-2024 17:16:31	05-01-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000555880	1,000,000.00	0.00	3,219,337.12
05-01-2024 17:28:32	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004317	0.00	1,000,000.00	4,219,337.12
05-01-2024 17:31:55	05-01-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000552701	1,000,000.00	0.00	3,219,337.12
05-01-2024 17:56:00	05-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004311	0.00	1,000,000.00	4,219,337.12
06-01-2024 10:24:37	06-01-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000552708	1,000,000.00	0.00	3,219,337.12
06-01-2024 11:15:56	06-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000004312	0.00	1,000,000.00	4,219,337.12
06-01-2024 15:25:59	06-01-2024	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000555884	1,000,000.00	0.00	3,219,337.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MCDIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 18:07:52	06-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000555868	1,000,000.00	0.00	313,551.12
08-01-2024 16:55:57	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645580	0.00	1,000,000.00	1,313,551.12
08-01-2024 17:02:01	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645573	0.00	1,000,000.00	2,313,551.12
08-01-2024 17:05:22	08-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000555871	1,000,000.00	0.00	1,313,551.12
08-01-2024 17:13:21	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424216	0.00	1,000,000.00	2,313,551.12
08-01-2024 17:14:58	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645579	0.00	1,000,000.00	3,313,551.12
08-01-2024 17:17:01	08-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000555864	1,000,000.00	0.00	2,313,551.12
08-01-2024 17:17:40	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645581	0.00	30,000.00	2,343,551.12
08-01-2024 17:22:04	08-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424217	0.00	1,000,000.00	3,343,551.12
08-01-2024 18:03:27	08-01-2024	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO	CMS0082494938239	0.00	175,627.00	3,519,178.12

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI PROPERTIES PVT L TD-CMS0082494938239				
08-01-2024 18:13:03	08-01-2024	NET TXN : 5IHAYCWNIFY DJ5d6 - 0097637000025 91 - East Side Residenc y Arnoljiguda LLP - NOR EF-BT24010899213219	YESIG40080136133	10,000.00	0.00	3,509,178.12
08-01-2024 18:13:03	08-01-2024	NET TXN : 5IZRLAB1IFYD J5d6 - 107063700000167 - Mayflower Platinum - NO REF-BT24010899213218	YESIG40080136131	80,000.00	0.00	3,429,178.12
08-01-2024 18:13:03	08-01-2024	NET TXN : 5IHazqk3IFY DJ5d6 - 0097637000003 543 - Silver Oak Villas L LP Modi Housing - NOR EF-BT24010899213220	YESIG40080136134	10,000.00	0.00	3,419,178.12
08-01-2024 18:13:04	08-01-2024	NET TXN : 5IHl5qd9IFY DJ5d6 - 0097637000002 092 - INVPARTNERPar amount Builders - NOR EF-BT24010899213221	YESIG40080136135	125,000.00	0.00	3,294,178.12
08-01-2024 18:13:04	08-01-2024	NET TXN : 5IHIXM95IFYD J5d6 - 009763700003021 - Aedis Developers LLP - N OREF-BT24010899213223	YESIG40080134519	50,000.00	0.00	3,244,178.12
08-01-2024 18:13:04	08-01-2024	NET TXN : 5IHILV8IFYD J5d6 - 009763700000501 5 - INVModi Realtors GV Hyderabad LLP R - NOR EF-BT24010899213222	YESIG40080134518	25,000.00	0.00	3,219,178.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-01-2024 18:13:04	08-01-2024	CMS-A2A-BT2401069915 6924 5IMQDunpH3d2gNp SILVER OAK VILLAS LL-	YESIG40080134535	0.00	7,586.00	3,226,764.12
09-01-2024 12:08:57	09-01-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	0000000552719	1,000,000.00	0.00	2,226,764.12
09-01-2024 12:30:36	09-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	0000000565867	1,000,000.00	0.00	1,226,764.12
09-01-2024 15:12:34	10-01-2024	CHQ DEP-IDB - 09-J AN-24 - BEGUMPET	0000000351828	0.00	7,586.00	1,234,350.12
09-01-2024 15:13:39	09-01-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	0000000533049	0.00	7,586.00	1,241,936.12
09-01-2024 15:13:46	09-01-2024	CMS-A2A-BT240103982 54945 5IvaFVlnhFYe9JQ q SERENE CONST LLP.	YESIG400900058057	0.00	7,586.00	1,249,522.12
09-01-2024 16:20:41	09-01-2024	Funds Trf-BEGUMPET- 009763700003666-MO DI REALTY SIDDIPET	0000000864666	0.00	7,586.00	1,257,108.12
09-01-2024 16:21:34	09-01-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	0000000591242	150,000.00	0.00	1,107,108.12
09-01-2024 16:27:56	09-01-2024	Funds Trf-BEGUMP ET-00976370000024 11-SOHAM SATISH	0000000753720	0.00	1,100,000.00	2,207,108.12
09-01-2024 16:27:57	09-01-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	0000000591241	100,000.00	0.00	2,107,108.12
10-01-2024 13:35:13	10-01-2024	ACH DR BOB LOAN COLL ECTION 2231499990100	009383632222	7,851.00	0.00	2,099,257.12

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 13:37:31	10-01-2024	0203392 MODI PROPERT IES PRIVATE LIMITED 10				
10-01-2024 15:00:59	11-01-2024	ACH DR BOB LOAN COLL ECTION 2223599990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	009390363334	12,512.00	0.00	2,086,745.12
10-01-2024 15:33:46	10-01-2024	CHQ DEP-AXIS - 10- JAN-24 - BEGUMPET	000000709741	0.00	7,586.00	2,094,331.12
10-01-2024 15:33:46	10-01-2024	NEFT O/W-YESIG40100 063317-HDFC0004741-S PSunrise Enterprises-SIJ Gg9PNIFYDJ5d6 NOREF	YESIG40100063317	590.00	0.00	2,093,741.12
10-01-2024 15:33:46	10-01-2024	NEFT O/W-YESIG4010 0063315-SBIN0002788- SPOm Prakash Modi-SIJ FXixdIFYDJ5d6 NOREF	YESIG40100063315	20,000.00	0.00	2,073,741.12
10-01-2024 15:33:46	10-01-2024	NEFT O/W-YESIG401 00063313-HDFC00CAP JIBK-Star Agency-SIJFo DFBIFYDJ5d6 NOREF	YESIG40100063313	8,259.00	0.00	2,065,482.12
10-01-2024 15:33:46	10-01-2024	RTGS O/W-YESBR120240 11000007459-UTIB000163 4-Dilpreet Tubes Pvt Ltd-5 LIDF31JIFYDJ5d6 NOREF	YESBR12024011000007459	200,000.00	0.00	1,865,482.12
10-01-2024 15:33:46	10-01-2024	NET TXN : SIJFLYOHIF YDJ5d6 - 009763400001 514 - SPKGM Co - NOR EF-BT24011099482301	YESIG40100063310	108,000.00	0.00	1,757,482.12
10-01-2024 15:33:46	10-01-2024	NET TXN : SIJGmTKXIFYDJ 5d6 - 009763700001529 - M	YESIG40100063312	11,760.00	0.00	1,745,722.12

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		odi Consultancy Services - N OREF-BT24011099482305				
10-01-2024 15:33:46	10-01-2024	NET TXN : 5UJFaGALIFYD J5d6 - 058663400000320 - SPShreyas Services - NO REF-BT24011099482297	YESIG40100063311	68,251.00	0.00	1,677,471.12
10-01-2024 15:33:48	10-01-2024	NEFT OWM-YESIG401000 63314-C5BK0000201-SP Expert Security Guards-5UJ FA1HNIFYDJ5d6 NOREF	YESIG40100063314	62,507.00	0.00	1,614,964.12
10-01-2024 15:33:48	10-01-2024	NET TXN : 5UJFGlonIFY DJ5d6 - 00976340000015 14 - SPKGM Co - NOR EF-BT24011099482300	YESIG40100063309	162,000.00	0.00	1,452,964.12
10-01-2024 15:33:48	10-01-2024	NEFT OWM-YESIG40100063 316-SBIN0010100-Vasu Pes t AnbTamilite Control Serv-5 UG1NGnIFYDJ5d6 NOREF	YESIG40100063316	16,731.00	0.00	1,436,233.12
10-01-2024 15:33:53	10-01-2024	CMS-A2A-BT24011099494 177 5Hd84cbfYE9JMD CR ESCENTIA LABS PVT LTD-	YESIG40100063328	0.00	71,604.00	1,507,837.12
10-01-2024 15:34:01	10-01-2024	CMS-A2A-BT24010999367 117 5LmqG0Trwz2uvuR M R GENOME VALLEYLLP-	YESIG40100064798	0.00	51,361.00	1,559,198.12
10-01-2024 16:32:31	10-01-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS0102495428193	CMS0102495428193	0.00	20,000.00	1,579,198.12
10-01-2024 16:32:31	10-01-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD	CMS0102495428180	0.00	150,000.00	1,729,198.12

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06-01-2024 17:08:32	06-01-2024	NEFT O/W-YESIG40060205742-KKBK0007463-Ashish Agarwal HUF-5lvzhCsBIFYDJ5d6 NOREF	YESIG40060205742	5,200.00	0.00	3,214,137.12
06-01-2024 17:08:36	06-01-2024	NET TXN : 5lxV1WfNIF YDJ5d6 - 009791800025495 - G Sangeetha - NO REF-BT24010498413307	YESIG40060205749	46,548.00	0.00	3,167,589.12
06-01-2024 17:08:39	06-01-2024	CMS-A2A-BT23123097693246 5HOExxGa5PQa6n A MTZ MEDPOLIS SQUARE-	YESIG40060205794	0.00	7,586.00	3,175,175.12
06-01-2024 17:08:39	06-01-2024	CMS-A2A-BT24010288040887 5lsYVWd5FYDJ5d6 MODI HOUSING PVT LTD-	YESIG40060208456	0.00	7,586.00	3,182,761.12
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060205789-SBIN0040227-SPS Iree Prime Distributors-5 I7r0nLfFYDJ5d6 NOREF	YESIG40060205789	19,435.00	0.00	3,163,326.12
06-01-2024 17:08:40	06-01-2024	NET TXN : 5lt1oWhJfY DJ5d6 - 009763700002092 - INVPARTNERPar amount Builders - NOR EF-BT24010298075399	YESIG40060205754	150,000.00	0.00	3,013,326.12
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060205788-SBIN0003032-Y Anjalah -5l4d2wPifFYDJ5d6 NOREF	YESIG40060205788	3,500.00	0.00	3,009,826.12
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060205790-HDFC0000240-SPBIP CLECMSFleet Business-5l7GcmIfFYDJ5d6 NOREF	YESIG40060205790	35,000.00	0.00	2,974,826.12

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06-01-2024 17:08:40	06-01-2024	RTGS OMW-YESBR12024 010600007965-INDB0001 418-CHIDHAGNI CONSU LTING PVT LTD,2ND FL-5 ll4YQinFYDJ5d6 NOREF	YESBR12024010600007965	450,000.00	0.00	2,524,826.12
06-01-2024 17:08:40	06-01-2024	NEFT OMW-YESIG4006020 8416-RBISOCBDTER-ITD- 5lla7q9rFYDJ5d6 NOREF	YESIG40060208418	3,511.00	0.00	2,521,315.12
06-01-2024 17:08:40	06-01-2024	NEFT OMW-YESIG400 60208417-IDIB000N01 5-SUPVivid World-5ll88 YwvIFYDJ5d6 NOREF	YESIG40060208417	225.00	0.00	2,521,090.12
06-01-2024 17:08:40	06-01-2024	RTGS OMW-YESBR120 24010600007964-HDFC 0000060-Tata Capital Fi nancial Services Ltd-5ll3 PbgvIFYDJ5d6 NOREF	YESBR12024010600007964	240,185.00	0.00	2,280,905.12
06-01-2024 17:08:40	06-01-2024	NEFT OMW-YESIG400602 05791-HDFC0001021-SP Vamshi and Co Pvt Ltd-5 ll7SugjIFYDJ5d6 NOREF	YESIG40060205791	3,540.00	0.00	2,277,365.12
06-01-2024 17:08:40	06-01-2024	NEFT OMW-YESIG40060 205757-SBIN0040227-SP Seven Hills Enterprises-5 ll41KrrIFYDJ5d6 NOREF	YESIG40060205757	2,831.00	0.00	2,274,534.12
06-01-2024 17:08:40	06-01-2024	NET TXN : 5ll5vqctIFYDJ 5d6 - 009791800025415 - EMPSwaroop Salary - N OREF-BT24010298075404	YESIG40060205755	16,541.00	0.00	2,257,993.12
06-01-2024 17:08:40	06-01-2024	NEFT OMW-YESIG40060 205792-HDFC0001639-\$	YESIG40060205792	708.00	0.00	2,257,285.12

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		PKRK Agencies Harish-5it 85XWpIFYDJ5d6 NOREF				
06-01-2024 17:08:40	06-01-2024	NET TXN : 5li7iAZrFYDJ5d 6 - 047791800013862 - EM PV Tulja Bhavani Salary - N OREF-BT24010298075405	YESIG40060205756	4,152.00	0.00	2,253,133.12
06-01-2024 17:08:40	06-01-2024	CMS-A2A-BT2312309769 2542 5li0lssa5PjOa6n AM TZ MEDPOLIS SQUARE-	YESIG40060205808	0.00	7,586.00	2,260,719.12
06-01-2024 17:08:42	06-01-2024	CMS-A2A-BT23123097693 302 5liPyr4Ea5PjOa6n AM TZ MEDPOLIS SQUARE-	YESIG40060208466	0.00	7,586.00	2,268,305.12
06-01-2024 17:08:44	06-01-2024	NET TXN : 5li0lZgZiFY DJ5d6 - 0097637000014 91 - INVSummit Sales LL PRunning Capital - NOR EF-BT24010298081107	YESIG40060205740	200,000.00	0.00	2,068,305.12
06-01-2024 17:08:46	06-01-2024	CMS-A2A-BT240104984 23742 5liWSX0zrCZPse0B MR MIRYALGUDA LLP.	YESIG40060205858	0.00	7,586.00	2,075,891.12
06-01-2024 17:08:48	06-01-2024	NEFT OM-YESIG4006 0208453-HDFC000004 2-EMP Jaya Prakash-5lx VFIh5iFYDJ5d6 NOREF	YESIG40060208453	52,902.00	0.00	2,022,989.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5liXVDBipFYDJ 5d6 - 009791800025445 - E MPGopi Krishna Salary N OREF-BT24010498414510	YESIG40060208431	14,304.00	0.00	2,008,685.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5liXVAaaXIFYD J5d6 - 018391900165842	YESIG40060208427	15,048.00	0.00	1,993,637.12

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06-01-2024 17:08:48	06-01-2024	- EMPPoosa Ramya - NO REF-BT24010498414507 NET TXN : 5IXVEJSJFY DJ5d6 - 0097918000255 08 - EMPLingampally Vi nay Chary Salary - NOR EF-BT24010498414511	YESIG40060208432	13,367.00	0.00	1,980,270.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVMscnIF YDJ5d6 - 00979180002 5222 - EMPMendu Mai la Reddy Salary - NOR EF-BT24010498414517	YESIG40060208438	11,122.00	0.00	1,969,148.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVKgJVIF YDJ5d6 - 00979190000 9181 - EMP Aruna Kam bhampati Salary - NOR EF-BT24010498414515	YESIG40060208436	27,062.00	0.00	1,942,086.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVSDgIFYDJ5 d6 - 047791800013862 - EM PV Tulja Bhavani Salary - N OREF-BT24010498414508	YESIG40060208428	10,800.00	0.00	1,931,286.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVHS1NIFYD J5d6 - 018399500075621 - EMPSivadas KS Salary - N OREF-BT24010498414513	YESIG40060208434	92,516.00	0.00	1,838,770.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVQ8YDIFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24010498414519	YESIG40060208439	28,197.00	0.00	1,810,573.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5IXVq6gDFY DJ5d6 - 0097919000091 21 - EMPSambasiva Rao	YESIG40060208423	66,070.00	0.00	1,744,503.12

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		Alamsetty Salary - NOR EF-BT24010498414502				
06-01-2024 17:08:48	06-01-2024	NET TXN : 5kxW3Gs7fFYD J5d6 - 041399500009712 - EMP Sainath Salary - NO REF-BT24010498414526	YESIG40060208446	14,375.00	0.00	1,730,128.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5kxVVID1fF YDJ5d6 - 04139190001 2331 - EMP Meenakshi Narlapally Salary - NOR EF-BT24010498414522	YESIG40060208442	6,877.00	0.00	1,723,251.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5kxVRak7fFYDJ5 d6 - 009791800025834 - EM PChahiri Krishna Salary - N OREF-BT24010498414520	YESIG40060208440	27,494.00	0.00	1,695,757.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5kxVYVs3fFYDJ 5d6 - 0183995000060342 - E MP Rasala Divya Salary - N OREF-BT24010498414525	YESIG40060208445	12,327.00	0.00	1,683,430.12
06-01-2024 17:08:48	06-01-2024	NET TXN : 5kxVYIK3fFYDJ5 d6 - 018391900105837 - EM PNaveen Gosika Salary - N OREF-BT24010498414506	YESIG40060208426	36,826.00	0.00	1,646,604.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5kxVWKCzIFYDJ 5d6 - 092699500011040 - E MP Nakkala Ramanji Reddy - NOREF-BT24010498414523	YESIG40060208443	15,855.00	0.00	1,630,749.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5kxVtgvfFYDJ 5d6 - 009791900100680 - EMP Kusum Salary - NO REF-BT24010498414504	YESIG40060208424	12,809.00	0.00	1,617,940.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVT07BIFY DJ5d6 - 12589190000421 4 - EMP PB Akhansha - NO REF-BT24010498414521	YESIG40060208441	26,130.00	0.00	1,591,810.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVXSeHIF YDJ5d6 - 009791800025 272 - EMPDhanpalli Shiv a Shankar Salary - NOR EF-BT24010498414524	YESIG40060208444	20,484.00	0.00	1,571,326.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVhNLIIFY DJ5d6 - 0097919001440 22 - EMPSrujana Malka Retainership Allow - NOR EF-BT24010498414532	YESIG40060208452	6,167.00	0.00	1,565,159.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVnJUS3IFDY J5d6 - 107094200003465 - EMPShiva Kumar - NO REF-BT24010498414501	YESIG40060208422	73,636.00	0.00	1,491,523.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixW8KVpIFYD J5d6 - 127498700000355 - EMPRishabh Arora - NO REF-BT24010498414528	YESIG40060208448	97,363.00	0.00	1,394,160.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVLS7RIFY DJ5d6 - 0097918000260 48 - EMPRamnivas San jay Kumar Salary - NOR EF-BT24010498414516	YESIG40060208437	29,915.00	0.00	1,364,245.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVCwATIFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-BT24010498414509	YESIG40060208430	14,658.00	0.00	1,349,587.12

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06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVwEvdIFy DJ5d6 - 0097919000981 90 - EMPPrasanna Vin od Kumar Salary - NOR EF-BT24010498414505	YESIG40060208425	40,180.00	0.00	1,308,407.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixWfjzIFyD J5d6 - 04889190004811 5 - EMPPrasanna Retain ership Allowance - NOR EF-BT24010498414530	YESIG40060208450	23,787.00	0.00	1,285,620.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixVIZJRfFYDJ 5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-BT24010498414514	YESIG40060208435	48,422.00	0.00	1,237,198.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixWe37NFY DJ5d6 - 0097918000253 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-BT24010498414529	YESIG40060208449	51,165.00	0.00	1,186,033.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixWgz3pfFY DJ5d6 - 0097919000347 55 - EMPRual Viswanath an Retainership AI - NOR EF-BT24010498414531	YESIG40060208451	22,500.00	0.00	1,163,533.12
06-01-2024 17:08:49	06-01-2024	NET TXN : 5ixWS2IFfFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NOR EF-BT24010498414527	YESIG40060208447	93,895.00	0.00	1,069,638.12
06-01-2024 17:08:49	06-01-2024	NET OW-YESIG4006020 8454-BAR50VJBODU-EM	YESIG40060208454	15,511.00	0.00	1,054,127.12

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		PU Ashaiya Upally Salary-5 IXVP9zVfFYDJ5d6 NOREF				
06-01-2024 17:08:49	06-01-2024	NET TXN : 5IXVGM11FYD J5d6 - 063199500003869 - EMPSHaik Umar Farooq - N OREF-BT24010498414512	YESIG40060208433	14,089.00	0.00	1,040,038.12
06-01-2024 17:08:49	06-01-2024	CMS-A2A-BT24010298023 505 5IIPoT6NIFYE9JMD CR ESSENTIA LABS PVT LTD-	YESIG40060205848	0.00	160,016.00	1,200,054.12
06-01-2024 17:08:54	06-01-2024	CMS-A2A-BT23123097693 160 5I7spwZCQzIZpHB MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40060208526	0.00	26,287.00	1,226,341.12
06-01-2024 17:08:54	06-01-2024	CMS-A2A-BT23123097693 161 5I7XimZCQzIZpHB MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40060208527	0.00	66,977.00	1,293,318.12
06-01-2024 17:08:54	06-01-2024	CMS-A2A-BT23123097693 162 5I90RihCQzIZpHB MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40060208528	0.00	50,233.00	1,343,551.12
06-01-2024 17:58:54	06-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000004314	0.00	1,000,000.00	2,343,551.12
06-01-2024 18:02:40	06-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000565869	1,000,000.00	0.00	1,343,551.12
06-01-2024 18:04:49	06-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000565872	30,000.00	0.00	1,313,551.12

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		I PROPERTIES PVT LT D-CMS0102495428180				
10-01-2024 18:30:15	10-01-2024	CMS-A2A-BT24011099684 005 5M1GpQeqV4LRj2 M PPL MAYFLOWER PLAT-	YESIG40100199313	0.00	3,700,000.00	5,429,198.12
10-01-2024 18:30:20	10-01-2024	CMS-A2A-BT24011099682 5719 5IXducjkmDLZNF MODI CON SERVICES-	YESIG40100199321	0.00	7,586.00	5,436,784.12
11-01-2024 13:05:24	11-01-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000552722	200,000.00	0.00	5,236,784.12
11-01-2024 13:41:21	11-01-2024	WEEKLY PAYMENTS	100015282-000000000000	0.00	7,586.00	5,244,370.12
11-01-2024 15:54:42	11-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000591239	500,000.00	0.00	4,744,370.12
11-01-2024 15:59:59	11-01-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000464537	0.00	7,586.00	4,751,956.12
11-01-2024 16:34:22	11-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000591240	3,000,000.00	0.00	1,751,956.12
11-01-2024 16:39:42	11-01-2024	WEEKLY PAYMENTS	100017845-000000000000	0.00	93,974.00	1,845,930.12
12-01-2024 12:01:31	12-01-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLD-H DFCR52024011270378652	HDFCR52024011270378652	0.00	1,000,000.00	2,845,930.12
12-01-2024 15:37:07	12-01-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000552723	1,000,000.00	0.00	1,845,930.12

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12-01-2024 16:16:33	12-01-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000231513	0.00	7,586.00	1,853,516.12
12-01-2024 16:19:15	12-01-2024	Funds Trf-BEGUMP ET-0097637000046 48-VISTA VIEW LLP	000000760694	0.00	7,586.00	1,851,102.12
13-01-2024 17:50:22	13-01-2024	CMS-A2A-BT240112999 85412 51ZYJ9dzH8Nuv 7A SUMMIT SALES LLP.	YESIG40130033781	0.00	7,586.00	1,868,688.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISF0K0NIFYDJ 5d6 - 092689500011040 - Nakkala Ramaniji Reddy N OREF-BT24011300131269	YESIG40130031846	1,600.00	0.00	1,867,088.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISInCWRIFYD J5d6 - 009763700003021 - Aedis Developers LLP - N OREF-BT24011300131280	YESIG40130033785	50,000.00	0.00	1,817,088.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISGIdXXIFYDJ5 d6 - 009789700000083 - SP M C Modi Educational Trust - NOREF-BT24011300131276	YESIG40130031847	91,790.00	0.00	1,725,298.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISFgIBIFYD J5d6 - 00979180002544 5 - K Gopi Krishna - NOR EF-BT24011300131268	YESIG40130031845	1,600.00	0.00	1,723,698.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5IQ0ayVIFYD J5d6 - 12588190000421 4 - EMPB Akhansha - NO REF-BT24011300131265	YESIG40130033783	10,000.00	0.00	1,713,698.12
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISEQBvIFYD J5d6 - 0097637000001	YESIG40130033786	500,000.00	0.00	1,213,698.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2024 17:50:22	13-01-2024	491 - INVSummit Sales L LPRunning Capital - NO REF-BT24011300131267 NET TXN : 5ISGKnyVIFY DJ5d6 - 1070637000000 24 - Summit Sales LLP C ommon Expenses - NOR EF-BT24011300131278	YESIG40130033784	23,144.00	0.00	1,180,554.12
13-01-2024 17:50:25	13-01-2024	CMS-A2A-BT24011199788 132 5IO2RDjzFYDJ5d6 M ODI AND MODI REALTY-	YESIG40130033788	0.00	7,586.00	1,188,140.12
13-01-2024 17:50:26	13-01-2024	NET TXN : 5ILOQTIjIFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NOR EF-BT24011199767884	YESIG40130031855	4,726.00	0.00	1,193,414.12
13-01-2024 17:50:26	13-01-2024	NET TXN : 5INYZgApIFY DJ5d6 - 0097918000259 97 - Bore Shekappa - NO REF-BT24011199767885	YESIG40130031856	50,000.00	0.00	1,143,414.12
13-01-2024 18:32:01	13-01-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S P-MODIP-35007947921DC	35007947921DC	0.00	29,206.00	1,172,620.12
14-01-2024 06:20:55	14-01-2024	NEFT QW-YESIG40140 002386-KKBK0007463- Ashish Agarwal HUF-5IN Zc4A1fFYDJ5d6 NOREF	YESIG40140002386	7,700.00	0.00	1,164,920.12
14-01-2024 06:21:03	14-01-2024	NEFT QW-YESIG4014 0002406-KKBK000055 5-SPShruti Agarwal-5IS Gzlo5fFYDJ5d6 NOREF	YESIG40140002406	22,140.00	0.00	1,142,780.12

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG4014000 2407-HDFC0000042-Premi er Engineering Corporation- 5ISGQ6rLIFYDJ5d6 NOREF	YESIG40140002407	4,609.00	0.00	1,138,171.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG4014000 2410-HDFC0000240-SPBP CLECMSFleet Business-5I SFFQXLIFYDJ5d6 NOREF	YESIG40140002410	50,000.00	0.00	1,088,171.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG4014 0002412-UTIB0000068 -Summit Builders-5ISFZ uPFIFYDJ5d6 NOREF	YESIG40140002412	75,146.00	0.00	1,013,025.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG40140 002414-HDFC0000081- SPD Pavan Kumar-5ISG dAUpfIFYDJ5d6 NOREF	YESIG40140002414	45,000.00	0.00	968,025.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG401400 02409-SBIN0040227-SPS hree Prime Distributors-5I SFy8utIFYDJ5d6 NOREF	YESIG40140002409	28,261.00	0.00	939,764.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG40140 002413-HDFC0002019- Green Belt Services-5IS G6EcFFIFYDJ5d6 NOREF	YESIG40140002413	4,158.00	0.00	935,606.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG4014 0002408-IDIB000N015 -SUPVivid World-5ISBu KvDfIFYDJ5d6 NOREF	YESIG40140002408	325.00	0.00	935,281.12
14-01-2024 06:21:03	14-01-2024	NEFT O/W-YESIG4014 0002411-UTIB0000068 -Summit Builders-5ISF Mj3HfIFYDJ5d6 NOREF	YESIG40140002411	7,833.00	0.00	927,448.12

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			41,15,930.12	
1-Jan-24	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11736		20,050.00
	Others 1-1-2024 20,050.00 Cr				
	Being car ecs				
	By SL-KMPL-CF00082238	Payment	PAY/11737		30,778.00
	Others 1-1-2024 30,778.00 Cr				
	Being car ecs				
2-Jan-24	By INV-PARTNER-Paramount Builders	Payment	PAY/11740		1,50,000.00
	Same Bank Transfer 2-1-2024 1,50,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11741		2,40,185.00
	RTGS 2-1-2024 2,40,185.00 Cr				
	Being payment to Tata Capital Financial Services Ltd towards interest for the month of december 2023.				
	By SP-Seven Hills Enterprises	Payment	PAY/11742		2,831.00
	NEFT 2-1-2024 2,831.00 Cr				
	Being payment to Seven Hills Enterprises toards xerox charges for dec 23 ref inv no. 883 dt. 02.1.24				
	By SP-Y Anjaiah	Payment	PAY/11743		3,500.00
	NEFT 2-1-2024 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of december 2023				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11744		4,50,000.00
	By EMP-Swaroopaa Salary	Payment	PAY/11745		16,541.00
	Same Bank Transfer 2-1-2024 16,541.00 Cr				
	Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) balance amount				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11746		4,152.00
	Same Bank Transfer 2-1-2024 4,152.00 Cr				
	Being payment to V Tulja Bhavani Salary account towards Gratuity dues				
	Carried Over			41,15,930.12	9,18,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	9,18,037.00
2-Jan-24	By SP-Shree Prime Distributors NEFT 2-1-2024 19,435.00 Cr <i>Being payment to Shree Prime Distributors towards 100% advance for purchase of software - corel drawn ref PO no. 20231227051 dt. 27.12.23</i>	Payment	PAY/11747		19,435.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 2-1-2024 35,000.00 Cr <i>Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11748		35,000.00
	By SP-Vamshi and Co Pvt Ltd NEFT 2-1-2024 3,540.00 Cr <i>Being payment to Vamshi and Co Pvt Ltd against credit balance</i>	Payment	PAY/11749		3,540.00
	By SP-KRK Agencies Harish NEFT 2-1-2024 708.00 Cr <i>Being payment to KRK Agencies Harish against credit balance</i>	Payment	PAY/11750		708.00
	By SUP-Vivid World NEFT 2-1-2024 225.00 Cr <i>Being payment to Vivid World against credit balance</i>	Payment	PAY/11751		225.00
	By TDS-1% Contract By INV-Summit Sales LLP-Running Capital Same Bank Transfer 2-1-2024 2,00,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>	Payment Payment	PAY/11753 PAY/11754		3,511.00 2,00,000.00
3-Jan-24	By OIE-ROC Fee NEFT 3-1-2024 5,200.00 Cr <i>Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)</i>	Payment	PAY/11755		5,200.00
4-Jan-24	By INV-PARTNER-Paramount Builders Same Bank Transfer 4-1-2024 46,548.00 Cr <i>Being payment to Paramount Builders towards sangeetha salary for the month of December 2023 paid on their behalf.</i>	Payment	PAY/11756		46,548.00
	By EMP-Shiva Kumar Salary Same Bank Transfer 4-1-2024 73,636.00 Cr <i>Being salary for December 2023</i>	Payment	PAY/11757		73,636.00
	By EMP-Sambasiva Rao Allamsetty Salary Same Bank Transfer 4-1-2024 66,070.00 Cr <i>Being salary for December 2023</i>	Payment	PAY/11758		66,070.00
	Carried Over			41,15,930.12	13,71,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	13,71,910.00
4-Jan-24	By EMP-Jayaprakash Salary NEFT	Payment	PAY/11759		52,902.00
	4-1-2024 52,902.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Kusum Salary	Payment	PAY/11760		12,809.00
	Same Bank Transfer 4-1-2024 12,809.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11761		40,180.00
	Same Bank Transfer 4-1-2024 40,180.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Naveen Gosika Salary	Payment	PAY/11762		36,826.00
	Same Bank Transfer 4-1-2024 36,826.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Poosa Ramya	Payment	PAY/11763		15,048.00
	Same Bank Transfer 4-1-2024 15,048.00 Cr <i>Being salary for December 2023</i>				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11764		10,800.00
	Same Bank Transfer 4-1-2024 10,800.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11765		14,658.00
	Same Bank Transfer 4-1-2024 14,658.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Gopi Krishna Salary	Payment	PAY/11766		14,304.00
	Same Bank Transfer 4-1-2024 14,304.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11767		13,367.00
	Same Bank Transfer 4-1-2024 13,367.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11768		14,089.00
	Same Bank Transfer 4-1-2024 14,089.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Sivadas KS Salary	Payment	PAY/11769		92,516.00
	Same Bank Transfer 4-1-2024 92,516.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11770		48,422.00
	Same Bank Transfer 4-1-2024 48,422.00 Cr <i>Being salary for December 2023</i>				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11771		27,062.00
	Same Bank Transfer 4-1-2024 27,062.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11772		29,915.00
	Same Bank Transfer 4-1-2024 29,915.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11773		11,122.00
	Same Bank Transfer 4-1-2024 11,122.00 Cr <i>Being salary for December 2023</i>				
	Carried Over			41,15,930.12	18,05,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	18,05,930.00
4-Jan-24	By EMP-Ashaiya Upally Salary NEFT	Payment	PAY/11774		15,511.00
	4-1-2024 15,511.00 Cr <i>Being salary for December 2023</i>				
	By EMP- Bore Shekappa Salary	Payment	PAY/11775		28,197.00
	Same Bank Transfer 4-1-2024 28,197.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11776		27,494.00
	Same Bank Transfer 4-1-2024 27,494.00 Cr <i>Being salary for December 2023</i>				
	By EMP-B Akhansha Salary	Payment	PAY/11777		26,130.00
	Same Bank Transfer 4-1-2024 26,130.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11778		6,877.00
	Same Bank Transfer 4-1-2024 6,877.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11779		15,855.00
	Same Bank Transfer 4-1-2024 15,855.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11780		20,484.00
	Same Bank Transfer 4-1-2024 20,484.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Rasala Divya Salary	Payment	PAY/11781		12,327.00
	Same Bank Transfer 4-1-2024 12,327.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Sainath Salary	Payment	PAY/11782		14,375.00
	Same Bank Transfer 4-1-2024 14,375.00 Cr <i>Being salary for December 2023</i>				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11783		93,895.00
	Same Bank Transfer 4-1-2024 93,895.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11784		97,363.00
	Same Bank Transfer 4-1-2024 97,363.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11785		51,165.00
	Same Bank Transfer 4-1-2024 51,165.00 Cr <i>Being Retainership allownace for December 2023</i>				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11786		23,787.00
	Same Bank Transfer 4-1-2024 23,787.00 Cr <i>Being Retainership allownace for December 2023</i>				
	Carried Over			41,15,930.12	22,39,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,930.12	22,39,390.00
4-Jan-24	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11787		22,500.00
	Same Bank Transfer 4-1-2024 22,500.00 Cr				
	Being Retainership allownace for December 2023				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11788		6,167.00
	Same Bank Transfer 4-1-2024 6,167.00 Cr				
	Being Retainership allownace for December 2023				
5-Jan-24	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11789		80,000.00
	Same Bank Transfer 5-1-2024 80,000.00 Cr				
	Being payment to MPPL Mayflower Platinum towards funds transfer				
	By OIE -Telephone Expenses	Payment	PAY/11790		412.00
	Cheque 552717 5-1-2024 412.00 Cr				
	Being Chq 552717 issued to Airtel Relationship No. 1380249900 towards airtel dues of Plot 280 security				
	By OIE -Telephone Expenses	Payment	PAY/11791		707.00
	Cheque 552718 5-1-2024 707.00 Cr				
	Being Chq 552717 issued to Airtel Relationship No. 1-4752305933225 towards Soham sir airtel I PAD dues				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10384	1,54,235.00	
	Cheque/DD 5-1-2024 1,54,235.00 Dr				
	Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month of Dec 23 ref inv no. MPPL 10152, 10158, 10166 dt. 27.12.23				
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10385	7,586.00	
	Cheque/DD Online 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQAWARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10386	7,586.00	
	Cheque/DD online 6-1-2024 7,586.00 Dr				
	Being payment received MODI HOUSING PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10387	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQAWARE PVT LTD towards revesal of Tally prime paid on their behalf.				
	Carried Over			42,92,923.12	23,49,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,92,923.12	23,49,176.00
6-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10388	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received AMTZ MEDPOLIS SQUAURE PVT LTD towards revesal of Tally prime paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10389	7,586.00	
	Cheque/DD 6-1-2024 7,586.00 Dr				
	Being payment received MODI REALTY MIRYALAGUDA LLP towards revesal of Tally prime paid on their behalf.				
	To DEB-Crescentia Labs Pvt Ltd- Admin Charges	Receipt	REC/10390	1,60,016.00	
	Cheque/DD online 6-1-2024 1,60,016.00 Dr				
	Being payment received from Crescentia Labs Pvt Ltd against invoice no. MPPL 10151, 10160, 1065 dt. 06.01.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10391	26,287.00	
	Cheque/DD online 6-1-2024 26,287.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10163 dt. 27.12.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10392	66,977.00	
	Cheque/DD online 6-1-2024 66,977.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10156 dt. 27.12.23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10393	50,233.00	
	Cheque/DD online 6-1-2024 50,233.00 Dr				
	Being payment received from MHPL Silver Oak Villas against inv no. MPPL 10149 dt. 27.12.23				
8-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10394	7,586.00	
	Cheque/DD 533049 4-1-2024 7,586.00 Dr				
	Being Chq 533049 received from Sunrise Accounting Solutions towards reversal of tally prime payment paid on their behalf				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11792		10,00,000.00
	Cheque 552719 8-1-2024 10,00,000.00 Cr				
	Being Chq 552719 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10395	37,00,000.00	
	Cheque/DD 8-1-2024 37,00,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	Carried Over			83,19,194.12	33,49,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,194.12	33,49,176.00
8-Jan-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11793		10,000.00
	Same Bank Transfer online 8-1-2024 10,000.00 Cr				
	Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11794		10,000.00
	Same Bank Transfer 8-1-2024 10,000.00 Cr				
	Being payment to East Side Residency Annojiguda LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11797		1,25,000.00
	Same Bank Transfer online 8-1-2024 1,25,000.00 Cr				
	Being payment transferred to Paramount Builders towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11798		5,00,000.00
	Cheque 591239 8-1-2024 5,00,000.00 Cr				
	Being Chq 591239 issued to Summit Sales LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11799		30,00,000.00
	Cheque 591240 8-1-2024 30,00,000.00 Cr				
	Being Chq 591240 issued to Summit Sales LLP towards funds transfer				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11800		25,000.00
	Same Bank Transfer 8-1-2024 25,000.00 Cr				
	Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer				
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Payment	PAY/11801		1,00,000.00
	Cheque 591241 8-1-2024 1,00,000.00 Cr				
	Being Chq 591241 issued to Mehta and Modi Realty Timmapur LLP towards funds transfer				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/11802		1,50,000.00
	Cheque 591242 8-1-2024 1,50,000.00 Cr				
	Being Chq 591242 issued to Modi Realty LG Malakpet LLP towards funds transfer				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11803		50,000.00
	Same Bank Transfer 8-1-2024 50,000.00 Cr				
	Being payment to aedis developers LLP towards funds transfer				
	Carried Over			83,19,194.12	73,19,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,194.12	73,19,176.00
8-Jan-24	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10397	1,75,627.00	
	Cheque/DD online 8-1-2024 1,75,627.00 Dr Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. MPPL 10147, 10154, 10161 dt. 27.12.23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10398	7,586.00	
	Cheque/DD online 8-1-2024 7,586.00 Dr Being payment received from from SILVER OAK VILLAS LLP towards tally prime payment reversal paid on their behalf.				
9-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10399	7,586.00	
	Cheque/DD 709741 9-1-2024 7,586.00 Dr Being Chq 709741 received from X-Ploro Chemistry Capability Centre Pvt Ltd towards tally prime reversal paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10400	7,586.00	
	Cheque/DD 864666 9-1-2024 7,586.00 Dr Being Chq 864666 received from modi realty siddipet LLP towards tally prime reversal paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10401	7,586.00	
	Cheque/DD 351828 9-1-2024 7,586.00 Dr Being payment received from Modi Bldrs Methodist Complex towards tally prime reversal paid on their behalf				
	To USL-Soham Satish Modi	Receipt	REC/10402	11,00,000.00	
	Cheque/DD 753720 9-1-2024 11,00,000.00 Dr Being Chq 753720 received from Soham Satish Modi towards loan received				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11804		2,00,000.00
	RTGS 9-1-2024 2,00,000.00 Cr Being payment to Dilpreet Tubes Pvt Ltd towards deposited				
	By SP-Shreyas Services	Payment	PAY/11805		68,251.00
	Same Bank Transfer 9-1-2024 68,251.00 Cr Being payment to Shreyas Services house keeping charges of Plot 280 and HO for the month of Dec 23 ref inv no. 120 and 113 dt. 31.12.23				
	Carried Over			96,25,165.12	75,87,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,25,165.12	75,87,427.00
9-Jan-24	By SP-Star Agency	Payment	PAY/11806		8,259.00
	NEFT	9-1-2024	8,259.00 Cr		
	<i>Being payment to Star Agency against inv no. 050 dt. 01.01.24</i>				
	By SP-Expert Security Guards	Payment	PAY/11807		62,507.00
	NEFT	9-1-2024	62,507.00 Cr		
	<i>Being payment to Expert Security Guards against inv no. ESG/103 /23 , ESG/104/23 dt. 31.12.23</i>				
	By SP-KGM & Co.	Payment	PAY/11808		1,62,000.00
	Same Bank Transfer	9-1-2024	1,62,000.00 Cr		
	<i>Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023/2024/405 dt. 27.12.23</i>				
	By SP-KGM & Co.	Payment	PAY/11809		1,08,000.00
	Same Bank Transfer	9-1-2024	1,08,000.00 Cr		
	<i>Being payment to KGM & Co towards professional fee for consolidation audit fee FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23</i>				
	By SP-Om Prakash Modi	Payment	PAY/11810		20,000.00
	NEFT	9-1-2024	20,000.00 Cr		
	<i>Being NEFT to Om Prakash Modi towards parking charges for the month of December 2023</i>				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11811		16,731.00
	NEFT	9-1-2024	16,731.00 Cr		
	<i>Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance</i>				
	By SP-Sunrise Enterprises	Payment	PAY/11812		590.00
	NEFT	9-1-2024	590.00 Cr		
	<i>Being payment to Sunrise Enterprises against credit balance</i>				
	By SP-Modi Consultancy Services	Payment	PAY/11813		11,760.00
	Same Bank Transfer	9-1-2024	11,760.00 Cr		
	<i>Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Dec 23</i>				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10406	7,586.00	
	Cheque/DD	online	9-1-2024	7,586.00 Dr	
	<i>Being payment received from Serene Construction LLP towards tally prime reversal paid on their behalf</i>				
	Carried Over			96,32,751.12	79,77,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,32,751.12	79,77,274.00
10-Jan-24	By SL-BOB-Loan Agreement 0001403866-LMS				
	Others	10-1-2024	12,512.00 Cr		12,512.00
	Being car ECS				
	By SL-BOB-Loan Agreement No.000142734-LMS				
	Others	10-1-2024	7,851.00 Cr		7,851.00
	Being car ECS				
	By Happay Card -Deposit -BNC				
	Cheque 552720	10-1-2024	90,000.00 Cr		90,000.00
	Being Chq 552720 issued to B and C Estates towards Happay card deposit amount returned				
	To INV-B & C Estates				
	Cheque/DD 044207	10-1-2024	90,000.00 Dr	90,000.00	
	Being Chq 044207 received from B & C Estates towards funds transfer				
	By VAT-Deposit-BNC				
	Cheque 552721	10-1-2024	1,50,000.00 Cr		1,50,000.00
	Being Chq 552721 issued to B and C Estates towards VAT deposit amount returned				
	To INV-B & C Estates				
	Cheque/DD 044208	10-1-2024	1,50,000.00 Dr	1,50,000.00	
	Being Chq 044208 received from B & C Estates towards funds transfer				
	By EMP-Koya Nirisha Ganga Retainership Allowance				
	Same Bank Transfer	10-1-2024	4,726.00 Cr		4,726.00
	Being amount paid to Koya Nirisha Ganga towards excess amount deducted for the month of december 23				
	By INV-Biopolis GV LLP				
	Cheque 552772	10-1-2024	2,00,000.00 Cr		2,00,000.00
	Being Chq 552722 issued to Biopolis GV LLP towards funds transfer				
	To OTH LOAN-EMP-Swathi K				
	Cheque/DD online	10-1-2024	71,604.00 Dr	71,604.00	
	Being payment received from Crescentia Labs Pvt Ltd against loan amount received				
	To DEB-Alodi Realty Genome Valley LLP-Admin Charges				
	Cheque/DD	10-1-2024	51,361.00 Dr	51,361.00	
	Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of december 2023 ref inv no. mppl 10148, 10155 & 10162				
	Carried Over			99,95,716.12	84,42,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,95,716.12	84,42,363.00
10-Jan-24	To INV-Modi Realty Mallapur LLP	Receipt	REC/10409	20,000.00	
	Cheque/DD online 10-1-2024 20,000.00 Dr				
	Being ;payment received from Modi Realty Mallapur LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10410	1,50,000.00	
	Cheque/DD 10-1-2024 1,50,000.00 Dr				
	Being ;payment received from Modi Realty Mallapur LLP towards partner remuneration				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10411	7,586.00	
	Cheque/DD online 10-1-2024 7,586.00 Dr				
	Being payment received from Modi Consultancy Servies towards tally prime reversal paid on their behalf				
11-Jan-24	By OTH LOAN-EMP- Bore Shekappa	Payment	PAY/11818		50,000.00
	Same Bank Transfer 11-1-2024 50,000.00 Cr				
	Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K				
	By OIE-ROC Fee	Payment	PAY/11819		7,700.00
	NEFT 11-1-2024 7,700.00 Cr				
	Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement FY 22-23 - AOC -4 CFS for the year 22-23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10412	7,586.00	
	Cheque/DD online 11-1-2024 7,586.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards reversal tally prime paid on their behalf				
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10413	93,974.00	
	Cheque/DD online 11-1-2024 93,974.00 Dr				
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of dec 23 ref inv no. MPPL 10146, 10153 & 10159 dt. 27.12.23				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10414	7,586.00	
	Cheque/DD 464537 11-1-2024 7,586.00 Dr				
	Being Chq 454637 received from Kadakia and Modi Housing towards reversal tally prime paid on their behalf				
	Carried Over			1,02,82,448.12	85,00,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,82,448.12	85,00,063.00
11-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10415	7,586.00	
	Cheque/DD 760694 11-1-2024 7,586.00 Dr				
	Being Chq 760694 received from Vista view LLP towards reversal tally prime paid on their behalf				
12-Jan-24	By EMP-B Akhansha Salary	Payment	PAY/11820		10,000.00
	Same Bank Transfer 12-1-2024 10,000.00 Cr				
	Being payment to B Akhansha towards salary advance for the month of January 24				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11821		10,00,000.00
	Cheque 552723 12-1-2024 10,00,000.00 Cr				
	Being Chq 552723 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10416	10,00,000.00	
	Cheque/DD 12-1-2024 10,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD - withdrawn				
	To OTHER ADV-Vista View LLP	Receipt	REC/10417	13,05,371.00	
	Cheque/DD 760695 12-1-2024 13,05,371.00 Dr				
	Being Chq 760695 received from Vista view LLP against loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11822		13,05,371.00
	Cheque 552724 12-1-2024 13,05,371.00 Cr				
	Being Chq 552724 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10418	7,586.00	
	Cheque/DD 231513 12-1-2024 7,586.00 Dr				
	Being Chq 231513 received from Mehta and Modi Realty Suryapet LLP towards tally prime reversal paid on their behalf.				
13-Jan-24	By SUP-Vivid World	Payment	PAY/11823		325.00
	NEFT 13-1-2024 325.00 Cr				
	Being payment to Vivid world against credit balance ref inv no. 2695 dt.09.01.24				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11824		5,00,000.00
	Same Bank Transfer 13-1-2024 5,00,000.00 Cr				
	Being payment to SS LLP towards funds transfer				
	To INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP	Receipt	REC/10419	10,417.00	
	Cheque/DD 095044 13-1-2024 10,417.00 Dr				
	Being Chq 095044 received from Mehta and Modi Realty Timmapur LLP towards funds transfer				
	Carried Over			1,26,13,408.12	1,13,15,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,13,408.12	1,13,15,759.00
13-Jan-24	By INV-Modi Realty Mallapur LLP	Payment	PAY/11825		10,417.00
	Cheque 552725 13-1-2024 10,417.00 Cr				
	Being Chq 552725 issued to Modi Realty Mallapur LLP towards funds transfer				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11826		1,600.00
	Same Bank Transfer 13-1-2024 1,600.00 Cr				
	Being payment to K. Gopi Krishna towards two wheeler service charges ref inv no. A/07221 dt. 17.11.23				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11827		1,600.00
	Same Bank Transfer 13-1-2024 1,600.00 Cr				
	Being payment to Nakkala Ramanji Reddy towards two wheeler service charges ref bill no. SC1104522305795 dt. 08.01.24				
	By SP-Shree Prime Distributors	Payment	PAY/11828		28,261.00
	NEFT 13-1-2024 28,261.00 Cr				
	Being payment to Shree Prime Distributors towards 100% advance for purchase of software - Autocad LT ref PO no. 20240109012 dt. 09.01.24				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11829		50,000.00
	NEFT 13-1-2024 50,000.00 Cr				
	Being payemnt to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	By Statutory Payments - Summit Builders	Payment	PAY/11830		7,833.00
	NEFT 13-1-2024 7,833.00 Cr				
	Being payment to Summit Builders towards ESIC dues for the month of dec 23 reversal paid on our behalf				
	By Statutory Payments - Summit Builders	Payment	PAY/11831		75,146.00
	NEFT 13-1-2024 75,146.00 Cr				
	Being payment to Summit Builders towards EPF dues for the month of dec 23 reversal paid on our behalf				
	By SP-Green Belt Services	Payment	PAY/11832		4,158.00
	NEFT 13-1-2024 4,158.00 Cr				
	Being payment to Green Belt Services against credit balance ref inv no. 29 dt. 30.12.23				
	Carried Over			1,26,13,408.12	1,14,94,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,13,408.12	1,14,94,774.00
13-Jan-24	By SP-D Pavan Kumar	Payment	PAY/11833		45,000.00
	NEFT	13-1-2024	45,000.00 Cr		
	<i>Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Jan/151 dt. Jan 1St, 2024</i>				
	By SP-M C Modi Educational Trust	Payment	PAY/11834		91,790.00
	Same Bank Transfer	13-1-2024	91,790.00 Cr		
	<i>Being payment to M C Modi Educational Trust towards rent for the month of Dec 23 ref inv no. SAL/10056 & SAL/10057 dt. 30.12.23</i>				
	By SP-Shruti Agarwal	Payment	PAY/11835		22,140.00
	NEFT	13-1-2024	22,140.00 Cr		
	<i>Being payment to Shruti Agarwal retainer professional services for Dec 23 ref inv no. SA2324159 dt. 05.01.24</i>				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11836		23,144.00
	Same Bank Transfer	13-1-2024	23,144.00 Cr		
	<i>Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no. sscom23 -24/10108 dt. 31.12.23</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/11837		4,609.00
	NEFT	13-1-2024	4,609.00 Cr		
	<i>Being payment to Premier Engineering Corporation against credit balance ref inv no. PEC/23 -24/0874 dt. 23.09.23</i>				
	By INV-Aedis Developers LLP- Running Capital	Payment	PAY/11838		50,000.00
	Same Bank Transfer	13-1-2024	50,000.00 Cr		
	<i>Being payment Aedis Developers LLP towards funds transfer</i>				
	By Statutory Payment -(Silver Oak Realty)	Payment	PAY/11839		5,00,000.00
	Cheque	591243	13-1-2024	5,00,000.00 Cr	
	<i>Being Chq 591243 issued to Silver Oak Realty towards funds transfer</i>				
	By Statutory Payment -(Silver Oak Realty)	Payment	PAY/11840		3,21,030.00
	Cheque	591244	13-1-2024	3,21,030.00 Cr	
	<i>Being Chq 591244 issued to Silver Oak Realty towards funds transfer</i>				
	To INV-Silver Oak Realty	Receipt	REC/10420	5,00,000.00	
	Cheque/DD	887543	13-1-2024	5,00,000.00 Dr	
	<i>Being Chq 887543 received from Silver Oak Realty towards funds transfer</i>				
	Carried Over			1,31,13,408.12	1,25,52,487.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 1-Jan-24 to 15-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,13,408.12	1,25,52,487.00
13-Jan-24	To INV-Silver Oak Realty	Receipt	REC/10421	3,21,030.00	
	Cheque/DD 887544 13-1-2024 3,21,030.00 Dr				
	Being Chq 887544 received from Silver Oak Realty towards funds transfer				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10422	7,586.00	
	Cheque/DD online 13-1-2024 7,586.00 Dr				
	Being payment received from summit Sales LLP tally prime reversal paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10423	7,586.00	
	Cheque/DD online 13-1-2024 7,586.00 Dr				
	Being payment received from Modi and Modi Realty Hyderabad Pvt Ltd towards tally prime reversal paid on their behalf				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10424	29,206.00	
	Cheque/DD online 13-1-2024 29,206.00 Dr				
	Being payment received from G V Research Centers Pvt Ltd towards management supervision charges ref inv no. mppl 10121 dt.31.10.23				
				1,34,78,816.12	1,25,52,487.00
By	Closing Balance				9,26,329.12
				1,34,78,816.12	1,34,78,816.12

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jan-24 to 15-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,22,306.00	
	By Closing Balance				1,22,306.00
				1,22,306.00	1,22,306.00