

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136491	29-Jan-24	16-Feb-24	6,74,397.00	
10-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		10-Feb-24	16-Feb-24	18,20,000.00	
10-Feb-24	SL-Tata Capital Financial Services Ltd	Payment	Cheque	635807	10-Feb-24	16-Feb-24		80,00,000.00
13-Feb-24	SP-Thinkers United Academy	Payment	NEFT		13-Feb-24	16-Feb-24		40,500.00
15-Feb-24	Dilpreet Tubes Project Running A/c	Payment	Same Bank Transfer		15-Feb-24	19-Feb-24		4,175.00
3-Feb-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	285002	3-Feb-24	27-Feb-24	97,969.00	
3-Feb-24	INV-Modi Consultancy Services	Payment	Cheque	948097	3-Feb-24	27-Feb-24		97,968.00
15-Feb-24	Dilpreet Tubes Project Running A/c	Receipt	Cheque/DD	749326	15-Feb-24	5-Mar-24	7,00,000.00	
15-Feb-24	Dilpreet Tubes Project Running A/c	Receipt	Cheque/DD	749325	15-Feb-24	5-Mar-24	10,00,000.00	
15-Feb-24	DEP-Dilpreet Tubes Project	Payment	Cheque	948098	15-Feb-24	5-Mar-24		10,00,000.00
15-Feb-24	DEP-Dilpreet Tubes Project	Payment	Cheque	948099	15-Feb-24	5-Mar-24		7,00,000.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478173	9-Feb-24	6-Mar-24	26,714.00	
9-Feb-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	635797	9-Feb-24	6-Mar-24		26,714.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD		9-Feb-24	6-Mar-24	53,428.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635801	9-Feb-24	6-Mar-24		53,428.00
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	
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478171	9-Feb-24	16-Mar-24	55,804.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635798	9-Feb-24	16-Mar-24		55,804.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478172	9-Feb-24	16-Mar-24	65,105.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635800	9-Feb-24	16-Mar-24		65,105.00

Balance as per Company Books: 2,31,694.32

Amounts not reflected in Bank: 53,14,447.00 1,08,64,724.00

Amounts not reflected in Company Books :

Balance as per Bank: 57,81,971.32

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

16 FEB 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



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 :

Opening Balance : 4,285,692.32

Closing Balance : 5,781,971.32

Report generated on FEB 16,2024 10.08 AM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	4,285,692.32
01-02-2024 11:34:48	01-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876888	500,000.00	0.00	3,785,692.32
01-02-2024 11:38:48	01-02-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 843122 57 PC4 8509053 MODI P ROPERTIES PVT LTD 10	009887769130	30,778.00	0.00	3,754,914.32
01-02-2024 11:38:55	01-02-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 843310 64 PC4 8509053 MODI P ROPERTIES PVT LTD 10	009887773319	20,050.00	0.00	3,734,864.32

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STATEMENT PERIOD : 01-02-2024 to 16-02-2024

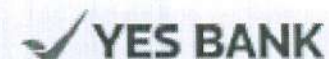


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-02-2024 11:51:03	01-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876889	500,000.00	0.00	3,234,864.32
02-02-2024 16:17:55	02-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876883	2,500,000.00	0.00	734,864.32
03-02-2024 12:19:39	03-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136485	0.00	2,500,000.00	3,234,864.32
03-02-2024 15:55:41	03-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876882	2,500,000.00	0.00	734,864.32
03-02-2024 16:18:20	03-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136484	0.00	2,500,000.00	3,234,864.32
03-02-2024 16:23:04	03-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876881	2,500,000.00	0.00	734,864.32
03-02-2024 17:08:13	03-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136488	0.00	2,500,000.00	3,234,864.32
03-02-2024 17:41:16	03-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235535	2,500,000.00	0.00	734,864.32
03-02-2024 17:53:51	03-02-2024	NET TXN : 5mGeDEfZfF YDJ5d6 - 009791800025 495 - G Sangeetha - NO REF-BT24020302467980	YESIG40340078411	45,890.00	0.00	688,974.32
03-02-2024 17:54:02	03-02-2024	RTGS O/W-YESBR1202402 0300010631-UTIB0001634-	YESBR12024020300010631	200,000.00	0.00	488,974.32

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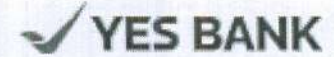


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DEPDilpreet Tubes Project-5 mG7KUPdfFYDJ5d6 NOREF				
03-02-2024 17:54:02	03-02-2024	NET TXN : 5mG7Abu7fFY DJ5d6 - 00976370000149 1 - Summit Sales LLP - NO REF-BT24020302446725	YESIG40340078527	25,000.00	0.00	463,974.32
03-02-2024 17:54:02	03-02-2024	NET TXN : 5mG6eNUPf FYDJ5d6 - 00976370000 2092 - INVPARTNERPa ramount Builders - NOR EF-BT24020302446723	YESIG40340078524	300,000.00	0.00	163,974.32
03-02-2024 17:54:02	03-02-2024	NET TXN : 5mG6Yyr5fF YDJ5d6 - 009763700003 543 - INV Silver Oak Vill as LLP Modi Hous - NOR EF-BT24020302446724	YESIG40340078526	10,000.00	0.00	153,974.32
03-02-2024 17:54:03	03-02-2024	CMS-A2A-BT24020302467 723 5mFUTqyzrwz2uvuR M R GENOME VALLEYLLP-	YESIG40340078502	0.00	51,361.00	205,335.32
03-02-2024 17:54:08	03-02-2024	CMS-A2A-BT240203024535 43 5mz4JhQTCQzIZpHB MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40340078588	0.00	143,497.00	348,832.32
03-02-2024 17:54:11	03-02-2024	CMS-A2A-BT240203024215 57 5mDTuQNHfFY9jMD CR ESCENTIA LABS PVT LTD-	YESIG40340078570	0.00	160,016.00	508,848.32
03-02-2024 18:03:28	03-02-2024	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SPMODI PROPERTIES PV T LTD-CMS0342499860356	CMS0342499860356	0.00	130,000.00	638,848.32

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03-02-2024 18:19:28	03-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136483	0.00	2,500,000.00	3,138,848.32
05-02-2024 12:44:12	05-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000404602	0.00	9,000.00	3,147,848.32
05-02-2024 12:46:41	05-02-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000948090	9,000.00	0.00	3,138,848.32
05-02-2024 12:53:20	05-02-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000948096	250,000.00	0.00	2,888,848.32
05-02-2024 15:03:22	05-02-2024	Funds Trf-BEGUMPET- 009763700004023-MOD I REALTY CREATOPO	000000948092	25,000.00	0.00	2,863,848.32
05-02-2024 15:04:12	05-02-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000948095	85,000.00	0.00	2,778,848.32
05-02-2024 15:13:25	05-02-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000948091	65,000.00	0.00	2,713,848.32
05-02-2024 15:19:52	05-02-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000684990	0.00	20,000.00	2,733,848.32
05-02-2024 15:20:00	05-02-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000948093	20,000.00	0.00	2,713,848.32
05-02-2024 15:32:25	05-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000404601	0.00	32,000.00	2,745,848.32

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05-02-2024 15:33:59	05-02-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000948087	42,254.00	0.00	2,703,594.32
05-02-2024 15:34:42	05-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136481	0.00	2,500,000.00	5,203,594.32
05-02-2024 15:36:39	05-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235534	2,500,000.00	0.00	2,703,594.32
05-02-2024 15:50:24	05-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136479	0.00	2,500,000.00	5,203,594.32
05-02-2024 15:53:02	05-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235532	2,500,000.00	0.00	2,703,594.32
05-02-2024 16:00:09	05-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136486	0.00	2,500,000.00	5,203,594.32
05-02-2024 16:02:17	05-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235531	2,500,000.00	0.00	2,703,594.32
05-02-2024 16:10:52	05-02-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000948094	550,000.00	0.00	2,153,594.32
05-02-2024 16:21:20	05-02-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000948089	93,000.00	0.00	2,060,594.32
05-02-2024 16:23:26	05-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000404603	0.00	93,000.00	2,153,594.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-02-2024 16:43:36	05-02-2024	NEFT O/W-YESIG40360106807-SBIN0040227-SPS even Hills Enterprises-5mGdsCSrFYDJ5d6 NOREF	YESIG40360106807	2,974.00	0.00	2,150,620.32
05-02-2024 16:43:36	05-02-2024	NEFT O/W-YESIG40360106806-UTIB0000068-Summit Builders-5mGdphorFYDJ5d6 NOREF	YESIG40360106806	9,000.00	0.00	2,141,620.32
05-02-2024 16:43:36	05-02-2024	NEFT O/W-YESIG40360106805-KKBK0000555-SPShruti Agarwal-5mGdibhJfFYDJ5d6 NOREF	YESIG40360106805	22,140.00	0.00	2,119,480.32
05-02-2024 16:43:36	05-02-2024	NEFT O/W-YESIG40360105747-HDFC0000240-SPBP CLECMSFleet Business-5mGdSgkffFYDJ5d6 NOREF	YESIG40360105747	25,000.00	0.00	2,094,480.32
05-02-2024 16:43:36	05-02-2024	NEFT O/W-YESIG40360105746-SBIN0010100-Vasu Pest AntiTermite Control Serv-5mGdPiztfFYDJ5d6 NOREF	YESIG40360105746	8,118.00	0.00	2,086,362.32
05-02-2024 16:43:36	05-02-2024	NET TXN : 5mGdDBavfFYDJ5d6 - 048891900026790 - Sayed Waseem Akhtar - NOREF-BT24020502577567	YESIG40360106803	2,340.00	0.00	2,084,022.32
05-02-2024 16:43:36	05-02-2024	NET TXN : 5mGdeQ6PfFYDJ5d6 - 107063700000074 - SPSummit Sales Logistics - NOREF-BT24020502577561	YESIG40360106800	972.00	0.00	2,083,050.32
05-02-2024 16:43:36	05-02-2024	RTGS O/W-YESBR12024020500009515-HDFC000060-SL Tata Capital	YESBR12024020500009515	218,818.00	0.00	1,864,232.32

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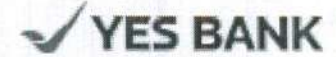


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Financial Services,-5mG cks51fFYDJ5d6 NOREF				
05-02-2024 16:43:36	05-02-2024	NET TXN : 5mGcrY7dfFYDJ 5d6 - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24020502577560	YESIG40360106801	16,225.00	0.00	1,848,007.32
05-02-2024 16:43:44	05-02-2024	CMS-A2A-BT240205026 04418 5mKETJ2XrCZPse oB MR POCHARAM LLP-	YESIG40360105780	0.00	200,000.00	2,048,007.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgwlxfFYD J5d6 - 009791800025445 - EMPGopi Krishna Salary N OREF-BT24020502576999	YESIG40360106824	12,526.00	0.00	2,035,481.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgGnmTfFY DJ5d6 - 063199500003869 - EMPShaik Umar Farooq - NOREF-BT24020502577002	YESIG40360106827	13,643.00	0.00	2,021,838.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgF89xfFYD J5d6 - 063199500003530 - EMPShafiya Fatima Salary - NOREF-BT24020502577001	YESIG40360106826	13,657.00	0.00	2,008,181.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgvbdfFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-BT24020502576998	YESIG40360106823	14,320.00	0.00	1,993,861.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgmKGPfF YDJ5d6 - 1070942000034 65 - EMPShiva Kumar - N OREF-BT24020502576992	YESIG40360106835	76,200.00	0.00	1,917,661.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgt1jNfFYDJ 5d6 - 018391900105837 - E	YESIG40360106838	39,957.00	0.00	1,877,704.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPNaveen Gosika Salary - NOREF-BT24020502576996				
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGgxmJhff YDJ5d6 - 009791800025 508 - EMPLingampally V inay Chary Salary - NOR EF-BT24020502577000	YESIG40360106825	18,786.00	0.00	1,858,918.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGh5sKXfF YDJ5d6 - 009791800025 455 - EMPAndhay Anand Kumar Netha Salary - NO REF-BT24020502577005	YESIG40360106830	34,939.00	0.00	1,823,979.32
05-02-2024 16:43:50	05-02-2024	NET TXN : 5mGh9sULfF YDJ5d6 - 009791800026 048 - EMPRamnivas San jay Kumar Salary - NOR EF-BT24020502577007	YESIG40360106832	34,826.00	0.00	1,789,153.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGgVRLffFYD J5d6 - 018399500075621 - EMPSivadas KS Salary - N OREF-BT24020502577003	YESIG40360106828	92,516.00	0.00	1,696,637.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhh8mrffYD J5d6 - 009791800025987 - EMPA Laxmi Kanth Salary - NOREF-BT24020502577008	YESIG40360105790	29,522.00	0.00	1,667,115.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhivI3fF YDJ5d6 - 00979180002 5222 - EMPMendu Mal la Reddy Salary - NOR EF-BT24020502577009	YESIG40360105791	27,058.00	0.00	1,640,057.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhmmebFFYD J5d6 - 009791800025997 - E	YESIG40360105793	29,347.00	0.00	1,610,710.32

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		MP Bore Shekappa Salary - NOREF-BT24020502577012				
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhkVeffFY DJ5d6 - 12589190000421 4 - EMPB Akhansha - NO REF-BT24020502577011	YESIG40360105792	25,130.00	0.00	1,585,580.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhrCs7fF YDJ5d6 - 009791800025 272 - EMPDharipalli Shiva Shankar Salary - NO REF-BT24020502577016	YESIG40360105797	19,469.00	0.00	1,566,111.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhulppfFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha Ganga Retainership - NO REF-BT24020502577019	YESIG40360105800	87,663.00	0.00	1,478,448.32
05-02-2024 16:43:51	05-02-2024	NEFT O/W-YESIG4036 0106840-FDRL000777 7-Ashaiya Upally-5mGh jBqvFYDJ5d6 NOREF	YESIG40360106840	19,403.00	0.00	1,459,045.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGgXagnfFY DJ5d6 - 041398700000119 - EMPJai Kumar Salary - NO REF-BT24020502577004	YESIG40360106829	50,363.00	0.00	1,408,682.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGh6US3f FYDJ5d6 - 0097919000 09181 - EMP Aruna Kam bhampati Salary - NO REF-BT24020502577006	YESIG40360106831	31,070.00	0.00	1,377,612.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhno7dffYDJ 5d6 - 009791800025834 - E	YESIG40360105794	30,385.00	0.00	1,347,227.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPChathiri Krishna Salary - NOREF-BT24020502577013				
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhqdvxfFYDJ5d6 - 092699500011040 - E MPNakkala Ramanji Reddy - NOREF-BT24020502577015	YESIG40360105796	16,981.00	0.00	1,330,246.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGholZdfFYDJ5d6 - 04139190001 2331 - EMPMeenakshi Nerlapally Salary - NOREF-BT24020502577014	YESIG40360105795	9,604.00	0.00	1,320,642.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhsj31fFYDJ5d6 - 018399500060342 - E MPRasala Divya Salary - NOREF-BT24020502577017	YESIG40360105798	11,111.00	0.00	1,309,531.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhwKGPfFYDJ5d6 - 1274987000003 55 - EMPRishabh Arora - NOREF-BT24020502577020	YESIG40360105801	97,363.00	0.00	1,212,168.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhxZ4jfFYDJ5d6 - 0097918000253 52 - EMPM A Lateef Retainership Allowanc - NOREF-BT24020502577021	YESIG40360105802	47,887.00	0.00	1,164,281.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhtyLfFYDJ5d6 - 041399500009712 - EMPsainath Salary - NOREF-BT24020502577018	YESIG40360105799	14,375.00	0.00	1,149,906.32
05-02-2024 16:43:51	05-02-2024	NET TXN : 5mGhz1YjfFYDJ5d6 - 0488919000481 15 - EMPPrasanna Reta	YESIG40360106833	11,632.00	0.00	1,138,274.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		inership Allowance - NO REF-BT24020502577022				
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGhGZxfFYDJ 5d6 - 092691900015992 - E MPDsari Deepakraj Salary - NOREF-BT24020502577025	YESIG40360106834	12,383.00	0.00	1,125,891.32
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGhB6xFfF YDJ5d6 - 009791900144 022 - EMPSrujana Malka Retainership Allow - NO REF-BT24020502577024	YESIG40360105804	20,125.00	0.00	1,105,766.32
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGhA6knfF YDJ5d6 - 009791900034 755 - EMPRual Viswanat han Retainership AI - NO REF-BT24020502577023	YESIG40360105803	23,975.00	0.00	1,081,791.32
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGgoEMTfF YDJ5d6 - 009791900009 121 - EMPSambasiva Ra o Allamsetty Salary - NO REF-BT24020502576993	YESIG40360106836	66,070.00	0.00	1,015,721.32
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGgrKzdfF YDJ5d6 - 009791900098 190 - EMPRasamolla Vi nod Kumar Salary - NOR EF-BT24020502576995	YESIG40360106837	38,958.00	0.00	976,763.32
05-02-2024 16:43:52	05-02-2024	NET TXN : 5mGgu4arfFYD J5d6 - 018391900165842 - EMPPoosa Ramya - NO REF-BT24020502576997	YESIG40360106839	18,740.00	0.00	958,023.32
05-02-2024 16:43:52	05-02-2024	NEFT O/W-YESIG40360 105805-HDFC0000042-	YESIG40360105805	44,221.00	0.00	913,802.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPJaya Prakash-5mGg pMZFFYDJ5d6 NOREF				
05-02-2024 17:32:13	05-02-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S P-MODIP-35209685881DC	35209685881DC	0.00	155,209.00	1,069,011.32
06-02-2024 13:55:35	06-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136480	0.00	2,500,000.00	3,569,011.32
06-02-2024 14:00:13	06-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235533	2,500,000.00	0.00	1,069,011.32
06-02-2024 15:32:23	06-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635791	100,000.00	0.00	969,011.32
06-02-2024 16:09:22	06-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000875654	0.00	1,793,263.00	2,762,274.32
06-02-2024 16:19:45	06-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000948081	1,793,263.00	0.00	969,011.32
06-02-2024 16:27:52	06-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136487	0.00	2,500,000.00	3,469,011.32
06-02-2024 16:33:55	06-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876884	2,500,000.00	0.00	969,011.32
06-02-2024 16:49:28	06-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136482	0.00	2,500,000.00	3,469,011.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2024 16:51:53	06-02-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000235530	2,500,000.00	0.00	969,011.32
06-02-2024 17:32:33	06-02-2024	NEFT Cr-UTIB0001634-DI LPREET TUBES PVT LTD -MODI PROPERTIES PVT LTD-AXSK240370021583	AXSK240370021583	0.00	4,175.00	973,186.32
06-02-2024 17:33:01	06-02-2024	NEFT Cr-UTIB0001634-DI LPREET TUBES PVT LTD -MODI PROPERTIES PVT LTD-AXSK240370021950	AXSK240370021950	0.00	7,586.00	980,772.32
07-02-2024 12:11:54	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960312	0.00	✓ 2,500,000.00	3,480,772.32
07-02-2024 12:13:18	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876901	✓ 2,500,000.00	0.00	980,772.32
07-02-2024 12:25:15	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960310	0.00	2,500,000.00	3,480,772.32
07-02-2024 12:26:40	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876896	✓ 2,500,000.00	0.00	980,772.32
07-02-2024 12:30:27	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960311	0.00	✓ 2,500,000.00	3,480,772.32
07-02-2024 12:31:43	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876897	✓ 2,500,000.00	0.00	980,772.32

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2024 12:36:16	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960308	0.00	✓ 2,500,000.00	3,480,772.32
07-02-2024 12:37:13	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876898	✓ 2,500,000.00	0.00	980,772.32
07-02-2024 13:45:53	07-02-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000948088	20,836.00	0.00	959,936.32
07-02-2024 13:49:48	07-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000891665	0.00	20,836.00	980,772.32
07-02-2024 14:26:07	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960309	0.00	✓ 2,500,000.00	3,480,772.32
07-02-2024 14:27:44	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876900	✓ 2,500,000.00	0.00	980,772.32
07-02-2024 14:33:58	07-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960313	0.00	✓ 2,000,000.00	2,980,772.32
07-02-2024 14:36:10	07-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876899	✓ 2,000,000.00	0.00	980,772.32
08-02-2024 16:18:10	08-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000249046	0.00	500,000.00	1,480,772.32
08-02-2024 16:19:56	08-02-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000635795	500,000.00	0.00	980,772.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-02-2024 09:26:44	09-02-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLD-H DFCR52024020977994571	HDFCR52024020977994571	0.00	12,500,000.00	13,480,772.32
09-02-2024 11:39:13	09-02-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000635796	12,100,000.00	0.00	1,380,772.32
09-02-2024 11:57:05	09-02-2024	CHQ PAID-SEL F-BEGUMPET	000000635794	15,000.00	0.00	1,365,772.32
09-02-2024 13:21:08	09-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000249047	0.00	5,000,000.00	6,365,772.32
09-02-2024 13:32:12	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000948082	2,500,000.00	0.00	3,865,772.32
09-02-2024 13:40:58	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005833	0.00	2,500,000.00	6,365,772.32
09-02-2024 13:43:02	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876905	2,500,000.00	0.00	3,865,772.32
09-02-2024 14:33:00	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005830	0.00	2,500,000.00	6,365,772.32
09-02-2024 14:56:12	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000948083	2,500,000.00	0.00	3,865,772.32
09-02-2024 15:03:34	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005828	0.00	2,500,000.00	6,365,772.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-02-2024 15:04:12	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876903	2,500,000.00	0.00	3,865,772.32
09-02-2024 15:15:25	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005829	0.00	2,500,000.00	6,365,772.32
09-02-2024 15:16:41	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876902	2,500,000.00	0.00	3,865,772.32
09-02-2024 15:29:50	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005831	0.00	2,500,000.00	6,365,772.32
09-02-2024 15:42:06	09-02-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000876904	2,500,000.00	0.00	3,865,772.32
09-02-2024 15:54:49	09-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000005837	0.00	2,500,000.00	6,365,772.32
09-02-2024 16:42:52	09-02-2024	NEFT Dr-YESB40401416 848-N SQUARE BIOTEC H PRIVATE LIMITED-KK BK0000552-BEGUMPET	YESB404014168 48-000000876893	2,500,000.00	0.00	3,865,772.32
09-02-2024 16:46:30	09-02-2024	RTGS Dr-KKBK0000552-N SQUARE BIOTECH PRIVA TE LIMITED-BEGUMPET-Y ESBR52024020950165838	YESBR520240209501 65838-000000876891	2,500,000.00	0.00	1,365,772.32
09-02-2024 17:45:50	09-02-2024	RTGS Cr-ICIC0000011- GV DISCOVERY CENT ERS PRIVATE LIMITE- ModiPropertiesPvtLtd-ICI CR42024020900543320	ICICR42024020900543320	0.00	2,873,300.00	4,239,072.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2024 15:40:12	10-02-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	000293329823	12,512.00	0.00	4,226,560.32
10-02-2024 15:40:37	10-02-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	000293263486	7,851.00	0.00	4,218,709.32
12-02-2024 12:41:00	12-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000249054	0.00	1,500,000.00	5,718,709.32
12-02-2024 12:43:46	12-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000635802	3,650,000.00	0.00	2,068,709.32
12-02-2024 12:49:24	12-02-2024	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000612184	0.00	3,640,000.00	5,708,709.32
12-02-2024 12:52:02	12-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635803	3,640,000.00	0.00	2,068,709.32
13-02-2024 11:53:00	13-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136492	0.00	2,500,000.00	4,568,709.32
13-02-2024 12:44:25	13-02-2024	RTGS Dr-KKBK0000552-N SQUARE BIOTECH PRIVA TE LIMITED-BEGUMPET-Y ESBR52024021350185546	YESBR520240213501 85546-000000876892	2,500,000.00	0.00	2,068,709.32
13-02-2024 16:01:30	13-02-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000635805	75,000.00	0.00	1,993,709.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-02-2024 16:08:16	13-02-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000876890	1,039,122.00	0.00	954,587.32
13-02-2024 16:08:36	13-02-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000635804	100,000.00	0.00	854,587.32
13-02-2024 16:15:51	13-02-2024	RTGS Dr-KKBK0000552-N SQUARE BIOTECH PRIVA TE LIMITED -BEGUMPET-Y ESBR52024021350189896	YESBR520240213501 89896-000000876894	800,551.00	0.00	54,036.32
13-02-2024 16:44:53	13-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136490	0.00	1,039,122.00	1,093,158.32
13-02-2024 16:51:39	13-02-2024	NEFT O/W-YESIG4044007 0487-SBIN0021215-Abhin av Photo Frame Works-5m NgyXsrFFYDJ5d6 NOREF	YESIG40440070487	350.00	0.00	1,092,808.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG4044 0069327-UTIB0000068 -Summit Builders-5n1f5 wAZfFYDJ5d6 NOREF	YESIG40440069327	8,612.00	0.00	1,084,196.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG404400 70489-HDFC0000081-Sa yed Waseem Akhtar-5mR YPCqbFFYDJ5d6 NOREF	YESIG40440070489	10,000.00	0.00	1,074,196.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5n1ev10hfFYDJ5 d6 - 009763700002441 - Mo di Realty Pocharam LLP - N OREF-BT24021205041198	YESIG40440070486	25,000.00	0.00	1,049,196.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mWu69Pvff YDJ5d6 - 04139950000	YESIG40440070481	1,144.00	0.00	1,048,052.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9712 - G Sainath - NOR EF-BT24021205041193				
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG40440 069324-KKBK0000552-M odi Properties Pvt Ltd-5m WuwjvfyFYDJ5d6 NOREF	YESIG40440069324	12,000.00	0.00	1,036,052.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG404 40070488-SBIN00030 32-Y Anjaiah-5mNgV OsnfFYDJ5d6 NOREF	YESIG40440070488	3,500.00	0.00	1,032,552.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG404400 69320-CSBK0000201-SP Expert Security Guards-5m WtpdpzfFYDJ5d6 NOREF	YESIG40440069320	62,507.00	0.00	970,045.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG404 40069326-UTIB000006 8-Summit Builders-5n1 f1xnffFYDJ5d6 NOREF	YESIG40440069326	83,839.00	0.00	886,206.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG4044006 9325-HDFC0000240-SPBP CLECMSFleet Business-5 n157rR7fFYDJ5d6 NOREF	YESIG40440069325	25,000.00	0.00	861,206.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG4044 0069322-HDFC0CAPJ BK-Star Agency-5mWt AIZPfFYDJ5d6 NOREF	YESIG40440069322	14,818.00	0.00	846,388.32
13-02-2024 16:51:40	13-02-2024	NEFT O/W-YESIG40440069 318-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 mWtg07XfFYDJ5d6 NOREF	YESIG40440069318	2,574.00	0.00	843,814.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5n1clP5vfFY DJ5d6 - 1070637000000	YESIG40440070485	35,457.00	0.00	808,357.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-02-2024 to 16-02-2024

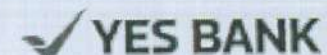


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		24 - Summit Sales LLP Common Expenses - NOR EF-BT24021205041197				
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mRNnUJVfFYD J5d6 - 009763700002800 - Modi Realty Mallapur LLP - NOREF-BT24021205041185	YESIG40440070483	1,185.00	0.00	807,172.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mUaXWvHf FYDJ5d6 - 12569950000 9111 - EMPKoya Nirisha Ganga Retainership - NO REF-BT24021205041187	YESIG40440070479	9,392.00	0.00	797,780.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mWF4pNbff YDJ5d6 - 0097918000259 97 - Bore Shekappa - NO REF-BT24021205041195	YESIG40440070482	50,000.00	0.00	747,780.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mWtlvEhfFYD J5d6 - 058663400000320 - SPShreyas Services - NO REF-BT24021205041192	YESIG40440070480	65,844.00	0.00	681,936.32
13-02-2024 16:51:40	13-02-2024	NET TXN : 5mWi6XcVfFYD J5d6 - 009763700003021 - Aedis Developers LLP - N OREF-BT24021205041188	YESIG40440070484	25,000.00	0.00	656,936.32
13-02-2024 18:26:15	13-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136493	0.00	2,500,000.00	3,156,936.32
14-02-2024 07:21:54	14-02-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000635792	412.00	0.00	3,156,524.32

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 01-02-2024 to 16-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2024 07:21:54	14-02-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000635793	707.00	0.00	3,155,817.32
14-02-2024 13:43:57	14-02-2024	RTGS Dr-KKBK0000552-N SQUARE BIOTECH PRIVA TE LIMITED-BEGUMPET-Y ESBR52024021450198432	YESBR520240214501 98432-000000876895	674,397.00	0.00	2,481,420.32
14-02-2024 16:21:08	14-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136495	0.00	800,551.00	3,281,971.32
14-02-2024 16:44:04	14-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000136494	0.00	2,500,000.00	5,781,971.32
15-02-2024 14:42:29	15-02-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000635806	3,000,000.00	0.00	2,781,971.32
15-02-2024 14:51:21	15-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000284998	0.00	3,000,000.00	5,781,971.32

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



Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			32,85,692.32	
1-Feb-24	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11952		20,050.00
	Others 1-2-2024 20,050.00 Cr				
	Being car ECS				
	By SL-KMPL-CF00082238	Payment	PAY/11953		30,778.00
	Others 1-2-2024 30,778.00 Cr				
	Being car ECS				
2-Feb-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10478	32,000.00	
	Cheque/DD 404601 2-2-2024 32,000.00 Dr				
	Being Chq 404601 received from Silver Oak Villas LLP modi Housing towards funds transfer				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11957		42,254.00
	Cheque 948087 2-2-2024 42,254.00 Cr				
	Being Chq 948087 issued to Crescentia Labs Pvt Ltd towards loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10479	20,836.00	
	Cheque/DD 891665 2-2-2024 20,836.00 Dr				
	Being Chq 891665 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Aedis Developers LLP- Running Capital	Payment	PAY/11958		20,836.00
	Cheque 948088 2-2-2024 20,836.00 Cr				
	Being Chq 948088 issued to Aedis Developers LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10480	93,000.00	
	Cheque/DD 404603 2-2-2024 93,000.00 Dr				
	Being Chq 404603 received from Silver Oak Villas LLP modi housing towards funds transfer				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11959		93,000.00
	Cheque 948089 2-2-2024 93,000.00 Cr				
	Being Chq 948089 issued to Crescentia Labs Pvt Ltd towards loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10481	9,000.00	
	Cheque/DD 404602 2-2-2024 9,000.00 Dr				
	Being Chq 404602 received from form silver Villas LLP towards funds transfer				
	Carried Over			34,40,528.32	2,06,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,40,528.32	2,06,918.00
2-Feb-24	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11960		9,000.00
	Cheque 948090 2-2-2024 9,000.00 Cr				
	Being Chq 948090 issued to Crescentia Labs Pvt Ltd towards loan				
3-Feb-24	By FCAP-Vigyan Nacharam LLP	Payment	PAY/11961		65,000.00
	Cheque 948091 3-2-2024 65,000.00 Cr				
	Being Chq 948091 issued to Vigyan Nacharam LLP towards balance fixed capital amount				
	By INV-Modi Realty Creatopolis LLP	Payment	PAY/11962		25,000.00
	Cheque 948092 3-2-2024 25,000.00 Cr				
	Being Chq 948092 issued to Modi Realty Creatopolis LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11963		3,00,000.00
	Same Bank Transfer 3-2-2024 3,00,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	To OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Receipt	REC/10482	20,000.00	
	Cheque/DD 684990 3-2-2024 20,000.00 Dr				
	Being Chq 684990 received from Dr NRK Biotech Pvt Ltd towards loan re - payment				
	By INV-Modi Constructions & Realtors LLP Running Cap	Payment	PAY/11964		20,000.00
	Cheque 948093 3-2-2024 20,000.00 Cr				
	Being Chq 948093 issued to Modi Constructions & Realtors LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11965		5,50,000.00
	Cheque 948094 3-2-2024 5,50,000.00 Cr				
	Being Chq 948094 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11966		10,000.00
	Same Bank Transfer 3-2-2024 10,000.00 Cr				
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Aedis Developers LLP- Running Capital	Payment	PAY/11967		85,000.00
	Cheque 948095 3-2-2024 85,000.00 Cr				
	Being Chq 948095 issued to Aedis Developers LLP towards funds transfer				
	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/11968		2,50,000.00
	Cheque 948096 3-2-2024 2,50,000.00 Cr				
	Being Chq 948096 issued to Modi Realty LG Malakpet LLP towards funds transfer				
	Carried Over			34,60,528.32	15,20,918.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,528.32	15,20,918.00
3-Feb-24	By INV-Summit Sales LLP-Running Capital Same Bank Transfer 3-2-2024 25,000.00 Cr <i>Being payment to SS LLP towards funds transfer</i>	Payment	PAY/11969		25,000.00
	By DEP-Dilpreet Tubes Project RTGS 3-2-2024 2,00,000.00 Cr <i>Being payment to Dilpreet Tubes Pvt Ltd towards deposit</i>	Payment	PAY/11970		2,00,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 3-2-2024 2,18,818.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards interest for the month Jan 24</i>	Payment	PAY/11971		2,18,818.00
	By EMP-Suneel Kumar ON AC Same Bank Transfer 3-2-2024 16,225.00 Cr <i>Being payment to Sunil Kumar towards Internet bill of HO for 1 Yr</i>	Payment	PAY/11972		16,225.00
	To INV-Summit Sales LLP-Running Capital Cheque/DD 285002 3-2-2024 97,969.00 Dr <i>Being Chq 285002 received from SS LLP towards funds transfer</i>	Receipt	REC/10484	97,969.00	
	By INV-Modi Consultancy Services Cheque 948097 3-2-2024 97,968.00 Cr <i>Being Chq 948097 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11973		97,968.00
	By SP-Summit Sales Logistics Same Bank Transfer 3-2-2024 972.00 Cr <i>Being payment to Summit Sales Logistics against credit balance</i>	Payment	PAY/11974		972.00
	By SP-Shruti Agarwal NEFT 3-2-2024 22,140.00 Cr <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324188</i>	Payment	PAY/11975		22,140.00
	By SP-Summit Builders NEFT 3-2-2024 9,000.00 Cr <i>Being payment to Summit Builders against credit balance</i>	Payment	PAY/11976		9,000.00
	By SP-Seven Hills Enterprises NEFT 3-2-2024 2,974.00 Cr <i>Being payment to Seven Hills Enterprises against credit balance</i>	Payment	PAY/11977		2,974.00
	By SP-Vasu Pest & Anti-Termite Control Servies NEFT 3-2-2024 8,118.00 Cr <i>Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance</i>	Payment	PAY/11979		8,118.00
	Carried Over			35,58,497.32	21,22,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	21,22,133.00
3-Feb-24	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11980		25,000.00
	NEFT	3-2-2024	25,000.00 Cr		
	Being payment to BPCL-ECMS(Fleet Business) against credit balance				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11981		45,890.00
	Same Bank Transfer	3-2-2024	45,890.00 Cr		
	Being payment to Paramount Builders towards sangeetha salary for the month of January 2024 paid on their behalf.				
	By EMP-Waseem Akhtar ON AC	Payment	PAY/11978		2,340.00
	Same Bank Transfer	3-2-2024	2,340.00 Cr		
	Being payment to sayed Waseem Akhtar against Ahmedabad Project site visit expenses dt. 04.01.24				
	By EMP-Shiva Kumar Salary	Payment	PAY/11982		76,200.00
	Same Bank Transfer	3-2-2024	76,200.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11983		66,070.00
	Same Bank Transfer	3-2-2024	66,070.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Jayaprakash Salary	Payment	PAY/11984		44,221.00
	NEFT	3-2-2024	44,221.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11985		38,958.00
	Same Bank Transfer	3-2-2024	38,958.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Naveen Gosika Salary	Payment	PAY/11986		39,957.00
	Same Bank Transfer	3-2-2024	39,957.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Poosa Ramya	Payment	PAY/11987		18,740.00
	Same Bank Transfer	3-2-2024	18,740.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11988		14,320.00
	Same Bank Transfer	3-2-2024	14,320.00 Cr		
	Being salary for the month of Jan 24				
	By EMP-Gopi Krishna Salary	Payment	PAY/11989		12,526.00
	Same Bank Transfer	3-2-2024	12,526.00 Cr		
	Being salary for the month of Jan 24				
	Carried Over			35,58,497.32	25,06,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	25,06,355.00
3-Feb-24	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11990		18,786.00
	Same Bank Transfer	3-2-2024		18,786.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Shafiya Fatima Salary	Payment	PAY/11991		13,657.00
	Same Bank Transfer	3-2-2024		13,657.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11992		13,643.00
	Same Bank Transfer	3-2-2024		13,643.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Sivadas KS Salary	Payment	PAY/11993		92,516.00
	Same Bank Transfer	3-2-2024		92,516.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11994		50,363.00
	Same Bank Transfer	3-2-2024		50,363.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Andhay Anand Kumar Netha Salary	Payment	PAY/11995		34,939.00
	Same Bank Transfer	3-2-2024		34,939.00 Cr	
	Being salary for the month of Jan 24				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11996		31,070.00
	Same Bank Transfer	3-2-2024		31,070.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11997		34,826.00
	Same Bank Transfer	3-2-2024		34,826.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-A Laxmi Kanth Salary	Payment	PAY/11998		29,522.00
	Same Bank Transfer	3-2-2024		29,522.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11999		27,058.00
	Same Bank Transfer	3-2-2024		27,058.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Ashaiya Upally Salary	Payment	PAY/12000		19,403.00
	NEFT	3-2-2024		19,403.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-B Akhansha Salary	Payment	PAY/12001		25,130.00
	Same Bank Transfer	3-2-2024		25,130.00 Cr	
	Being salary for the month of Jan 24				
	Carried Over			35,58,497.32	28,97,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	28,97,268.00
3-Feb-24	By EMP- Bore Shekappa Salary	Payment	PAY/12002		29,347.00
	Same Bank Transfer	3-2-2024		29,347.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Chathiri Krishna Salary	Payment	PAY/12003		30,385.00
	Same Bank Transfer	3-2-2024		30,385.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/12004		9,604.00
	Same Bank Transfer	3-2-2024		9,604.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/12005		16,981.00
	Same Bank Transfer	3-2-2024		16,981.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/12006		19,469.00
	Same Bank Transfer	3-2-2024		19,469.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Rasala Divya Salary	Payment	PAY/12007		11,111.00
	Same Bank Transfer	3-2-2024		11,111.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Sainath Salary	Payment	PAY/12008		14,375.00
	Same Bank Transfer	3-2-2024		14,375.00 Cr	
	Being salary for the month of Jan 24				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/12009		87,663.00
	Same Bank Transfer	3-2-2024		87,663.00 Cr	
	Being Retainership Allowance for the month of Jan24				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/12010		97,363.00
	Same Bank Transfer	3-2-2024		97,363.00 Cr	
	Being Retainership Allowance for the month of Jan24				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/12011		47,887.00
	Same Bank Transfer	3-2-2024		47,887.00 Cr	
	Being Retainership Allowance for the month of Jan24				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/12012		11,632.00
	Same Bank Transfer	3-2-2024		11,632.00 Cr	
	Being Retainership Allowance for the month of Jan24				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/12013		23,975.00
	Same Bank Transfer	3-2-2024		23,975.00 Cr	
	Being Retainership Allowance for the month of Jan24				
	Carried Over			35,58,497.32	32,97,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,497.32	32,97,060.00
3-Feb-24	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/12014		20,125.00
	Same Bank Transfer 3-2-2024 20,125.00 Cr				
	Being Retainership Allowance for the month of Jan24				
	By EMP-Dsari Deepakraj Salary	Payment	PAY/12015		12,383.00
	Same Bank Transfer 3-2-2024 12,383.00 Cr				
	Being salary for the month of Jan 24				
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10485	51,361.00	
	Cheque/DD online 3-2-2024 51,361.00 Dr				
	Being payment received from Modi Realty Genome Valley LLP towards admin charges for the month of Jan 23				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10486	1,43,497.00	
	Cheque/DD 3-2-2024 1,43,497.00 Dr				
	Being pyament received from Silver Oak Villas towards admin charges for the month of Jan 24 ref inv no. MPPL 10184, 10191, 10198 DT. 31.01.24				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10487	1,60,016.00	
	Cheque/DD 3-2-2024 1,60,016.00 Dr				
	Being amount credited from Crescentia Labs Pvt Ltd towards admin charges for the month January 24 ref inv no. MPPL 10186, 10195, 10200 dt. 31.01.24				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10488	1,30,000.00	
	Cheque/DD 3-2-2024 1,30,000.00 Dr				
	Being payment received from Modi Realty Mallapur LLP towards admin charges for the month of Jan 24				
5-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12016		1,00,000.00
	Cheque 635791 5-2-2024 1,00,000.00 Cr				
	Being Chq 635791 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10489	2,00,000.00	
	Cheque/DD 5-2-2024 2,00,000.00 Dr				
	Being payment received from Modi Realty Pocharam LLP against admin charges				
	Carried Over			42,43,371.32	34,29,568.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,43,371.32	34,29,568.00
5-Feb-24	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10490	1,55,209.00	
	Cheque/DD 5-2-2024 1,55,209.00 Dr				
	Being payment received from G V Research Centers Pvt Ltd towards admin charges for the month Jan 24 ref inv no. MPPL 1087, 10193 & 10201 dt. 31.01.24				
6-Feb-24	By OIE -Telephone Expenses	Payment	PAY/12017		412.00
	Cheque 635792 6-2-2024 412.00 Cr				
	Being Chq 635792 issued to Airtel Relationship No. 1380249900 towards telephone dues security dues of Plot 280				
	By OIE -Telephone Expenses	Payment	PAY/12018		707.00
	Cheque 635793 6-2-2024 707.00 Cr				
	Being Chq 635793 issued to Airtel Relationship No. 1-4752305933225 towards soham sir Airtel I PAD dues - 9059219373				
	By SUP-Abhinav Photo Frame Works	Payment	PAY/12019		350.00
	NEFT 6-2-2024 350.00 Cr				
	Being payment to Abhinav Photo Frame Works towards 100% advance to purchase mirror with frame ref PO no. 20240131013 dt. 31.01.24				
	By SP-Y Anjaiah	Payment	PAY/12020		3,500.00
	NEFT 6-2-2024 3,500.00 Cr				
	Being NEFT to Y Anjaiah towards house keeping charges for the month of january 2024.				
	To Dilpreet Tubes Project Running A/c	Receipt	REC/10491	4,175.00	
	Cheque/DD 6-2-2024 4,175.00 Dr				
	Being payment received from Dilpreet Tubes Pvt Ltd against debit balance				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10492	7,586.00	
	Cheque/DD online 6-2-2024 7,586.00 Dr				
	Being payment received from Dilpreet Tubes Pvt Ltd towards reversal of tally prime paid on their behalf				
7-Feb-24	By Cash	Contra	CON/10032		15,000.00
	Cheque 635794 7-2-2024 15,000.00 Cr				
	Being Chq 635794 issued towards cash withdrawn for petty cash expenses				
	Carried Over			44,10,341.32	34,49,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,10,341.32	34,49,537.00
8-Feb-24	By EMP-Ramnivas Sanjay Kumar Salary Same Bank Transfer	Payment 8-2-2024 1,185.00 Cr	PAY/12022		1,185.00
	Being payment to Modi Realty Mallapur LLP against debit balance Ecard - R Sanjay paid on behalf				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD	Receipt 249046 8-2-2024 5,00,000.00 Dr	REC/10493	5,00,000.00	
	Being Chq 249046 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Biopolis GV LLP Cheque	Payment 635795 8-2-2024 5,00,000.00 Cr	PAY/12023		5,00,000.00
	Being Chq 635795 issued to Biopolis GV LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD	Receipt 249047 8-2-2024 50,00,000.00 Dr	REC/10494	50,00,000.00	
	Being Chq 249047 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By EMP-Waseem Akhtar ON AC NEFT	Payment 8-2-2024 10,000.00 Cr	PAY/12024		10,000.00
	Being payment to sayed Waseem Akhtar towards Vigyan Nacharam LLP Equity Shares purpose				
9-Feb-24	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd Cheque	Payment 635796 9-2-2024 1,21,00,000.00 Cr	PAY/12025		1,21,00,000.00
	Being Chq 635796 issued to DR.N. R.K.Biotech Pvt Ltd towards loan				
	To SL- Tata Capital Financial Services Ltd Cheque/DD	Receipt online 9-2-2024 1,25,00,000.00 Dr	REC/10495	1,25,00,000.00	
	Being RTGS received from Tata Capital Financial Services Ltd towards OD - withdrawn				
	By EMP-Koya Nirisha Ganga Retainership Allowance Same Bank Transfer	Payment 9-2-2024 9,392.00 Cr	PAY/12026		9,392.00
	Being payment to EMP-Koya Nirisha Ganga Retainership towards balance retainership allowance for Jan 23				
	To INV-Modi Constructions & Realtors LLP Running Cap Cheque/DD	Receipt 478173 9-2-2024 26,714.00 Dr	REC/10496	26,714.00	
	Being Chq 478173 received from Modi Constructions & Realtors LLP towards funds transfer				
	Carried Over			2,24,37,055.32	1,60,70,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,37,055.32	1,60,70,114.00
9-Feb-24	By INV-Summit Sales LLP-Running Capital	Payment	PAY/12028		26,714.00
	Cheque 635797 9-2-2024 26,714.00 Cr				
	Being Chq 635797 issued to Summit Sales LLP towards funds transfer				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10497	55,804.00	
	Cheque/DD 478171 9-2-2024 55,804.00 Dr				
	Being Chq 478171 received from Modi Constructions & Realtors LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12029		55,804.00
	Cheque 635798 9-2-2024 55,804.00 Cr				
	Being Chq 635798 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10498	65,105.00	
	Cheque/DD 478172 9-2-2024 65,105.00 Dr				
	Being Chq 478172 received from Modi Constructions & Realtors LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12030		65,105.00
	Cheque 635800 9-2-2024 65,105.00 Cr				
	Being Chq 635800 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10499	53,428.00	
	Cheque/DD 9-2-2024 53,428.00 Dr				
	Being Chq received from Modi Constructions & Realtors LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12031		53,428.00
	Cheque 635801 9-2-2024 53,428.00 Cr				
	Being Chq 635801 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10500	28,73,300.00	
	Cheque/DD online 9-2-2024 28,73,300.00 Dr				
	Being RTGS received from GV Discovery Centers Pvt Ltd against loan				
10-Feb-24	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/12033		25,000.00
	Same Bank Transfer 10-2-2024 25,000.00 Cr				
	Being payment to Aedis Developers LLP towards funds transfer				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/12034		2,574.00
	NEFT 10-2-2024 2,574.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance				
	Carried Over			2,54,84,692.32	1,62,98,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,84,692.32	1,62,98,739.00
10-Feb-24	By SP-Expert Security Guards NEFT	Payment 10-2-2024 62,507.00 Cr <i>Being payment to Expert Security Guards towards security charges HO and Plot 280 for the month of Jan 23 ref inv no. ESG/117/24 & ESG/118/24 dt. 31.01.24</i>	PAY/12035		62,507.00
	By SP-Star Agency NEFT	Payment 10-2-2024 14,818.00 Cr <i>Being payment to Star Agency against credit balance ref inv no. 051 dt. 01.02.24</i>	PAY/12036		14,818.00
	By SP-Shreyas Services Same Bank Transfer	Payment 10-2-2024 65,844.00 Cr <i>Being payment to Shreyas Services towards house keeping charges HO and Plot 280 for the month of Jan 23 ref inv no. 125, 133 dt. 31.01.24</i>	PAY/12037		65,844.00
	By O/E-Repairs & Maintenance-Automobiles Same Bank Transfer	Payment 10-2-2024 1,144.00 Cr <i>Being payment to G Sainath towards two wheeler repair charges ref inv no. APO1000123015314 dt. 04.02.24</i>	PAY/12040		1,144.00
	By BANK-Kotak Mahindra Bank 1814996063 NEFT NEFT	Contra 10-2-2024 12,000.00 Dr 10-2-2024 12,000.00 Cr <i>Being payment transferred to MPPL Kotak Bank account towards purchase of 27 ITC shares and pending demat charges</i>	CON/10033		12,000.00
	By INV-PARTNER-Paramount Builders Cheque	Payment 635802 10-2-2024 36,50,000.00 Cr <i>Being Chq 635802 issued to Paramount Builders towards funds transfer</i>	PAY/12042		36,50,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD	Receipt 612184 10-2-2024 36,40,000.00 Dr <i>Being Chq 612184 received from Modi Realty Mallapur LLP towards funds transfer</i>	REC/10501	36,40,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque	Payment 635803 10-2-2024 36,40,000.00 Cr <i>Being Chq 635803 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	PAY/12043		36,40,000.00
	Carried Over			2,91,24,692.32	2,37,45,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,24,692.32	2,37,45,052.00
10-Feb-24	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/12044		1,00,000.00
	Cheque 635804 10-2-2024 1,00,000.00 Cr				
	Being Chq 635804 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/12045		75,000.00
	Cheque 635805 10-2-2024 75,000.00 Cr				
	Being Chq 635805 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/12046		30,00,000.00
	Cheque 635806 10-2-2024 30,00,000.00 Cr				
	Being Chq 635806 issued to DR NRK Biotech Pvt Ltd towards loan				
	To INV-Summit Sales LLP-Running Capital	Receipt	PAY/12047	30,00,000.00	
	Cheque 10-2-2024 30,00,000.00 Dr				
	Being Chq received from SS LLP towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10502	18,20,000.00	
	Cheque/DD 10-2-2024 18,20,000.00 Dr				
	Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10503	15,00,000.00	
	Cheque/DD 249054 10-2-2024 15,00,000.00 Dr				
	Being Chq 249054 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/12048		80,00,000.00
	Cheque 635807 10-2-2024 80,00,000.00 Cr				
	Being Chq 635807 issued to TATA Capital Financial Servies Ltd towards loan re - payment				
	By OTH LOAN-EMP- Bore Shekappa	Payment	PAY/12049		50,000.00
	Same Bank Transfer 10-2-2024 50,000.00 Cr				
	Being payment to Bore Shekappa towards loan				
	By SL-BOB-Loan Agreement 00001403866-LMS	Payment	PAY/12050		12,512.00
	Others 10-2-2024 12,512.00 Cr				
	Being car ECS				
	By SL-BOB-Loan Agreement No.00001432734-LMS	Payment	PAY/12051		7,851.00
	Others 10-2-2024 7,851.00 Cr				
	Being car ECS				
12-Feb-24	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12052		25,000.00
	NEFT 12-2-2024 25,000.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) against credit balance				
	Carried Over			3,54,44,692.32	3,50,15,415.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,44,692.32	3,50,15,415.00
12-Feb-24	By SP-Summit Sales LLP Common Expenses Same Bank Transfer 12-2-2024 35,457.00 Cr <i>Being payment to Summit Sales LLP Common Expenses against credit balance ref inv no SSCOM23 -24/10124 dt. 31.01.24</i>	Payment	PAY/12053		35,457.00
	By OTH ADV-Modi Realty Pocharam LLP Same Bank Transfer 12-2-2024 25,000.00 Cr <i>Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - Ist Installment</i>	Payment	PAY/12054		25,000.00
	By Statutory Payments - Summit Builders NEFT 12-2-2024 83,839.00 Cr <i>Being payment to Summit Builders towards EPF for the month of Jan 24 reversal paid on our behalf</i>	Payment	PAY/12055		83,839.00
	By Statutory Payments - Summit Builders NEFT 12-2-2024 8,612.00 Cr <i>Being payment to Summit Builders towards ESIC for the month of Jan 24 reversal paid on our behalf</i>	Payment	PAY/12056		8,612.00
13-Feb-24	By SP-Thinkers United Academy NEFT 13-2-2024 40,500.00 Cr <i>Being payment to Thinkers United Academy against credit balance ref inv no. 9 dt. 03.02.24</i>	Payment	PAY/12057		40,500.00
15-Feb-24	By Dilpreet Tubes Project Running A/c Same Bank Transfer 15-2-2024 4,175.00 Cr <i>Being payment to Dilpreet Tubes Pvt Ltd towards reversal by mistake transferred the amount</i>	Payment	PAY/12058		4,175.00
	To Dilpreet Tubes Project Running A/c Cheque/DD 749326 15-2-2024 7,00,000.00 Dr <i>Being Chq 749326 received from Dilpreet Tubes Project against debit balance</i>	Receipt	REC/10504	7,00,000.00	
	To Dilpreet Tubes Project Running A/c Cheque/DD 749325 15-2-2024 10,00,000.00 Dr <i>Being Chq 749325 received from Dilpreet Tubes Project against debit balance</i>	Receipt	REC/10505	10,00,000.00	
	By DEP-Dilpreet Tubes Project Cheque 948098 15-2-2024 10,00,000.00 Cr <i>Being Chq 948098 issued to Dilpreet Tubes Pvt Ltd towards deposit</i>	Payment	PAY/12059		10,00,000.00
	Carried Over			3,71,44,692.32	3,62,12,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,44,692.32	3,62,12,998.00
15-Feb-24	By DEP-Dilpreet Tubes Project	Payment	PAY/12060		7,00,000.00
	Cheque 948099 15-2-2024 7,00,000.00 Cr				
	Being Chq 948099 issued to				
	Dilpreet Tubes Pvt Ltd towards				
	deposit				
				3,71,44,692.32	3,69,12,998.00
By	Closing Balance				2,31,694.32
				3,71,44,692.32	3,71,44,692.32

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,16,749.00	
7-Feb-24	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10032	15,000.00	
	Cheque 635794 7-2-2024 15,000.00 Cr				
	Being Chq 635794 issued towards cash withdrawn for petty cash expenses				
	By EMP-Shiva Shankar Dalrpalli ON AC	Payment	PAY/12021		7,972.00
	Being cash given to Jai Kumar towards flight tkt's booking to Heema Shah in and fro				
9-Feb-24	By OE-Conveyance	Payment	PAY/12027		150.00
	Being auto charges given to Anji from HO - Home at 08:10 PM Dt. 03.02.24				
	By OE-Misc. Expenses	Payment	PAY/12032		778.00
	Being cash given towards food allowance sunday working dt. 04.02.24 account team				
				1,31,749.00	8,900.00
	By Closing Balance				1,22,849.00
				1,31,749.00	1,31,749.00