

**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**BANK-Yes Bank A/c-009763700001633**

Reconciliation Statement

16-Jul-23 to 31-Jul-23

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| Date      | Particulars                                        | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|-----------|----------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------|--------------|
| 31-Jul-23 | USL-Soham Satish Modi                              | Payment  | Cheque             | 061517         | 31-Jul-23       | 1-Aug-23  |              | 1,00,000.00  |
| 14-Jul-23 | USL-Partner-Paramount Estates- Retiring Partners   | Payment  | Cheque             | 067308         | 14-Jul-23       | 2-Aug-23  |              | 6,23,370.00  |
| 14-Jul-23 | INV-Silver Oak Villas LLP Modi Housing Running Cap | Receipt  | Cheque/DD          | 960257         | 14-Jul-23       | 3-Aug-23  | 6,23,371.00  |              |
| 17-Jul-23 | OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                   | Receipt  | Cheque/DD          | 499537         | 17-Jul-23       | 5-Aug-23  | 10,00,000.00 |              |
| 17-Jul-23 | OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                   | Receipt  | Cheque/DD          | 499538         | 17-Jul-23       | 5-Aug-23  | 10,00,000.00 |              |
| 17-Jul-23 | OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                   | Receipt  | Cheque/DD          | 499539         | 17-Jul-23       | 5-Aug-23  | 83,014.00    |              |
| 17-Jul-23 | INV-Modi Constructions & Realtors LLP Running Cap  | Payment  | Cheque             | 291464         | 17-Jul-23       | 5-Aug-23  |              | 83,014.00    |
| 17-Jul-23 | INV-Modi Constructions & Realtors LLP Running Cap  | Payment  | Cheque             | 291465         | 17-Jul-23       | 5-Aug-23  |              | 10,00,000.00 |
| 17-Jul-23 | INV-Modi Constructions & Realtors LLP Running Cap  | Payment  | Cheque             | 291466         | 17-Jul-23       | 5-Aug-23  |              | 10,00,000.00 |
| 21-Jul-23 | SP-Tata AIG General Insurance Co Ltd               | Payment  | Cheque             | 291472         | 21-Jul-23       | 5-Aug-23  |              | 92,696.00    |
| 28-Jul-23 | Villa No. E-410 Rupal Viswanathan                  | Payment  | Same Bank Transfer | ONLINE         | 28-Jul-23       | 7-Aug-23  |              | 7,788.00     |
| 10-Jul-23 | OIE -Telephone Expenses                            | Payment  | Cheque             | 067299         | 10-Jul-23       | 18-Aug-23 |              | 707.00       |
| 17-Jul-23 | INV-Summit Sales LLP Investments                   | Receipt  | Cheque/DD          | 242342         | 17-Jul-23       | 21-Nov-23 | 6,42,215.00  |              |
| 17-Jul-23 | INV-PARTNER-Paramount Builders                     | Payment  | Cheque             | 067315         | 17-Jul-23       | 21-Nov-23 |              | 6,42,215.00  |
| 17-Jul-23 | Vista Homes Flats Purchases Account                | Payment  | Cheque             | 291461         | 17-Jul-23       | 21-Nov-23 |              | 3,92,350.00  |
| 17-Jul-23 | Vista Homes Flats Purchases Account                | Payment  | Cheque             | 291462         | 17-Jul-23       | 21-Nov-23 |              | 3,92,350.00  |
| 17-Jul-23 | Vista Homes Flats Purchases Account                | Payment  | Cheque             | 291463         | 17-Jul-23       | 21-Nov-23 |              | 4,41,910.00  |
| 17-Jul-23 | INV-Summit Sales LLP Investments                   | Receipt  | Cheque/DD          | 242337         | 17-Jul-23       | 21-Nov-23 | 3,92,350.00  |              |
| 17-Jul-23 | INV-Summit Sales LLP Investments                   | Receipt  | Cheque/DD          | 242338         | 17-Jul-23       | 21-Nov-23 | 3,92,350.00  |              |
| 17-Jul-23 | INV-Summit Sales LLP Investments                   | Receipt  | Cheque/DD          | 242341         | 17-Jul-23       | 21-Nov-23 | 4,41,910.00  |              |
| 26-Jul-23 | INV-Silver Oak Realty                              | Receipt  | Cheque/DD          | 887539         | 26-Jul-23       | 21-Nov-23 | 8,21,030.00  |              |
| 26-Jul-23 | Statutory Payment -(Silver Oak Realty)             | Payment  | Cheque             | 291484         | 26-Jul-23       | 21-Nov-23 |              | 8,21,030.00  |

Balance as per Company Books: 2,46,408.77

Amounts not reflected in Bank: 53,96,240.00 55,97,430.00

Amounts not reflected in Company Books :

**Balance as per Bank: 4,47,598.77**

Balance as per Imported Bank Statement :

Difference :



## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



**MODIPROPERTIES PLTD,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto:ebanking@modiproperties.com)  
PHONE NO :

Opening Balance : 829,612.77

Closing Balance : 447,598.77

Report generated on MAY 11,2024 03.59 PM

**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 |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-07-2023 00:00:00 | 15-07-2023 | B/F..                                                                                               | 0                | 0.00         | 0.00          | 829,612.77      |
| 16-07-2023 11:12:47 | 16-07-2023 | CMS-A2A-BT230715737<br>93392 5eOyvOQbrCZPse<br>oB MR POCHARAM LLP                                   | BT23071573793392 | 0.00         | 128,887.00    | 958,499.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5eXO6ha1fFY<br>DJ5d6 - 0097887000014<br>22 - AVR Gulmohar Welf<br>are Association - NOREF | BT23071573791150 | 42,120.00    | 0.00          | 916,379.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5eSZiNVfFYDJ<br>5d6 - 009791800025272 - D<br>SHIVA SHANKAR - NOREF                        | BT23071573791149 | 1,550.00     | 0.00          | 914,829.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5eY42YzB<br>fFYDJ5d6 - 00979180                                                           | BT23071573791153 | 761.00       | 0.00          | 914,068.77      |

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ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 0025222 - MENDU MA<br>LLA REDDY.- NOREF                                                            |                  |              |               |                 |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5f071udRfFYD<br>J5d6 - 107063700000024<br>- Summit Sales LLP Com<br>mon Expenses - NOREF | BT23071573791158 | 3,368.00     | 0.00          | 910,700.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5eY3TPiRfFYD<br>J5d6 - 009791800025445<br>- K Gopi Krishna - NOREF                       | BT23071573791152 | 1,600.00     | 0.00          | 909,100.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5f0bQfY7fFY<br>DJ5d6 - 0097637000020<br>92 - INVPARTNERPara<br>mount Builders - NOREF    | BT23071573791163 | 100,000.00   | 0.00          | 809,100.77      |
| 16-07-2023 11:12:53 | 16-07-2023 | NET TXN : 5eY65jTFfFY<br>DJ5d6 - 1070637000000<br>24 - Summit Sales Com<br>mon Expenses - NOREF    | BT23071573791154 | 500.00       | 0.00          | 808,600.77      |
| 17-07-2023 06:02:57 | 17-07-2023 | NEFT O/W-YESB31987<br>869295-UTIB0000068-<br>Statutory Payments Su<br>mmi-5f07c0u7fFYDJ5d6         | YESB31987869295  | 8,142.00     | 0.00          | 800,458.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB31987<br>869297-UTIB0000068-<br>Statutory Payments Su<br>mmi-5f07f4TNfFYDJ5d6         | YESB31987869297  | 78,018.00    | 0.00          | 722,440.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB319878<br>68922-SBIN0010100-VA<br>SU PEST ANTITERMITE<br>SE-5eY3ORobfFYDJ5d6          | YESB31987868922  | 1,950.00     | 0.00          | 720,490.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB319878<br>68920-HDFC0000240-S                                                         | YESB31987868920  | 20,000.00    | 0.00          | 700,490.77      |

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STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | PBPCLECMSFleet Busin<br>ess-5f04vBqVfFYDJ5d6                                                                   |                        |              |               |                 |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB31987<br>868926-RBIS0GSTPMT-<br>GST-5f07s7UffFYDJ5d6                                              | YESB31987868926        | 118,854.00   | 0.00          | 581,636.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB31987<br>868927-RBIS0CB DTER-<br>ITD-5f07MVSLfFYDJ5d6                                             | YESB31987868927        | 127,350.00   | 0.00          | 454,286.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB319878689<br>24-HDFC0000081-SPD Pava<br>n Kumar-5f04RovTfFYDJ5d6                                  | YESB31987868924        | 45,000.00    | 0.00          | 409,286.77      |
| 17-07-2023 06:02:58 | 17-07-2023 | NEFT O/W-YESB31987868<br>923-ICIC0006239-Rajeev V<br>ichare-5f059RMBfFYDJ5d6                                   | YESB31987868923        | 27,000.00    | 0.00          | 382,286.77      |
| 17-07-2023 09:48:29 | 17-07-2023 | RTGS Cr-HDFC0000240<br>-TATACAPITALFINANCI<br>ALSERLTD666-MODIPR<br>OPERTIESPVT LTD-HDF<br>CR52023071772301205 | HDFCR52023071772301205 | 0.00         | 1,000,000.00  | 1,382,286.77    |
| 17-07-2023 15:42:08 | 17-07-2023 | Funds Trf-BEGUMPET<br>-009788700001452-M<br>ANILA MODI CHARIT<br>ABLE FOUNDATION                               | 000000067309           | 70,000.00    | 0.00          | 1,312,286.77    |
| 17-07-2023 16:10:21 | 17-07-2023 | Funds Trf-BEGUMPET-<br>009763700005045-AMT<br>Z MEDPOLIS SQUARE                                                | 000000067310           | 100,000.00   | 0.00          | 1,212,286.77    |
| 17-07-2023 16:11:22 | 17-07-2023 | Funds Trf-BEGUMPET<br>-009763700001529-M<br>ODI CON SERVICES                                                   | 000000067312           | 200,000.00   | 0.00          | 1,012,286.77    |

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| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 17-07-2023 16:13:55 | 17-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                                      | 000000067311                            | 200,000.00   | 0.00          | 812,286.77      |
| 18-07-2023 11:44:01 | 18-07-2023 | CHQ PAID-SEL<br>F-BEGUMPET                                                                                   | 000000067314                            | 15,000.00    | 0.00          | 797,286.77      |
| 18-07-2023 13:48:21 | 18-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                                      | 000000067307                            | 108,000.00   | 0.00          | 689,286.77      |
| 18-07-2023 15:52:52 | 18-07-2023 | Funds Trf-BEGUMPET<br>-009763700003091-ME<br>HTA AND MODI REALT                                              | 000000509438                            | 0.00         | 108,000.00    | 797,286.77      |
| 19-07-2023 11:22:21 | 19-07-2023 | RTGS Dr-HDFC000051<br>2-RKS MOTOR PVT L<br>TD-BEGUMPET-YESB<br>R52023071998272185                            | YESBR520230719982<br>72185-000000291468 | 330,896.00   | 0.00          | 466,390.77      |
| 19-07-2023 12:20:37 | 19-07-2023 | NEFT Dr-YESB320099<br>46744-SHREE PRIME<br>DISTRIBUTORS-SBIN<br>0040227-BEGUMPET                             | YESB320099467<br>44-000000291467        | 28,438.00    | 0.00          | 437,952.77      |
| 20-07-2023 06:44:12 | 20-07-2023 | CTS CLG NUN TATA AI<br>G GENERAL INSURANC                                                                    | 000000382454                            | 31,864.00    | 0.00          | 406,088.77      |
| 20-07-2023 09:01:25 | 20-07-2023 | NEFT Cr-KKBK0000958<br>-MODI REALTY MALLA<br>PUR LLP RERA A-MOD<br>I PROPERTIES PVT LT<br>D-CMS2012362549469 | CMS2012362549469                        | 0.00         | 150,000.00    | 556,088.77      |
| 20-07-2023 14:21:02 | 20-07-2023 | Funds Trf-BEGUMPE<br>T-009763700001730-<br>VILLA ORCHIDS LLP                                                 | 000000291469                            | 100,000.00   | 0.00          | 456,088.77      |

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| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 20-07-2023 15:01:57 | 20-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                               | 000000160673     | 0.00         | 100,000.00    | 556,088.77      |
| 20-07-2023 16:01:34 | 20-07-2023 | NEFT Cr-KKBK0000958-M<br>ODI REALTY MALLAPUR L<br>LP-MODI PROPERTIES PV<br>T LTD-KKBKH23201727674     | KKBKH23201727674 | 0.00         | 10,000.00     | 566,088.77      |
| 22-07-2023 09:27:39 | 22-07-2023 | NEFT O/W-YESB320331<br>29937-SBIN0010100-VA<br>SU PEST ANTITERMITE<br>SE-5f9nJCQPfFYDJ5d6             | YESB32033129937  | 1,950.00     | 0.00          | 564,138.77      |
| 22-07-2023 09:27:39 | 22-07-2023 | NEFT O/W-YESB32033<br>130233-BARB0TRIHYD-<br>SPPremier Engineering<br>Con-5f9GD5DtffFYDJ5d6           | YESB32033130233  | 54,000.00    | 0.00          | 510,138.77      |
| 22-07-2023 09:27:39 | 22-07-2023 | NET TXN : 5f9t7cpBfFYD<br>J5d6 - 00976370000354<br>3 - INV Silver Oak Villas<br>LLP Modi Hous - NOREF | BT23071974238409 | 10,000.00    | 0.00          | 500,138.77      |
| 22-07-2023 09:27:39 | 22-07-2023 | NET TXN : 5f9Hbnf5fFYDJ5d<br>6 - 107063700000074 - Sum<br>mit Sales Logistics - NOREF                 | BT23071974238411 | 1,320.00     | 0.00          | 498,818.77      |
| 22-07-2023 09:27:43 | 22-07-2023 | NET TXN : 5fe8jcXDfFYDJ<br>5d6 - 127498700000355 - E<br>MPRishabh Arora - NOREF                       | BT23072174439744 | 399.00       | 0.00          | 498,419.77      |
| 22-07-2023 09:27:43 | 22-07-2023 | NEFT O/W-YESB320331<br>30240-BARB0VJBODU-<br>EMPU Ashaiya Upally S<br>alar-5fe824FXfFYDJ5d6           | YESB32033130240  | 399.00       | 0.00          | 498,020.77      |
| 22-07-2023 09:27:43 | 22-07-2023 | NET TXN : 5fe8n6GtffFYD<br>J5d6 - 048891900048115                                                     | BT23072174439746 | 1,426.00     | 0.00          | 496,594.77      |

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STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | - EMPPrasanna Retaine<br>rship Allowance - NOREF                                                      |                  |              |               |                 |
| 22-07-2023 09:27:43 | 22-07-2023 | NET TXN : 5fe8piQ1fFYD<br>J5d6 - 12589190000421<br>4 - EMPB Akhansha Stip<br>end Allowance - NOREF    | BT23072174439747 | 399.00       | 0.00          | 496,195.77      |
| 22-07-2023 09:27:43 | 22-07-2023 | NET TXN : 5fe8rlwdfFYD<br>J5d6 - 018399500060691<br>- EMPChennoji Divya Sti<br>pend Allowance - NOREF | BT23072174439748 | 399.00       | 0.00          | 495,796.77      |
| 22-07-2023 09:27:43 | 22-07-2023 | NET TXN : 5fe7S8SB<br>fFYDJ5d6 - 01839950<br>0075621 - EMPSivada<br>s KS Salary - NOREF               | BT23072174439730 | 5,346.00     | 0.00          | 490,450.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NEFT O/W-YESB320331299<br>54-HDFC0000042-EMPJaya<br>Prakash-5fe77GtlvFYDJ5d6                          | YESB32033129954  | 399.00       | 0.00          | 490,051.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7LQ01fF<br>YDJ5d6 - 0183919001<br>05837 - EMPNaveen G<br>osika Salary - NOREF            | BT23072174439725 | 399.00       | 0.00          | 489,652.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7ObpffFYDJ5<br>d6 - 018391600006991 - EM<br>PS Sujatha Salary - NOREF                    | BT23072174439727 | 399.00       | 0.00          | 489,253.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7WSTvfF<br>YDJ5d6 - 00979190000<br>9181 - EMP Aruna Kamb<br>hampati Salary - NOREF       | BT23072174439732 | 1,426.00     | 0.00          | 487,827.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe8l6mBfFYD<br>J5d6 - 009791800025352                                                      | BT23072174439745 | 6,399.00     | 0.00          | 481,428.77      |

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| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | - EMPM A Lateef Retain<br>ership Allowanc - NOREF                                                    |                  |              |               |                 |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe8srMZfFYDJ5<br>d6 - 092699500010690 - EM<br>PDhootha Tejasri - NOREF                    | BT23072174439749 | 399.00       | 0.00          | 481,029.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7MZipfF<br>YDJ5d6 - 0477918000<br>13862 - EMPV Tulja B<br>havani Salary - NOREF         | BT23072174439726 | 399.00       | 0.00          | 480,630.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7cDrffFYD<br>J5d6 - 00979190009819<br>0 - EMPPrasamolla Vinod<br>Kumar Salary - NOREF   | BT23072174439724 | 399.00       | 0.00          | 480,231.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7adrTfFYDJ5<br>d6 - 009791900100680 - E<br>MPKusum Salary - NOREF                       | BT23072174439722 | 399.00       | 0.00          | 479,832.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe753c9fFYD<br>J5d6 - 009791900009121<br>- EMPSambasiva Rao Al<br>lamsetty Salary - NOREF | BT23072174439720 | 1,099.00     | 0.00          | 478,733.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7btgFfFYDJ5<br>d6 - 048891900019291 - E<br>MPKSwathi Salary - NOREF                     | BT23072174439723 | 399.00       | 0.00          | 478,334.77      |
| 22-07-2023 09:27:44 | 22-07-2023 | NET TXN : 5fe7Pvq9f<br>FYDJ5d6 - 009791800<br>025445 - EMPGopi Kr<br>ishna Salary - NOREF            | BT23072174439728 | 399.00       | 0.00          | 477,935.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe8RXHfF<br>YDJ5d6 - 041391900012<br>331 - EMPMeenakshi Ne<br>rlapally Salary - NOREF     | BT23072174439738 | 1,426.00     | 0.00          | 476,509.77      |

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STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe804RjfFY<br>DJ5d6 - 009791800025<br>222 - EMPMendu Malla<br>Reddy Salary - NOREF        | BT23072174439734 | 1,084.00     | 0.00          | 475,425.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe8dtFvfF<br>YDJ5d6 - 018399500<br>060342 - EMPRasala<br>Divya Salary - NOREF             | BT23072174439741 | 399.00       | 0.00          | 475,026.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe86FIJfF<br>YDJ5d6 - 0097918000<br>25834 - EMPChathiri K<br>rishna Salary - NOREF        | BT23072174439737 | 1,599.00     | 0.00          | 473,427.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe7QzHPfFY<br>DJ5d6 - 0097918000255<br>08 - EMPLingampally Vin<br>ay Chary Salary - NOREF | BT23072174439729 | 399.00       | 0.00          | 473,028.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe7Vx7rfFYDJ5<br>d6 - 041398700000119 - EM<br>PJai Kumar Salary - NOREF                   | BT23072174439731 | 1,142.00     | 0.00          | 471,886.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe7Yf4RfFY<br>DJ5d6 - 0097918000260<br>48 - EMPRamnivas Sanja<br>y Kumar Salary - NOREF   | BT23072174439733 | 399.00       | 0.00          | 471,487.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe85bqVFf<br>YDJ5d6 - 0097918000<br>25997 - EMP Bore She<br>kappa Salary - NOREF          | BT23072174439736 | 399.00       | 0.00          | 471,088.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe8f8VjfFYDJ5<br>d6 - 041399500009712 - E<br>MPSainath Salary - NOREF                     | BT23072174439742 | 399.00       | 0.00          | 470,689.77      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe8b5UttFY<br>DJ5d6 - 0097918000252<br>72 - EMPDharipalli Shiva<br>Shankar Salary - NOREF | BT23072174439740 | 399.00       | 0.00          | 470,290.77      |
| 22-07-2023 09:27:45 | 22-07-2023 | NET TXN : 5fe8a32hff<br>YDJ5d6 - 0926995000<br>11040 - EMPNakkala R<br>amanji Reddy - NOREF          | BT23072174439739 | 1,199.00     | 0.00          | 469,091.77      |
| 22-07-2023 09:27:46 | 22-07-2023 | NET TXN : 5fe81bXffYD<br>J5d6 - 125699500009111<br>- EMPKoya Nirisha Gan<br>ga Retainership - NOREF  | BT23072174439743 | 399.00       | 0.00          | 468,692.77      |
| 22-07-2023 09:27:47 | 22-07-2023 | NET TXN : 5fe3CSuFFfY<br>DJ5d6 - 00979180002549<br>5 - G Sangeetha - NOREF                           | BT23072174440336 | 399.00       | 0.00          | 468,293.77      |
| 24-07-2023 09:28:17 | 24-07-2023 | NEFT O/W-YESB320544<br>25531-HDFC0000240-S<br>PBPCLECMSFleet Busin<br>ess-5fgqbWCvffYDJ5d6           | YESB32054425531  | 30,000.00    | 0.00          | 438,293.77      |
| 24-07-2023 09:28:17 | 24-07-2023 | NEFT O/W-YESB32054<br>425094-RBIS0CBDTER-<br>ITD-5fgzsemnffYDJ5d6                                    | YESB32054425094  | 5,600.00     | 0.00          | 432,693.77      |
| 24-07-2023 09:28:17 | 24-07-2023 | NEFT O/W-YESB32054425<br>096-IDIB000N015-SUPVivi<br>d World-5fec6JHbffYDJ5d6                         | YESB32054425096  | 225.00       | 0.00          | 432,468.77      |
| 24-07-2023 09:28:17 | 24-07-2023 | NET TXN : 5fgzFCXffFYD<br>J5d6 - 009763700001911 -<br>Summit Builders - NOREF                        | BT23072274543426 | 27,000.00    | 0.00          | 405,468.77      |
| 24-07-2023 09:28:17 | 24-07-2023 | NET TXN : 5fgx8sF5ffY<br>DJ5d6 - 0097637000050                                                       | BT23072274543424 | 25,000.00    | 0.00          | 380,468.77      |

## STATEMENT OF ACCOUNT

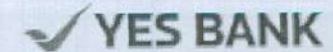
CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 45 - USLAMTZ Medpolis Square Pvt Ltd - NOREF                                                                |                        |              |               |                 |
| 24-07-2023 09:36:44 | 24-07-2023 | RTGS Cr-HDFC0000240 -TATACAPITALFINANCI<br>ALSERLTD666-MODIPR<br>OPERTIESPVT LTD-HDF<br>CR52023072473955444 | HDFCR52023072473955444 | 0.00         | 1,200,000.00  | 1,580,468.77    |
| 24-07-2023 12:13:40 | 24-07-2023 | Funds Trf-BEGUMPET<br>-009763700001529-M<br>ODI CON SERVICES                                                | 000000291474           | 175,000.00   | 0.00          | 1,405,468.77    |
| 24-07-2023 14:21:18 | 24-07-2023 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS                                               | 000000291475           | 500,000.00   | 0.00          | 905,468.77      |
| 24-07-2023 16:02:34 | 24-07-2023 | Funds Trf-BEGUMPET<br>-009763700003543-SI<br>LVER OAK VILLAS LL                                             | 000000291477           | 125,000.00   | 0.00          | 780,468.77      |
| 24-07-2023 16:31:29 | 24-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                                     | 000000291476           | 500,000.00   | 0.00          | 280,468.77      |
| 25-07-2023 07:25:24 | 25-07-2023 | CTS CLG NUN BHART<br>I AIRTEL AP POSTPAI                                                                    | 000000291470           | 2,355.00     | 0.00          | 278,113.77      |
| 25-07-2023 13:01:17 | 25-07-2023 | Funds Trf-BEGUMPET-0<br>09763700004299-CRES<br>CENTIA LABS PVT LTD                                          | 000000903365           | 0.00         | 2,000,000.00  | 2,278,113.77    |
| 25-07-2023 13:13:40 | 25-07-2023 | Funds Trf-BEGUMPET-0<br>09763700004299-CRES<br>CENTIA LABS PVT LTD                                          | 000000903367           | 0.00         | 400,000.00    | 2,678,113.77    |
| 25-07-2023 13:14:19 | 25-07-2023 | Funds Trf-BEGUMPET-0<br>09763700004299-CRES<br>CENTIA LABS PVT LTD                                          | 000000903368           | 0.00         | 400,000.00    | 3,078,113.77    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 26-07-2023 07:16:00 | 26-07-2023 | CTS CLG NUN ROAYA<br>L SUNDARAM GIC LTD                                                                        | 000000291471                            | 11,881.00    | 0.00          | 3,066,232.77    |
| 26-07-2023 07:18:55 | 26-07-2023 | NEFT O/W-YESB320767506<br>65-KKBK0007463-Ashish Ag<br>arwal HUF-5flgt51fFYDJ5d6                                | YESB32076750665                         | 5,200.00     | 0.00          | 3,061,032.77    |
| 26-07-2023 12:10:07 | 26-07-2023 | Funds Trf-BEGUMP<br>ET-00976370000199<br>1-MODISOHAM HUF                                                       | 000000291478                            | 400,000.00   | 0.00          | 2,661,032.77    |
| 26-07-2023 12:11:01 | 26-07-2023 | Funds Trf-BEGUMP<br>ET-00976370000199<br>1-MODISOHAM HUF                                                       | 000000291479                            | 400,000.00   | 0.00          | 2,261,032.77    |
| 26-07-2023 12:11:57 | 26-07-2023 | Funds Trf-BEGUMPET<br>-009788700001452-M<br>ANILAL MODI CHARI<br>TABLE FOUNDATION                              | 000000291482                            | 70,000.00    | 0.00          | 2,191,032.77    |
| 26-07-2023 17:19:02 | 26-07-2023 | NEFT Dr-YESB32077175<br>859-ASHOKA WHEELS-K<br>KBK0000554-BEGUMPET                                             | YESB320771758<br>59-000000291481        | 26,000.00    | 0.00          | 2,165,032.77    |
| 27-07-2023 11:56:40 | 27-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                                        | 000000291483                            | 50,000.00    | 0.00          | 2,115,032.77    |
| 27-07-2023 13:59:26 | 27-07-2023 | RTGS Dr-UTIB0001634-<br>DILPREET TUBES PVT<br>LTD-BEGUMPET-YES<br>BR52023072798357782                          | YESBR520230727983<br>57782-000000291485 | 2,000,000.00 | 0.00          | 115,032.77      |
| 29-07-2023 11:02:21 | 29-07-2023 | RTGS Cr-HDFC0000240<br>-TATACAPITALFINANCI<br>ALSERLTD666-MODIPR<br>OPERTIESPVT LTD-HDF<br>CR52023072975607382 | HDFCR52023072975607382                  | 0.00         | 4,000,000.00  | 4,115,032.77    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-07-2023 09:26:33 | 31-07-2023 | CMS-A2A-BT230729752714<br>50 5fuUMKD9fFYDJ5d6 CR<br>ESCENTIA LABS PVT LTD                             | BT23072975271450 | 0.00         | 130,810.00    | 4,245,842.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NEFT O/W-YESB32121<br>624593-ICIC0001806-S<br>PKattas Architectural S<br>t-5fwVOMY1fFYDJ5d6           | YESB32121624593  | 178,760.00   | 0.00          | 4,067,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NEFT O/W-YESB32121<br>624592-KKBK0000552-<br>GVSH Manufacturing Fa<br>cili-5fwQOLIBfFYDJ5d6           | YESB32121624592  | 60,000.00    | 0.00          | 4,007,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwSN49PfFY<br>DJ5d6 - 00976370000152<br>9 - OTHLOANModi Consu<br>ltancy Services - NOREF   | BT23072975269841 | 275,000.00   | 0.00          | 3,732,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwSI1hnfFY<br>DJ5d6 - 0097637000035<br>43 - INV Silver Oak Villas<br>LLP Modi Hous - NOREF | BT23072975269840 | 100,000.00   | 0.00          | 3,632,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwSqkrffFYD<br>J5d6 - 00976370000354<br>3 - INV Silver Oak Villas<br>LLP Modi Hous - NOREF | BT23072975269838 | 1,010,000.00 | 0.00          | 2,622,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwRQbcRfFY<br>DJ5d6 - 0097637000035<br>43 - INV Silver Oak Villas<br>LLP Modi Hous - NOREF | BT23072975269836 | 105,000.00   | 0.00          | 2,517,082.77    |
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwRX5FLfFY<br>DJ5d6 - 0097637000050<br>45 - USLAMTZ Medpolis<br>Square Pvt Ltd - NOREF     | BT23072975269837 | 500,000.00   | 0.00          | 2,017,082.77    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 16-07-2023 to 31-07-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-07-2023 09:26:36 | 31-07-2023 | NET TXN : 5fwSCEgFfFYDJ<br>5d6 - 107063700000167 - M<br>ayflower Platinum - NOREF           | BT23072975269839 | 210,000.00   | 0.00          | 1,807,082.77    |
| 31-07-2023 13:39:38 | 31-07-2023 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                     | 000000061511     | 1,400,000.00 | 0.00          | 407,082.77      |
| 31-07-2023 15:00:12 | 31-07-2023 | Funds Trf-BEGUMPET<br>-009788700001452-M<br>ANILAL MODI CHARI<br>TABLE FOUNDATION           | 000000061513     | 70,000.00    | 0.00          | 337,082.77      |
| 31-07-2023 15:01:05 | 31-07-2023 | Funds Trf-BEGUMPET<br>-009763700002591-EA<br>ST SIDE RESIDENCY                              | 000000061514     | 15,000.00    | 0.00          | 322,082.77      |
| 31-07-2023 16:32:43 | 31-07-2023 | NEFT Cr-ICIC0SF0002-G<br>V RESEARCH CENTERS-<br>SPMODI PROPERTIES P<br>VT LTD-33103955991DC | 33103955991DC    | 0.00         | 125,516.00    | 447,598.77      |

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



**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**BANK-Yes Bank A/c-009763700001633 Book**

16-Jul-23 to 31-Jul-23

Page 1

| Date         | Particulars                                                                                                                                                                                      | Vch Type       | Vch No.   | Debit              | Credit       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------|
| 16-Jul-23    | To <b>Opening Balance</b>                                                                                                                                                                        |                |           | <b>6,50,829.77</b> |              |
| 16-Jul-23    | To Modi Realty Pocharam LLP-Admin Charges                                                                                                                                                        | <b>Receipt</b> | REC/10135 | 1,28,887.00        |              |
|              | Cheque/DD online 16-7-2023 1,28,887.00 Dr<br><i>Being payment received from modi realty pocharam llp towards admin charges for the month of june ref inv no. mppl 10037, 10045 dt. 30. 06.23</i> |                |           |                    |              |
| 17-Jul-23    | By <b>Cash</b>                                                                                                                                                                                   | <b>Contra</b>  | CON/10014 |                    | 15,000.00    |
|              | Cheque 067314 17-7-2023 15,000.00 Cr<br><i>Being Chq 067314 issued towards cash withdrawn</i>                                                                                                    |                |           |                    |              |
|              | To INV-Summit Sales LLP Investments                                                                                                                                                              | <b>Receipt</b> | REC/10136 | 6,42,215.00        |              |
|              | Cheque/DD 242342 17-7-2023 6,42,215.00 Dr<br><i>Being Chq 242342 received from SS LLP towards funds transfer</i>                                                                                 |                |           |                    |              |
|              | By INV-PARTNER-Paramount Builders                                                                                                                                                                | <b>Payment</b> | PAY/10617 |                    | 6,42,215.00  |
|              | Cheque 067315 17-7-2023 6,42,215.00 Cr<br><i>Being chq 067315 issued to Paramount Builders towards funds transfer</i>                                                                            |                |           |                    |              |
|              | By Vista Homes Flats Purchases Account                                                                                                                                                           | <b>Payment</b> | PAY/10618 |                    | 3,92,350.00  |
|              | Cheque 291461 17-7-2023 3,92,350.00 Cr<br><i>Being Chq 291461 issued towards Cust-Flat No. E-103 Vista Homes</i>                                                                                 |                |           |                    |              |
|              | By Vista Homes Flats Purchases Account                                                                                                                                                           | <b>Payment</b> | PAY/10619 |                    | 3,92,350.00  |
|              | Cheque 291462 17-7-2023 3,92,350.00 Cr<br><i>Being Chq 291462 issued towards Cust-Flat No. E-105 Vista Homes</i>                                                                                 |                |           |                    |              |
|              | By Vista Homes Flats Purchases Account                                                                                                                                                           | <b>Payment</b> | PAY/10620 |                    | 4,41,910.00  |
|              | Cheque 291463 17-7-2023 4,41,910.00 Cr<br><i>Being Chq 291463 issued towards Cust-Flat No. E-410 Vista Homes</i>                                                                                 |                |           |                    |              |
|              | To INV-Summit Sales LLP Investments                                                                                                                                                              | <b>Receipt</b> | REC/10137 | 3,92,350.00        |              |
|              | Cheque/DD 242337 17-7-2023 3,92,350.00 Dr<br><i>Being Chq 242337 received from SS LLP Investment towards funds transfer</i>                                                                      |                |           |                    |              |
| Carried Over |                                                                                                                                                                                                  |                |           | 18,14,281.77       | 18,83,825.00 |

continued ...

| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                               |          |           | 18,14,281.77 | 18,83,825.00 |
| 17-Jul-23 | To INV-Summit Sales LLP Investments                                                                                                                                           | Receipt  | REC/10138 | 3,92,350.00  |              |
|           | Cheque/DD 242338 17-7-2023 3,92,350.00 Dr<br>Being Chq 242338 received from<br>SS LLP Investment towards funds<br>transfer                                                    |          |           |              |              |
|           | To INV-Summit Sales LLP Investments                                                                                                                                           | Receipt  | REC/10139 | 4,41,910.00  |              |
|           | Cheque/DD 242341 17-7-2023 4,41,910.00 Dr<br>Being Chq 242341 received from<br>SS LLP Investment towards funds<br>transfer                                                    |          |           |              |              |
|           | To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                                                                           | Receipt  | REC/10140 | 10,00,000.00 |              |
|           | Cheque/DD 499537 17-7-2023 10,00,000.00 Dr<br>Being Chq 499537 received from<br>DR NRK Biotech Pvt Ltd towards<br>loan                                                        |          |           |              |              |
|           | To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                                                                           | Receipt  | REC/10141 | 10,00,000.00 |              |
|           | Cheque/DD 499538 17-7-2023 10,00,000.00 Dr<br>Being Chq 499538 received from Dr<br>NRK Biotech Pvt Ltd towards loan                                                           |          |           |              |              |
|           | To OTHLOAN-DR.N.R.K.Biotech Pvt Ltd                                                                                                                                           | Receipt  | REC/10142 | 83,014.00    |              |
|           | Cheque/DD 499539 17-7-2023 83,014.00 Dr<br>Being Chq 499539 received from Dr<br>NRK Biotech Pvt Ltd towards loan                                                              |          |           |              |              |
|           | By INV-Modi Constructions & Realtors LLP Running Cap                                                                                                                          | Payment  | PAY/10621 |              | 83,014.00    |
|           | Cheque 291464 17-7-2023 83,014.00 Cr<br>Being Chq 291464 issued to Modi<br>Constructions & Realtors LLP<br>towards funds transfer                                             |          |           |              |              |
|           | By INV-Modi Constructions & Realtors LLP Running Cap                                                                                                                          | Payment  | PAY/10622 |              | 10,00,000.00 |
|           | Cheque 291465 17-7-2023 10,00,000.00 Cr<br>Being Chq 291465 issued to Modi<br>Constructions & Realtors LLP<br>towards funds transfer                                          |          |           |              |              |
|           | By INV-Modi Constructions & Realtors LLP Running Cap                                                                                                                          | Payment  | PAY/10623 |              | 10,00,000.00 |
|           | Cheque 291466 17-7-2023 10,00,000.00 Cr<br>Being Chq 291466 issued to Modi<br>Constructions & Realtors LLP<br>towards funds transfer                                          |          |           |              |              |
| 18-Jul-23 | By SP-Shree Prime Distributors                                                                                                                                                | Payment  | PAY/10624 |              | 28,438.00    |
|           | Cheque 291467 18-7-2023 28,438.00 Cr<br>Being Chq 291467 issued to Shree<br>Prime distributors towards<br>purchase Software Autocad LT ref<br>PO no. 20230713017 dt. 13.07.23 |          |           |              |              |
|           | By OTHLOAN-ADV-RKS Motor Pvt Ltd                                                                                                                                              | Payment  | PAY/10616 |              | 3,30,896.00  |
|           | Cheque 291468 18-7-2023 3,30,896.00 Cr<br>Being Chq 291468 issued to RKS<br>Motor Pvt Ltd towards down<br>payment for new car Jimmy                                           |          |           |              |              |
|           | Carried Over                                                                                                                                                                  |          |           | 47,31,555.77 | 43,26,173.00 |

| Date      | Particulars                                                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                         |          |           | 47,31,555.77 | 43,26,173.00 |
| 18-Jul-23 | To INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP                                                                                                                                                    | Receipt  | PAY/10625 | 3,226.25     |              |
|           | Cheque 465624 18-7-2023 3,226.25 Dr<br>Being Chq 465624 received from<br>Mehta & Modi Realty Suryapet LLP<br>towards funds transfer                                                                     |          |           |              |              |
| 19-Jul-23 | By INV-Villa Orchids LLP                                                                                                                                                                                | Payment  | PAY/10626 |              | 1,00,000.00  |
|           | Cheque 291469 19-7-2023 1,00,000.00 Cr<br>Being Chq 291469 issued to Villa<br>Orchids LLP towards funds<br>transfer                                                                                     |          |           |              |              |
|           | To USL-Soham Satish Modi                                                                                                                                                                                | Receipt  | REC/10143 | 1,00,000.00  |              |
|           | Cheque/DD 160673 19-7-2023 1,00,000.00 Dr<br>Being Chq 160673 received from<br>Soham Satish Modi towards loan                                                                                           |          |           |              |              |
|           | By OE-Office Manitenance                                                                                                                                                                                | Payment  | PAY/10627 |              | 1,950.00     |
|           | NEFT neft 19-7-2023 1,950.00 Cr<br>Being NEFT to Vasu Pest & Anti<br>-Termite Services towards treated<br>for Rodent / Mosquito/General<br>Pest/ White ant Control Service<br>Ref Inv no. 419,420 & 421 |          |           |              |              |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                                                                                                                                   | Payment  | PAY/10628 |              | 10,000.00    |
|           | Same Bank Transfer online 19-7-2023 10,000.00 Cr<br>Being payment to Silver Oak Villas<br>LLP Modi Housing towards funds<br>transfer                                                                    |          |           |              |              |
|           | By SP-Premier Engineering Consultants                                                                                                                                                                   | Payment  | PAY/10629 |              | 54,000.00    |
|           | NEFT neft 19-7-2023 54,000.00 Cr<br>Being NEFT to Premier Engineering<br>Consultant towards providing fire<br>fighting designs and liasoning fee<br>ref inv no. 61 dt. 17.07.23                         |          |           |              |              |
|           | By Open Card:-CH Ramesh                                                                                                                                                                                 | Payment  | PAY/10630 |              | 1,320.00     |
|           | Same Bank Transfer online 19-7-2023 1,320.00 Cr<br>Being payment to SS LLP Logistics<br>towards against credit balance of<br>open card ch ramesh                                                        |          |           |              |              |
|           | By OIE -Telephone Expenses                                                                                                                                                                              | Payment  | PAY/10631 |              | 2,355.00     |
|           | Cheque 291470 19-7-2023 2,355.00 Cr<br>Being Chq 291470 issued to Airtel<br>Relationship No. 1092754422<br>towards Soham sir airtel group<br>numbers                                                    |          |           |              |              |
| 20-Jul-23 | To INV-Modi Realty Mallapur LLP                                                                                                                                                                         | Receipt  | REC/10144 | 1,50,000.00  |              |
|           | Cheque/DD online 20-7-2023 1,50,000.00 Dr<br>Being neft received from Modi<br>Realty Mallapur LLP towards<br>partner remuneration                                                                       |          |           |              |              |
|           | Carried Over                                                                                                                                                                                            |          |           | 49,84,782.02 | 44,95,798.00 |

| Date      | Particulars                                                                                                                                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                  |          |           | 49,84,782.02 | 44,95,798.00 |
| 20-Jul-23 | By Insurance                                                                                                                                                     | Payment  | PAY/10632 |              | 11,881.00    |
|           | Cheque 291471 20-7-2023 11,881.00 Cr                                                                                                                             |          |           |              |              |
|           | Being Chq 291471 issued to Royal Sundaram General Insurance Company Ltd towards Emp- Ganta Jai Kumar car - Maruthi Swift-VXI TS10FC 7171 as per details enclosed |          |           |              |              |
|           | To INV-Modi Realty Mallapur LLP                                                                                                                                  | Receipt  | REC/10145 | 10,000.00    |              |
|           | Cheque/DD online 20-7-2023 10,000.00 Dr                                                                                                                          |          |           |              |              |
|           | Being payment received from modi realty mallapur llp towards funds transfer                                                                                      |          |           |              |              |
| 21-Jul-23 | By INV-PARTNER-Paramount Builders                                                                                                                                | Payment  | PAY/10633 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                                                                                                    |          |           |              |              |
|           | Being amount debited to Paramount Builders mobile allowance for the month of june 2023 to sangeetha paid on their behalf.                                        |          |           |              |              |
|           | By SP-Tata AIG General Insurance Co Ltd                                                                                                                          | Payment  | PAY/10634 |              | 92,696.00    |
|           | Cheque 291472 21-7-2023 92,696.00 Cr                                                                                                                             |          |           |              |              |
|           | Being Chq 291472 issued to TATA AIG General Insurance Company Limited towards Group Accident Guard Policy for 3 Lakhs all staff members as per details enclosed. |          |           |              |              |
|           | By EMP-Sambasiva Rao Allamsetty Salary                                                                                                                           | Payment  | PAY/10635 |              | 1,099.00     |
|           | Same Bank Transfer online 21-7-2023 1,099.00 Cr                                                                                                                  |          |           |              |              |
|           | Being other allowance and conveyance for the month june 23                                                                                                       |          |           |              |              |
|           | By EMP-Jayaprakash Salary                                                                                                                                        | Payment  | PAY/10636 |              | 399.00       |
|           | NEFT online 21-7-2023 399.00 Cr                                                                                                                                  |          |           |              |              |
|           | Being other allowance for the month of june 23                                                                                                                   |          |           |              |              |
|           | By EMP-Kusum Salary                                                                                                                                              | Payment  | PAY/10637 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                                                                                                    |          |           |              |              |
|           | Being other allowance for the month of june 23                                                                                                                   |          |           |              |              |
|           | By EMP-K.Swathi Salary                                                                                                                                           | Payment  | PAY/10638 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                                                                                                    |          |           |              |              |
|           | Being other allowance for the month of june 23                                                                                                                   |          |           |              |              |
|           | By EMP-Rasamolla Vinod Kumar Salary                                                                                                                              | Payment  | PAY/10639 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                                                                                                    |          |           |              |              |
|           | Being other allowance for the month of june 23                                                                                                                   |          |           |              |              |
|           | Carried Over                                                                                                                                                     |          |           | 49,94,782.02 | 46,03,469.00 |

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                               |          |           | 49,94,782.02 | 46,03,469.00 |
| 21-Jul-23 | By EMP-Naveen Gosika Salary                                   | Payment  | PAY/10640 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-V Tulja Bhavani Salary                                 | Payment  | PAY/10641 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Silveri Sujatha Salary                                 | Payment  | PAY/10642 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Gopi Krishna Salary                                    | Payment  | PAY/10643 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Lingampally Vinay Chary Salary                         | Payment  | PAY/10644 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Sivadas KS Salary                                      | Payment  | PAY/10645 |              | 5,346.00     |
|           | Same Bank Transfer online 21-7-2023 5,346.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Ganta Jai Kumar Salary                                 | Payment  | PAY/10646 |              | 1,142.00     |
|           | Same Bank Transfer online 21-7-2023 1,142.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP- Aruna Kambhampati Salary                              | Payment  | PAY/10647 |              | 1,426.00     |
|           | Same Bank Transfer online 21-7-2023 1,426.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Ramnivas Sanjay Kumar Salary                           | Payment  | PAY/10648 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Mendu Malla Reddy Salary                               | Payment  | PAY/10649 |              | 1,084.00     |
|           | Same Bank Transfer online 21-7-2023 1,084.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Ashaiya Upally Salary                                  | Payment  | PAY/10650 |              | 399.00       |
|           | NEFT online 21-7-2023 399.00 Cr                               |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | Carried Over                                                  |          |           | 49,94,782.02 | 46,15,260.00 |

| Date      | Particulars                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                               |          |           | 49,94,782.02 | 46,15,260.00 |
| 21-Jul-23 | By EMP- Bore Shekappa Salary                                  | Payment  | PAY/10651 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Chathiri Krishna Salary                                | Payment  | PAY/10652 |              | 1,599.00     |
|           | Same Bank Transfer online 21-7-2023 1,599.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Meenakshi Nerlapally Salary                            | Payment  | PAY/10653 |              | 1,426.00     |
|           | Same Bank Transfer online 21-7-2023 1,426.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Nakkala Ramanji Reddy Salary                           | Payment  | PAY/10654 |              | 1,199.00     |
|           | Same Bank Transfer online 21-7-2023 1,199.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | By EMP-Dharipalli Shiva Shankar Salary                        | Payment  | PAY/10655 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Rasala Divya Salary                                    | Payment  | PAY/10656 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Sainath Salary                                         | Payment  | PAY/10657 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Koya Nirisha Ganga Retainership Allowance              | Payment  | PAY/10658 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-Rishabh Arora Retainership Allowance                   | Payment  | PAY/10659 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                 |          |           |              |              |
|           | Being other allowance for the month of june 23                |          |           |              |              |
|           | By EMP-M A Lateef Retainership Allowance                      | Payment  | PAY/10660 |              | 6,399.00     |
|           | Same Bank Transfer online 21-7-2023 6,399.00 Cr               |          |           |              |              |
|           | Being other allowance and arrears for the month of june 23    |          |           |              |              |
|           | By EMP-Prasanna Retainership Allowance                        | Payment  | PAY/10661 |              | 1,426.00     |
|           | Same Bank Transfer online 21-7-2023 1,426.00 Cr               |          |           |              |              |
|           | Being other allowance and conveyance for the month of june 23 |          |           |              |              |
|           | Carried Over                                                  |          |           | 49,94,782.02 | 46,29,703.00 |

| Date      | Particulars                                                                          | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                      |          |           | 49,94,782.02 | 46,29,703.00 |
| 21-Jul-23 | By EMP-B Akhansha Stipend Allowance                                                  | Payment  | PAY/10662 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                        |          |           |              |              |
|           | Being other allowance for the month of june 23                                       |          |           |              |              |
|           | By EMP-Chennoji Divya Stipend Allowance                                              | Payment  | PAY/10663 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                        |          |           |              |              |
|           | Being other allowance for the month of june 23                                       |          |           |              |              |
|           | By EMP-Dhootha Tejasri Stipend Allowance                                             | Payment  | PAY/10664 |              | 399.00       |
|           | Same Bank Transfer online 21-7-2023 399.00 Cr                                        |          |           |              |              |
|           | Being other allowance for the month of june 23                                       |          |           |              |              |
|           | By SUP-Vivid World                                                                   | Payment  | PAY/10665 |              | 225.00       |
|           | NEFT neft 21-7-2023 225.00 Cr                                                        |          |           |              |              |
|           | Being neft to Vivid world against credit balance as per details enclosed             |          |           |              |              |
| 22-Jul-23 | By SP-BPCL-ECMS(Fleet Business)                                                      | Payment  | PAY/10669 |              | 30,000.00    |
|           | NEFT neft 22-7-2023 30,000.00 Cr                                                     |          |           |              |              |
|           | Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol purchase          |          |           |              |              |
|           | To OTH LOAN- Crescentia Labs Pvt Ltd                                                 | Receipt  | REC/10146 | 20,00,000.00 |              |
|           | Cheque/DD 903365 22-7-2023 20,00,000.00 Dr                                           |          |           |              |              |
|           | Being Chq 903365 received from Crescentia Labs Pvt Ltd                               |          |           |              |              |
|           | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd                                             | Payment  | PAY/10671 |              | 25,000.00    |
|           | Same Bank Transfer online 22-7-2023 25,000.00 Cr                                     |          |           |              |              |
|           | Being payment to AMTZ Medpolis Square Pvt Ltd towards loan                           |          |           |              |              |
|           | By INV-Modi Consultancy Services                                                     | Payment  | PAY/10672 |              | 1,75,000.00  |
|           | Cheque 291474 22-7-2023 1,75,000.00 Cr                                               |          |           |              |              |
|           | Being Chq 291474 issued to Modi Consultancy Services towards loan                    |          |           |              |              |
|           | By INV-PARTNER-Paramount Builders                                                    | Payment  | PAY/10673 |              | 5,00,000.00  |
|           | Cheque 291475 22-7-2023 5,00,000.00 Cr                                               |          |           |              |              |
|           | Being Chq 291475 issued to Paramount Builders towards funds transfer                 |          |           |              |              |
|           | By EMP-Soham Modi Salary                                                             | Payment  | PAY/10674 |              | 5,00,000.00  |
|           | Cheque 291476 22-7-2023 5,00,000.00 Cr                                               |          |           |              |              |
|           | Being Chq 291476 issued to Soham Satish Modi towards loan                            |          |           |              |              |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap                                | Payment  | PAY/10675 |              | 1,25,000.00  |
|           | Cheque 291477 22-7-2023 1,25,000.00 Cr                                               |          |           |              |              |
|           | Being Chq 291477 issued to Silver Oak Villas LLP Modi Housing towards funds transfer |          |           |              |              |
|           | Carried Over                                                                         |          |           | 69,94,782.02 | 59,86,125.00 |

| Date      | Particulars                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                        |          |           | 69,94,782.02 | 59,86,125.00 |
| 22-Jul-23 | By TDS-10% Professional Charges<br>NEFT online 22-7-2023 5,600.00 Cr<br><i>Being neft to ITD towards tds dues<br/>for the month of July23</i>                                                                                                          | Payment  | PAY/10676 |              | 5,600.00     |
|           | By SP-Summit Builders<br>Same Bank Transfer neft 22-7-2023 27,000.00 Cr<br><i>Being neft to Summit Builder<br/>against credit balance towards<br/>ESIC &amp; PF service charges for the<br/>month of April to June 23 as per<br/>details enclosed.</i> | Payment  | PAY/10677 |              | 27,000.00    |
| 24-Jul-23 | To SL- Tata Capital Financial Services Ltd<br>Cheque/DD online 24-7-2023 12,00,000.00 Dr<br><i>Being RTGS received from TATA<br/>Capital Financial Servies Ltd<br/>towards OD - Withdrawn</i>                                                          | Receipt  | REC/10148 | 12,00,000.00 |              |
|           | By OIE-ROC Fee<br>NEFT neft 24-7-2023 5,200.00 Cr<br><i>Being neft to Ashish Agarwal HUF<br/>for filling of resolutions with ROC<br/>w.r.t section 185 &amp; 186 of the<br/>companies Act, 2013 as per details<br/>enclosed</i>                        | Payment  | PAY/10678 |              | 5,200.00     |
| 25-Jul-23 | To OTH LOAN- Crescentia Labs Pvt Ltd<br>Cheque/DD 903367 25-7-2023 4,00,000.00 Dr<br><i>Being Chq 903367 received from<br/>Crescentia Labs Pvt Ltd towards<br/>loan</i>                                                                                | Receipt  | REC/10149 | 4,00,000.00  |              |
|           | To OTH LOAN- Crescentia Labs Pvt Ltd<br>Cheque/DD 903368 25-7-2023 4,00,000.00 Dr<br><i>Being Chq 903368 received from<br/>Crescentia Labs Pvt Ltd towards<br/>loan</i>                                                                                | Receipt  | REC/10150 | 4,00,000.00  |              |
|           | By SP-Soham Modi HUF<br>Cheque 291478 25-7-2023 4,00,000.00 Cr<br><i>Being Chq 291478 issued to<br/>Modisoham HUF towards payment<br/>to Dilpreet Tubes - CFE fee<br/>envitronment consultant alluraiah</i>                                            | Payment  | PAY/10679 |              | 4,00,000.00  |
|           | By SP-Soham Modi HUF<br>Cheque 291479 25-7-2023 4,00,000.00 Cr<br><i>Being Chq 291479 issued to<br/>Modisoham HUF towards payment<br/>to Dilpreet Tubes - CFE fee<br/>envitronment consultant alluraiah</i>                                            | Payment  | PAY/10680 |              | 4,00,000.00  |
|           | Carried Over                                                                                                                                                                                                                                           |          |           | 89,94,782.02 | 68,23,925.00 |

| Date      | Particulars                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                      |          |           | 89,94,782.02   | 68,23,925.00 |
| 25-Jul-23 | By O/E-Repairs & Maintenance-Automobiles                                                                                                                                             | Payment  | PAY/10681 |                | 26,000.00    |
|           | Cheque 291481 25-7-2023 26,000.00 Cr                                                                                                                                                 |          |           |                |              |
|           | Being neft to Ashoka Wheels towards new car jimny tyres changed ref inv no. MR/23-24 /2303 dt. 19.07.23 as per details enclosed                                                      |          |           |                |              |
|           | By Donations                                                                                                                                                                         | Payment  | PAY/10682 |                | 70,000.00    |
|           | Cheque 291482 25-7-2023 70,000.00 Cr                                                                                                                                                 |          |           |                |              |
|           | Being Chq 291482 issued to Manilal Modi Charitable Foundation towards donation                                                                                                       |          |           |                |              |
| 26-Jul-23 | By USL-Soham Satish Modi                                                                                                                                                             | Payment  | PAY/10683 |                | 50,000.00    |
|           | Cheque 291483 26-7-2023 50,000.00 Cr                                                                                                                                                 |          |           |                |              |
|           | Being Chq 291483 issued to Soham Satish Modi towards loan                                                                                                                            |          |           |                |              |
|           | To INV-Silver Oak Realty                                                                                                                                                             | Receipt  | REC/10151 | 8,21,030.00    |              |
|           | Cheque/DD 887539 26-7-2023 8,21,030.00 Dr                                                                                                                                            |          |           |                |              |
|           | Being Chq 887539 received from Silver Oak Realty towards funds transfer                                                                                                              |          |           |                |              |
|           | By Statutory Payment -(Silver Oak Realty)                                                                                                                                            | Payment  | PAY/10684 |                | 8,21,030.00  |
|           | Cheque 291484 26-7-2023 8,21,030.00 Cr                                                                                                                                               |          |           |                |              |
|           | Being Chq 291484 issued to Silver Oak Realty towards funds transfer                                                                                                                  |          |           |                |              |
| 27-Jul-23 | By DEP-Dilpreet Tubes Project                                                                                                                                                        | Payment  | PAY/10687 |                | 20,00,000.00 |
|           | Cheque 291485 27-7-2023 20,00,000.00 Cr                                                                                                                                              |          |           |                |              |
|           | Being Chq 291485 issued to Dipreet Tubes Pvt Ltd towards JDA advance                                                                                                                 |          |           |                |              |
| 28-Jul-23 | By INV-Mehta & Modi Realty Surgeel LLP/Timmapur LLP                                                                                                                                  | Payment  | PAY/10688 |                | 3,226.25     |
|           | Cheque 465624 28-7-2023 3,226.25 Cr                                                                                                                                                  |          |           |                |              |
|           | Being cheque reversed under under dormat                                                                                                                                             |          |           |                |              |
|           | By Villa No. E-410 Rupal Viswanathan                                                                                                                                                 | Payment  | PAY/10705 |                | 7,788.00     |
|           | Same Bank Transfer ONLINE 28-7-2023 7,788.00 Cr                                                                                                                                      |          |           |                |              |
|           | Being amount debited to Mrs Rupal V towards registration misc., documents and EC expenses of sales deed for Flat no, E 410 of Vista Homes ref inv no. sslog23-24 /10414 dt. 25.07.23 |          |           |                |              |
| 29-Jul-23 | To SL- Tata Capital Financial Services Ltd                                                                                                                                           | Receipt  | REC/10152 | 40,00,000.00   |              |
|           | Cheque/DD online 29-7-2023 40,00,000.00 Dr                                                                                                                                           |          |           |                |              |
|           | Being RTGS received from TATA Capital Financial Servies Ltd towards OD - Withdrawn                                                                                                   |          |           |                |              |
|           | Carried Over                                                                                                                                                                         |          |           | 1,38,15,812.02 | 98,01,969.25 |

**Modi Properties Pvt Ltd (23-24)**

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type           | Vch No.                | Debit          | Credit                   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|----------------|--------------------------|
|           | Brought Forward                                                                                                                                                                                              |                    |                        | 1,38,15,812.02 | 98,01,969.25             |
| 29-Jul-23 | By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd<br>NEFT online 29-7-2023 60,000.00 Cr<br><i>Being neft to GVSH Manufacturing<br/>Facilities Pvt Ltd towards loan</i>                                      | Payment            | PAY/10690              |                | 60,000.00                |
|           | By USL-Soham Satish Modi<br>Cheque 061511 29-7-2023 14,00,000.00 Cr<br><i>Being Chq 061511 issued to Soham<br/>Satish Modi towards loan</i>                                                                  | Payment            | PAY/10691              |                | 14,00,000.00             |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Same Bank Transfer online 29-7-2023 1,05,000.00 Cr<br><i>Being payment to Silver Oak Villas<br/>LLP Modi Housing towards funds<br/>transfer</i>     | Payment            | PAY/10692              |                | 1,05,000.00              |
|           | By OTH LOAN-AMTZ Medpolis Square Pvt Ltd<br>Same Bank Transfer online 29-7-2023 5,00,000.00 Cr<br><i>Being payment to AMTZ Medpolis<br/>Square Pvt Ltd towards loan</i>                                      | Payment            | PAY/10693              |                | 5,00,000.00              |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Same Bank Transfer online 29-7-2023 10,10,000.00 Cr<br><i>Being payment to Silver Oak Villas<br/>LLP Modi Housing towards funds<br/>transfer</i>    | Payment            | PAY/10694              |                | 10,10,000.00             |
|           | By INV-Modi Properties Pvt Ltd Mayflower Platinum<br>Same Bank Transfer online 29-7-2023 2,10,000.00 Cr<br><i>Being payment to Modi Properties<br/>Pvt Ltd Mayflower Platinum<br/>towards funds transfer</i> | Payment            | PAY/10695              |                | 2,10,000.00              |
|           | By INV-Silver Oak Villas LLP Modi Housing Running Cap<br>Same Bank Transfer online 29-7-2023 1,00,000.00 Cr<br><i>Being payment to Silver Oak Villas<br/>LLP Modi Housing towards funds<br/>transfer</i>     | Payment            | PAY/10696              |                | 1,00,000.00              |
|           | By INV-Modi Consultancy Services<br>Same Bank Transfer online 29-7-2023 2,75,000.00 Cr<br><i>Being payment to Modi<br/>Consultancy Serives towards loan</i>                                                  | Payment            | PAY/10697              |                | 2,75,000.00              |
|           | By SP-Katta's Architectural Studio<br>By Donations<br>Cheque 061513 29-7-2023 70,000.00 Cr<br><i>Being Chq 061513 issued to<br/>Manilal Modi Charitable Foundation<br/>towards donation</i>                  | Payment<br>Payment | PAY/10699<br>PAY/10701 |                | 1,78,760.00<br>70,000.00 |
| 31-Jul-23 | By INV-East Side Residency Annojiguda LLP<br>Cheque 061514 31-7-2023 15,000.00 Cr<br><i>Being Chq 061514 issued to East<br/>side Residency Annojiguda LLP<br/>towards funds transfer</i>                     | Payment            | PAY/10702              |                | 15,000.00                |
|           | Carried Over                                                                                                                                                                                                 |                    |                        | 1,38,15,812.02 | 1,37,25,729.25           |

continued ...

**Modi Properties Pvt Ltd (23-24)**

BANK-Yes Bank A/c-009763700001633 Book : 16-Jul-23 to 31-Jul-23

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| Date      | Particulars                                                                                                                                      | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                  |          |           | 1,38,15,812.02        | 1,37,25,729.25        |
| 31-Jul-23 | To DEB-Crescentia Labs Pvt Ltd - Admin Charges                                                                                                   | Receipt  | REC/10153 | 1,30,810.00           |                       |
|           | Cheque/DD online 31-7-2023 1,30,810.00 Dr                                                                                                        |          |           |                       |                       |
|           | Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10054, 10062 dt. 27.07.23       |          |           |                       |                       |
|           | By USL-Soham Satish Modi                                                                                                                         | Payment  | PAY/10704 |                       | 1,00,000.00           |
|           | Cheque 061517 31-7-2023 1,00,000.00 Cr                                                                                                           |          |           |                       |                       |
|           | Being Chq 061517 issued to Soham Satish Modi towards loan                                                                                        |          |           |                       |                       |
|           | To DEB-GV Research Centers Pvt Ltd - Admin Charges                                                                                               | Receipt  | REC/10154 | 1,25,516.00           |                       |
|           | Cheque/DD online 31-7-2023 1,25,516.00 Dr                                                                                                        |          |           |                       |                       |
|           | Being neft received from GV Research Centers Pvt Ltd towards admin charges for the month of July ref inv no. mppl 10055, mppl 10063 dt. 27.07.23 |          |           |                       |                       |
|           |                                                                                                                                                  |          |           | 1,40,72,138.02        | 1,38,25,729.25        |
| By        | Closing Balance                                                                                                                                  |          |           |                       | 2,46,408.77           |
|           |                                                                                                                                                  |          |           | <b>1,40,72,138.02</b> | <b>1,40,72,138.02</b> |

**Modi Properties Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**Cash Book**

16-Jul-23 to 31-Jul-23

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| Date      | Particulars                                                                                                                                                        | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 16-Jul-23 | To <b>Opening Balance</b>                                                                                                                                          |                |           | <b>1,04,281.00</b> |                    |
| 17-Jul-23 | To BANK-Yes Bank A/c-009763700001633<br>Cheque 067314 17-7-2023 15,000.00 Cr<br><i>Being Chq 067314 issued towards<br/>cash withdrawn</i>                          | <b>Contra</b>  | CON/10014 | 15,000.00          |                    |
| 21-Jul-23 | By <b>OIE-Legal Expenses</b><br><i>cash given to Prsanna towards<br/>meeseva certified copies from<br/>shamirpet sro -14 lease deeds -<br/>syngene lease deeds</i> | <b>Payment</b> | PAY/10666 |                    | 9,500.00           |
|           | By <b>OIE-Legal Expenses</b><br><i>cash given to Prsanna towards<br/>meeseva certified copies from<br/>shamirpet sro -14 lease deeds -<br/>syngene lease deeds</i> | <b>Payment</b> | PAY/10667 |                    | 1,000.00           |
|           |                                                                                                                                                                    |                |           | 1,19,281.00        | 10,500.00          |
|           | By <b>Closing Balance</b>                                                                                                                                          |                |           |                    | 1,08,781.00        |
|           |                                                                                                                                                                    |                |           | <b>1,19,281.00</b> | <b>1,19,281.00</b> |