

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Oct-23	OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		10,00,000.00
31-Oct-23	SL-Tata Capital Financial Services Ltd	Payment	RTGS	online	31-Oct-23	1-Nov-23		50,00,000.00
31-Oct-23	SL-Tata Capital Financial Services Ltd	Payment	RTGS	online	31-Oct-23	1-Nov-23		50,00,000.00
31-Oct-23	SL-Tata Capital Financial Services Ltd	Payment	RTGS	online	31-Oct-23	1-Nov-23		50,00,000.00
31-Oct-23	SL-Tata Capital Financial Services Ltd	Payment	RTGS	online	31-Oct-23	1-Nov-23		50,00,000.00
31-Oct-23	INV-PARTNER-Paramount Builders	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		11,00,000.00
31-Oct-23	USL-Soham Satish Modi	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		5,00,000.00
12-Oct-23	M. N. Gachibowli II Tech Park Private Limited	Payment	Cheque	770155	12-Oct-23	17-Nov-23		25,00,000.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242342	17-Jul-23	21-Nov-23	6,42,215.00	
17-Jul-23	INV-PARTNER-Paramount Builders	Payment	Cheque	067315	17-Jul-23	21-Nov-23		6,42,215.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291461	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291462	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291463	17-Jul-23	21-Nov-23		4,41,910.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242337	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242338	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242341	17-Jul-23	21-Nov-23	4,41,910.00	
26-Jul-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887539	26-Jul-23	21-Nov-23	8,21,030.00	
26-Jul-23	Statutory Payment (Silver Oak Realty)	Payment	Cheque	291484	26-Jul-23	21-Nov-23		8,21,030.00
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887537	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887536	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887535	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887534	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887533	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887532	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887531	17-Aug-23	21-Nov-23	5,00,000.00	
24-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887538	24-Jul-23	21-Nov-23	2,00,000.00	
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851770	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851769	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851768	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851767	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851766	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851765	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851764	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851763	24-Aug-23	21-Nov-23		2,00,000.00

Balance as per Company Books: 6,24,64,666.02

Amounts not reflected in Bank: 63,89,855.00 3,14,89,855.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,75,64,666.02

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-10-2023 16:18:27	30-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000814354	0.00	1,500,000.00	4,384,998.02
31-10-2023 03:03:47	31-10-2023	RTGS Cr-ICIC0000011-RX PROPELLANT PRIVATE LI MITED-ModiPropertiesPvtLtd -ICICR42023103100500498	ICICR42023103100500498	0.00	69,306,738.00	73,691,736.02
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j36fU3jfFY DJ5d6 - 0097637000005 045 - USLAMTZ Medpo lis Square Pvt Ltd - NO REF-009763700001633	YESIG33040008823	500,000.00	0.00	73,191,736.02
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j36dOkJfFYD J5d6 - 107063700000167 - Mayflower Platinum - N OREF-009763700001633	YESIG33040008822	100,000.00	0.00	73,091,736.02
31-10-2023 06:21:36	31-10-2023	NEFT O/W-YESIG330400 08828-KKBK0000552-GV SH Manufacturing Facilitie s Pvt L-5j36bjqBfFYDJ5d6	YESIG33040008828	60,000.00	0.00	73,031,736.02
31-10-2023 06:21:36	31-10-2023	NEFT O/W-YESIG330400 08826-SBIN0010100-Vas u Pest AntiTermite Contro l Serv-5iYf9JT1fFYDJ5d6	YESIG33040008826	4,563.00	0.00	73,027,173.02
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j365eGffF YDJ5d6 - 00976340000 1514 - SPKGM Co - NO REF-009763700001633	YESIG33040008825	10,800.00	0.00	73,016,373.02
31-10-2023 06:21:36	31-10-2023	NET TXN : 5iYvIDrxFF YDJ5d6 - 0097919001 00680 - Kusum - NOR EF-009763700001633	YESIG33040008824	2,226.00	0.00	73,014,147.02

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STATEMENT PERIOD

: 6169345
: 009763700001633
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: 16-10-2023 to 31-10-2023

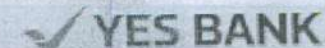


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 0097919000091 21 - EMPSambasiva Ra o Allamsetty Salary - NO REF-009763700001633	YESIG32900014091	1,056.00	0.00	2,976,793.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 0097918000253 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-009763700001633	YESIG32900014086	399.00	0.00	2,976,394.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 092699500010690 - EMPDhootha Tejasri - N OREF-009763700001633	YESIG32900014090	399.00	0.00	2,975,995.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-009763700001633	YESIG32900014095	399.00	0.00	2,975,596.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 0097918000025 508 - EMPLingampally Vinay Chary Salary - NO REF-009763700001633	YESIG32900014099	399.00	0.00	2,975,197.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 009791800025445 - EMPGopi Krishna Salary NOREF-009763700001633	YESIG32900014098	399.00	0.00	2,974,798.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwlFrffY DJ5d6 - 018399500060342 -	YESIG32900014082	399.00	0.00	2,974,399.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2023 16:08:20	26-10-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000205167	23,000.00	0.00	3,298,917.02
26-10-2023 16:18:25	26-10-2023	Funds Trf-BEGUMPET-0 09791900009121-SAMBA SIVA RAO ALLAMSETTY	000000205164	10,000.00	0.00	3,288,917.02
26-10-2023 16:19:16	26-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397310	0.00	603,847.00	3,892,764.02
26-10-2023 16:21:30	26-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205160	683,847.00	0.00	3,288,917.02
27-10-2023 15:01:05	27-10-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000205168	140,000.00	0.00	3,148,917.02
28-10-2023 09:52:15	28-10-2023	NEFT O/W-YESIG33010 003931-RBISOCBDTER- ITD-5iRbgszHfFYDJ5d6	YESIG33010003931	139,304.00	0.00	3,009,613.02
28-10-2023 09:52:15	28-10-2023	NET TXN : 5iRblq9fFY DJ5d6 - 1070637000000 24 - Summit Sales LLP Common Expenses - NO REF-009763700001633	YESIG33010003929	31,165.00	0.00	2,978,448.02
28-10-2023 09:52:15	28-10-2023	NET TXN : 5iRbsA7jffYDJ5 d6 - 009788700000083 - SP M C Modi Educational Trust - NOREF-009763700001633	YESIG33010003928	91,790.00	0.00	2,886,658.02
28-10-2023 09:52:15	28-10-2023	NET TXN : 5iRbOxKtffYDJ 5d6 - 107063700000074 - S PSummit Sales Logistics - NOREF-009763700001633	YESIG33010003930	1,660.00	0.00	2,884,998.02

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		82 - Nalla Malavika - NO REF-009763700001633				
17-10-2023 08:39:21	17-10-2023	NET TXN : 5ivYIjwNfFY DJ5d6 - 009791800025 495 - G Sangeetha - NO REF-009763700001633	YESIG32900014130	399.00	0.00	2,652,989.02
17-10-2023 12:21:42	17-10-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000746961	0.00	5,000,000.00	7,652,989.02
17-10-2023 12:22:16	17-10-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000746962	0.00	1,000,000.00	8,652,989.02
17-10-2023 13:06:15	17-10-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000205151	3,300,000.00	0.00	5,352,989.02
17-10-2023 15:18:18	17-10-2023	RTGS Dr-UBIN0810347-T HE REGISTRAR BICARD JNTUH-BEGUMPET-YE SBR52023101799201769	YESBR520231017992 01769-000000205161	268,893.00	0.00	5,084,096.02
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iyyMacJfFY DJ5d6 - 1070637000000 24 - Summit Sales LLP Common Expenses - NO REF-009763700001633	YESIG32910014893	5,000.00	0.00	5,079,096.02
18-10-2023 08:10:35	18-10-2023	NEFT O/W-YESIG3291 0014903-HDFC000163 9-SPKRK Agencies Ha rish-5iyztrhPfFYDJ5d6	YESIG32910014903	708.00	0.00	5,078,388.02
18-10-2023 08:10:35	18-10-2023	NEFT O/W-YESIG3291001 4894-UTIB00000068-Summit Builders-5iyyfA05fFYDJ5d6	YESIG32910014894	18,012.00	0.00	5,060,376.02

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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 2,980,073.02

Closing Balance : 87,564,666.02

Report generated on MAY 11,2024 04.15 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-10-2023 00:00:00	15-10-2023	B/F..	0	0.00	0.00	2,980,073.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwkJd6dfFY DJ5d6 - 0097919001440 22 - EMPSrujana Malka Retainership Allow - NO REF-009763700001633	YESIG32900014088	399.00	0.00	2,979,674.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwkCS2FfFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NO REF-009763700001633	YESIG32900014084	399.00	0.00	2,979,275.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwkGK1DfF YDJ5d6 - 048891900048	YESIG32900014087	1,426.00	0.00	2,977,849.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPRasala Divya Salary NOREF-009763700001633				
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwk3uSVfFYDJ5d6 - 047791800013862 - E MPV Tulja Bhavani Salary - NOREF-009763700001633	YESIG32900014096	399.00	0.00	2,974,000.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwk4UdnfFYDJ5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-009763700001633	YESIG32900014097	399.00	0.00	2,973,601.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwk0TKJfFYDJ5d6 - 00979190009 8190 - EMPRasamolla V inod Kumar Salary - NO REF-009763700001633	YESIG32900014094	399.00	0.00	2,973,202.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwbpMnfFYDJ5d6 - 018399500075621 - EMPSivadas KS Salary - NOREF-009763700001633	YESIG32900014101	5,346.00	0.00	2,967,856.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwxp5HfFYDJ5d6 - 00979190010068 0 - EMPKusum Salary - N OREF-009763700001633	YESIG32900014092	399.00	0.00	2,967,457.02
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwbvR8xfFYDJ5d6 - 04139190001 2331 - EMPMeenakshi Nerlapally Salary - NO REF-009763700001633	YESIG32900014108	1,426.00	0.00	2,966,031.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwxik5fFYDJ5d6 - 092699500011040 - EM PNakkala Ramanji Reddy - NOREF-009763700001633	YESIG32900014109	1,199.00	0.00	2,964,832.02

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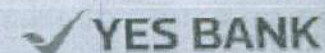


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwkDZfFYD J5d6 - 127498700000355 - EMPPrishabh Arora - N OREF-009763700001633	YESIG32900014085	399.00	0.00	2,964,433.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwkL7A1fFY DJ5d6 - 0183995000606 91 - EMPChennoji Divya Stipend Allowance - NO REF-009763700001633	YESIG32900014089	399.00	0.00	2,964,034.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwkyn5HfFY DJ5d6 - 009791800025 272 - EMPDharipalli Shi va Shankar Salary - NO REF-009763700001633	YESIG32900014081	399.00	0.00	2,963,635.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwjZzKfFYD J5d6 - 048891900019291 - EMPKSwathi Salary - N OREF-009763700001633	YESIG32900014093	399.00	0.00	2,963,236.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwbJYhFYD J5d6 - 041399500009712 - EMPSainath Salary - N OREF-009763700001633	YESIG32900014083	399.00	0.00	2,962,837.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwk9XvnfFYD J5d6 - 063199500003869 - EMPSHaik Umar Farooq - NOREF-009763700001633	YESIG32900014100	399.00	0.00	2,962,438.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwcHzTfFYD J5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-009763700001633	YESIG32900014102	4,113.00	0.00	2,958,325.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwkepNbFYDJ5 d6 - 009791900009181 - EM	YESIG32900014103	1,426.00	0.00	2,956,899.02

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		P Aruna Kambhampati Salary - NOREF-009763700001633				
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwmqe1fF YDJ5d6 - 00979180002 6048 - EMPRamnivas S anjay Kumar Salary - NO REF-009763700001633	YESIG32900014104	399.00	0.00	2,956,500.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwmkZXfFYDJ5 d6 - 009791800025222 - EM PMendu Malla Reddy Salary - NOREF-009763700001633	YESIG32900014105	1,113.00	0.00	2,955,387.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwmkQ5LfFY DJ5d6 - 1258919000042 14 - EMPB Akhansha - N OREF-009763700001633	YESIG32900014107	1,426.00	0.00	2,953,961.02
17-10-2023 08:35:19	17-10-2023	NET TXN : 5iwmksuyVFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-009763700001633	YESIG32900014106	399.00	0.00	2,953,562.02
17-10-2023 08:35:19	17-10-2023	NEFT O/W-YESIG32900014 110-HDFC0000042-EMPJay a Prakash-5iwmjPX3ffFYDJ5d6	YESIG32900014110	399.00	0.00	2,953,163.02
17-10-2023 08:35:19	17-10-2023	NEFT O/W-YESIG32900 014111-BARB0VJBODU -EMPU Ashaiya Upally S alary-5iwmkqANffFYDJ5d6	YESIG32900014111	399.00	0.00	2,952,764.02
17-10-2023 08:35:30	17-10-2023	NEFT O/W-YESIG3290 0010402-CSBK000020 1-SPExpert Security Gu ards-5irxwe8hfFYDJ5d6	YESIG32900010402	61,808.00	0.00	2,890,956.02
17-10-2023 08:35:30	17-10-2023	NEFT O/W-YESIG3290 0010406-SBIN0040227-	YESIG32900010406	56,522.00	0.00	2,834,434.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPShree Prime Distributors-5iryBmfDfFYDJ5d6				
17-10-2023 08:35:30	17-10-2023	NEFT O/W-YESIG32900010404-KKBK0000555-SPShruti Agarwal-5irxXVaNfFYDJ5d6	YESIG32900010404	22,140.00	0.00	2,812,294.02
17-10-2023 08:35:30	17-10-2023	NET TXN : 5ipp3qr1fFYDJ5d6 - 009791800025508 - Lingampally Vinay Chary - NOREF-009763700001633	YESIG32900010396	1,620.00	0.00	2,810,674.02
17-10-2023 08:35:30	17-10-2023	NEFT O/W-YESIG32900010403-INDB0001418-CHIDHAGNI CONSULTING PVT LTD-5irxNKJfFYDJ5d6	YESIG32900010403	50,000.00	0.00	2,760,674.02
17-10-2023 08:35:30	17-10-2023	NEFT O/W-YESIG32900010405-SBIN0010100-VASU PEST ANTITERMITE SERVICES-5irykmbnfFYDJ5d6	YESIG32900010405	2,600.00	0.00	2,758,074.02
17-10-2023 08:39:10	17-10-2023	NET TXN : 5iryTYP7fFYDJ5d6 - 009763400001514 - SPKGM Co - NO REF-009763700001633	YESIG32900010398	32,400.00	0.00	2,725,674.02
17-10-2023 08:39:10	17-10-2023	NET TXN : 5irCI7PbfFYDJ5d6 - 107063700000024 - Sum mit Sales Common Expenses - NOREF-009763700001633	YESIG32900010401	2,609.00	0.00	2,723,065.02
17-10-2023 08:39:10	17-10-2023	NET TXN : 5irxEZbbfFYDJ5d6 - 058663400000320 - SPShreyas Services - NOREF-009763700001633	YESIG32900010397	68,251.00	0.00	2,654,814.02
17-10-2023 08:39:21	17-10-2023	NET TXN : 5ivYO7A9fFYDJ5d6 - 0097942000012	YESIG32900014129	1,426.00	0.00	2,653,388.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-10-2023 08:10:35	18-10-2023	RTGS O/W-YESBR12023101800000129-HDFC0000060-SL Tata Capital Financial Services,-5iyxlomVffYDJ5d6	YESBR12023101800000129	2,000,000.00	0.00	3,060,376.02
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iyxOjN3fFYDJ5d6 - 107063700000167 - Mayflower Platinum - N OREF-009763700001633	YESIG32910014891	250,000.00	0.00	2,810,376.02
18-10-2023 08:10:35	18-10-2023	NEFT O/W-YESIG32910014898-IDIB000N015-SUPVivid World-5iyzavT7fFYDJ5d6	YESIG32910014898	1,000.00	0.00	2,809,376.02
18-10-2023 08:10:35	18-10-2023	NEFT O/W-YESIG32910014901-HDFC00001021-SPVamshi and Co Pvt Ltd-5iyznYR7fFYDJ5d6	YESIG32910014901	3,540.00	0.00	2,805,836.02
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iyxRge1fFYDJ5d6 - 009763700005045 - USLAMTZ Medpolis Square Pvt Ltd - NO REF-009763700001633	YESIG32910014892	100,000.00	0.00	2,705,836.02
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iw0t6VffFYDJ5d6 - 009791900034755 - EMPRual Viswanathan Retainership AI - NO REF-009763700001633	YESIG32910014890	23,975.00	0.00	2,681,861.02
18-10-2023 16:24:10	18-10-2023	Funds Trf-BEGUMPET-009763700004299-CRESCENTIA LABS PVT LTD	000000205152	603,847.00	0.00	2,078,014.02
18-10-2023 16:27:48	18-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000397303	0.00	603,847.00	2,681,861.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2023 09:07:35	19-10-2023	NET TXN : 5iB3lZQdfFY DJ5d6 - 0097918000254 45 - K Gopi Krishna - NO REF-009763700001633	YESIG32920012380	1,600.00	0.00	2,680,261.02
19-10-2023 09:07:35	19-10-2023	NET TXN : 5iB3ygtXfFY DJ5d6 - 0097918000259 97 - Bore Shekappa - NO REF-009763700001633	YESIG32920012381	1,000.00	0.00	2,679,261.02
19-10-2023 15:50:08	19-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397304	0.00	603,847.00	3,283,108.02
19-10-2023 15:55:44	19-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205153	603,847.00	0.00	2,679,261.02
20-10-2023 15:38:13	20-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397306	0.00	603,847.00	3,283,108.02
20-10-2023 15:46:38	20-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205156	603,847.00	0.00	2,679,261.02
21-10-2023 09:22:47	21-10-2023	NET TXN : 5iD2okyZrCZP seoB - 009763700001633 - Modi Properties Pvt Ltd - NOREF-009763700002441	YESIG32940001771	0.00	116,651.00	2,795,912.02
21-10-2023 12:36:50	21-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397305	0.00	603,847.00	3,399,759.02
21-10-2023 13:46:18	21-10-2023	Funds Trf-BEGUMP ET-0488919000192 91-KATTA SWATHI	000000205163	20,000.00	0.00	3,379,759.02

STATEMENT OF ACCOUNT

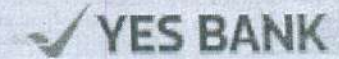
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2023 13:47:20	21-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205154	603,847.00	0.00	2,775,912.02
21-10-2023 15:43:58	21-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205157	603,847.00	0.00	2,172,065.02
24-10-2023 12:03:33	24-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397307	0.00	603,847.00	2,775,912.02
24-10-2023 15:25:05	24-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000397308	0.00	603,847.00	3,379,759.02
24-10-2023 15:34:42	24-10-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000205158	603,847.00	0.00	2,775,912.02
25-10-2023 05:08:04	25-10-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000205162	2,435.00	0.00	2,773,477.02
25-10-2023 08:18:18	25-10-2023	NET TXN : 5iOTTPuFfF YDJ5d6 - 00976370000 5045 - USLAMTZ Medp olis Square Pvt Ltd - NO REF-009763700001633	YESIG32980000422	75,000.00	0.00	2,698,477.02
25-10-2023 08:18:18	25-10-2023	NET TXN : 5iOTQOeBfFY DJ5d6 - 00976370000392 2 - INVBiopolis GV LLP - NOREF-009763700001633	YESIG32980000423	75,000.00	0.00	2,623,477.02
25-10-2023 08:31:43	25-10-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS2982379740922	CMS2982379740922	0.00	100,000.00	2,723,477.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2023 15:12:28	25-10-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000397309	0.00	603,847.00	3,327,324.02
25-10-2023 15:17:28	25-10-2023	Funds Trf-BEGUMPET-009763700004299-CRES CENTIA LABS PVT LTD	000000205159	603,847.00	0.00	2,723,477.02
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG32990007157-INDB0001418-CHID HAGNI CONSULTING PV T LTD-5iR9f5DTfFYDJ5d6	YESIG32990007157	16,560.00	0.00	2,706,917.02
26-10-2023 08:06:00	26-10-2023	NET TXN : 5iR9mD0fFYDJ5d6 - 009791800025415 - EMPSwaroopas Salary - N OREF-009763700001633	YESIG32990008178	25,000.00	0.00	2,681,917.02
26-10-2023 08:06:00	26-10-2023	NET TXN : 5iR8nM0tFYDJ5d6 - 009763700003091 - Mehta and Modi Realty Kowkur LLP - NO REF-009763700001633	YESIG32990008175	100,000.00	0.00	2,581,917.02
26-10-2023 11:49:45	26-10-2023	CHQ PAID-SEL F-BEGUMPET	000000205166	10,000.00	0.00	2,571,917.02
26-10-2023 12:05:09	26-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000874227	0.00	750,000.00	3,321,917.02
26-10-2023 14:10:25	26-10-2023	Funds Trf-BEGUMPET-009763700004299-CRES CENTIA LABS PVT LTD	000000213939	0.00	900,000.00	4,221,917.02
26-10-2023 14:24:55	26-10-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000205165	900,000.00	0.00	3,321,917.02

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:41	31-10-2023	NET TXN : 5137K5IXIFYDJ5 d6 - 009763700001633 - S PModi Properties Pvt Ltd - NOREF-009763700004299	YESIG33040006627	0.00	130,810.00	73,144,957.02
31-10-2023 06:31:26	31-10-2023	NEFT Cr-KKBK0000958- MODI REALTY MALLAP UR LLP RERA A-SPMO DI PROPERTIES PVT L TD-CMS3042380666213	CMS3042380666213	0.00	168,663.00	73,313,620.02
31-10-2023 12:02:35	31-10-2023	CHQ PAID-SEL F-BEGUMPET	000000205171	10,000.00	0.00	73,303,620.02
31-10-2023 12:03:42	31-10-2023	CHQ PAID-SEL F-BEGUMPET	000000205170	15,000.00	0.00	73,288,620.02
31-10-2023 17:44:04	31-10-2023	RTGS Cr-ICIC0000018-TL DISBURSEMENTRTGSNE FTPOOLACCOUNT-MODI PROPERTIES PVT LTD-I CICR52023103100299902	ICICR52023103100299902	0.00	14,276,046.00	87,564,666.02

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



Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To Opening Balance			1,82,123.02	
16-Oct-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11178		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of September 2023 to sangeetha paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11179		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being amount debited to Paramount Builders mobile allowance and conveyance for the month of September 2023 to Nalla Malavika paid on their behalf.				
	By EMP-Rupal Viswanathan Retainership Allowance	Payment	PAY/11180		23,975.00
	Same Bank Transfer online 16-10-2023 23,975.00 Cr				
	Being payment to Rual Viswanathan towards Retainership Allowance for the month of Sep-23.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11181		33,00,000.00
	Cheque 205151 16-10-2023 33,00,000.00 Cr				
	Being Chq 205151 issued to Paramount Builders towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11182		1,056.00
	Same Bank Transfer online 16-10-2023 1,056.00 Cr				
	Being mobile allowance and conveyance for the month of Sep 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11183		399.00
	NEFT online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Kusum Salary	Payment	PAY/11184		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-K.Swathi Salary	Payment	PAY/11185		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	Carried Over			1,82,123.02	33,28,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,123.02	33,28,053.00
16-Oct-23	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11186		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11187		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11188		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11189		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11190		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11191		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11192		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of Sep 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11193		5,346.00
	Same Bank Transfer online 16-10-2023 5,346.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11194		4,113.00
	Same Bank Transfer online 16-10-2023 4,113.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP- Aruna Kambohampati Salary	Payment	PAY/11195		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep -23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11196		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	Carried Over			1,82,123.02	33,42,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,123.02	33,42,130.00
16-Oct-23	By EMP-Mendu Malla Reddy Salary Same Bank Transfer online 16-10-2023 1,113.00 Cr <i>Being mobile allowance and conveyance for the month of sep-23</i>	Payment	PAY/11197		1,113.00
	By EMP-Ashaiya Upally Salary NEFT online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11198		399.00
	By EMP- Bore Shekappa Salary Same Bank Transfer online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11199		399.00
	By EMP-B Akhansha Salary Same Bank Transfer online 16-10-2023 1,426.00 Cr <i>Being mobile allowance and conveyance for the month of sep-23</i>	Payment	PAY/11200		1,426.00
	By EMP-Meenakshi Nerlapally Salary Same Bank Transfer online 16-10-2023 1,426.00 Cr <i>Being mobile allowance and conveyance for the month of sep-23</i>	Payment	PAY/11201		1,426.00
	By EMP-Nakkala Ramanji Reddy Salary Same Bank Transfer onlinebe 16-10-2023 1,199.00 Cr <i>Being mobile allowance and conveyance for the month of sep-23</i>	Payment	PAY/11202		1,199.00
	By EMP-Dharipalli Shiva Shankar Salary Same Bank Transfer onlinw 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11203		399.00
	By EMP-Rasala Divya Salary Same Bank Transfer online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11204		399.00
	By EMP-Sainath Salary Same Bank Transfer online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11205		399.00
	By EMP-Koya Nirisha Ganga Retainership Allowance Same Bank Transfer online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11206		399.00
	By EMP-Rishabh Arora Retainership Allowance Same Bank Transfer online 16-10-2023 399.00 Cr <i>Being mobile allowance for the month of sep-23</i>	Payment	PAY/11207		399.00
	Carried Over			1,82,123.02	33,50,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,123.02	33,50,087.00
16-Oct-23	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11208		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11209		1,426.00
	Same Bank Transfer online 16-10-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of sep-23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11210		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11211		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11212		399.00
	Same Bank Transfer online 16-10-2023 399.00 Cr				
	Being mobile allowance for the month of sep-23				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10255	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10256	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10257	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10258	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan returned				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11213		6,03,847.00
	Cheque 205152 16-10-2023 6,03,847.00 Cr				
	Being Chq 205152 issued to Crescentia Labs Pvt Ltd towards loan				
	Carried Over			25,97,511.02	39,56,956.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,511.02	39,56,956.00
16-Oct-23	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11214		6,03,847.00
	Cheque 205153 16-10-2023 6,03,847.00 Cr				
	Being Chq 205153 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11215		6,03,847.00
	Cheque 205154 16-10-2023 6,03,847.00 Cr				
	Being Chq 205154 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11216		6,03,847.00
	Cheque 205156 16-10-2023 6,03,847.00 Cr				
	Being Chq 205156 issued to Crescentia Labs Pvt Ltd towards loan				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10259	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10260	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10261	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10262	6,03,847.00	
	Cheque/DD 16-10-2023 6,03,847.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re-payment				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11217		6,03,847.00
	Cheque 205157 16-10-2023 6,03,847.00 Cr				
	Being Chq 205157 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11218		6,03,847.00
	Cheque 205158 16-10-2023 6,03,847.00 Cr				
	Being Chq 205158 issued to Crescentia Labs Pvt Ltd towards loan				
	Carried Over			50,12,899.02	69,76,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,12,899.02	69,76,191.00
16-Oct-23	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11219		6,03,847.00
	Cheque 205159 16-10-2023 6,03,847.00 Cr				
	Being Chq 205159 issued to Crescentia Labs Pvt Ltd towards loan				
	By OTH LOAN- Crescentia Labs Pvt Ltd	Payment	PAY/11220		6,03,847.00
	Cheque 205160 16-10-2023 6,03,847.00 Cr				
	Being Chq 205160 issued to Crescentia Labs Pvt Ltd towards loan				
	By Dilpreet Tubes Project Running A/c	Payment	PAY/11221		2,68,893.00
	Cheque 205161 16-10-2023 2,68,893.00 Cr				
	Being Chq 205161 issued to The Registrat BICARD, JNTUH towards consultancy charges for proof checking of structural designs & drawings ref Proforma invoice date 16.10.2023 Baisc 248, 974 GST 44,816 Less TDS 24,897				
17-Oct-23	To USL-Soham Satish Modi	Receipt	REC/10253	50,00,000.00	
	Cheque/DD 746961 16-10-2023 50,00,000.00 Dr				
	Being Chq 746961 received from Soham Satish Modi towards loan received				
	To USL-Soham Satish Modi	Receipt	REC/10254	10,00,000.00	
	Cheque/DD 746962 16-10-2023 10,00,000.00 Dr				
	Being Chq 746962 received from Soham Satish Modi towards loan received				
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11222		20,00,000.00
	RTGS online 17-10-2023 20,00,000.00 Cr				
	Being RTGS to Tata Capital Financial Services Ltd towards OD Loan Re-payment				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11223		2,50,000.00
	Same Bank Transfer online 17-10-2023 2,50,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11224		1,00,000.00
	Same Bank Transfer online 17-10-2023 1,00,000.00 Cr				
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By SP-Summit Builders	Payment	PAY/11225		18,012.00
	NEFT online 17-10-2023 18,012.00 Cr				
	Being payment to Summit Builders against credit balance details enclosed				
	Carried Over			1,10,12,899.02	1,08,20,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,12,899.02	1,08,20,790.00
17-Oct-23	By ECARD-Shiva Shankar	Payment	PAY/11226		5,000.00
	Same Bank Transfer online 17-10-2023 5,000.00 Cr				
	Being payment to SS LLP Common Expenses towards advance for D Shiva Shankar for petty cash expenses				
	By SUP-Vivid World	Payment	PAY/11227		1,000.00
	NEFT online 17-10-2023 1,000.00 Cr				
	Being payment to Vivid World against credit balance ref inv no. 2657				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11228		3,540.00
	NEFT online 17-10-2023 3,540.00 Cr				
	Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 101				
	By SP-KRK Agencies Harish	Payment	PAY/11229		708.00
	NEFT online 17-10-2023 708.00 Cr				
	Being payment to KRK Agencies Harish against credit balance ref inv no. KRK/23-24/0275				
18-Oct-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11230		1,600.00
	Same Bank Transfer online 18-10-2023 1,600.00 Cr				
	Being payment K Gopi Krishna towards two wheeler repair charges ref bill no. 62726 dt. 10.10.2023				
	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11231		1,000.00
	Same Bank Transfer Online 18-10-2023 1,000.00 Cr				
	Being payment to Bore Shekappa towards two wheeler repair charges ref bill no. 2758 dt. 10.10.23				
19-Oct-23	By EOY-Telephone Expenses Payable	Payment	PAY/11232		2,435.00
	Cheque 205162 19-10-2023 2,435.00 Cr				
	Being Chq 205162 issued to Airtel Relationship No. 1092754422 towards airtel dues of Soham sir family group members				
20-Oct-23	By EMP-K.Swathi Salary	Payment	PAY/11233		20,000.00
	Cheque 205163 20-10-2023 20,000.00 Cr				
	Being Chq 205163 issued towards salary advance for vehicle purchase				
	Carried Over			1,10,12,899.02	1,08,56,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,12,899.02	1,08,56,073.00
21-Oct-23	To Modi Realty Pocharam LLP-Admin Charges				
	Cheque/DD online 21-10-2023 1,16,651.00 Dr	Receipt	REC/10263	1,16,651.00	
	Being payment received from Modi Realty Pocharam LLP towards admin charges for the month of October ref inv no. MPPL 10085, 10094 dt. 23.09.2023				
24-Oct-23	By INV-Biopolis GV LLP				
	NEFT online 24-10-2023 75,000.00 Cr	Payment	PAY/11236		75,000.00
	Being payment to Biopolis GV LLP towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd				
	Same Bank Transfer online 24-10-2023 75,000.00 Cr	Payment	PAY/11237		75,000.00
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
25-Oct-23	To INV-Modi Realty Mallapur LLP				
	Cheque/DD online 25-10-2023 1,00,000.00 Dr	Receipt	REC/10264	1,00,000.00	
	Being payment received from modi realty mallapur towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary				
	Cheque 205164 25-10-2023 10,000.00 Cr	Payment	PAY/11238		10,000.00
	Being Chq 205164 issued towards salary advance for the month of October 2023.				
	To OTH LOAN- Crescentia Labs Pvt Ltd				
	Cheque/DD 213939 25-10-2023 9,00,000.00 Dr	Receipt	REC/10265	9,00,000.00	
	Being Chq 213939 received from Crescentia Labs Pvt Ltd towards loan re-payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap				
	Cheque 205165 25-10-2023 9,00,000.00 Cr	Payment	PAY/11239		9,00,000.00
	Being Chq 205165 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP				
	Same Bank Transfer online 25-10-2023 1,00,000.00 Cr	Payment	PAY/11240		1,00,000.00
	Being payment to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By Cash				
	Cheque 205166 25-10-2023 10,000.00 Cr	Contra	CON/10023		10,000.00
	Being Chq 205166 issued towards petty cash expenses				
	Carried Over			1,21,29,550.02	1,20,26,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,29,550.02	1,20,26,073.00
25-Oct-23	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11241		16,560.00
	NEFT online 25-10-2023 16,560.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By EMP-Swaroopaa Salary	Payment	PAY/11242		25,000.00
	Same Bank Transfer online 25-10-2023 25,000.00 Cr				
	Being payment to Swaroopaa towards (Gratuity dues of Rs 190749/-) releasing 5th Installment				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10266	7,50,000.00	
	Cheque/DD 874227 25-10-2023 7,50,000.00 Dr				
	Being Chq 874227 received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	By TDS-10% Interest	Payment	PAY/11243		1,39,304.00
	By SP-M C Modi Educational Trust	Payment	PAY/11244		91,790.00
	Same Bank Transfer online 25-10-2023 91,790.00 Cr				
	Being payment to M C Modi Educational Trust against credit balance rent for the month of September 23 ref inv no. SAL /10039, SAL/10040 details enclosed.				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11245		31,165.00
	Same Bank Transfer online 25-10-2023 31,165.00 Cr				
	Being payment to Summit Sales LLP Common Expenses against credit balance				
	By SP-Summit Sales Logistics	Payment	PAY/11246		1,660.00
	Same Bank Transfer online 25-10-2023 1,660.00 Cr				
	Being payment to Summit Sales Logistics against credit balance				
	By F CAP- Inventopolis LLP	Payment	PAY/11249		23,000.00
	Cheque 205167 25-10-2023 23,000.00 Cr				
	Being Chq 205167 issued to Inventopolis LLP towards fixed capial 23% share capital				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11250		1,40,000.00
	Cheque 205168 25-10-2023 1,40,000.00 Cr				
	Being Chq 205168 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	Carried Over			1,28,79,550.02	1,24,94,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,79,550.02	1,24,94,552.00
28-Oct-23	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11252		4,563.00
	NEFT online 28-10-2023 4,563.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance				
30-Oct-23	By PROMO-Misc. Expenses	Payment	PAY/11253		2,226.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10267	15,00,000.00	
	Cheque/DD 679510 30-10-2023 15,00,000.00 Dr				
	Being Chq 679510 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Cash	Contra	CON/10024		15,000.00
	Cheque 205170 30-10-2023 15,000.00 Cr				
	Being Chq 205170 issued towards cash withdrawn for petty cash expenses				
	By SP-KGM & Co.	Payment	PAY/11255		10,800.00
	Same Bank Transfer online 30-10-2023 10,800.00 Cr				
	Being payment to KGM & co. against credit balance ref inv no. 2023-2024/ 312, 313				
	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/11256		60,000.00
	NEFT online 30-10-2023 60,000.00 Cr				
	Being payment to GVSH Manufacturing Facilities Pvt Ltd towards loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11257		1,00,000.00
	Same Bank Transfer online 30-10-2023 1,00,000.00 Cr				
	Being payment to MPPL Mayflower Platinum towards funds transfer				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11258		5,00,000.00
	Same Bank Transfer online 30-10-2023 5,00,000.00 Cr				
	Being payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By Cash	Contra	CON/10025		10,000.00
	Cheque 205171 30-10-2023 10,000.00 Cr				
	Being Chq 205171 issued towards cash withdrawn for petty cash expenses				
31-Oct-23	To RX Propellant Pvt Ltd	Receipt	REC/10268	6,93,06,738.00	
	Cheque/DD Online 31-10-2023 6,93,06,738.00 Dr				
	Being payment received from RX Propellant Pvt Ltd towards sale consideration of shares				
	Carried Over			8,36,86,288.02	1,31,97,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,86,288.02	1,31,97,141.00
31-Oct-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges				
	Cheque/DD online 31-10-2023 1,30,810.00 Dr	Receipt	REC/10269	1,30,810.00	
	Being payment received from Crescentia Labs Pvt Ltd towards admin charges for the month of Oct 23 ref inv no. MPPL 10103, 10110 dt. 27.10.23				
	To DEB-Modi Realty Mallapur LLP-Admin Charges				
	Cheque/DD online 31-10-2023 1,68,663.00 Dr	Receipt	REC/10270	1,68,663.00	
	Being amount credited from Modi Realty Mallapur LLP towards admin charges for the month of October 23 ref inv no. MPPL 10099, 10106 dt. 27.10.23				
	By OTH-LOAN-AMTZ Medpolis Square Pvt Ltd				
	Same Bank Transfer online 31-10-2023 10,00,000.00 Cr	Payment	PAY/11259		10,00,000.00
	Being Payment to AMTZ Medpolis Square Pvt Ltd towards loan				
	By SL- Tata Capital Financial Services Ltd				
	RTGS online 31-10-2023 50,00,000.00 Cr	Payment	PAY/11260		50,00,000.00
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd				
	RTGS online 31-10-2023 50,00,000.00 Cr	Payment	PAY/11261		50,00,000.00
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd				
	RTGS online 31-10-2023 50,00,000.00 Cr	Payment	PAY/11262		50,00,000.00
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By SL- Tata Capital Financial Services Ltd				
	RTGS online 31-10-2023 50,00,000.00 Cr	Payment	PAY/11263		50,00,000.00
	Being RTGS to Tata Capital Financial Services Ltd towards loan re - payment				
	By INV-PARTNER-Paramount Builders				
	Same Bank Transfer online 31-10-2023 11,00,000.00 Cr	Payment	PAY/11264		11,00,000.00
	Being payment to Paramount Builders towards funds transfer				
	By USL-Soham Satish Modi				
	Same Bank Transfer online 31-10-2023 5,00,000.00 Cr	Payment	PAY/11265		5,00,000.00
	Being payment to Soham Satish Modi towards loan re -payment				
	Carried Over			8,39,85,761.02	3,57,97,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,85,761.02	3,57,97,141.00
31-Oct-23	To RX Propellant Pvt Ltd	Receipt	REC/10272	1,42,76,046.00	
	Cheque/DD online 31-10-2023 1,42,76,046.00 Dr				
	Being payment received from TATA				
	Capital Financials Servies Ltd on				
	behalf of RX Propellant Pvt Ltd				
				9,82,61,807.02	3,57,97,141.00
By	Closing Balance				6,24,64,666.02
				9,82,61,807.02	9,82,61,807.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To Opening Balance			1,37,877.00	
16-Dec-23	By PROMOUD-Print Media <i>Being advertising expenses ref Bill no. 108 dt. 15.12.2023 Petitioners in CRLP 5516 of 2023 on the file of High Court</i>	Payment	PAY/11611		7,000.00
21-Dec-23	By OIE -Telephone Expenses <i>Being payment to Voda Phone towards soham sir dues no. 9391340973</i>	Payment	PAY/11680		471.00
23-Dec-23	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses - Consultant charges & medicine / test etc</i>	Payment	PAY/11734		6,500.00
30-Dec-23	By OIE-Repairs & Maintenance-Automobiles <i>Being cash paid to Sangeetha towards vehicle repair charges ref bill no. 143589 dt. 02.12.23</i>	Payment	PAY/11739		1,600.00
				1,37,877.00	15,571.00
	By Closing Balance				1,22,306.00
				1,37,877.00	1,37,877.00