

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-23	OIE -Telephone Expenses	Payment	Cheque	619205	21-Dec-23	1-Jan-24		1,873.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565875	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565876	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565877	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565878	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552706	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552713	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645584	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645585	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424218	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424219	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424220	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645583	23-Dec-23	3-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565865	23-Dec-23	4-Jan-24		10,00,000.00
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565866	23-Dec-23	4-Jan-24		9,19,162.00
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645574	23-Dec-23	4-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565870	23-Dec-23	4-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565881	23-Dec-23	4-Jan-24		5,93,908.00
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645575	23-Dec-23	4-Jan-24	9,19,162.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645589	23-Dec-23	4-Jan-24	5,93,908.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424215	23-Dec-23	4-Jan-24	10,00,000.00	
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565880	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565882	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565883	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565885	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552701	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552702	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552704	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552705	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004310	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004311	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004313	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004315	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004316	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004317	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004318	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004319	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565868	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565869	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565872	23-Dec-23	6-Jan-24		30,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	565884	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	552708	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004312	23-Dec-23	6-Jan-24	10,00,000.00	
23-Dec-23	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	004314	23-Dec-23	6-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565864	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645573	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565871	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645579	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645580	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	645581	23-Dec-23	8-Jan-24	30,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424216	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD	424217	23-Dec-23	8-Jan-24	10,00,000.00	
23-Dec-23	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	565867	23-Dec-23	9-Jan-24		10,00,000.00

continued ...

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BANK-Yes Bank A/c-009763700001633 Reconciliation Statement : 16-Dec-23 to 31-Dec-23

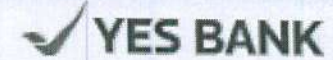
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	41,15,930.12
							Amounts not reflected in Bank:	2,45,43,070.00 2,45,44,943.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	41,17,803.12
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-12-2023 to 31-12-2023



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

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

Opening Balance : 5,565,005.12

Closing Balance : 4,117,803.12

Report generated on MAY 11,2024 04.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2023 00:00:00	15-12-2023	B/F..	0	0.00	0.00	5,565,005.12
16-12-2023 07:01:09	16-12-2023	RTGS O/W-YESBR1202 3121600002058-HDFC0 000060-SL Tata Capital Financial Services,-5kK lgte7fFYDJ5d6 NOREF	YESBR12023121600002058	1,500,000.00	0.00	4,065,005.12
16-12-2023 10:11:31	16-12-2023	RTGS Cr-ICIC0000011-RX PROPELLANT PRIVATE LI MITED-ModiPropertiesPvtLtd -ICICR42023121600503012	ICICR42023121600503012	0.00	6,610,229.00	10,675,234.12
16-12-2023 17:08:03	16-12-2023	NET TXN : 5kPibgWVfFY DJ5d6 - 00976370000149	YESIG33500062415	25,000.00	0.00	10,650,234.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - INVSummit Sales LLP Running Capital - NOREF-				
16-12-2023 17:08:03	16-12-2023	NET TXN : 5kPhSiSxfYDJ 5d6 - 009763700002411 - S oham Satish Modi - NOREF-	YESIG33500062418	525,000.00	0.00	10,125,234.12
16-12-2023 17:08:03	16-12-2023	NET TXN : 5kPiA6kJfFY DJ5d6 - 0097637000020 92 - INVPARTNERPara mount Builders - NOREF-	YESIG33500062417	100,000.00	0.00	10,025,234.12
16-12-2023 17:08:03	16-12-2023	NET TXN : 5kPiffZbfFYD J5d6 - 009763700003543 - INV Silver Oak Villas L LP Modi Hous - NOREF-	YESIG33500062416	375,000.00	0.00	9,650,234.12
16-12-2023 17:08:07	16-12-2023	NET TXN : 5kPheMH3fFY DJ5d6 - 009794200001282 - Nalla Malavika - NOREF-	YESIG33500062444	1,426.00	0.00	9,648,808.12
16-12-2023 17:08:07	16-12-2023	NET TXN : 5kPhcm2FfFY DJ5d6 - 00979180002549 5 - G Sangeetha - NOREF-	YESIG33500062443	399.00	0.00	9,648,409.12
16-12-2023 17:08:11	16-12-2023	NEFT O/W-YESIG3350006 0740-BARB0VJBODU-EM PU Ashaiya Upally Salary-5 kPf0mexfFYDJ5d6 NOREF	YESIG33500060740	399.00	0.00	9,648,010.12
16-12-2023 17:08:11	16-12-2023	NEFT O/W-YESIG33500 060739-HDFC0000042- EMPJaya Prakash-5kPe xPRPfFYDJ5d6 NOREF	YESIG33500060739	399.00	0.00	9,647,611.12
16-12-2023 17:08:11	16-12-2023	NET TXN : 5kPf2TmJfF YDJ5d6 - 00979180002 5997 - EMP Bore Shek appa Salary - NOREF-	YESIG33500060724	399.00	0.00	9,647,212.12

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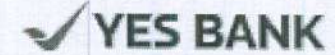


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2023 17:08:11	16-12-2023	NET TXN : 5kPfgTKtF YDJ5d6 - 0926995000 10690 - EMPDhootha T ejasri Salary - NOREF-	YESIG33500060733	1,049.00	0.00	9,646,163.12
16-12-2023 17:08:11	16-12-2023	NET TXN : 5kPeA6OfFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF-	YESIG33500060717	399.00	0.00	9,645,764.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeSzSd fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF-	YESIG33500060719	3,935.00	0.00	9,641,829.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPelzeJfFYDJ 5d6 - 018391900165842 - E MPPoosa Ramya - NOREF-	YESIG33500062518	399.00	0.00	9,641,430.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeVmeFfF YDJ5d6 - 009791900009 181 - EMP Aruna Kambh ampati Salary - NOREF-	YESIG33500060721	1,426.00	0.00	9,640,004.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeYe8RfF YDJ5d6 - 009791800025 222 - EMPMendu Malla Reddy Salary - NOREF-	YESIG33500060723	999.00	0.00	9,639,005.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeCitvFYD J5d6 - 00979190009819 0 - EMPRasamolla Vinod Kumar Salary - NOREF-	YESIG33500062516	399.00	0.00	9,638,606.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeWrcVfFY DJ5d6 - 00979180002604 8 - EMPRamnivas Sanjay Kumar Salary - NOREF-	YESIG33500060722	399.00	0.00	9,638,207.12

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16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPf4cNffY YDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF-	YESIG33500060725	1,599.00	0.00	9,636,608.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPf6P81fFY DJ5d6 - 0413919000123 31 - EMPMeenakshi Ner lapally Salary - NOREF-	YESIG33500060727	1,426.00	0.00	9,635,182.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPePrWdfFY DJ5d6 - 00979180002550 8 - EMPLingampally Vina y Chary Salary - NOREF-	YESIG33500062522	399.00	0.00	9,634,783.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPf7McdfFY YDJ5d6 - 09269950001 1040 - EMPNakkala Ra manji Reddy - NOREF-	YESIG33500060728	1,199.00	0.00	9,633,584.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeHBoNf FYDJ5d6 - 0183919001 05837 - EMPNaveen G osika Salary - NOREF-	YESIG33500062517	399.00	0.00	9,633,185.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPfiozPfFYD J5d6 - 125699500009111 - EMPKoya Nirisha Gang a Retainership - NOREF-	YESIG33500060734	399.00	0.00	9,632,786.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPf79zfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF-	YESIG33500060731	399.00	0.00	9,632,387.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPf5Pd3fFYDJ 5d6 - 125891900004214 - EMPB Akhansha - NOREF-	YESIG33500060726	1,426.00	0.00	9,630,961.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPeReS9f FYDJ5d6 - 063199500 003869 - EMPShaik U mar Farooq - NOREF-	YESIG33500062523	399.00	0.00	9,630,562.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPfnY1vFYD J5d6 - 048891900048115 - EMPPrasanna Retainer ship Allowance - NOREF-	YESIG33500060737	1,426.00	0.00	9,629,136.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPfb9tXfF YDJ5d6 - 0183995000 60342 - EMPRasala D ivya Salary NOREF-	YESIG33500060730	399.00	0.00	9,628,737.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPewa2VfFY DJ5d6 - 00979190000912 1 - EMPSambasiva Rao A llamsetty Salary - NOREF-	YESIG33500060716	799.00	0.00	9,627,938.12
16-12-2023 17:08:12	16-12-2023	NET TXN : 5kPffbNXfF YDJ5d6 - 0183995000 60691 - EMPChennoji Divya Salary - NOREF-	YESIG33500060732	1,049.00	0.00	9,626,889.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPfmoklFYD J5d6 - 009791800025352 - EMPPM A Lateef Retaine rship Allowanc - NOREF-	YESIG33500060736	399.00	0.00	9,626,490.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPeOqxDf FYDJ5d6 - 009791800 025445 - EMPGopi Kri shna Salary NOREF-	YESIG33500062521	399.00	0.00	9,626,091.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPeJu8JfF YDJ5d6 - 0477918000 13862 - EMPV Tulja Bh avani Salary - NOREF-	YESIG33500062519	399.00	0.00	9,625,692.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPf9btzfFYD J5d6 - 009791800025272 - EMPDharipalli Shiva S hankar Salary - NOREF-	YESIG33500060729	399.00	0.00	9,625,293.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPetZxPfFYDJ 5d6 - 107094200003465 - E MPShiva Kumar - NOREF-	YESIG33500060715	399.00	0.00	9,624,894.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPeUkoZfFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF-	YESIG33500060720	4,084.00	0.00	9,620,810.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPflvxXfFYDJ5 d6 - 127498700000355 - E MPRishabh Arora - NOREF-	YESIG33500060735	399.00	0.00	9,620,411.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPfpUjffFYD J5d6 - 009791900144022 - EMPSrujana Malka Ret ainership Allow - NOREF-	YESIG33500060738	399.00	0.00	9,620,012.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPeBgldfFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF-	YESIG33500060718	399.00	0.00	9,619,613.12
16-12-2023 17:08:13	16-12-2023	NET TXN : 5kPeNaFffFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF-	YESIG33500062520	399.00	0.00	9,619,214.12
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kMQRAhVf FYDJ5d6 - 00979190010 0680 - Kusum - NOREF-	YESIG33500060905	1,033.00	0.00	9,618,181.12
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kP5GwwJf FYDJ5d6 - 1070836000 00097 - SSLLPCOMEX P SHANKAR - NOREF-	YESIG33500060904	3,940.00	0.00	9,614,241.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kP4eQtnfF YDJ5d6 - 0097637000 01529 - Modi Consulta ncy Services - NOREF-	YESIG33500062626	11,760.00	0.00	9,602,481.12
16-12-2023 17:08:24	16-12-2023	NEFT O/W-YESIG3350 0060908-IDIB000N015 -SUPVivid World-5kMT Dk6jffYDJ5d6 NOREF	YESIG33500060908	775.00	0.00	9,601,706.12
16-12-2023 17:08:24	16-12-2023	NEFT O/W-YESIG3350006 0911-HDFC0000240-SPBP CLECMSFleet Business-5k P4FHxHfYDJ5d6 NOREF	YESIG33500060911	40,000.00	0.00	9,561,706.12
16-12-2023 17:08:24	16-12-2023	NEFT O/W-YESIG33500 060910-HDFC0002019- Green Belt Services-5kP 3nDqZfYDJ5d6 NOREF	YESIG33500060910	4,158.00	0.00	9,557,548.12
16-12-2023 17:08:24	16-12-2023	NEFT O/W-YESIG3350 0060909-HDFC0000081 -SPD Pavan Kumar-5kP 2l8tTfYDJ5d6 NOREF	YESIG33500060909	45,000.00	0.00	9,512,548.12
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kP3sZWdFF YDJ5d6 - 00978870000 0083 - SPM C Modi Edu cational Trust - NOREF-	YESIG33500060906	91,790.00	0.00	9,420,758.12
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kP4ubjnfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF-	YESIG33500062627	35,396.00	0.00	9,385,362.12
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kP5wIVbfF YDJ5d6 - 1070836000 00097 - SLLPCOMEX P SHANKAR - NOREF-	YESIG33500062628	5,000.00	0.00	9,380,362.12

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: 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2023 17:08:24	16-12-2023	NET TXN : 5kMS6rpRfF YDJ5d6 - 107063700000 024 - Summit Sales Com mon Expenses - NOREF-	YESIG33500060907	600.00	0.00	9,379,762.12
18-12-2023 15:25:03	18-12-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000461718	0.00	2,250,000.00	11,629,762.12
18-12-2023 16:05:21	18-12-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000619203	500,000.00	0.00	11,129,762.12
18-12-2023 17:44:21	18-12-2023	CMS-A2A-BT23121896397 255 5kPaBso1k6mDLZO h A MTZ MEDPOLIS SQUARE-	YESIG33520139754	0.00	79,103.00	11,208,865.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTM5TPffFYDJ 5d6 - 009763700003922 - IN VBiopolis GV LLP - NOREF-	YESIG33520141702	1,800,000.00	0.00	9,408,865.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kPmrPkhfFYDJ 5d6 - 009791800025222 - M endu Malla Reddy - NOREF-	YESIG33520139783	1,600.00	0.00	9,407,265.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTLPYPXfFYDJ 5d6 - 107063700000167 - M ayflower Platinum - NOREF-	YESIG33520141705	170,000.00	0.00	9,237,265.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTM1OTrfFYDJ 5d6 - 009763700002411 - S oham Satish Modi - NOREF-	YESIG33520139786	100,000.00	0.00	9,137,265.12
18-12-2023 17:44:25	18-12-2023	NEFT O/W-YESIG3352 0141706-BARB0VJBOD U-U Ashaiya Upally-5kP lgHgxfFYDJ5d6 NOREF	YESIG33520141706	1,403.00	0.00	9,135,862.12
18-12-2023 17:44:25	18-12-2023	RTGS O/W-YESBR1202 3121800012312-HDFC0	YESBR12023121800012312	5,000,000.00	0.00	4,135,862.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		000060-SL Tata Capital Financial Services,-5kT LX7SlfFYDJ5d6 NOREF				
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTJQBDDfF YDJ5d6 - 0097637000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF-	YESIG33520141704	1,900,000.00	0.00	2,235,862.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTGB2e9fFY DJ5d6 - 00979190000912 1 - EMPSambasiva Rao A llamsetty Salary - NOREF-	YESIG33520139785	5,000.00	0.00	2,230,862.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kPmiqsZfFYDJ5 d6 - 041391900012331 - Me enakshi Nerlapally - NOREF-	YESIG33520139782	1,600.00	0.00	2,229,262.12
18-12-2023 17:44:25	18-12-2023	NET TXN : 5kTJJrOZfFY DJ5d6 - 0097637000020 92 - INVPARTNERPara mount Builders - NOREF-	YESIG33520141703	550,000.00	0.00	1,679,262.12
19-12-2023 10:31:15	19-12-2023	NET-TPT-SSLLPCOMEXP SUNIL K-107083600000027	VVMDCXTIY5	0.00	500.00	1,679,762.12
19-12-2023 10:37:49	19-12-2023	NET-TPT-SSLLPCOMEXP SUNIL K-107083600000027	C6CDNO02L9	0.00	22,500.00	1,702,262.12
19-12-2023 12:20:26	19-12-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000619202	79,103.00	0.00	1,623,159.12
19-12-2023 12:21:06	19-12-2023	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000619200	35,000.00	0.00	1,588,159.12
19-12-2023 12:30:35	19-12-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000619201	50,000.00	0.00	1,538,159.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2023 17:57:45	19-12-2023	NEFT O/W-YESIG33530147432-SBIN0003032-SPY AnjaiahCommossion Ac-5k Wax2GIfFYDJ5d6 NOREF	YESIG33530147432	3,500.00	0.00	1,534,659.12
19-12-2023 17:57:45	19-12-2023	NET TXN : 5kWkQjHrFYDJ5d6 - 009763700001991 - SP Soham Modi HUF - NOREF-	YESIG33530147431	100,000.00	0.00	1,434,659.12
19-12-2023 17:57:45	19-12-2023	NET TXN : 5kWaiVGpfFYDJ5d6 - 058663400000320 - SP Shreyas Services - NOREF-	YESIG33530147430	25,200.00	0.00	1,409,459.12
19-12-2023 17:57:45	19-12-2023	NEFT O/W-YESIG33530147434-RBIS0CBDTER-ITD-5 kFDGoF5fFYDJ5d6 NOREF	YESIG33530147434	17,250.00	0.00	1,392,209.12
19-12-2023 17:57:45	19-12-2023	NEFT O/W-YESIG33530147435-HDFC0000060-Aditya Birla Finance Limited-5k WlhdXHfFYDJ5d6 NOREF	YESIG33530147435	100,000.00	0.00	1,292,209.12
19-12-2023 17:57:45	19-12-2023	NEFT O/W-YESIG33530147433-RBIS0CBDTER-ITD-5 kWbOzltfFYDJ5d6 NOREF	YESIG33530147433	78,627.00	0.00	1,213,582.12
22-12-2023 10:35:22	22-12-2023	IMPS/AC VERIFY KARZ A TECH/AC VERIFY KA RZA TECH/XXX9421/R RN:335610767205/IDFC	IMPSI335610767205	0.00	1.00	1,213,583.12
22-12-2023 10:50:35	22-12-2023	RTGS Cr-ICIC0099999-TATA CAPITAL FINANCIAL SERVICES LIM-Modi Properties Pvt Ltd-ICI CR22023122201036372	ICICR22023122201036372	0.00	4,215,299.00	5,428,882.12
23-12-2023 17:38:00	23-12-2023	NET TXN : 5i5zYXN7fFYDJ5d6 - 009763700005015	YESIG33570006554	25,000.00	0.00	5,403,882.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2023 17:38:01	23-12-2023	- INV/Modi Realtors GV Hy derabad LLP R - NOREF- NET TXN : 515DmhJHf FYDJ5d6 - 009791800 025272 - Dharipalli Sh iva Shankar - NOREF-	YESIG33570004997	1,650.00	0.00	5,402,232.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515EuIO9fY DJ5d6 - 0097637000034 90 - OTHLOANDNRNKB iotech Pvt Ltd - NOREF-	YESIG33570004995	500,000.00	0.00	4,902,232.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515zNoDbfY DJ5d6 - 0097637000048 11 - INV/Modi Realty LG Malakpet LLP - NOREF-	YESIG33570004996	200,000.00	0.00	4,702,232.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515CpG9DfY DJ5d6 - 00976370000149 1 - INV/Summit Sales LLP Running Capital - NOREF-	YESIG33570004991	1,500,000.00	0.00	3,202,232.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515zTLF3fYDJ5 d6 - 009763700003021 - Aed is Developers LLP - NOREF-	YESIG33570006553	75,000.00	0.00	3,127,232.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515DVZHFf YDJ5d6 - 1070836000 00097 - SLLPCOMEX P SHANKAR - NOREF-	YESIG33570004993	1,739.00	0.00	3,125,493.12
23-12-2023 17:38:01	23-12-2023	NET TXN : 515A8Uu1fYD J5d6 - 009763700001491 - INV/Summit Sales LLPR unning Capital - NOREF-	YESIG33570004990	25,000.00	0.00	3,100,493.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2023 17:38:01	23-12-2023	NET TXN : 515KMjnTfFYDJ5 d6 - 009763700002411 - So ham Satish Modi - NOREF-	YESIG33570004998	800,000.00	0.00	2,300,493.12
23-12-2023 18:01:53	23-12-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS3572391515929	CMS3572391515929	0.00	90,000.00	2,390,493.12
25-12-2023 06:07:05	25-12-2023	NEFT O/W-YESIG335 90004535-ICIC000623 9-Rajeev Vichare-515C xyRfFYDJ5d6 NOREF	YESIG33590004535	27,000.00	0.00	2,363,493.12
25-12-2023 06:07:06	25-12-2023	NEFT O/W-YESIG3359000 4533-HDFC0000240-SPBP CLECMSFleet Business-51 5CuqW1fFYDJ5d6 NOREF	YESIG33590004533	20,000.00	0.00	2,343,493.12
25-12-2023 06:07:06	25-12-2023	NEFT O/W-YESIG335900 04531-SBIN0040227-SPS hree Prime Distributors-515 BJQELfFYDJ5d6 NOREF	YESIG33590004531	28,261.00	0.00	2,315,232.12
26-12-2023 15:10:46	26-12-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000555861	90,000.00	0.00	2,225,232.12
27-12-2023 15:31:35	27-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552714	419,985.00	0.00	1,805,247.12
27-12-2023 16:13:21	27-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552703	826,107.00	0.00	979,140.12

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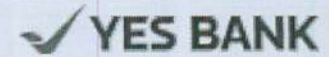


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2023 16:18:10	27-12-2023	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000591231	400,000.00	0.00	579,140.12
27-12-2023 16:41:36	27-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424221	0.00	826,107.00	1,405,247.12
27-12-2023 16:43:48	27-12-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000004320	0.00	419,985.00	1,825,232.12
28-12-2023 06:09:57	28-12-2023	CTS CLG NUN FUTUR E GENERALI INDIA INS HDFC BANK LIMITED	000000565863	88,829.00	0.00	1,736,403.12
28-12-2023 16:01:29	28-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000565879	1,000,000.00	0.00	736,403.12
29-12-2023 09:54:18	29-12-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVT LTD-HDF CR52023122966283009	HDFCR52023122966283009	0.00	2,500,000.00	3,236,403.12
29-12-2023 16:11:46	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552707	1,000,000.00	0.00	2,236,403.12
29-12-2023 16:17:06	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000565874	1,000,000.00	0.00	1,236,403.12
29-12-2023 16:17:40	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645586	0.00	1,000,000.00	2,236,403.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2023 16:18:22	29-12-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000823198	0.00	400,000.00	2,636,403.12
29-12-2023 16:19:06	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645577	0.00	1,000,000.00	3,636,403.12
29-12-2023 16:24:52	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645578	0.00	1,000,000.00	4,636,403.12
29-12-2023 16:26:10	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552711	1,000,000.00	0.00	3,636,403.12
29-12-2023 16:28:15	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552710	1,000,000.00	0.00	2,636,403.12
29-12-2023 16:29:36	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645576	0.00	1,000,000.00	3,636,403.12
29-12-2023 16:30:20	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552709	1,000,000.00	0.00	2,636,403.12
29-12-2023 16:37:48	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645587	0.00	1,000,000.00	3,636,403.12
29-12-2023 16:38:54	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645588	0.00	1,000,000.00	4,636,403.12
29-12-2023 16:56:58	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552712	1,000,000.00	0.00	3,636,403.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2023 16:58:26	29-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000552715	200,000.00	0.00	3,436,403.12
29-12-2023 17:03:45	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000645582	0.00	1,000,000.00	4,436,403.12
29-12-2023 18:45:47	29-12-2023	RTGS Dr-CNRB0002486-S UNRISE ACCOUNTING S OLUTIONS-BEGUMPET-Y ESBR52023122999803309	YESBR520231229998 03309-000000552716	318,600.00	0.00	4,117,803.12

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



Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To Opening Balance			63,12,597.12	
16-Dec-23	To RX Propellant Pvt Ltd	Receipt	REC/10337	66,10,229.00	
	Cheque/DD online 16-12-2023 66,10,229.00 Dr				
	Being payment received from RX Propellant Pvt Ltd towards balance of sales consideration of Equity shares				
	By SP-D Pavan Kumar	Payment	PAY/11612		45,000.00
	NEFT 16-12-2023 45,000.00 Cr				
	Being payment to D Pavan Kumar towards retainership allowance for the month of Dec' 23 ref inv no. DPK/23-24/dEC/136 DT. Dec 1St, 2023				
	By SP-Green Belt Services	Payment	PAY/11613		4,158.00
	NEFT 16-12-2023 4,158.00 Cr				
	Being payment to Green Belt Services against ref inv no. 27 dt. 30.11.23				
	By SP-M C Modi Educational Trust	Payment	PAY/11614		91,790.00
	Same Bank Transfer 16-12-2023 91,790.00 Cr				
	Being payment to M C Modi Educational Trust towards rent for the month of Nov 23 ref inv no. SAL/10051 & SAL/10052 dt. 30.11.23				
	By SP-Modi Consultancy Services	Payment	PAY/11615		11,760.00
	Same Bank Transfer 16-12-2023 11,760.00 Cr				
	Being payment to Modi Consultancy Services towards Hording rent at BNC for the month of Nov 23				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11616		35,396.00
	Same Bank Transfer 16-12-2023 35,396.00 Cr				
	Being payment to Summit Sales LLP Common Expenses against inv no. SSCOM23-24/10097 dt. 30.11.23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11617		40,000.00
	NEFT 16-12-2023 40,000.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
	Carried Over			1,29,22,826.12	2,28,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,22,826.12	2,28,104.00
16-Dec-23	By ECARD-Shiva Shankar	Payment	PAY/11618		5,000.00
	Same Bank Transfer 16-12-2023 5,000.00 Cr				
	Being payment to SLLPCOMEXP SHANKAR towards fastag recharge 2924, 7200 and 7953				
	By ECARD-Shiva Shankar	Payment	PAY/11619		3,940.00
	Same Bank Transfer 16-12-2023 3,940.00 Cr				
	Being payment to SLLPCOMEXP SHANKAR towards police challan payment purpose Car 7953, 5143 and 2924				
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/11620		35,000.00
	Cheque 619200 16-12-2023 35,000.00 Cr				
	Being Chq 619200 issued to Modi Realtors GV Hyderabad LLP towards funds transfer				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11621		50,000.00
	Cheque 619201 16-12-2023 50,000.00 Cr				
	Being Chq 619201 issued to Aedis Developers LLP towards funds transfer				
	To OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10338	79,103.00	
	Cheque/DD 16-12-2023 79,103.00 Dr				
	Being Chq received from AMTZ Medpolis Square Pvt Ltd towards loan re - payment				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11622		79,103.00
	Cheque 619202 16-12-2023 79,103.00 Cr				
	Being Chq 619202 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By EMP-Shiva Kumar Salary	Payment	PAY/11623		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11624		799.00
	Same Bank Transfer 16-12-2023 799.00 Cr				
	Being mobile allowance & conveyance for the month of november 2023.				
	By EMP-Jayaprakash Salary	Payment	PAY/11625		399.00
	NEFT 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Kusum Salary	Payment	PAY/11626		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,30,01,929.12	4,03,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,01,929.12	4,03,143.00
16-Dec-23	By EMP-K.Swathi Salary	Payment	PAY/11627		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11628		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Naveen Gosika Salary	Payment	PAY/11629		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Poosa Ramya	Payment	PAY/11630		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11631		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11632		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/11633		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11634		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11635		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/11636		3,935.00
	Same Bank Transfer 16-12-2023 3,935.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11637		4,084.00
	Same Bank Transfer 16-12-2023 4,084.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	Carried Over			1,30,01,929.12	4,14,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,01,929.12	4,14,753.00
16-Dec-23	By EMP- Aruna Kambhampati Salary	Payment	PAY/11638		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11639		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11640		999.00
	Same Bank Transfer 16-12-2023 999.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11641		399.00
	NEFT 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP- Bore Shekappa Salary	Payment	PAY/11642		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11643		1,599.00
	Same Bank Transfer 16-12-2023 1,599.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-B Akhansha Salary	Payment	PAY/11644		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11645		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11646		1,199.00
	Same Bank Transfer 16-12-2023 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11647		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	Carried Over			1,30,01,929.12	4,24,424.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,01,929.12	4,24,424.00
16-Dec-23	By EMP-Rasala Divya Salary	Payment	PAY/11648		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Sainath Salary	Payment	PAY/11649		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Chennoji Divya Salary	Payment	PAY/11650		1,049.00
	Same Bank Transfer 16-12-2023 1,049.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Dhootha Tejasri Salary	Payment	PAY/11651		1,049.00
	Same Bank Transfer 16-12-2023 1,049.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Koya Nrishta Ganga Retainership Allowance	Payment	PAY/11652		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11653		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11654		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 2023.				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11655		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of november 2023.				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11656		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being mobile allowance for the month of november 202.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11657		399.00
	Same Bank Transfer 16-12-2023 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of November 2023 to sangeetha paid on their behalf.				
	Carried Over			1,30,01,929.12	4,30,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,01,929.12	4,30,741.00
16-Dec-23	By INV-PARTNER-Paramount Builders	Payment	PAY/11658		1,426.00
	Same Bank Transfer 16-12-2023 1,426.00 Cr				
	Being amount debited to Paramount Builders mobile allowance and conveyance for the month of november 2023 to Nalla Malavika paid on their behalf.				
	By USL-Soham Satish Modi	Payment	PAY/11659		5,25,000.00
	Same Bank Transfer 16-12-2023 5,25,000.00 Cr				
	Being payment to Soham Satish Modi towards loan re - payment				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11660		25,000.00
	Same Bank Transfer 16-12-2023 25,000.00 Cr				
	Being payment to SS LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11661		3,75,000.00
	Same Bank Transfer 16-12-2023 3,75,000.00 Cr				
	Being payment to Silver Oak Villas LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11662		1,00,000.00
	Same Bank Transfer 16-12-2023 1,00,000.00 Cr				
	Being payment to Paramount Builders towards funds transfer				
	By EMP-Soham Modi Salary	Payment	PAY/11663		5,00,000.00
	Cheque 619203 16-12-2023 5,00,000.00 Cr				
	Being Chq 619203 issued to Soham Satish Modi towards loan				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11664		1,403.00
	NEFT 16-12-2023 1,403.00 Cr				
	Being payment to U Ashaiya Upally towards vehicle repair charges ref bill no.5704 dt. 09.10.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11665		1,600.00
	Same Bank Transfer 16-12-2023 1,600.00 Cr				
	Being payment to Meenakshi Nerlapally towards two wheeler repair charges ref Inv no. 1616 dt. 10.09.23				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11666		1,600.00
	Same Bank Transfer 16-12-2023 1,600.00 Cr				
	Being payment to Mendu Malla Reddy towards two wheeler repair charges ref bill no. 5820 dt. 12.10.23				
18-Dec-23	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11667		5,000.00
	Same Bank Transfer 18-12-2023 5,000.00 Cr				
	Being payment to Sambasiva Rao Allamsetty towards salary advance for the month of December 23				
	Carried Over			1,30,01,929.12	19,66,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,01,929.12	19,66,770.00
18-Dec-23	By INV-PARTNER-Paramount Builders Same Bank Transfer 18-12-2023 5,50,000.00 Cr <i>Being payment to Paramount Builders towards funds transfer</i>	Payment	PAY/11668		5,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Same Bank Transfer 18-12-2023 19,00,000.00 Cr <i>Being payment to Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/11669		19,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Same Bank Transfer 18-12-2023 1,70,000.00 Cr <i>Being payment to MMPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11670		1,70,000.00
	By SL- Tata Capital Financial Services Ltd RTGS 18-12-2023 50,00,000.00 Cr <i>Being payment to Tata Capital Financial Services Ltd towards OD loan re-payment</i>	Payment	PAY/11671		50,00,000.00
	By USL-Soham Satish Modi Same Bank Transfer 18-12-2023 1,00,000.00 Cr <i>Being payment to Soham Satish Modi towards loan re-payment</i>	Payment	PAY/11672		1,00,000.00
	By INV-Biopolis GV LLP RTGS 18-12-2023 18,00,000.00 Cr <i>Being payment to Biopolis GV LLP towards funds transfer</i>	Payment	PAY/11673		18,00,000.00
19-Dec-23	T0 ECARD-Suneel Kumar Cheque/DD online 19-12-2023 500.00 Dr <i>Being payment received from Suneel Kumar</i>	Receipt	REC/10339	500.00	
	T0 ECARD-Suneel Kumar Cheque/DD 19-12-2023 22,500.00 Dr <i>Being payment received from Suneel Kumar</i>	Receipt	REC/10340	22,500.00	
	By SP-Shreyas Services Same Bank Transfer 19-12-2023 25,200.00 Cr <i>Being payment to Shreayas Services against credit balance</i>	Payment	PAY/11674		25,200.00
	By SP-Y Anjaiah NEFT 19-12-2023 3,500.00 Cr <i>Being NEFT to Y Anjaiah towards house keeping charges for the month of november 2023</i>	Payment	PAY/11675		3,500.00
	By TDS-10% Interest	Payment	PAY/11676		78,627.00
	By TDS-10% Professional Charges	Payment	PAY/11599		17,250.00
	Carried Over			1,30,24,929.12	1,16,11,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,24,929.12	1,16,11,347.00
19-Dec-23	By SP-Soham Modi HUF	Payment	PAY/11677		1,00,000.00
	Same Bank Transfer	19-12-2023	1,00,000.00 Cr		
	Being payment to Soham Modi HUF towards Aditya Birla loan processing fee paid on behalf of MPPL				
	By OIE-Loan Processing Fee	Payment	PAY/11678		1,00,000.00
	NEFT	19-12-2023	1,00,000.00 Cr		
	Being payment to Aditya Birla Finance Limited towards loan processing fee				
21-Dec-23	By OIE-Telephone Expenses	Payment	PAY/11679		1,873.00
	Cheque	619205	21-12-2023	1,873.00 Cr	
	Being Chq 610205 issued to Airtel Relationship No. 1092754422 towards soham sir family group numbers airtel dues				
22-Dec-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10341	42,15,299.00	
	Cheque/DD	online	22-12-2023	42,15,299.00 Dr	
	Being payment received from TATA Capital Financial services Ltd on behalf of MPL				
	To Rounded Off	Receipt	REC/10342	1.00	
	Cheque/DD	online	22-12-2023	1.00 Dr	
	Being Test purpose received				
	By EMP-Gaurang Modi	Payment	PAY/11681		4,00,000.00
	Cheque	591231	22-12-2023	4,00,000.00 Cr	
	Being Chq 591231 issued to Gaurang J Mody towards Director Remuneration from Apr to Nov 23				
	To USL-Soham Satish Modi	Receipt	REC/10343	4,00,000.00	
	Cheque/DD	22-12-2023	4,00,000.00 Dr		
	Being payment received from Soham Satish Modi towards loan received				
23-Dec-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10346	90,000.00	
	Cheque/DD	23-12-2023	90,000.00 Dr		
	Being payment received from Modi Realty Mallapur LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11684		90,000.00
	Cheque	565861	23-12-2023	90,000.00 Cr	
	Being Chq 565861 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			1,77,30,229.12	1,23,03,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,30,229.12	1,23,03,220.00
23-Dec-23	By INV-Modi Realty LG Malakpet LLP Same Bank Transfer 23-12-2023 2,00,000.00 Cr <i>Being payment to Modi Realty LG Malakpet LLP towards funds transfer</i>	Payment	PAY/11685		2,00,000.00
	By INV-Aedis Developers LLP-Running Capital Same Bank Transfer 23-12-2023 75,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/11686		75,000.00
	By INV-Modi Realtors GV Hyderabad LLP-Running Capital Same Bank Transfer 23-12-2023 25,000.00 Cr <i>Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/11687		25,000.00
	By INV-Summit Sales LLP-Running Capital Same Bank Transfer 23-12-2023 25,000.00 Cr <i>Being Payemnt to Summit Sales LLP towards funds transfer</i>	Payment	PAY/11688		25,000.00
	By SP-Shree Prime Distributors NEFT 23-12-2023 28,261.00 Cr <i>Being payment to Shree Prime Distributors towards 100% advance for software Atuo cad LT ref PO no.20231219042 dt. 19-Dec -23</i>	Payment	PAY/11689		28,261.00
	By Car Insurances Cheque 565863 23-12-2023 88,829.00 Cr <i>Being Chq 565863 issued to Future Generali Insurance Company Limited towards Benz car TS10EB 0341 insurance renewal quatoation dt 08-09.23</i>	Payment	PAY/11690		88,829.00
	By INV-Summit Sales LLP-Running Capital Same Bank Transfer 23-12-2023 15,00,000.00 Cr <i>Being payement to Summit Sales LLP towards funds transfer</i>	Payment	PAY/11691		15,00,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT 23-12-2023 20,000.00 Cr <i>Being payment BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11692		20,000.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT 23-12-2023 27,000.00 Cr <i>Being payment to Rajeev Vichare towards consultancy charges for dec 23</i>	Payment	PAY/11693		27,000.00
	Carried Over			1,77,30,229.12	1,42,92,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,30,229.12	1,42,92,310.00
23-Dec-23	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11694		1,650.00
	Same Bank Transfer 23-12-2023 1,650.00 Cr				
	Being payment to Dharipalli Shiva Shankar towards vehicle repair charges ref bill no. AP01000123C05533 DT. 09/10/23				
	By ECARD-Shiva Shankar	Payment	PAY/11695		1,739.00
	Same Bank Transfer 23-12-2023 1,739.00 Cr				
	Being payment to Shvia Shankar against credit balance				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/11696		5,00,000.00
	Same Bank Transfer 23-12-2023 5,00,000.00 Cr				
	Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11697		10,00,000.00
	Cheque 565864 23-12-2023 10,00,000.00 Cr				
	Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11698		10,00,000.00
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11699		9,19,162.00
	Cheque 565866 23-12-2023 9,19,162.00 Cr				
	Being payment to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10348	10,00,000.00	
	Cheque/DD 645573 23-12-2023 10,00,000.00 Dr				
	Being Chq 645573 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10349	10,00,000.00	
	Cheque/DD 645574 23-12-2023 10,00,000.00 Dr				
	Being Chq 645574 received from Paramount Builders towards funds transfer				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11700		10,00,000.00
	Cheque 565867 23-12-2023 10,00,000.00 Cr				
	Being Chq 565867 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/11701		10,00,000.00
	Cheque 565868 23-12-2023 10,00,000.00 Cr				
	Being Chq 565868 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	Carried Over			1,97,30,229.12	1,97,14,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,30,229.12	1,97,14,861.00
23-Dec-23	By OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/11702		10,00,000.00
	Cheque 565869 23-12-2023 10,00,000.00 Cr Being Chq 565869 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/11703		10,00,000.00
	Cheque 565870 23-12-2023 10,00,000.00 Cr Being Chq 565870 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/11704		10,00,000.00
	Cheque 565871 23-12-2023 10,00,000.00 Cr Being Chq 565871 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/11705		30,000.00
	Cheque 565872 23-12-2023 30,000.00 Cr Being Chq 565872 issued to Mehta and Modi Realty Kowkur LLP towards GHT B 207 flat purchase				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11707		10,00,000.00
	Cheque 565874 23-12-2023 10,00,000.00 Cr Being Chq 565874 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11708		10,00,000.00
	Cheque 565875 23-12-2023 10,00,000.00 Cr Being Chq 565875 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11709		10,00,000.00
	Cheque 565876 23-12-2023 10,00,000.00 Cr Being Chq 565876 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11710		10,00,000.00
	Cheque 565877 23-12-2023 10,00,000.00 Cr Being Chq 565877 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11711		10,00,000.00
	Cheque 565878 23-12-2023 10,00,000.00 Cr Being Chq 565878 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	Carried Over			1,97,30,229.12	2,77,44,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,30,229.12	2,77,44,861.00
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11712		10,00,000.00
	Cheque 565879 23-12-2023 10,00,000.00 Cr Being Chq 565879 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11713		10,00,000.00
	Cheque 565880 23-12-2023 10,00,000.00 Cr Being Chq 565880 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11714		5,93,908.00
	Cheque 565881 23-12-2023 5,93,908.00 Cr Being Chq 565881 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 2				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11715		10,00,000.00
	Cheque 565882 23-12-2023 10,00,000.00 Cr Being Chq 565882 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11716		10,00,000.00
	Cheque 565883 23-12-2023 10,00,000.00 Cr Being Chq 565883 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11717		10,00,000.00
	Cheque 565884 23-12-2023 10,00,000.00 Cr Being Chq 565884 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11718		10,00,000.00
	Cheque 565885 23-12-2023 10,00,000.00 Cr Being Chq 565885 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11719		10,00,000.00
	Cheque 552701 23-12-2023 10,00,000.00 Cr Being Chq 552701 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11720		10,00,000.00
	Cheque 552702 23-12-2023 10,00,000.00 Cr Being Chq 552702 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	Carried Over			1,97,30,229.12	3,63,38,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,30,229.12	3,63,38,769.00
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11721		8,26,107.00
	Cheque 552703 23-12-2023 8,26,107.00 Cr Being Chq 552703 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 5				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11722		10,00,000.00
	Cheque 552704 23-12-2023 10,00,000.00 Cr Being Chq 552704 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11723		10,00,000.00
	Cheque 552705 23-12-2023 10,00,000.00 Cr Being Chq 552705 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11724		10,00,000.00
	Cheque 552706 23-12-2023 10,00,000.00 Cr Being Chq 552706 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11725		10,00,000.00
	Cheque 552707 23-12-2023 10,00,000.00 Cr Being Chq 552707 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11726		10,00,000.00
	Cheque 552708 23-12-2023 10,00,000.00 Cr Being Chq 552708 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11727		10,00,000.00
	Cheque 552709 23-12-2023 10,00,000.00 Cr Being Chq 552709 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11728		10,00,000.00
	Cheque 552710 23-12-2023 10,00,000.00 Cr Being Chq 552710 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11729		10,00,000.00
	Cheque 552711 23-12-2023 10,00,000.00 Cr Being Chq 552711 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By USL-Soham Satish Modi	Payment	PAY/11730		8,00,000.00
	Same Bank Transfer 23-12-2023 8,00,000.00 Cr Being payment to Soham Satish Modi towards loan re - payment				
	Carried Over			1,97,30,229.12	4,59,64,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,30,229.12	4,59,64,876.00
23-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11731		10,00,000.00
	Cheque 552712 23-12-2023 10,00,000.00 Cr Being Chq 552712 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11732		10,00,000.00
	Cheque 552713 23-12-2023 10,00,000.00 Cr Being Chq 552713 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11733		4,19,985.00
	Cheque 552714 23-12-2023 4,19,985.00 Cr Being Chq 552714 issued to Modi Realty Miryalaguda LLP towards purchase of Villa no. 27				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10350	9,19,162.00	
	Cheque/DD 645575 23-12-2023 9,19,162.00 Dr Being Chq 645575 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10351	10,00,000.00	
	Cheque/DD 645576 23-12-2023 10,00,000.00 Dr Being Chq 645576 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10352	10,00,000.00	
	Cheque/DD 645577 23-12-2023 10,00,000.00 Dr Being Chq 645577 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10353	10,00,000.00	
	Cheque/DD 645578 23-12-2023 10,00,000.00 Dr Being Chq 645578 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10354	10,00,000.00	
	Cheque/DD 645579 23-12-2023 10,00,000.00 Dr Being Chq 645579 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10355	10,00,000.00	
	Cheque/DD 645580 23-12-2023 10,00,000.00 Dr Being Chq 645580 received from Paramount Builders towards funds transfer				
	Carried Over			2,56,49,391.12	4,83,84,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,49,391.12	4,83,84,861.00
23-Dec-23	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10356	30,000.00	
	Cheque/DD 645581 23-12-2023 30,000.00 Dr Being Chq 645581 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10357	10,00,000.00	
	Cheque/DD 645582 23-12-2023 10,00,000.00 Dr Being Chq 645582 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10358	10,00,000.00	
	Cheque/DD 645583 23-12-2023 10,00,000.00 Dr Being Chq 645583 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10359	10,00,000.00	
	Cheque/DD 645584 23-12-2023 10,00,000.00 Dr Being Chq 645584 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10360	10,00,000.00	
	Cheque/DD 645585 23-12-2023 10,00,000.00 Dr Being Chq 645585 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10361	10,00,000.00	
	Cheque/DD 645586 23-12-2023 10,00,000.00 Dr Being Chq 645586 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10362	10,00,000.00	
	Cheque/DD 645587 23-12-2023 10,00,000.00 Dr Being Chq 645587 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10363	10,00,000.00	
	Cheque/DD 645588 23-12-2023 10,00,000.00 Dr Being Chq 645588 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10364	5,93,908.00	
	Cheque/DD 645589 23-12-2023 5,93,908.00 Dr Being Chq 645589 received from Paramount Builders towards funds transfer				
	Carried Over			3,32,73,299.12	4,83,84,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,73,299.12	4,83,84,861.00
23-Dec-23	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10365	10,00,000.00	
	Cheque/DD 424215 23-12-2023 10,00,000.00 Dr Being Chq 424215 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10366	10,00,000.00	
	Cheque/DD 424216 23-12-2023 10,00,000.00 Dr Being Chq 424216 received from Paramount Builders towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10367	10,00,000.00	
	Cheque/DD 424217 23-12-2023 10,00,000.00 Dr Being Chq 424217 received from Paramount Builders towards funds transfer				
	T0 INV-Summit Sales LLP-Running Capital	Receipt	REC/10368	10,00,000.00	
	Cheque/DD 004310 23-12-2023 10,00,000.00 Dr Being Chq 004310 received from summit sales towards funds transfer				
	T0 INV-Summit Sales LLP-Running Capital	Receipt	REC/10369	10,00,000.00	
	Cheque/DD 004311 23-12-2023 10,00,000.00 Dr Being Chq 004311 received from summit sales towards funds transfer				
	T0 INV-Summit Sales LLP-Running Capital	Receipt	REC/10370	10,00,000.00	
	Cheque/DD 004312 23-12-2023 10,00,000.00 Dr Being Chq 004312 received from summit sales towards funds transfer				
	T0 INV-Summit Sales LLP-Running Capital	Receipt	REC/10371	10,00,000.00	
	Cheque/DD 004313 23-12-2023 10,00,000.00 Dr Being Chq 004313 received from summit sales towards funds transfer				
	T0 INV-Summit Sales LLP-Running Capital	Receipt	REC/10372	10,00,000.00	
	Cheque/DD 004314 23-12-2023 10,00,000.00 Dr Being Chq 004314 received from summit sales towards funds transfer				
	T0 INV-PARTNER-Paramount Builders	Receipt	REC/10373	10,00,000.00	
	Cheque/DD 424218 23-12-2023 10,00,000.00 Dr Being Chq 424218 received from Paramount Builders towards funds transfer				
	Carried Over			4,22,73,299.12	4,83,84,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,73,299.12	4,83,84,861.00
23-Dec-23	To INV-PARTNER-Paramount Builders	Receipt	REC/10374	10,00,000.00	
	Cheque/DD 424219 23-12-2023 10,00,000.00 Dr Being Chq 424219 received from Paramount Builders towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10375	10,00,000.00	
	Cheque/DD 004315 23-12-2023 10,00,000.00 Dr Being Chq 004315 received from Summit Sales towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10376	10,00,000.00	
	Cheque/DD 424220 23-12-2023 10,00,000.00 Dr Being Chq 424220 received from Paramount Builders towards funds transfer				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10377	8,26,107.00	
	Cheque/DD 424221 23-12-2023 8,26,107.00 Dr Being Chq 424221 received from Paramount Builders towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10378	10,00,000.00	
	Cheque/DD 004316 23-12-2023 10,00,000.00 Dr Being Chq 004316 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10379	10,00,000.00	
	Cheque/DD 004317 23-12-2023 10,00,000.00 Dr Being Chq 004317 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10380	10,00,000.00	
	Cheque/DD 004318 23-12-2023 10,00,000.00 Dr Being Chq 004318 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10381	10,00,000.00	
	Cheque/DD 004319 23-12-2023 10,00,000.00 Dr Being Chq 004319 received from Summit Sales towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10382	4,19,985.00	
	Cheque/DD 004320 23-12-2023 4,19,985.00 Dr Being Chq 004320 received from Summit Sales towards funds transfer				
28-Dec-23	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/11735		2,00,000.00
	Cheque 552715 28-12-2023 2,00,000.00 Cr Being payment to Modi Realty Miryalaguda LLP against Villa no. 2				
	Carried Over			5,05,19,391.12	4,85,84,861.00

Modi Properties Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,19,391.12	4,85,84,861.00
29-Dec-23	By SP-Sunrise Accounting Solutions	Payment	PAY/11738		3,18,600.00
	Cheque 552716 29-12-2023 3,18,600.00 Cr				
	<i>Being Chq 552716 issued to Sunrise Accounting Solutions towards purchase TallyPrime Server with latest release ref Quotation no. SAS/QTN/2023-24 /106 dt. 13.12.23</i>				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10383	25,00,000.00	
	Cheque/DD online 29-12-2023 25,00,000.00 Dr				
	<i>Being RTGS received from Tata Capital Financial Services Ltd towards OD - Withdrawn</i>				
				5,30,19,391.12	4,89,03,461.00
By	Closing Balance				41,15,930.12
				5,30,19,391.12	5,30,19,391.12

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