

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876888	29-Jan-24	1-Feb-24	5,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876889	29-Jan-24	1-Feb-24	5,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876883	29-Jan-24	2-Feb-24	25,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235535	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876881	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876882	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136488	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136485	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136484	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136483	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235531	29-Jan-24	5-Feb-24		25,00,000.00
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235532	29-Jan-24	5-Feb-24		25,00,000.00
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235534	29-Jan-24	5-Feb-24		25,00,000.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136486	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136481	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136479	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235530	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	235533	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	876884	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	USL-Soham Satish Modi	Payment	Cheque	948081	29-Jan-24	6-Feb-24		17,93,263.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136487	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136482	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136480	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	875654	29-Jan-24	6-Feb-24	17,93,263.00	
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876896	29-Jan-24	7-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876897	29-Jan-24	7-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876898	29-Jan-24	7-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876899	29-Jan-24	7-Feb-24		20,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876900	29-Jan-24	7-Feb-24		25,00,000.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960313	29-Jan-24	7-Feb-24	20,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960312	29-Jan-24	7-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960311	29-Jan-24	7-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960310	29-Jan-24	7-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960309	29-Jan-24	7-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960308	29-Jan-24	7-Feb-24	25,00,000.00	
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876901	29-Jan-24	7-Feb-24		25,00,000.00
29-Jan-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	876891	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	876893	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876902	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876903	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876904	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	876905	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	948082	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Silver Oak Villas LLP-Modi Housing Running Cap	Payment	Cheque	948083	29-Jan-24	9-Feb-24		25,00,000.00
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005837	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005828	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005829	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005830	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005831	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	INV-Modi Consultancy Services	Receipt	Cheque/DD	005833	29-Jan-24	9-Feb-24	25,00,000.00	
29-Jan-24	USL-Tejal Soham Modi	Payment	Cheque	876890	29-Jan-24	13-Feb-24		10,39,122.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136490	29-Jan-24	13-Feb-24	10,39,122.00	
29-Jan-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	876892	29-Jan-24	13-Feb-24		25,00,000.00

continued ...

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Reconciliation Statement : 16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	876894	29-Jan-24	13-Feb-24		8,00,551.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136493	29-Jan-24	13-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136492	29-Jan-24	13-Feb-24	25,00,000.00	
29-Jan-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	876895	29-Jan-24	14-Feb-24		6,74,397.00
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136495	29-Jan-24	14-Feb-24	8,00,551.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136494	29-Jan-24	14-Feb-24	25,00,000.00	
29-Jan-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	136491	29-Jan-24	16-Feb-24	6,74,397.00	
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591243	13-Jan-24	16-Mar-24		5,00,000.00
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591244	13-Jan-24	16-Mar-24		3,21,030.00
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887543	13-Jan-24	16-Mar-24	5,00,000.00	
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887544	13-Jan-24	16-Mar-24	3,21,030.00	

Balance as per Company Books: 32,85,692.32

Amounts not reflected in Bank: 6,71,28,363.00 6,81,28,363.00

Amounts not reflected in Company Books :

Balance as per Bank: 42,85,692.32

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



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

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 926,329.12

Closing Balance : 4,285,692.32

Report generated on MAY 11,2024 04.28 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2024 00:00:00	15-01-2024	B/F..	0	0.00	0.00	926,329.12
17-01-2024 12:42:20	17-01-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLTD-H DFCR52024011771520803	HDFCR52024011771520803	0.00	1,300,000.00	2,226,329.12
17-01-2024 18:33:43	17-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000591246	75,000.00	0.00	2,151,329.12
17-01-2024 18:37:48	17-01-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000591245	100,000.00	0.00	2,051,329.12

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 6169345

: 009763700001633

: MODIPROPERTIES PLTD

: 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2024 18:44:09	17-01-2024	Funds Trf-BEGUMPE ET-0097637000024 11-SOHAM SATISH	000000591247	1,650,000.00	0.00	401,329.12
18-01-2024 12:10:02	18-01-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000552721	150,000.00	0.00	251,329.12
18-01-2024 12:11:20	18-01-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000044208	0.00	150,000.00	401,329.12
18-01-2024 12:12:11	18-01-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000044207	0.00	90,000.00	491,329.12
18-01-2024 12:12:14	18-01-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000552720	90,000.00	0.00	401,329.12
18-01-2024 17:01:16	18-01-2024	Funds Trf-BEGUMPE T-009763700001868- MR GAGILLAPUR LLP	000000239334	0.00	7,586.00	408,915.12
18-01-2024 17:58:36	18-01-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000986608	0.00	7,586.00	416,501.12
18-01-2024 18:02:16	18-01-2024	NEFT O/W-YESIG40180 138761-HDFC0000042- EMP Jaya Prakash-5m4m LomRIFYDJ5d6 NOREF	YESIG40180138761	399.00	0.00	416,102.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4nsuqZIF YDJ5d6 - 00979190000 9181 - EMP Aruna Kam bhanpali Salary - NOR EF-BT24011800595181	YESIG40180138757	1,426.00	0.00	414,676.12

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: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4mPstLIFYDJ 5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-BT24011800595172	YESIG40180137136	8,399.00	0.00	406,277.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4oeZBnIFY DJ5d6 - 12589190000421 4 - EMPB Akhansha - NO REF-BT24011800595187	YESIG40180137121	6,426.00	0.00	399,851.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4hxb8dFF YDJ5d6 - 009791800026 048 - EMPRamnivas San jay Kumar Salary - NOR EF-BT24011800595182	YESIG40180138758	399.00	0.00	399,452.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4mFzvbFF YDJ5d6 - 009791900009 121 - EMPSambasiva Ra o Allamsetty Salary - NO REF-BT24011800595168	YESIG40180137133	1,042.00	0.00	398,410.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4qtrMZIFY DJ5d6 - 0097918000263 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-BT24011800595195	YESIG40180137129	399.00	0.00	398,011.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4mDs0FFY DJ5d6 - 10709420000346 5 - EMPShiva Kumar - NO REF-BT24011800595167	YESIG40180137132	399.00	0.00	397,612.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4cOFHIFY DJ5d6 - 0488919000481 15 - EMPPrasanna Rela inership Allowance - NO REF-BT24011800595196	YESIG40180137130	1,426.00	0.00	396,186.12

STATEMENT OF ACCOUNT

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ACCOUNT NO
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STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4pu5s5fFYDJ 5d6 - 092699500011040 - E MPNakkala Ramanji Reddy - NOREF-BT24011800595189	YESIG40180137123	1,199.00	0.00	394,987.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4mNeP7fFY DJ5d6 - 009791900100680 - EMPKusum Salary - NO REF-BT24011800595170	YESIG40180137134	399.00	0.00	394,588.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4ncY0zFYDJ 5d6 - 047791800013862 - E MPV Tulja Bhavani Salary - NOREF-BT24011800595174	YESIG40180137138	399.00	0.00	394,189.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4oc05XIFYDJ 5d6 - 009791800025834 - E MPChaitiri Krishna Salary - NOREF-BT24011800595186	YESIG40180137120	1,599.00	0.00	392,590.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4qpYU9IFY DJ5d6 - 12749870000035 5 - EMPRishabh Arora - N OREF-BT24011800595194	YESIG40180137128	10,209.00	0.00	382,381.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4mO4BrfF YDJ5d6 - 009791900098 190 - EMPRasamolla Vi nod Kumar Salary - NOR EF-BT24011800595171	YESIG40180137135	399.00	0.00	381,982.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4rjLR7fFYD J5d6 - 016399500075621 - EMPSivadas KS Salary - N OREF-BT24011800595179	YESIG40180137143	3,940.00	0.00	378,042.12
18-01-2024 18:02:17	18-01-2024	NET TXN : 5m4q83lIFYD J5d6 - 041399500009712	YESIG40180137126	399.00	0.00	377,643.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4psrcJFF YDJ5d6 - 04139190001 2331 - EMPMeenakshi Nerlapally Salary - NOR EF-BT24011800595188	YESIG40180137122	1,426.00	0.00	376,217.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4hgSn7fF YDJ5d6 - 009791800025 508 - EMPLingampally V inay Chary Salary - NOR EF-BT24011800595177	YESIG40180137141	399.00	0.00	375,818.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4pvd8ZfF YDJ5d6 - 009791800025 272 - EMPDhanipalli Shiv a Shankar Salary - NOR EF-BT24011800595180	YESIG40180137124	399.00	0.00	375,419.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4naYM1fFY DJ5d6 - 01839190016584 2 - EMPPoosa Ramya - N OREF-BT24011800595173	YESIG40180137137	1,426.00	0.00	373,993.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4q7d6xfFYDJ 5d6 - 018399500060342 - E MPRasala Divya Salary N OREF-BT24011800595191	YESIG40180137125	399.00	0.00	373,594.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nB0XfF YDJ5d6 - 00979180002 5222 - EMPMendu Mal la Reddy Salary - NOR EF-BT24011800595183	YESIG40180138759	542.00	0.00	373,052.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4n5wZfFYD J5d6 - 063199500003869 -	YESIG40180137142	399.00	0.00	372,653.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:18	18-01-2024	EMPSHaik Umar Farooq - N OREF-BT24011800595178	YESIG40180137140	399.00	0.00	372,254.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nRexFYDJ 5d6 - 009791800025445 - E MPGopi Krishna Salary - N OREF-BT24011800595176	YESIG40180137139	399.00	0.00	371,855.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nXSNIFY DJ5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-BT24011800595175	YESIG40180138760	399.00	0.00	371,456.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nQ8MpIF YDJ5d6 - 009791800144 022 - EMPSrujana Malika Retainership Allow - NO REF-BT24011800595197	YESIG40180137131	3,999.00	0.00	367,457.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nRpnFYD J5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-BT24011800595180	YESIG40180138756	10,070.00	0.00	357,387.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nVzpvFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24011800595185	YESIG40180137119	399.00	0.00	356,988.12
18-01-2024 18:02:18	18-01-2024	NET TXN : 5m4nqdl1TIFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NOR EF-BT24011800595193	YESIG40180137127	10,389.00	0.00	346,599.12

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: 6169345

: 009763700001633

: MODIPROPERTIES PLTD

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:12:57	18-01-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000678698	0.00	7,586.00	354,185.12
19-01-2024 15:44:06	19-01-2024	Funds Trf-BEGUMPE -009763700003573-ME HTA AND MODI REALT	000000095044	0.00	10,417.00	364,602.12
19-01-2024 15:50:24	19-01-2024	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000552725	10,417.00	0.00	354,185.12
20-01-2024 18:10:23	20-01-2024	CMS-A2A-BT240120007 97429 5m99PIBF-CZPse oB MR POCHARAM LLP-	YESIG40200076463	0.00	20,000.00	374,185.12
22-01-2024 12:26:58	22-01-2024	CMS-A2A-BT240110996 17128 5LjwjcJzpH3d222 DRN R K BIO TECH PV-	YESIG40220010220	0.00	7,586.00	381,771.12
22-01-2024 12:38:53	22-01-2024	Funds Trf-BEGUMPE T-009763700005015-MO DI REALTORS GV HYD	000000668775	0.00	7,856.00	389,627.12
22-01-2024 12:39:30	22-01-2024	Funds Trf-BEGUMPE ET-00976370000392 2-BIOPOLIS GV LLP	000000360301	0.00	7,586.00	397,213.12
22-01-2024 13:18:24	22-01-2024	Funds Trf-BEGUMPE -009763700003021-AE DIS DEVELOPERS LLP	000000235518	40,000.00	0.00	357,213.12
22-01-2024 16:18:35	22-01-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000740504	0.00	7,586.00	364,799.12
22-01-2024 17:14:44	22-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000235521	25,000.00	0.00	339,799.12

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-01-2024 17:44:24	22-01-2024	NEFT Dr-YESB4022910449 6-DILPREET TUBES PVT LT D-UTIB0001634-BEGUMPET	YESB402291044 96-000000235519	100,000.00	0.00	239,799.12
23-01-2024 18:32:43	23-01-2024	NEFT Cr-KKBK0000958-JM K GEC REALTORS PVT LT D-MODI PROPERTIES PVT LTD-KKBKH24023922442	KKBKH24023922442	0.00	7,586.00	247,385.12
23-01-2024 18:32:48	23-01-2024	NEFT Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-MODI PROPERTIE S-KKBKH24023922736	KKBKH24023922736	0.00	7,586.00	254,971.12
24-01-2024 11:18:44	24-01-2024	CMS-A2A-BT24012200857 886 5mdYx5VagV4LRJ2 M PPL MAYFLOWER PLAT-	YESIG40240011673	0.00	3,900,000.00	4,154,971.12
24-01-2024 11:18:46	24-01-2024	NEFT O/W-YESIG402400 11674-PUNB0109310-CR EDAI HYDERABAD-5me 60BQXIFYDJ5d6 NOREF	YESIG40240011674	58,000.00	0.00	4,096,971.12
24-01-2024 13:47:08	24-01-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000360310	0.00	2,000,000.00	5,096,971.12
24-01-2024 14:35:56	24-01-2024	RTGS Dr-UTIB0001634- DILPREET TUBES PVT LTD-BEGUMPET-YES BR52024012450011786	YESBR520240124500 11786-0000000591253	1,000,000.00	0.00	5,096,971.12
24-01-2024 15:21:55	24-01-2024	RTGS Dr-ICIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPET-YE SBR52024012450012771	YESBR520240124500 12771-000000235524	2,000,000.00	0.00	3,096,971.12
24-01-2024 15:30:15	24-01-2024	RTGS Dr-UTIB0001634- DILPREET TUBES PVT	YESBR520240124500 12445-0000000591254	1,000,000.00	0.00	2,096,971.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LTD-BEGUMPET-YES BR52024012450012445				
24-01-2024 15:51:54	24-01-2024	RTGS Cr-UTIB0001634-DIL PREET TUBES PVT LTD-M ODI PROPERTIES PVT LTD -UTIBR52024012400363073	UTIBR52024012400363073	0.00	1,000,000.00	3,096,971.12
24-01-2024 15:59:06	24-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000235523	1,500,000.00	0.00	1,596,971.12
24-01-2024 16:09:17	24-01-2024	Funds Trf-BEGUMPET- 009763700005075-MO DIGV VENTURES LLP	0000000655250	0.00	7,856.00	1,604,827.12
24-01-2024 16:10:24	24-01-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000235522	200,000.00	0.00	1,404,827.12
24-01-2024 16:42:03	24-01-2024	RTGS Cr-UTIB0001634-DIL PREET TUBES PVT LTD-M ODI PROPERTIES PVT LTD -UTIBR52024012400365786	UTIBR52024012400365786	0.00	1,000,000.00	2,404,827.12
24-01-2024 18:12:12	24-01-2024	RTGS Dr-ICIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPET-YE SBR52024012450017163	YESBR520240124500 17163-0000000235525	2,000,000.00	0.00	404,827.12
25-01-2024 06:04:38	25-01-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	0000000591250	10,820.00	0.00	394,007.12
25-01-2024 14:34:50	25-01-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	0000000277129	0.00	2,000,000.00	2,394,007.12

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2024 15:13:52	25-01-2024	Funds Trf-BEGUMPE ET-0097637000024 11-SOHAM SATISH	000000235520	900,000.00	0.00	1,494,007.12
27-01-2024 15:52:17	27-01-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLD-H DFCR52024012774161982	HDFCR52024012774161982	0.00	11,000,000.00	12,494,007.12
29-01-2024 15:32:18	29-01-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000235528	1,000,000.00	0.00	11,494,007.12
29-01-2024 16:46:37	29-01-2024	RTGS Dr-CIC0001121-GV RESEARCH CENTERS P RIVATE -BEGUMPE-YE SBR52024012950045985	YESBR520240129500 45985-000000235529	10,000,000.00	0.00	1,494,007.12
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG4029 0125549-ICIC00005239 -Rajeev Vichare-5mnp HLxdtFYDJ5d6 NOREF	YESIG40290125549	27,000.00	0.00	1,467,007.12
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG4029012 5553-RBIS0CBDBTER-ITD-5 mkUd01NIFYDJ5d6 NOREF	YESIG40290125553	60,000.00	0.00	1,407,007.12
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG402901 25542-HDFC0001021-SP Vamshi and Co Pvt Ltd-5m kQCF83fFYDJ5d6 NOREF	YESIG40290125542	3,240.00	0.00	1,403,767.12
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG4029012 5551-RBIS0CBDBTER-ITD-5 mul10kLIFYDJ5d6 NOREF	YESIG40290125551	151,029.00	0.00	1,252,738.12
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG4029012 5554-RBIS0CBDBTER-ITD-5 mkTlbqTfFYDJ5d6 NOREF	YESIG40290125554	85,000.00	0.00	1,167,738.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-01-2024 18:03:22	29-01-2024	NEFT O/W-YESIG4029 0125543-UTIB0000088 -Summit Builders-5mkQ NJ7VIFYDJ5d6 NOREF	YESIG40290125543	9,000.00	0.00	1,158,738.12
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG4029 0125545-UTIB0000088 -Summit Builders-5mpJ j5GnIFYDJ5d6 NOREF	YESIG40290125545	1,211.80	0.00	1,157,526.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG4029 0125548-IDIB0000N015 -SUPVivid World-5mpQ LtkbIFYDJ5d6 NOREF	YESIG40290125548	875.00	0.00	1,156,651.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG40290 125552-SBIN0002788-S POM Prakash Modi-5mu ILEV9IFYDJ5d6 NOREF	YESIG40290125552	20,000.00	0.00	1,136,651.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG4029125 555-RBIS0CB0DTER-ITD-5m kXa9WDIFYDJ5d6 NOREF	YESIG40290125555	85,000.00	0.00	1,051,651.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG40290 125546-CIUB00000061-An arkali Travels Pvt Ltd-5mp OqzH9IFYDJ5d6 NOREF	YESIG40290125546	23,540.00	0.00	1,028,111.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG40290125 541-SBIN0010100-Vasu Pes t AntTermite Control Serv-5 mkQaYFhIFYDJ5d6 NOREF	YESIG40290125541	2,574.00	0.00	1,025,537.32
29-01-2024 18:03:23	29-01-2024	NEFT O/W-YESIG4029012 5544-KKBK0000552-N Squ are Biotech Private Limited- 5mpFyFj1IFYDJ5d6 NOREF	YESIG40290125544	25,000.00	0.00	1,000,537.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-01-2024 18:03:23	29-01-2024	NET TXN : 5mpjSb5fFYDJ5 d6 - 00979190008190 - EM PRasamolla Vinod Kumar - NOREF-BT24012901558109	YESIG40290125538	1,600.00	0.00	998,937.32
29-01-2024 18:03:23	29-01-2024	NET TXN : 5mpPb5NRfYD J5d6 - 009763700001529 - Modi Consultancy Services - NOREF-BT24012901558114	YESIG40290125536	11,760.00	0.00	987,177.32
29-01-2024 18:03:23	29-01-2024	NET TXN : 5mpFjchpFYDJ 5d6 - 009791800025508 - L ingarnpally Vinay Chary - N OREF-BT24012901558115	YESIG40290125540	1,600.00	0.00	985,577.32
29-01-2024 18:03:23	29-01-2024	NET TXN : 5mpFEBvIFY DJ5d6 - 009763700003021 - Aedis Developers LLP - N OREF-BT24012901558108	YESIG40290127037	40,000.00	0.00	945,577.32
29-01-2024 18:03:23	29-01-2024	NET TXN : 5mpORK1NIF YDJ5d6 - 009791800025 495 - G Sangeetha - NO REF-BT24012901558113	YESIG40290125539	399.00	0.00	945,178.32
29-01-2024 18:03:23	29-01-2024	NET TXN : 5IZNGa4jFYDJ 5d6 - 009791800025272 - D haripalli Shiva Shankar - N OREF-BT24012901558103	YESIG40290125537	4,072.00	0.00	941,106.32
29-01-2024 18:03:23	29-01-2024	NEFT OMW-YESIG4029012 5550-HDFC0000240-SPBP CLEMMSFleet Business-5m pPVd4bifFYDJ5d6 NOREF	YESIG40290125550	50,000.00	0.00	891,106.32
30-01-2024 11:51:31	30-01-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000876887	500,000.00	0.00	391,106.32

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To Opening Balance			9,26,329.12	
16-Jan-24	By ECARD-Shiva Shankar	Payment	PAY/11843		4,072.00
	Same Bank Transfer	16-1-2024	4,072.00 Cr		
	<i>Being payment to Dharipalli Shiva Shankar against credit balance</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11844		1,00,000.00
	Cheque 591245	16-1-2024	1,00,000.00 Cr		
	<i>Being Chq 591245 isseud to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11845		75,000.00
	Cheque 591246	16-1-2024	75,000.00 Cr		
	<i>Being Chq 591246 issued to Summit Sales LLP towards funds transfer</i>				
17-Jan-24	By USL-Soham Satish Modi	Payment	REC/10425		16,50,000.00
	Cheque 591247	17-1-2024	16,50,000.00 Cr		
	<i>Being Chq 591247 issued to Soham Satish Modi towards loan re - payment</i>				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10426	13,00,000.00	
	Cheque/DD	17-1-2024	13,00,000.00 Dr		
	<i>Being RTGS received from TATA Capital Financials Servies Ltd towards OD - withdrawn</i>				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10427	7,586.00	
	Cheque/DD 986608	17-1-2024	7,586.00 Dr		
	<i>Being Chq 986608 received from modi realty vikarabad LLP towards reversal of tally prime paid on their behalf.</i>				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10428	7,586.00	
	Cheque/DD 678698	17-1-2024	7,586.00 Dr		
	<i>Being Chq 678698 received from MODI AND MODI CONSTRUCTIONS towards reversal of tally prime paid on their behalf.</i>				
	Carried Over			22,41,501.12	18,29,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,501.12	18,29,072.00
18-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10429	7,586.00	
	Cheque/DD 239334 18-1-2024 7,586.00 Dr				
	Being Chq 239334 received from Modi Realty Gagillapur LLP towards reversal of tally prime paid on their behalf.				
	By EMP-Shiva Kumar Salary	Payment	PAY/11847		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11848		1,042.00
	Same Bank Transfer 18-1-2024 1,042.00 Cr				
	Being mobile allowance & conveyance for the month of december 23				
	By EMP-Jayaprakash Salary	Payment	PAY/11849		399.00
	NEFT 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Kusum Salary	Payment	PAY/11850		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11851		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11852		8,399.00
	Same Bank Transfer 18-1-2024 8,399.00 Cr				
	Being mobile allowance & incentive for the month of december 23				
	By EMP-Poosa Ramya	Payment	PAY/11853		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of december 23				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11854		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11855		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11856		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	Carried Over			22,49,087.12	18,42,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,087.12	18,42,732.00
18-Jan-24	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11857		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11858		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Sivadas KS Salary	Payment	PAY/11859		3,940.00
	Same Bank Transfer	18-1-2024	3,940.00 Cr		
	Being mobile allowance & conveyance for the month of december 23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11860		10,070.00
	Same Bank Transfer	18-1-2024	10,070.00 Cr		
	Being mobile allowance, incentive & conveyance for the month of december 23				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11861		1,426.00
	Same Bank Transfer	18-1-2024	1,426.00 Cr		
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11862		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11863		542.00
	Same Bank Transfer	18-1-2024	542.00 Cr		
	Being mobile allowance and conveyance for the month of december 23				
	By EMP-Ashaiya Upally Salary	Payment	PAY/11864		399.00
	NEFT	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11865		399.00
	Same Bank Transfer	18-1-2024	399.00 Cr		
	Being mobile allowance for the month of december 23				
	By EMP-Chathiri Krishna Salary	Payment	PAY/11866		1,599.00
	Same Bank Transfer	18-1-2024	1,599.00 Cr		
	Being mobile allowance and conveyance for the month of december 23				
	Carried Over			22,49,087.12	18,62,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,087.12	18,62,304.00
18-Jan-24	By EMP-B Akhansha Salary	Payment	PAY/11867		6,426.00
	Same Bank Transfer 18-1-2024 6,426.00 Cr				
	Being mobile allowance, conveyance and incentive for the month of december 23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11868		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11869		1,199.00
	Same Bank Transfer 18-1-2024 1,199.00 Cr				
	Being mobile allowance, conveyance for the month of december 23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11870		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Rasala Divya Salary	Payment	PAY/11871		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Sainath Salary	Payment	PAY/11872		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11873		10,389.00
	Same Bank Transfer 18-1-2024 10,389.00 Cr				
	Being mobile allowance and incentive for the month of december 23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11874		10,209.00
	Same Bank Transfer 18-1-2024 10,209.00 Cr				
	Being mobile allowance and incentive for the month of december 23				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11875		399.00
	Same Bank Transfer 18-1-2024 399.00 Cr				
	Being mobile allowance for the month of december 23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11876		1,426.00
	Same Bank Transfer 18-1-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of december 23				
	Carried Over			22,49,087.12	18,94,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,087.12	18,94,975.00
18-Jan-24	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11877		3,999.00
	Same Bank Transfer	18-1-2024	3,999.00 Cr		
	Being mobile allowance and incentive for the month of december 23				
19-Jan-24	By OIE -Telephone Expenses	Payment	PAY/11878		10,820.00
	Cheque	591250	19-1-2024	10,820.00 Cr	
	Being Chq 591250 issued to Airtel Relationship No. 1092754422 towards Soham sir family group number airtel dues				
	To DEB-Dilpreet Tubes Private Limited	Receipt	REC/10430	10,00,000.00	
	Cheque/DD	19-1-2024	10,00,000.00 Dr		
	Being Chq 733301 received from Dilpreet Tubes Pvt Ltd towards against debit balance				
	To DEB-Dilpreet Tubes Private Limited	Receipt	REC/10431	10,00,000.00	
	Cheque/DD	19-1-2024	10,00,000.00 Dr		
	Being Chq 733302 received from Dilpreet Tubes Pvt Ltd towards against debit balance				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11880		10,00,000.00
	Cheque	591253	19-1-2024	10,00,000.00 Cr	
	Being Chq 591253 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11881		10,00,000.00
	Cheque	591254	19-1-2024	10,00,000.00 Cr	
	Being Chq 591254 issued to Dilpreet Tubes Pvt Ltd towards funds transfer for deposit				
20-Jan-24	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11883		40,000.00
	Cheque	235518	20-1-2024	40,000.00 Cr	
	Being Chq 235518 issued to Aedis Developers LLP towards funds transfer				
	By DEP-Dilpreet Tubes Project	Payment	PAY/11884		1,00,000.00
	Cheque	235519	20-1-2024	1,00,000.00 Cr	
	Being Chq 235519 issued to Dilpreet Tubes Pvt Ltd towards funds transfer				
	By USL-Soham Satish Modi	Payment	PAY/11885		9,00,000.00
	Cheque	235520	20-1-2024	9,00,000.00 Cr	
	Being Chq 235520 issued to Soham Satish Modi towards loan re - payment				
	Carried Over			42,49,087.12	49,49,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,49,087.12	49,49,794.00
20-Jan-24	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11886		25,000.00
	Cheque 235521 20-1-2024 25,000.00 Cr				
	Being Chq 235521 issued to Summit Sales LLP towards funds transfer				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10434	39,00,000.00	
	Cheque/DD 20-1-2024 39,00,000.00 Dr				
	Being payment received from MPPL Mayflower Platinum towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11887		2,00,000.00
	Cheque 235522 20-1-2024 2,00,000.00 Cr				
	Being Chq 235522 issued to Paramount Builders towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11888		15,00,000.00
	Cheque 235523 20-1-2024 15,00,000.00 Cr				
	Being Chq 235523 issued to Summit Sales LLP towards funds transfer				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10441	20,000.00	
	Cheque/DD 20-1-2024 20,000.00 Dr				
	Being payment received from Modi Realty Pocharam LLP towards admin charges part amount				
22-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10437	7,856.00	
	Cheque/DD 668775 22-1-2024 7,856.00 Dr				
	Being Chq 668775 received from modi realtors GV Hyderabad LLP towards reversal of tally prime amount paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10438	7,586.00	
	Cheque/DD 360301 22-1-2024 7,586.00 Dr				
	Being Chq 360301 received from Biopolis GV LLP towards reversal of tally prime amount paid on their behalf.				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10439	7,586.00	
	Cheque/DD 740504 22-1-2024 7,586.00 Dr				
	Being Chq 740504 received from inventopolis LLP towards reversal of tally prime amount paid on their behalf				
	By OTHLOAN-CREDAI HYDERABAD	Payment	PAY/11891		58,000.00
	Carried Over			81,92,115.12	67,32,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,92,115.12	67,32,794.00
22-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10442	7,586.00	
	Cheque/DD online 22-1-2024 7,586.00 Dr				
	Being payment received from DR NRK bio tech pvt ltd towards reversal of tally prime paid on their behalf				
23-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10443	7,586.00	
	Cheque/DD online 23-1-2024 7,586.00 Dr				
	Being payment received from JMKGEC Realtors pvt ltd towards reversal of tally prime paid on their behalf				
	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10444	7,586.00	
	Cheque/DD online 23-1-2024 7,586.00 Dr				
	Being payment received from SDNMKJ Realty Pvt Ltd towards reversal of tally prime paid on their behalf				
24-Jan-24	To OTH ADV-Sunrise Accounting Solutions	Receipt	REC/10440	7,856.00	
	Cheque/DD 655250 24-1-2024 7,856.00 Dr				
	Being Chq 655250 received from modi GV Ventures LLP towards reversal tally prime paid on their behalf				
25-Jan-24	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11894		2,574.00
	NEFT 25-1-2024 2,574.00 Cr				
	Being payemnt to Vasu Pest & Anti -Termite Control Servies against credit balance ref inv no. 168 to 171				
	By SP-Vamshi and Co Pvt Ltd	Payment	PAY/11895		3,240.00
	NEFT 25-1-2024 3,240.00 Cr				
	Being payment to Vamshi and Co Pvt Ltd against credit balance ref inv no. 250 dt. 19.01.24				
	By SP-Summit Builders	Payment	PAY/11896		9,000.00
	NEFT 25-1-2024 9,000.00 Cr				
	Being payment to Summit Builders against credit balance ref inv no. SAL/10017 dt. 31.12.23				
27-Jan-24	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10445	1,10,00,000.00	
	Cheque/DD 27-1-2024 1,10,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards OD - withdrawn				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11902		10,00,000.00
	Cheque 235528 27-1-2024 10,00,000.00 Cr				
	Being Chq 235528 issued to SS LLP towards funds transfer				
	Carried Over			1,92,22,729.12	77,47,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,22,729.12	77,47,608.00
27-Jan-24	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/11903		1,00,00,000.00
	Cheque 235529 27-1-2024 1,00,00,000.00 Cr				
	Being Chq 235529 issued to GV Research Centers Pvt Ltd towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11904		25,000.00
	NEFT 27-1-2024 25,000.00 Cr				
	Being Payment to N Square Biotech Private Limited towards loan				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/11905		40,000.00
	Same Bank Transfer 27-1-2024 40,000.00 Cr				
	Being payment to Aedis Developers LLP towards funds transfer				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11906		1,600.00
	Same Bank Transfer 27-1-2024 1,600.00 Cr				
	Being payment to Vinod Kumar towards two wheeler repair charges ref inv no. sk/012276/23 -24 dt. 24.01.24				
	By OIE-ROC Fee	Payment	PAY/11907		1,211.80
	By SP-Anarkali Travels Pvt Ltd	Payment	PAY/11908		23,540.00
	NEFT 27-1-2024 23,540.00 Cr				
	Being payment to Anarkali Travels Pvt Ltd against credit balance ref invoice no. 105323 dt. 02.01.24				
	By SUP-Vivid World	Payment	PAY/11909		875.00
	NEFT 27-1-2024 875.00 Cr				
	Being payment to Vivid world against credit balacne ref inv no. 2696 dt. 16.01.24				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11910		399.00
	Same Bank Transfer 27-1-2024 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of December 2023 to sangeetha paid on their behalf.				
	By SP-Modi Consultancy Services	Payment	PAY/11911		11,760.00
	Same Bank Transfer 27-1-2024 11,760.00 Cr				
	Being payment to Modi Consultancy Servies towards Hording rent at BNC for the month of Jan 24				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11912		1,600.00
	Same Bank Transfer 27-1-2024 1,600.00 Cr				
	Being payment to Lingampally Vinay Chary towards two wheeler repair charges ref inv no. AP01000123014584 dt. 23.01.24				
	Carried Over			1,92,22,729.12	1,78,53,593.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,22,729.12	1,78,53,593.80
27-Jan-24	By SP-Rajeev Vichare - Engineering Consultant NEFT	Payment	PAY/11913		27,000.00
	27-1-2024 27,000.00 Cr <i>Being payment to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2022-23/21 dt. 08.01.24</i>				
	By SP-BPCL-ECMS(Fleet Business) NEFT	Payment	PAY/11914		50,000.00
	27-1-2024 50,000.00 Cr <i>Being payment to BPCL-ECMS(Fleet Business) against credit balance</i>				
	To OTH ADV-Sunrise Accounting Solutions Cheque/DD	Receipt	REC/10447	7,586.00	
	791922 27-1-2024 7,586.00 Dr <i>Being Chq 791922 received from modi realty creatopolis LLP towards reversal of tally prime paid on their behalf</i>				
29-Jan-24	By TDS-1% Contract	Payment	PAY/11915		1,51,029.00
	By SP-Om Prakash Modi	Payment	PAY/11916		20,000.00
	NEFT				
	29-1-2024 20,000.00 Cr <i>Being NEFT to Om Prakash Modi towards parking charges for the month of January 2023.</i>				
	By USL-Soham Satish Modi	Payment	PAY/11917		25,00,000.00
	Cheque				
	235530 29-1-2024 25,00,000.00 Cr <i>Being Chq 235530 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi	Payment	PAY/11918		25,00,000.00
	Cheque				
	235531 29-1-2024 25,00,000.00 Cr <i>Being Chq 235531 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi	Payment	PAY/11919		25,00,000.00
	Cheque				
	235532 29-1-2024 25,00,000.00 Cr <i>Being Chq 235532 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi	Payment	PAY/11920		25,00,000.00
	Cheque				
	235533 29-1-2024 25,00,000.00 Cr <i>Being Chq 235533 issued to Soham Satish Modi towards loan re - payment</i>				
	By USL-Soham Satish Modi	Payment	PAY/11921		25,00,000.00
	Cheque				
	235534 29-1-2024 25,00,000.00 Cr <i>Being Chq 235534 issued to Soham Satish Modi towards loan re - payment</i>				
	Carried Over			1,92,30,315.12	3,06,01,622.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,30,315.12	3,06,01,622.80
29-Jan-24	By USL-Soham Satish Modi	Payment	PAY/11922		25,00,000.00
	Cheque 235535 29-1-2024 25,00,000.00 Cr				
	Being Chq 235535 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11923		25,00,000.00
	Cheque 876881 29-1-2024 25,00,000.00 Cr				
	Being Chq 876881 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11924		25,00,000.00
	Cheque 876882 29-1-2024 25,00,000.00 Cr				
	Being Chq 876882 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11925		25,00,000.00
	Cheque 876883 29-1-2024 25,00,000.00 Cr				
	Being Chq 876883 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11926		25,00,000.00
	Cheque 876884 29-1-2024 25,00,000.00 Cr				
	Being Chq 876884 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11927		17,93,263.00
	Cheque 948081 29-1-2024 17,93,263.00 Cr				
	Being Chq 876885 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By TDS-1% Property Purchase	Payment	PAY/11898		60,000.00
	NEFT 29-1-2024 60,000.00 Cr				
	Being payment to ITD towards TDS				
	-1% property purchase villa no. 5				
	at AGH				
	By TDS-1% Property Purchase	Payment	PAY/11897		85,000.00
	NEFT 29-1-2024 85,000.00 Cr				
	Being payment to ITD towards TDS				
	-1% property purchase villa no. 27				
	at AGH				
	By TDS-1% Property Purchase	Payment	PAY/11899		85,000.00
	NEFT 29-1-2024 85,000.00 Cr				
	Being payment to ITD towards TDS				
	-1% property purchase villa no. 2				
	at AGH				
	Carried Over			1,92,30,315.12	4,51,24,885.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,30,315.12	4,51,24,885.80
29-Jan-24	By USL-Soham Satish Modi	Payment	PAY/11929		5,00,000.00
	Cheque 876887 29-1-2024 5,00,000.00 Cr				
	Being Chq 876887 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11930		5,00,000.00
	Cheque 876888 29-1-2024 5,00,000.00 Cr				
	Being Chq 876888 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	By USL-Soham Satish Modi	Payment	PAY/11931		5,00,000.00
	Cheque 876889 29-1-2024 5,00,000.00 Cr				
	Being Chq 876889 issued to Soham				
	Satish Modi towards loan re -				
	payment				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10448	25,00,000.00	
	Cheque/DD 136488 29-1-2024 25,00,000.00 Dr				
	Being Chq 136488 received from				
	Summit Sales LLP towards funds				
	transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10449	25,00,000.00	
	Cheque/DD 136487 29-1-2024 25,00,000.00 Dr				
	Being Chq 136487 received from				
	Summit Sales LLP towards funds				
	transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10450	25,00,000.00	
	Cheque/DD 136486 29-1-2024 25,00,000.00 Dr				
	Being Chq 136486 received from				
	Summit Sales LLP towards funds				
	transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10451	25,00,000.00	
	Cheque/DD 136485 29-1-2024 25,00,000.00 Dr				
	Being Chq 136485 received from				
	Summit Sales LLP towards funds				
	transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10452	25,00,000.00	
	Cheque/DD 136484 29-1-2024 25,00,000.00 Dr				
	Being Chq 136484 received from				
	Summit Sales LLP towards funds				
	transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10453	25,00,000.00	
	Cheque/DD 136483 29-1-2024 25,00,000.00 Dr				
	Being Chq 136483 received from				
	Summit Sales LLP towards funds				
	transfer				
	Carried Over			3,42,30,315.12	4,66,24,885.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,30,315.12	4,66,24,885.80
29-Jan-24	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10454	25,00,000.00	
	Cheque/DD 136482 29-1-2024 25,00,000.00 Dr Being Chq 136482 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10455	25,00,000.00	
	Cheque/DD 136481 29-1-2024 25,00,000.00 Dr Being Chq 136481 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10456	25,00,000.00	
	Cheque/DD 136480 29-1-2024 25,00,000.00 Dr Being Chq 136480 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10457	25,00,000.00	
	Cheque/DD 136479 29-1-2024 25,00,000.00 Dr Being Chq 136479 received from Summit Sales LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10458	17,93,263.00	
	Cheque/DD 875654 29-1-2024 17,93,263.00 Dr Being Chq 875654 received from Summit Sales LLP towards funds transfer				
	By USL-Tejal Soham Modi	Payment	PAY/11932		10,39,122.00
	Cheque 876890 29-1-2024 10,39,122.00 Cr Being Chq 876890 issued to Tejal Soham Modi towards loan re - payment				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10459	10,39,122.00	
	Cheque/DD 136490 29-1-2024 10,39,122.00 Dr Being Chq 136490 received from SS LLP towards funds transfer				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11933		25,00,000.00
	Cheque 876891 29-1-2024 25,00,000.00 Cr Being Chq 876891 issued to N Sqaure Biotech Private Limited towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11934		25,00,000.00
	Cheque 876892 29-1-2024 25,00,000.00 Cr Being Chq 876892 issued to N Sqaure Biotech Private Limited towards loan				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11935		25,00,000.00
	Cheque 876893 29-1-2024 25,00,000.00 Cr Being Chq 876893 issued to N Sqaure Biotech Private Limited towards loan				
	Carried Over			4,70,62,700.12	5,51,64,007.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,62,700.12	5,51,64,007.80
29-Jan-24	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11936		8,00,551.00
	Cheque 876894 29-1-2024 8,00,551.00 Cr Being Chq 876894 issued to N Sqaure Biotech Private Limited towards loan				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10460	6,74,397.00	
	Cheque/DD 136491 29-1-2024 6,74,397.00 Dr Being Chq 136491 received from SS LLP towards funds transfer				
	By OTH LOAN - N Square Biotech Private Limited	Payment	PAY/11937		6,74,397.00
	Cheque 876895 29-1-2024 6,74,397.00 Cr Being Chq 876895 issued to N Sqaure Biotech Private Limited towards loan				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10461	8,00,551.00	
	Cheque/DD 136495 29-1-2024 8,00,551.00 Dr Being Chq 136495 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10462	25,00,000.00	
	Cheque/DD 136494 29-1-2024 25,00,000.00 Dr Being Chq 136494 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10463	25,00,000.00	
	Cheque/DD 136493 29-1-2024 25,00,000.00 Dr Being Chq 136493 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10464	25,00,000.00	
	Cheque/DD 136492 29-1-2024 25,00,000.00 Dr Being Chq 136492 received from SS LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11938		25,00,000.00
	Cheque 876896 29-1-2024 25,00,000.00 Cr Being Chq 876896 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11939		25,00,000.00
	Cheque 876897 29-1-2024 25,00,000.00 Cr Being Chq 876897 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11940		25,00,000.00
	Cheque 876898 29-1-2024 25,00,000.00 Cr Being Chq 876898 issued to Silver Oak Villas LLP towards funds transfer				
	Carried Over			5,60,37,648.12	6,41,38,955.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,37,648.12	6,41,38,955.80
29-Jan-24	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11941		20,00,000.00
	Cheque 876899 29-1-2024 20,00,000.00 Cr Being Chq 876899 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11942		25,00,000.00
	Cheque 876900 29-1-2024 25,00,000.00 Cr Being Chq 876900 issued to Silver Oak Villas LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10465	20,00,000.00	
	Cheque/DD 960313 29-1-2024 20,00,000.00 Dr Being Chq 960313 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10466	25,00,000.00	
	Cheque/DD 960312 29-1-2024 25,00,000.00 Dr Being Chq 960312 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10467	25,00,000.00	
	Cheque/DD 960311 29-1-2024 25,00,000.00 Dr Being Chq 960311 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10468	25,00,000.00	
	Cheque/DD 960310 29-1-2024 25,00,000.00 Dr Being Chq 960310 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10469	25,00,000.00	
	Cheque/DD 960309 29-1-2024 25,00,000.00 Dr Being Chq 960309 received from SS LLP towards funds transfer				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10470	25,00,000.00	
	Cheque/DD 960308 29-1-2024 25,00,000.00 Dr Being Chq 960308 received from SS LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11943		25,00,000.00
	Cheque 876901 29-1-2024 25,00,000.00 Cr Being Chq 876901 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Mod Housing Running Cap	Payment	PAY/11944		25,00,000.00
	Cheque 876902 29-1-2024 25,00,000.00 Cr Being Chq 876902 issued to Silver Oak Villas LLP towards funds transfer				
	Carried Over			7,05,37,648.12	7,36,38,955.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,37,648.12	7,36,38,955.80
29-Jan-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11945		25,00,000.00
	Cheque 876903 29-1-2024 25,00,000.00 Cr Being Chq 876903 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11946		25,00,000.00
	Cheque 876904 29-1-2024 25,00,000.00 Cr Being Chq 876904 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11947		25,00,000.00
	Cheque 876905 29-1-2024 25,00,000.00 Cr Being Chq 876905 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11948		25,00,000.00
	Cheque 948082 29-1-2024 25,00,000.00 Cr Being Chq 948082 issued to Silver Oak Villas LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11949		25,00,000.00
	Cheque 948083 29-1-2024 25,00,000.00 Cr Being Chq 948083 issued to Silver Oak Villas LLP towards funds transfer				
	To INV-Modi Consultancy Services	Receipt	REC/10471	25,00,000.00	
	Cheque/DD 005837 29-1-2024 25,00,000.00 Dr Being Chq 005837 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10472	25,00,000.00	
	Cheque/DD 005828 29-1-2024 25,00,000.00 Dr Being Chq 005838 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10473	25,00,000.00	
	Cheque/DD 005829 29-1-2024 25,00,000.00 Dr Being Chq 005829 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10474	25,00,000.00	
	Cheque/DD 005830 29-1-2024 25,00,000.00 Dr Being Chq 005830 received from Modi Consultancy Servies Pvt Ltd				
	To INV-Modi Consultancy Services	Receipt	REC/10475	25,00,000.00	
	Cheque/DD 005831 29-1-2024 25,00,000.00 Dr Being Chq 005831 received from Modi Consultancy Servies Pvt Ltd				
	Carried Over			8,30,37,648.12	8,61,38,955.80

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,37,648.12	8,61,38,955.80
29-Jan-24	T0 INV-Modi Consultancy Services	Receipt	REC/10476	25,00,000.00	
	Cheque/DD 005833 29-1-2024 25,00,000.00 Dr				
	Being Chq 005833 received from				
	Modi Consultancy Servies Pvt Ltd				
31-Jan-24	T0 INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10446	81,50,000.00	
	Cheque/DD 492710 27-1-2024 81,50,000.00 Dr				
	Being Chq 492710 received from				
	Modi Properties Pvt Ltd Mayflower				
	Platinum towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11950		6,25,000.00
	Cheque 948084 31-1-2024 6,25,000.00 Cr				
	Being Chq 948084 issued to				
	Summit Sales LLP towards funds				
	transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/11951		36,38,000.00
	Cheque 948085 31-1-2024 36,38,000.00 Cr				
	Being Chq 948085 issued to				
	Summit Sales LLP towards funds				
	transfer				
				9,36,87,648.12	9,04,01,955.80
By	Closing Balance				32,85,692.32
				9,36,87,648.12	9,36,87,648.12

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To Opening Balance			1,22,306.00	
16-Jan-24	By OIE -Telephone Expenses <i>Being paid to Airtel towards soham sir airtel dues no. 9959556450</i>	Payment	PAY/11841		1,873.00
24-Jan-24	By EMP-Nakka Ramanji Reddy ON AC <i>Being cash paid to Nakka Ramanji Reddy towards petty cash expenses reversal 04.01.24 to 13. 01.24</i>	Payment	PAY/11892		1,764.00
	By OIE-Legal Expenses <i>Cash given to sangeetha towards purchase stamp paper dt. 19.12.23</i>	Payment	PAY/11893		1,350.00
31-Jan-24	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 23.01.24</i>	Payment	PAY/11955		270.00
	By OE-Misc. Expenses <i>Tea expenses towards accounts meeting dt. 30.01.24</i>	Payment	PAY/11956		300.00
				1,22,306.00	5,557.00
	By Closing Balance				1,16,749.00
				1,22,306.00	1,22,306.00