

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	INV-Modi Properties Pvt Ltd-Services	Payment	Others		29-Feb-24			3,04,405.32
27-Feb-24	TDS-1% Property Purchase	Payment	NEFT		27-Feb-24	2-Mar-24		84,400.00
28-Feb-24	TDS-1% Contract	Payment	NEFT		28-Feb-24	2-Mar-24		95,297.00
15-Feb-24	Dilpreet Tubes Project Running A/c	Receipt	Cheque/DD	749326	15-Feb-24	5-Mar-24	7,00,000.00	
15-Feb-24	Dilpreet Tubes Project Running A/c	Receipt	Cheque/DD	749325	15-Feb-24	5-Mar-24	10,00,000.00	
15-Feb-24	DEP-Dilpreet Tubes Project	Payment	Cheque	948098	15-Feb-24	5-Mar-24		10,00,000.00
15-Feb-24	DEP-Dilpreet Tubes Project	Payment	Cheque	948099	15-Feb-24	5-Mar-24		7,00,000.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478173	9-Feb-24	6-Mar-24	26,714.00	
9-Feb-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	635797	9-Feb-24	6-Mar-24		26,714.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD		9-Feb-24	6-Mar-24	53,428.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635801	9-Feb-24	6-Mar-24		53,428.00
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	168687	28-Feb-24	7-Mar-24		9,072.00
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	168688	28-Feb-24	7-Mar-24		50,868.00
29-Feb-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	793373	29-Feb-24	12-Mar-24		49,625.40
29-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	352352	29-Feb-24	12-Mar-24	10,00,000.00	
29-Feb-24	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	Cheque	793374	29-Feb-24	12-Mar-24		10,00,000.00
29-Feb-24	INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD	209901	29-Feb-24	12-Mar-24	6,26,825.00	
29-Feb-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	793375	29-Feb-24	12-Mar-24		6,26,825.00
29-Feb-24	USL-Partner Paramount Estates- Retiring Partners	Receipt	Cheque/DD	932651	29-Feb-24	12-Mar-24	49,625.40	
28-Feb-24	OTH LOAN - N Square Biotech Private Limited	Payment	Cheque	168690	28-Feb-24	14-Mar-24		2,90,398.00
28-Feb-24	OTH LOAN - N Square Biotech Private Limited	Receipt	Cheque/DD		28-Feb-24	14-Mar-24	2,90,398.00	
29-Feb-24	INV-Summit Sales LLP-Running Capital	Payment	Cheque	793376	29-Feb-24	14-Mar-24		68,602.00
29-Feb-24	INV-B & C Estates	Receipt	Cheque/DD		29-Feb-24	14-Mar-24	68,602.00	
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591243	13-Jan-24	16-Mar-24		5,00,000.00
13-Jan-24	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	591244	13-Jan-24	16-Mar-24		3,21,030.00
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887543	13-Jan-24	16-Mar-24	5,00,000.00	
13-Jan-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887544	13-Jan-24	16-Mar-24	3,21,030.00	
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478171	9-Feb-24	16-Mar-24	55,804.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635798	9-Feb-24	16-Mar-24		55,804.00
9-Feb-24	INV-Modi Constructions & Realtors LLP Running Cap	Receipt	Cheque/DD	478172	9-Feb-24	16-Mar-24	65,105.00	
9-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	635800	9-Feb-24	16-Mar-24		65,105.00
23-Feb-24	INV-Silver Oak Realty	Receipt	Cheque/DD	887542	23-Feb-24	16-Mar-24	50,000.00	
23-Feb-24	INV-Silver Oak Realty	Payment	Cheque	168671	23-Feb-24	16-Mar-24		50,000.00
26-Feb-24	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	960314	26-Feb-24	16-Mar-24	10,64,935.00	
26-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	168685	26-Feb-24	16-Mar-24		10,64,935.00
23-Feb-24	INV-Silver Oak Realty	Receipt	Cheque/DD		23-Feb-24	4-Apr-24	10,00,000.00	
23-Feb-24	INV-Silver Oak Realty	Receipt	Cheque/DD		23-Feb-24	4-Apr-24	10,00,000.00	
23-Feb-24	INV-Silver Oak Realty	Receipt	Cheque/DD		23-Feb-24	4-Apr-24	10,00,000.00	
23-Feb-24	INV-Silver Oak Realty	Receipt	Cheque/DD		23-Feb-24	4-Apr-24	7,00,000.00	
23-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	168676	23-Feb-24	4-Apr-24		10,00,000.00
23-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	168677	23-Feb-24	4-Apr-24		10,00,000.00
23-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	168678	23-Feb-24	4-Apr-24		10,00,000.00
23-Feb-24	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	168679	23-Feb-24	4-Apr-24		7,00,000.00

Balance as per Company Books:

Amounts not reflected in Bank: 95,72,466.40 1,01,16,508.72

Amounts not reflected in Company Books :

Balance as per Bank: 5,44,042.32

Balance as per Imported Bank Statement :

Difference

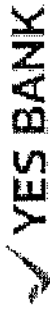
APPROVED BY

30 MAR 2024

JAYA PRAKASH

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,

HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com

PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

: YESB00000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: YES FIRST BUSINESS PROGRAMME

: INR

Opening Balance : 5,781,971.32

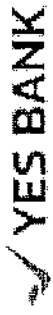
Closing Balance : 544,042.32

Report generated on MAY 13,2024 01.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2024 00:00:00	15-02-2024	B/F..	0	0.00	0.00	5,781,971.32
16-02-2024 17:48:39	16-02-2024	NEFT O/W-YESIG404700 95756-BACB00000006-Thin kers United Academy-Sn3 H8W1NIFYDJ5d6 NOREF	YESIG40470095756	40,500.00	0.00	5,741,471.32
16-02-2024 17:56:27	16-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	0000000136491	0.00	674,397.00	6,415,868.32
16-02-2024 17:57:08	16-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000249051	0.00	1,820,000.00	8,235,868.32
16-02-2024 18:11:39	16-02-2024	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL	YESBR520240216502 26590-0000000635807	8,000,000.00	0.00	235,868.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 11:10:17	19-02-2024	SERVICES -BEGUMPET-Y ESBR52024021650226590				
19-02-2024 18:01:46	19-02-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLTD-H DFCR52024021980882105	HDFCR52024021980882105	0.00	800,000.00	1,035,868.32
19-02-2024 18:01:48	19-02-2024	CMS-TPT-BT2402190580 5957-5ncM84MRICZPse oB-MR POCHARAM LLP-	YESIG40500077192	0.00	25,000.00	1,060,868.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0Z6gmFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24021905806083	YESIG40500078748	399.00	0.00	1,060,469.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0MypNIFY DJ5d6 - 0097918000254 55 - EMPAndhay Anand Kumar Netha Salary - NO REF-BT24021905806076	YESIG40500078740	399.00	0.00	1,060,070.32
19-02-2024 18:01:48	19-02-2024	NEFT O/W-YESIG40500 078749-HDFC0000042- EMPJaya Prakash-5ncZ WB8fFYDJ5d6 NOREF	YESIG40500078749	970.00	0.00	1,059,100.32
19-02-2024 18:01:48	19-02-2024	NEFT O/W-YESIG4050 0078752-FDRL000777 7-Ashaya Upally-5nd0V TLNIFYDJ5d6 NOREF	YESIG40500078752	399.00	0.00	1,058,701.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd1akmIFY DJ5d6 - 0097918000253 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-BT24021905806092	YESIG40500078729	399.00	0.00	1,058,302.32

STATEMENT OF ACCOUNT

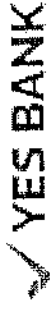
CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd14YbZIF YDJ5d6 - 009791800025 272 - EMPDharipalli Shiv a Shankar Salary - NOR EF-BT24021905806087	YESIG40500078724	399.00	0.00	1,057,903.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd03PdtFFYDJ 5d6 - 009791800025445 - E MPGopi Krtishra Salary N OREF-BT24021905806089	YESIG40500078733	399.00	0.00	1,057,504.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0bWZ1fFYD J5d6 - 063199500003869 - EMPShaik Umar Farooq - N OREF-BT24021905806072	YESIG40500078736	399.00	0.00	1,057,105.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0OL9ZIF YDJ5d6 - 00979190000 9181 - EMP Aruna Kam bhampali Salary - NOR EF-BT24021905806077	YESIG40500078742	3,493.00	0.00	1,053,612.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0SSVnFFYD J5d6 - 009791800025987 - EMPA Laxmi Kanth Salary - NOREF-BT24021905806079	YESIG40500078744	399.00	0.00	1,053,213.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0SCObfFYDJ 5d6 - 063199500003530 - E MPShafiya Fatima Salary - N OREF-BT24021905806071	YESIG40500078735	3,412.00	0.00	1,049,801.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd0XMzRfFY DJ5d6 - 12589190000421 4 - EMPB Akhansha - NO REF-BT24021905806082	YESIG40500078747	1,426.00	0.00	1,048,375.32
19-02-2024 18:01:48	19-02-2024	NET TXN : 5nd12SUff YDJ5d6 - 04139190001	YESIG40500078722	1,426.00	0.00	1,046,949.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:49	19-02-2024	2331 - EMPMeenakshi Nerlapally Salary - NOR EF-BT24021905806085 NET TXN : 5ncZZkcTfFYDJ 5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-BT24021905806066	YESIG40500078717	399.00	0.00	1,046,550.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd0Lp43fFYD J5d6 - 041398700000119 - EMPJai Kumar Salary - N OREF-BT24021905806075	YESIG40500078739	4,056.00	0.00	1,042,494.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd0U15ZfF YDJ5d6 - 00979180002 5222 - EMPMendu Mal la Reddy Salary - NOR EF-BT24021905806080	YESIG40500078746	1,056.00	0.00	1,041,438.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd18xi9fY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NOR EF-BT24021905806090	YESIG40500078727	399.00	0.00	1,041,039.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5ncZUQ7BfF YDJ5d6 - 009791900009 121 - EMPSambasiva Ra o Allamsetty Salary - NO REF-BT24021905806063	YESIG40500078715	1,056.00	0.00	1,039,983.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd142mrFYDJ 5d6 - 092699500011040 - E MPNakkala Ramanji Reddy - NOREF-BT24021905806086	YESIG40500078723	1,199.00	0.00	1,038,784.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd1cL8HfY DJ5d6 - 0097919001440	YESIG40500078732	399.00	0.00	1,038,385.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		22 - EMPSrujana Malka Retainership Allow - NOR EF-BT24021905806094				
19-02-2024 18:01:49	19-02-2024	NET TXN : 5ncZXxFJFY DJ5d6 - 00979190000981 90 - EMPRasamolla Vinod Kumar Salary - NOR EF-BT24021905806065	YESIG40500078716	399.00	0.00	1,037,986.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd00vQ3IFYD J5d6 - 018391900165842 - EMPPoosa Ramya - NO REF-BT24021905806067	YESIG40500078718	2,453.00	0.00	1,035,533.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd0euzfFYD 5d6 - 092691900015992 - E MPDsari Deepakraj Salary - NOREF-BT24021903806073	YESIG40500078737	399.00	0.00	1,035,134.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd17q9FFFYD J5d6 - 041399500009712 - EMPSainath Salary - NO REF-BT24021905806089	YESIG40500078726	399.00	0.00	1,034,735.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd0JNvffFYD 5d6 - 018399500075621 - EMPSivadas KS Salary - N OREF-BT24021905806074	YESIG40500078738	3,935.00	0.00	1,030,800.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd19nzpIFYD J5d6 - 127498700000355 - EMPRishabh Arora - NO REF-BT24021903806091	YESIG40500078728	399.00	0.00	1,030,401.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5ncZSTunIFY DJ5d6 - 10709420000346 5 - EMPShiva Kumar - NO REF-BT24021905806062	YESIG40500078713	399.00	0.00	1,030,002.32

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19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd10RQrFYDJ 5d6 - 009791800025834 - E MPChathiri Krishna Salary - NOREF-BT24021905806084	YESIG40500078721	1,599.00	0.00	1,028,403.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd0QCPRIF YDJ5d6 - 009791800026 048 - EMPRamnivas San jay Kumar Salary - NOR EF-BT24021905806078	YESIG40500078743	399.00	0.00	1,028,004.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd04G9NIF YDJ5d6 - 009791800025 508 - EMPLingampally V inay Chary Salary - NOR EF-BT24021905806070	YESIG40500078734	399.00	0.00	1,027,605.32
19-02-2024 18:01:49	19-02-2024	NET TXN : 5nd01W0nFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-BT24021905806068	YESIG40500078720	399.00	0.00	1,027,206.32
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nd16wdNIFYD J5d6 - 0183995000060342 - EMPRasala Divya Salary - N OREF-BT24021905806088	YESIG40500078725	399.00	0.00	1,026,807.32
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nd1bmibIFY DJ5d6 - 04889190000481 15 - EMPPrasanna Rela inership Allowance - NO REF-BT24021905806093	YESIG40500078731	1,426.00	0.00	1,025,381.32
19-02-2024 18:01:52	19-02-2024	NET TXN : 5ncYbDXFIF YDJ5d6 - 0097918000025 495 - G Sangeetha - NO REF-BT24021905806737	YESIG40500078750	399.00	0.00	1,024,982.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:56	19-02-2024	NEFT Q/W-YESIG40500077217-HDFC0000081-SPD Pavan Kumar-5mW u1xZrIfYDJ5d6 NOREF	YESIG40500077217	45,000.00	0.00	979,982.32
19-02-2024 18:01:56	19-02-2024	NEFT Q/W-YESIG40500077221-IDIB0000015-SUPVivid World-5ncT OKLfFYDJ5d6 NOREF	YESIG40500077221	1,000.00	0.00	978,982.32
19-02-2024 18:01:56	19-02-2024	NEFT Q/W-YESIG40500077218-IBKL0000002-Modi B LDS Methodist Complex-5 nctA6PIfFYDJ5d6 NOREF	YESIG40500077218	10,000.00	0.00	968,982.32
19-02-2024 18:01:56	19-02-2024	NEFT Q/W-YESIG40500077219-HDFC0001639-SP KRK Agencies Hansh-5n cTK9IZfFYDJ5d6 NOREF	YESIG40500077219	708.00	0.00	968,274.32
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncTe54XfFYDJ5d6 - 00979180002 5352 - M A Lateef - NOR EF-BT24021905826064	YESIG40500077215	2,500.00	0.00	965,774.32
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncSvAPfFYDJ5d6 - 009763700002441 - Mo di Realty Pocharam LLP - N OREF-BT24021905826062	YESIG40500077214	11,420.00	0.00	954,354.32
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncSp1KDIFYDJ5d6 - 0097919000009121 - Sa mbasiva Rao Allamsetty - N OREF-BT24021905826065	YESIG40500077213	25,000.00	0.00	929,354.32
19-02-2024 18:01:56	19-02-2024	NET TXN : 5ncTthizIFYDJ5d6 - 0097919000009121 - Sa mbasiva Rao Allamsetty - N OREF-BT24021905826065	YESIG40500077216	1,372.00	0.00	927,982.32

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19-02-2024 18:01:56	19-02-2024	NET TXN : 5mWITVPTIFYDJ 5d6 - 009788700000083 - SP M C Modi Educational Trust - NOREF-BT24021905826060	YESIG40500077212	91,790.00	0.00	836,192.32
19-02-2024 18:01:56	19-02-2024	NET TXN : 5n8dJgYRFYD J5d6 - 009763700003513 - Dilpreet Tubes Pvt Ltd N OREF-BT24021905826058	YESIG40500077211	4,175.00	0.00	832,017.32
19-02-2024 18:01:56	19-02-2024	NEFT OW:-YESIG40500077 220-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 ncTNaC3fFYDJ5d6 NOREF	YESIG40500077220	2,574.00	0.00	829,443.32
20-02-2024 10:07:40	20-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000948100	400,000.00	0.00	429,443.32
20-02-2024 10:08:30	20-02-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000948101	150,000.00	0.00	279,443.32
20-02-2024 10:17:29	20-02-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000948102	25,000.00	0.00	254,443.32
20-02-2024 10:20:13	20-02-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000635809	56,160.00	0.00	198,283.32
20-02-2024 10:25:20	20-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000476361	0.00	75,000.00	273,283.32
20-02-2024 10:26:00	20-02-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000635808	75,000.00	0.00	198,283.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-02-2024 12:27:49	20-02-2024	NEFT Dr-YESB405197 55725-BPCL-ECMS (F LEET BUSINESS)-HDF C0000240-BEGUMPET	YESB405197557 25-000000635810	50,000.00	0.00	148,283.32
20-02-2024 16:58:37	20-02-2024	RTGS Cr-KKKBK000958- MODI REALTY MALLAPU R LLP-MODI PROPERTIE S PRIVATE LIMITED-KK BKR52024022000621120	KKBKR52024022000621120	0.00	950,000.00	1,098,283.32
21-02-2024 11:32:35	21-02-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000009948103	875,000.00	0.00	223,283.32
21-02-2024 15:50:30	21-02-2024	On a/c GHT	ROBSAL440398042	0.00	25,000.00	248,283.32
22-02-2024 13:28:54	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635812	25,000.00	0.00	223,283.32
22-02-2024 13:32:18	22-02-2024	NEFT Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898341	000144898341	0.00	25,000.00	248,283.32
22-02-2024 13:32:18	22-02-2024	NEFT Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898432	000144898432	0.00	25,000.00	273,283.32
22-02-2024 13:32:18	22-02-2024	NEFT Cr-ICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898279	000144898279	0.00	25,000.00	298,283.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2024 13:32:25	22-02-2024	NEFT C-IICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898623	000144898623	0.00	25,000.00	323,283.32
22-02-2024 13:32:27	22-02-2024	NEFT C-IICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898496	000144898496	0.00	25,000.00	348,283.32
22-02-2024 13:33:12	22-02-2024	NEFT C-IICIC0001121-G V RESEARCH CENTERS PRIVATE LIMITED-MOD I PROPERTIES PRIVATE LIMITED-000144898221	000144898221	0.00	25,000.00	373,283.32
22-02-2024 16:35:59	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000948105	25,000.00	0.00	348,283.32
22-02-2024 16:40:06	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000635815	25,000.00	0.00	323,283.32
22-02-2024 18:26:33	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000635813	25,000.00	0.00	298,283.32
22-02-2024 18:33:30	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000635811	25,000.00	0.00	273,283.32
22-02-2024 18:39:10	22-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000635814	25,000.00	0.00	248,283.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 10:51:55	26-02-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLD-H DFCR52024022682643396	HDFCR52024022682643396	0.00	2,000,000.00	2,248,283.32
26-02-2024 12:21:09	26-02-2024	CHQ PAID-SEL F-BEGUMPET	000000168680	15,000.00	0.00	2,233,283.32
26-02-2024 17:42:26	26-02-2024	NET TXN : 5nxZTICIFY DJ5d6 - 0183919001058 37 - Naveen Gosika - NO REF-BT24022606634437	YESIG40570083848	2,258.00	0.00	2,231,025.32
26-02-2024 17:42:26	26-02-2024	NEFT Q/W-YESIG4057 0083852-UTIB0000068 -Summit Builders-5noH EYubIFYDJ5d6 NOREF	YESIG40570083852	212.00	0.00	2,230,813.32
26-02-2024 17:42:26	26-02-2024	NEFT Q/W-YESIG4057 0083853-UTIB0000068 -Summit Builders-5noH Xh0tIFYDJ5d6 NOREF	YESIG40570083853	412.00	0.00	2,230,401.32
26-02-2024 17:42:26	26-02-2024	NEFT Q/W-YESIG4057 0083851-UTIB0000068 -Summit Builders-5noH mCIVIFYDJ5d6 NOREF	YESIG40570083851	412.00	0.00	2,229,989.32
26-02-2024 17:42:26	26-02-2024	NET TXN : 5nm51JEIFYD J5d6 - 107063700000074 - Summit Sales Logistics N OREF-BT24022606634428	YESIG40570083845	120.00	0.00	2,229,869.32
26-02-2024 17:42:26	26-02-2024	NET TXN : 5ny0RzAdIFYDJ 5d6 - 009791800025987 - E MPA Laxmi Kanth Salary - N OREF-BT24022606634439	YESIG40570083850	1,000.00	0.00	2,228,869.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 17:42:26	26-02-2024	NET TXN : 5ny1mNBffY DJ5d6 - 0097918000254 55 - EMPAndhay Anand Kumar Netha Salary - NO REF-BT24022606634440	YESIG40570084254	1,000.00	0.00	2,227,869.32
26-02-2024 17:42:27	26-02-2024	NET TXN : 5ny0OajTFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24022606634438	YESIG40570083849	1,000.00	0.00	2,226,869.32
26-02-2024 17:42:27	26-02-2024	NET TXN : 5nxZsHwdIFYDJ 5d6 - 009763700002441 - M odi Realty Pocharam LLP - NOREF-BT24022606634436	YESIG40570083846	25,000.00	0.00	2,201,869.32
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG405 70083854-IDIB000N01 5-SUPVivid World-5nlw 2sIDIFYDJ5d6 NOREF	YESIG40570083854	450.00	0.00	2,201,419.32
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG40570083 856-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 ntw4PAVfFYDJ5d6 NOREF	YESIG40570083856	5,544.00	0.00	2,195,875.32
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG4057008 3859-HDFC0000240-SPBP CLECMSFleet Business-5 ntwdKJTfFYDJ5d6 NOREF	YESIG40570083859	20,000.00	0.00	2,175,875.32
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG4057008 3857-HDFC0000240-SPBP CLECMSFleet Business-5 ntwaqenFYDJ5d6 NOREF	YESIG40570083857	30,000.00	0.00	2,145,875.32
26-02-2024 18:03:43	26-02-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD	CMS0572404171635	0.00	150,000.00	2,295,875.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I PROPERTIES PVT LT D-CMS0572404171635				
26-02-2024 18:11:28	26-02-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000422327	0.00	400,000.00	2,695,875.32
26-02-2024 18:13:09	26-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000168682	500,000.00	0.00	2,195,875.32
26-02-2024 18:23:11	26-02-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000168681	250,000.00	0.00	1,945,875.32
27-02-2024 07:29:20	27-02-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000948104	1,834.00	0.00	1,944,041.32
27-02-2024 10:54:17	27-02-2024	RTGS Cr-HDFC000240-T ATACAPITAL LIMITED-MO DIPROPERTIESPVT LTD-H DFCRS2024022783092609	HDFCR52024022783092609	0.00	300,000.00	2,244,041.32
27-02-2024 13:02:12	27-02-2024	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000948097	97,968.00	0.00	2,146,073.32
27-02-2024 13:05:31	27-02-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000285002	0.00	97,969.00	2,244,042.32
27-02-2024 14:08:32	27-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000168684	250,000.00	0.00	1,994,042.32
27-02-2024 14:20:17	27-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000552724	1,305,371.00	0.00	688,671.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-02-2024 15:30:38	27-02-2024	Funds Trf-BEGUMP ET-00976370000046 48-VISTA VIEW LLP	000000760695	0.00	1,305,371.00	1,994,042.32
27-02-2024 15:50:11	27-02-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000168686	1,450,000.00	0.00	544,042.32

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

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To Opening Balance			2,31,694.32	
17-Feb-24	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10506	75,000.00	
	Cheque/DD 476361 17-2-2024 75,000.00 Dr				
	Being Chq 476361 received from Silver Oak Villas Modi Housing towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/12061		75,000.00
	Cheque 635808 17-2-2024 75,000.00 Cr				
	Being Chq 635808 issued Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By SP-D Pavan Kumar	Payment	PAY/12039		45,000.00
	NEFT 10-2-2024 45,000.00 Cr				
	Being payment to D Pavan Kumar towards retainer fee for the month of Jan 24 ref inv no, DPK/23-24 /Feb/151 dt. ist Feb, 2024.				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10507	8,00,000.00	
	Cheque/DD 17-2-2024 8,00,000.00 Dr				
	Being RTGS received from Tata Capital Financial Services Ltd towards OD withdrawn				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12062		4,00,000.00
	Cheque 948100 17-2-2024 4,00,000.00 Cr				
	Being Chq 948100 issued to Paramount Builders towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/12063		1,50,000.00
	Cheque 948101 17-2-2024 1,50,000.00 Cr				
	Being Chq 948101 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Aedis Developers LLP-Running Capital	Payment	PAY/12064		25,000.00
	Cheque 948102 17-2-2024 25,000.00 Cr				
	Being Chq 948102 issued to Aedis Developers LLP towards funds transfer				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10508	9,50,000.00	
	Cheque/DD 17-2-2024 9,50,000.00 Dr				
	Being funds received from Modi Realty Mallapur LLP towards funds transfer				
	Carried Over			20,56,694.32	6,95,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,694.32	6,95,000.00
17-Feb-24	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/12065		8,75,000.00
	Cheque 948103 17-2-2024 8,75,000.00 Cr Being Chq 948103 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer				
	By SP-M C Modi Educational Trust	Payment	PAY/12038		91,790.00
	Same Bank Transfer 10-2-2024 91,790.00 Cr Being payment to M C Modi Educational Trust towards rent for the month of Jan 23 ref inv no. SAL/10062, SAL/10063 dt. 31.01. 24				
	By OTH ADV-Modi Realty Pocharam LLP	Payment	PAY/12066		25,000.00
	Same Bank Transfer 17-2-2024 25,000.00 Cr Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 2nd installment				
	By OTH ADV-Modi Realty Pocharam LLP	Payment	PAY/12067		11,420.00
	Same Bank Transfer 17-2-2024 11,420.00 Cr Being payment to Modi Realty Pocharam LLP towards EMP - Anand Kumar Netha A car for the month of January 23				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12068		50,000.00
	Cheque 635810 17-2-2024 50,000.00 Cr Being Chq 635810 issued to to BPCL-ECMS(Fleet Business) against credit balance				
	By AVR Gulmohar Welfare Association	Payment	PAY/12069		56,160.00
	Cheque 635809 17-2-2024 56,160.00 Cr Being Chq 635809 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan 24				
	By Happay Card-Deposit-MBMC	Payment	PAY/12070		10,000.00
	NEFT 17-2-2024 10,000.00 Cr Being payment to MBMC towards Happay card deposit returned				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12071		2,500.00
	Same Bank Transfer 17-2-2024 2,500.00 Cr Being payment to M A Lateef towards Car service charges ts10fd 0886 ref inv no. servhynb24002820 dt. 02.02.24				
	Carried Over			20,56,694.32	18,16,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,694.32	18,16,870.00
17-Feb-24	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/12072		1,372.00
	Same Bank Transfer 17-2-2024 1,372.00 Cr				
	Being payment to Sambasiva Rao				
	Allamsetty towards two wheeler				
	service charges ref inv no. 001 dt.				
	15.02.24				
	By SP-KRK Agencies Harish	Payment	PAY/12073		708.00
	NEFT 17-2-2024 708.00 Cr				
	Being payment to KRK Agencies				
	Harish against credit balance ref				
	inv no. KRK/23-24/0444				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/12074		2,574.00
	NEFT 17-2-2024 2,574.00 Cr				
	Being payment to Vasu Pest & Anti				
	-Termite Control Servies against				
	credit balance				
	By SUP-Vivid World	Payment	PAY/12075		1,000.00
	NEFT 17-2-2024 1,000.00 Cr				
	Being payment to Vivid World				
	against credit balance				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12076		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being amount debited to Paramount				
	Builders mobile allowance for the				
	month of January 2024 to				
	sangeetha paid on their behalf.				
	By EMP-Shiva Kumar Salary	Payment	PAY/12077		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the				
	month of jan 24				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/12078		1,056.00
	Same Bank Transfer 17-2-2024 1,056.00 Cr				
	Being mobile allowance and				
	conveyance for the month of jan 24				
	By EMP-Jayaprakash Salary	Payment	PAY/12079		970.00
	NEFT 17-2-2024 970.00 Cr				
	Being mobile allowance and				
	conveyance for the month of jan 24				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/12080		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the				
	month of jan 24				
	By EMP-Naveen Gosika Salary	Payment	PAY/12081		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the				
	month of jan 24				
	Carried Over			20,56,694.32	18,26,146.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,694.32	18,26,146.00
17-Feb-24	By EMP-Poosa Ramya				
	Same Bank Transfer	17-2-2024		2,453.00 Cr	
	Being mobile allowance and conveyance for the month of jan 24				2,453.00
	By EMP-Silveri Sujatha Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP-Gopi Krishna Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP-Lingampally Vinay Chary Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP-Shafiya Fatima Salary				
	Same Bank Transfer	17-2-2024		3,412.00 Cr	
	Being mobile allowance and conveyance for the month of jan 24				3,412.00
	By EMP-Shaik Umar Farooq Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP-Dsari Deepakraj Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP-Sivadas KS Salary				
	Same Bank Transfer	17-2-2024		3,935.00 Cr	
	Being mobile allowance and conveyance for the month of jan 24				3,935.00
	By EMP-Ganta Jai Kumar Salary				
	Same Bank Transfer	17-2-2024		4,056.00 Cr	
	Being mobile allowance and conveyance for the month of jan 24				4,056.00
	By EMP-Andhay Anand Kumar Netha Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	By EMP- Aruna Kambhampati Salary				
	Same Bank Transfer	17-2-2024		3,493.00 Cr	
	Being mobile allowance and conveyance for the month of jan 24				3,493.00
	By EMP-Ramnivas Sanjay Kumar Salary				
	Same Bank Transfer	17-2-2024		399.00 Cr	
	Being mobile allowance for the month of jan 24				399.00
	Carried Over			20,56,694.32	18,46,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,694.32	18,46,288.00
17-Feb-24	By EMP-A Laxmi Kanth Salary	Payment	PAY/12094		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/12095		1,056.00
	Same Bank Transfer 17-2-2024 1,056.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP-Ashaiya Upally Salary	Payment	PAY/12096		399.00
	NEFT 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-B Akhansha Salary	Payment	PAY/12097		1,426.00
	Same Bank Transfer 17-2-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP- Bore Shekappa Salary	Payment	PAY/12098		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Chathiri Krishna Salary	Payment	PAY/12099		1,599.00
	Same Bank Transfer 17-2-2024 1,599.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/12100		1,426.00
	Same Bank Transfer 17-2-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/12101		1,199.00
	Same Bank Transfer 17-2-2024 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/12102		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Rasala Divya Salary	Payment	PAY/12103		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Sainath Salary	Payment	PAY/12104		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Koya Nrishta Ganga Retainership Allowance	Payment	PAY/12105		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	Carried Over			20,56,694.32	18,55,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,56,694.32	18,55,787.00
17-Feb-24	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/12106		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/12107		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/12108		1,426.00
	Same Bank Transfer 17-2-2024 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of jan 24				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/12109		399.00
	Same Bank Transfer 17-2-2024 399.00 Cr				
	Being mobile allowance for the month of jan 24				
19-Feb-24	By OIE -Telephone Expenses	Payment	PAY/12110		1,834.00
	Cheque 948104 19-2-2024 1,834.00 Cr				
	Being Chq 948104 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family members				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10509	25,000.00	
	Cheque/DD 19-2-2024 25,000.00 Dr				
	Being payment received from Modi Realty Pocharam LLP against admin charges				
20-Feb-24	By Open Card:-CH Ramesh	Payment	PAY/12117		120.00
	Same Bank Transfer 20-2-2024 120.00 Cr				
	Being payment to Summit Sales Logistics reversal of petty cash expenses of CH Ramesh statement date 18.01.24 to 25.01.24				
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10510	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10511	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10512	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	Carried Over			21,56,694.32	18,60,364.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,56,694.32	18,60,364.00
21-Feb-24	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10513	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10514	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	To OTH LOAN-GV Research Centers Pvt Ltd	Receipt	REC/10515	25,000.00	
	Cheque/DD 21-2-2024 25,000.00 Dr				
	Being Chq received from GV Research Centers Pvt Ltd towards loan re-payment				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12118		25,000.00
	Cheque 948105 21-2-2024 25,000.00 Cr				
	Being Chq 948105 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12119		25,000.00
	Cheque 635811 21-2-2024 25,000.00 Cr				
	Being Chq 635811 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12120		25,000.00
	Cheque 635812 21-2-2024 25,000.00 Cr				
	Being Chq 635812 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12121		25,000.00
	Cheque 635813 21-2-2024 25,000.00 Cr				
	Being Chq 635813 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12122		25,000.00
	Cheque 635814 21-2-2024 25,000.00 Cr				
	Being Chq 635814 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12123		25,000.00
	Cheque 635815 21-2-2024 25,000.00 Cr				
	Being Chq 635815 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			22,31,694.32	20,10,364.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,31,694.32	20,10,364.00
21-Feb-24	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10516	25,000.00	
	Cheque/DD online 21-2-2024 25,000.00 Dr Being amount credited to Mehta & Modi Realty Kowkur LLP towards asmin charges for the month of Jan 24				
22-Feb-24	By OIE-ROC Fee	Payment	PAY/12124		412.00
	By OIE-ROC Fee	Payment	PAY/12125		212.00
	By OIE-ROC Fee	Payment	PAY/12126		412.00
23-Feb-24	To INV-Silver Oak Realty	Receipt	REC/10517	50,000.00	
	Cheque/DD 887542 23-2-2024 50,000.00 Dr Being Chq 887542 received from Sivler Oak Realty towards funds transfer				
	By INV-Silver Oak Realty	Payment	PAY/12127		50,000.00
	Cheque 168671 23-2-2024 50,000.00 Cr Being Chq 168671 issued to Silver Oak Realty towards funds transfer				
	To INV-Silver Oak Realty	Receipt	REC/10518	10,00,000.00	
	Cheque/DD 23-2-2024 10,00,000.00 Dr Being Chq received from Silver Oak Realty towards funds transfer				
	To INV-Silver Oak Realty	Receipt	REC/10519	10,00,000.00	
	Cheque/DD 23-2-2024 10,00,000.00 Dr Being Chq received from Silver Oak Realty towards funds transfer				
	To INV-Silver Oak Realty	Receipt	REC/10520	10,00,000.00	
	Cheque/DD 23-2-2024 10,00,000.00 Dr Being Chq received from Silver Oak Realty towards funds transfer				
	To INV-Silver Oak Realty	Receipt	REC/10521	7,00,000.00	
	Cheque/DD 23-2-2024 7,00,000.00 Dr Being Chq received from Silver Oak Realty towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12128		10,00,000.00
	Cheque 168676 23-2-2024 10,00,000.00 Cr Being Chq 168676 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12129		10,00,000.00
	Cheque 168677 23-2-2024 10,00,000.00 Cr Being Chq 168677 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			60,06,694.32	40,61,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,06,694.32	40,61,400.00
23-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12130		10,00,000.00
	Cheque 168678 23-2-2024 10,00,000.00 Cr				
	Being Chq 168678 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12131		7,00,000.00
	Cheque 168679 23-2-2024 7,00,000.00 Cr				
	Being Chq 168679 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
24-Feb-24	By Cash	Contra	CON/10035		15,000.00
	Cheque 168680 24-2-2024 15,000.00 Cr				
	Being Chq 168680 issued towards cash withdrawn for petty cash expenses				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/12137		2,50,000.00
	Cheque 168681 24-2-2024 2,50,000.00 Cr				
	Being Chq 168681 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	To INV-Aedis Developers LLP-Running Capital	Receipt	REC/10523	4,00,000.00	
	Cheque/DD 24-2-2024 4,00,000.00 Dr				
	Being Chq received from Aedis Developers LLP towards funds transfer				
	By INV-Summit Sales LLP-Running Capital	Payment	PAY/12138		5,00,000.00
	Cheque 168682 24-2-2024 5,00,000.00 Cr				
	Being Chq 168682 issued to Summit Sales LLP towards funds transfer				
	By SUP-Vivid World	Payment	PAY/12139		450.00
	NEFT 24-2-2024 450.00 Cr				
	Being payment tto Vivid World against credit balance				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/12140		5,544.00
	NEFT 24-2-2024 5,544.00 Cr				
	Being payment to Vasu Pest & Anti-Termite Control Servies against credit balance				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12141		30,000.00
	NEFT 24-2-2024 30,000.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) against credit balance				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/12142		20,000.00
	NEFT 24-2-2024 20,000.00 Cr				
	Being payment to BPCL-ECMS(Fleet Business) towards advance				
	Carried Over			64,06,694.32	65,82,394.00

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,06,694.32	65,82,394.00
26-Feb-24	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12145		14,50,000.00
	Cheque 168686 26-2-2024 14,50,000.00 Cr				
	Being Chq 168686 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/12146		2,50,000.00
	Cheque 168684 26-2-2024 2,50,000.00 Cr				
	Being Chq 168684 issued to Paramount Builders towards funds transfer				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10524	20,00,000.00	
	Cheque/DD online 26-2-2024 20,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn				
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10525	10,64,935.00	
	Cheque/DD 960314 26-2-2024 10,64,935.00 Dr				
	Being Chq 960314 received from SS LLP towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/12147		10,64,935.00
	Cheque 168685 26-2-2024 10,64,935.00 Cr				
	Being Chq 168685 issued to Silver Oak Villas LLP Modi Housing towrds funds transfer				
	By OTH ADV-Modi Realty Pocharam LLP	Payment	PAY/12148		25,000.00
	Same Bank Transfer online 26-2-2024 25,000.00 Cr				
	Being payment to Modi Realty Pocharam LLP towards A Laxmikanth salary debit balance transferred to MPPL - 3rd installment				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10526	3,00,000.00	
	Cheque/DD 26-2-2024 3,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn				
	By PROMORD-Tour & Travel	Payment	PAY/12149		2,258.00
	By EMP- Bore Shekappa Salary	Payment	PAY/12150		1,000.00
	Same Bank Transfer 26-2-2024 1,000.00 Cr				
	Being payment to EMP- Bore Shekappa towards uniform stitching charges for 2023.				
	By EMP-A Laxmi Kanth Salary	Payment	PAY/12151		1,000.00
	Same Bank Transfer 26-2-2024 1,000.00 Cr				
	Being payment to EMP- EMP-A Laxmi Kanth Salary towards uniform stitching charges for 2023.				
	Carried Over			97,71,629.32	93,76,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,71,629.32	93,76,587.00
26-Feb-24	By EMP-Andhay Anand Kumar Netha Salary Same Bank Transfer 26-2-2024 1,000.00 Cr <i>Being payment to EMP-Andhay Anand Kumar Netha Salary towards uniform stitching charges for 2023.</i>	Payment	PAY/12152		1,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD online 26-2-2024 1,50,000.00 Dr <i>Being payment received from modi realty mallapur llp towards partner remuneration</i>	Receipt	REC/10527	1,50,000.00	
27-Feb-24	By TDS-1% Property Purchase NEFT 27-2-2024 84,400.00 Cr <i>Being payment to ITD towards proterty purchase Flat no. B207 at GHT</i>	Payment	PAY/12153		84,400.00
28-Feb-24	By SP-Shruti Agarwal Cheque 168687 28-2-2024 9,072.00 Cr <i>Being Chq 168687 issued to Shruti Agarwal against credit balance ref inv no. SA2324191 dt. 01.02.24</i>	Payment	PAY/12155		9,072.00
	By SP-Shruti Agarwal Cheque 168688 28-2-2024 50,868.00 Cr <i>Being Chq 168688 issued to Shruti Agarwal against credit balance ref inv no. SA2324168 dt. 06.01.24</i>	Payment	PAY/12156		50,868.00
	By OTH LOAN - N Square Biotech Private Limited Cheque 168690 28-2-2024 2,90,398.00 Cr <i>Being Chq 168690 issued to N Square Biotech Private Limited towards loan</i>	Payment	PAY/12158		2,90,398.00
	To OTH LOAN - N Square Biotech Private Limited Cheque/DD 28-2-2024 2,90,398.00 Dr <i>Being Chq received from N Suare Biotech Pvt Ltd towards loan re - payment</i>	Receipt	REC/10528	2,90,398.00	
29-Feb-24	By TDS-1% Contract By INV-Summit Sales LLP-Running Capital Cheque 793376 29-2-2024 68,602.00 Cr <i>Being Chq 793376 issued to Summit Sales LLP towards funds transfer</i>	Payment Payment	PAY/12159 PAY/12282		95,297.00 68,602.00
	By INV-Summit Sales LLP-Running Capital Cheque 793373 29-2-2024 49,625.40 Cr <i>Being Chq no:793373 issued to summit sales llp towards fund transfer</i>	Payment	PAY/12283		49,625.40
	Carried Over			1,02,12,027.32	1,00,25,849.40

Modi Properties Pvt Ltd (23-24)

BANK-Yes Bank A/c-009763700001633 Book : 16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,12,027.32	1,00,25,849.40
29-Feb-24	To INV-Modi Constructions & Realtors LLP Running Cap	Receipt	REC/10539	10,00,000.00	
	Cheque/DD 352352 29-2-2024 10,00,000.00 Dr Being Chq 352352 received from Modi Constructions & Realtors LLP towards funds transfer				
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/12284		10,00,000.00
	Cheque 793374 29-2-2024 10,00,000.00 Cr Being Chq no:793374 issued to DR NRK Biotech Pvt Ltd towards loan				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10540	6,26,825.00	
	Cheque/DD 209901 29-2-2024 6,26,825.00 Dr Being Chq 209901 received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By INV-Suomit Sales LLP-Running Capital	Payment	PAY/12288		6,26,825.00
	Cheque 793375 29-2-2024 6,26,825.00 Cr Being Chq 793375 issued to Suomit Sales LLP towards funds transfer				
	To INV-B & C Estates	Receipt	REC/10541	68,602.00	
	Cheque/DD 29-2-2024 68,602.00 Dr Being Chq received from B & C Estates towards funds transfer				
	By INV-Modi Properties Pvt Ltd-Services	Payment	PAY/12334		3,04,405.32
	Others 29-2-2024 3,04,405.32 Cr Being Yes bank balance transferred to Modi Properties Pvt Ltd Service account				
	To USL-Partner-Paramount Estates- Retiring Partners	Receipt	REC/10554	49,625.40	
	Cheque/DD 932651 29-2-2024 49,625.40 Dr Being Chq 932651 received from Paramount Estates towards funds transfer				
				1,19,57,079.72	1,19,57,079.72

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To Opening Balance			1,22,849.00	
19-Feb-24	By OIE -Telephone Expenses <i>Tejal mamdam Vodafone Idea dues Ph no. 9246876667</i>	Payment	PAY/12111		589.00
	By OIE -Telephone Expenses <i>Soham Sir Vodafone Idea dues Ph no. 9391340973</i>	Payment	PAY/12112		589.00
	By ECARD-Shiva Shankar <i>Being cash paid to Shiva Shankar against credit balance</i>	Payment	PAY/12113		2,440.00
	By ECARD-Shiva Shankar <i>Being cash paid to Shiva Shankar towards petty cash reversal statement date 16.02.24 against credit balance</i>	Payment	PAY/12114		2,918.00
20-Feb-24	By EMP-Shiva Shankar Dalrpalli ON AC <i>Being cash given towards hotel booking for Heema Kirit Shah, HR consultanat dates 19/2/24 and 20 /2/24 etc.,</i>	Payment	PAY/12115		5,320.00
	By PROMORD-Tour & Travel <i>Cash paid towards food allowance to Heema Shah, HR consultant dt. 19.02.24</i>	Payment	PAY/12116		354.00
24-Feb-24	To BANK-Yes Bank A/c-009763700001633 Cheque 168680 24-2-2024 15,000.00 Cr <i>Being Chq 168680 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10035	15,000.00	
	By PROMORD-Tour & Travel <i>Being cash paid towards food allowance for HR consultant Heema shah 20.02.24 to 21.02.24</i>	Payment	PAY/12135		657.00
	By PROMORD-Tour & Travel <i>Being cash paid towards food allowance for HR consultant Heema shah purchase of fruits and lunch etc.,</i>	Payment	PAY/12136		700.00
27-Feb-24	By ECARD-Shiva Shankar <i>Being cash given to Shvia Shankar against credit balance statement dt. 27.02.24</i>	Payment	PAY/12154		2,287.00
	Carried Over			1,37,849.00	15,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,849.00	15,854.00
29-Feb-24	By OIE-Legal Expenses	Payment	PAY/12161		1,000.00
	Being cash given for frankline charges for ICICI expenses card agreement purpose				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/12164		1,000.00
	Being salary advance for the month of February 2024.				
				1,37,849.00	17,854.00
	By Closing Balance				1,19,995.00
				1,37,849.00	1,37,849.00