

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,522.46	
1-Apr-22	By OIE-Round Off	Journal	JOU/10322		0.46
	NEFT		1-4-2022	0.46 Cr	
	<i>Being opening difference</i>				
4-Apr-22	By EMP- D.Shiva Shankar	Payment	PAY/10001		15,248.00
	Same Bank Transfer	neft	4-4-2022	15,248.00 Cr	
	<i>Being amount transfer to Shiva Shankar.D towards salary for the month of Mar-22</i>				
	By EMP-S Keerthana	Payment	PAY/10002		12,734.00
	Same Bank Transfer	neft	4-4-2022	12,734.00 Cr	
	<i>Being amount transfer to S Keerthana towards salary for the month of Mar-22</i>				
	By EMP-K.Gopi Krishna	Payment	PAY/10003		13,942.00
	Same Bank Transfer	neft	4-4-2022	13,942.00 Cr	
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Mar-22</i>				
6-Apr-22	By OE - Green Towers Expenses	Payment	PAY/10004		7,000.00
	NEFT	neft	6-4-2022	7,000.00 Cr	
	<i>Being amount transfer to A. Shankar towards water proofing work at surity top & all civil touchup works done at Green Towers</i>				
	By OE - Green Towers Expenses	Payment	PAY/10005		1,400.00
	NEFT	neft	6-4-2022	1,400.00 Cr	
	<i>Being amount transfer to Tirupathi Singh towards rock bolt & rout fixing for UB bathroom doors at Green Towers</i>				
	By (as per details)	Payment	PAY/10006		99,000.00
	Cont- B.Hanumanthu on A/c			1,00,000.00 Dr	
	TDS-1% Contract				1,000.00 Cr
	NEFT	neft	6-4-2022	99,000.00 Cr	
	<i>Being amount transfer to B Hanumanthu towards painting work done at Green Towers</i>				
	By SUP-Praful Sanitary	Payment	PAY/10007		7,159.00
	NEFT	neft	6-4-2022	7,159.00 Cr	
	<i>Being amount transfer to Praful Sanitary towards against credit balance bill no:1011</i>				
	Carried Over			1,522.46	1,56,483.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,522.46	1,56,483.46
6-Apr-22	By SUP-Graflaks (India) Pvt Ltd				
	NEFT neft	6-4-2022		65,490.00	Cr
	<i>Being amount transfer to Graflaks (India) Pvt Ltd towards against credit balance bill no:174</i>				
	By (as per details)				
	TDS-2% Contract			991.00	Dr
	TDS-10% Professional Charges			3,635.00	Dr
	Cheque 960132	6-4-2022		4,626.00	Cr
	<i>Chq.no:960132 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of Mar-22</i>				
	By OE - Green Towers Expenses				
	NEFT neft	6-4-2022		17,100.00	Cr
	<i>Being amount transfer to A Shankar towards debris shifting work done On behalf of Green Towers</i>				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD	6-4-2022		27,900.00	Dr
	<i>Chq No: 470203 Being chq received from Modi Consultancy Services towards Hoarding rent for the month of March ' 22</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD 456757	6-4-2022		39,200.00	Dr
	<i>Being amt received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of march ' 22</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD	6-4-2022		17,640.00	Dr
	<i>Being chq recieved from Modi Housing Pvt :td towards hoarding rent for the month of march ' 22 Chq No: 818666</i>				
	To CONJBDW-Baby Shaganti Kalyani				
	Cheque/DD neft	6-4-2022		6,614.00	Dr
	<i>Being amt received from Modi Housing Pvt Ltd on behalf of Baby Shaganti Kalyani towards hoarding</i>				
	By SP-Ch.Pushpalatha				
	Cheque 398480	6-4-2022		4,00,000.00	Cr
	<i>Chq No: 398479 Being chq issued to K.Pushpalatha towards advance payment purchase of flats</i>				
	Carried Over			92,876.46	6,43,699.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,876.46	6,43,699.46
7-Apr-22	To Summit Sales LLP- Loan RTGS neft	7-4-2022	12,00,000.00 Dr		
	<i>Being amt received from Sslip Investments</i>			12,00,000.00	
9-Apr-22	To Modi Realty Miryalaguda LLP-Hoarding NEFT neft	9-4-2022	5,400.00 Dr		
	<i>Being amt received from Modi Reality Miryalaguda towards hoarding rent for the month of march ' 22</i>			5,400.00	
11-Apr-22	By EMP- D.Shiva Shankar Cheque	960133	11-4-2022	399.00 Cr	
	<i>Chq No: 960133 Being chq issued to D.Shiva Shanakar towards mobile allowances for the month of march ' 22</i>				399.00
	By EMP-K.Gopi Krishna Cheque	960135	11-4-2022	399.00 Cr	
	<i>Chq No: 960135 Being chq issued to K.Gopi Krishna towards mobile allowances for the month of march ' 22</i>				399.00
	By EMP-S Keerthana Cheque	960134	11-4-2022	399.00 Cr	
	<i>Chq No: 960134 Being chq issued to S.Keerthana towards mobile allowances for the month of march ' 2022</i>				399.00
	To SP-Ch.Pushpalatha Cheque/DD		11-4-2022	4,00,000.00 Dr	
	<i>Chq Bounced</i>				4,00,000.00
13-Apr-22	By SP-Ch.Pushpalatha Cheque	960136	13-4-2022	4,00,000.00 Cr	
	<i>Chq No: 960136 Being chq issued to Ch.Pushpalatha towards advance paymnet purchase of flats</i>				4,00,000.00
	By SP-K.Buchi Reddy Cheque	960137	13-4-2022	4,00,000.00 Cr	
	<i>Chq No: 960137 Being chq issued to K.Buchi Reddy towards advance payment purchase of flats</i>				4,00,000.00
	By SP-K.Padma Cheque	960138	6-4-2022	4,00,000.00 Cr	
	<i>Chq No: 960138 Being chq issued to K.Padma towards advance payment purchase of flats</i>				4,00,000.00
	Carried Over			16,98,276.46	18,44,896.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,276.46	18,44,896.46
13-Apr-22	To Modi Realty Pocharam LLP-Hoarding Cheque/DD 623196 13-4-2022 23,520.00 Dr <i>Chq No: 623196 Being chq received from MCS towards hoarding rent for the month of march ' 22</i>		REC/10008	23,520.00	
20-Apr-22	To SAL-Gratuity Cheque/DD 651054 20-4-2022 4,972.00 Dr <i>Being the amount received from Modi Forms vide chq no 651054 dt 20.04.2022 towards gratuity of Kranthi</i>		REC/10009	4,972.00	
23-Apr-22	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT online 15-4-2022 4,759.00 Cr <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.03.22 to 14.04.22</i>		PAY/10018		4,759.00
	By (as per details) Cont- B.Hanumanthu on A/c 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr NEFT online 23-4-2022 1,48,500.00 Cr <i>Being the amount paid to Hanumanthu towards painting work vide dated 23.04.2022</i>		PAY/10019		1,48,500.00
	By (as per details) CONT-Pappuram 28,860.00 Dr TDS-1% Contract 289.00 Cr NEFT 23-4-2022 28,571.00 Cr <i>Being the amount paid to Pappuram towards marble polishing work at green towers</i>		PAY/10020		28,571.00
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT neft 6-4-2022 4,862.00 Cr <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.02.22 to 14.03.22</i>		PAY/10021		4,862.00
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT neft 6-4-2022 3,751.00 Cr <i>Being online payment to BPCL towards petrol expenses of K D Shiva Shankar for the period of 17.01.22 to 14.02.22</i>		PAY/10022		3,751.00
	By ECARD-Raghu Open Card NEFT 23-4-2022 29,860.00 Cr <i>Being the amount paid to Mr Raghu Open card towards purchased fiber glass material vide bill no 190 dt 31.01.2022</i>		PAY/10023		29,860.00
	Carried Over			17,26,768.46	20,65,199.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,768.46	20,65,199.46
23-Apr-22	By SUP-Ganji Venkannah & Sons				
	Cheque	960139	23-4-2022	5,245.00 Cr	
	<i>Being the amount paid to Ganji Venkannah & Sons towards purchase apco premium glass service vide bill no 6123 dt 19.03.2022 vide chq no 960139 dt 23.04.2022</i>				
					5,245.00
	By SUP-Santhosh Tarpaulin				
	Cheque	960140	23-4-2022	9,377.00 Cr	
	<i>Being the amount paid to Santhosh Tarpaulin towards purchased HDPE tarpaulin Pund vide bill no 147 dt 05.04.2022 chq no 960140 dt 23.04.2022</i>				
					9,377.00
	By SUP-S.K Enterprises				
	NEFT	online	23-4-2022	13,511.00 Cr	
	<i>Being the amount paid to SK Enterprises towards purchased Battery NP1500178 for advance PO No 87489 dt 04.04.2022</i>				
					13,511.00
	By (as per details)				
	CONT-Shankar Prasad	5,950.00 Dr			
	TDS-1% Contract			60.00 Cr	
	NEFT		23-4-2022	5,890.00 Cr	
	<i>Being the amount paid to A shankar prasad towards water proofing work done at MD cabin and cleaning work at LB stores dated 12.04.22 to 15.04.2022</i>				
					5,890.00
	By SP-Summit Builders				
	NEFT	online	23-4-2022	5,887.00 Cr	
	<i>Being the amount paid to Summit Builders behalf of Pf for the month of March 2022</i>				
					5,887.00
	By CONJBDW-M. Raju				
	NEFT	online	23-4-2022	6,612.00 Cr	
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
					6,612.00
	By CONJBDW-J. Nageswara Rao				
	NEFT	online	23-4-2022	3,307.00 Cr	
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
					3,307.00
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT	online	23-4-2022	2,205.00 Cr	
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
					2,205.00
	Carried Over			17,26,768.46	21,17,233.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,768.46	21,17,233.46
23-Apr-22	By CONJBDW-P.Bal Reddy				
	NEFT	23-4-2022	4,320.00 Cr		4,320.00
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
	By CONJBDW-Mutyam Reddy				
	NEFT	23-4-2022	3,200.00 Cr		3,200.00
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
	By CONJBDW-Paka Dhanraj				
	NEFT	23-4-2022	3,000.00 Cr		3,000.00
	<i>Being the amount paid to hoarding rent for the month of march 2022</i>				
	By CONJBDW-Mamatha				
	NEFT	online 23-4-2022	8,000.00 Cr		8,000.00
	<i>Being the amount paid to Mamatha towards hoarding rent for the month of march 2022</i>				
	By CONJBDW-Deshapatri Satyanarayana				
	NEFT	online 23-4-2022	2,000.00 Cr		2,000.00
	<i>Being the amount paid to Sathyanarayana towards hoarding rent for the month of march 2022</i>				
	By CONJBDW-Ramulu				
	NEFT	online 23-4-2022	3,200.00 Cr		3,200.00
	<i>Being the amount paid to Ramulu towards hoarding rent for the month of march 2022</i>				
26-Apr-22	By SUP-Shweta Computers				
	Cheque	960143 26-4-2022	3,700.00 Cr		3,700.00
	<i>Being the amount advance paid to Shwetha computers towards purchased computer Harddisk vide PO No 87590 dt 20.04.2022 chq no 960143 dt 26.04.2022</i>				
	To Sharad Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD	KKBKR52022042600689675 26-4-2022	2,50,000.00 Dr	2,50,000.00	
	<i>Being the amount received from Sharad Kumar Jayantilal Kadakia -Green ref no KKBKR52022042600689675 dt 26.04.2022</i>				
	To Rajesh Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD	KKBKR52022042600690274 26-4-2022	2,50,000.00 Dr	2,50,000.00	
	<i>Being the amount received from Rajesh Kumar Jayantilal Kadakia ref no KKBKR52022042600690274 dt 26.04.2022</i>				
	Carried Over			22,26,768.46	21,44,653.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,26,768.46	21,44,653.46
27-Apr-22	By SP- B.Mallesh				
	Cheque	960144	27-4-2022	10,500.00 Cr	
	<i>Being the amount paid to Battu Mallesh towards trees cutting at greens towers vide chequ no 960144 dt 27.04.2022</i>				
					10,500.00
28-Apr-22	By CONJBDW-A.Shoba				
	NEFT	online	28-4-2022	6,500.00 Cr	
	<i>Being the amount paid to shobha towards hoarding rent</i>				
					6,500.00
	By SP-Summit Builders				
	NEFT		28-4-2022	9,292.00 Cr	
	<i>Being the amount paid to Summit Builders towards statutory payment</i>				
					9,292.00
30-Apr-22	By (as per details)				
	CONT-K Krishna			75,000.00 Dr	
	TDS-1% Contract				750.00 Cr
	NEFT	online	30-4-2022	74,250.00 Cr	
	<i>Being the amount paid to K Krishna towards scaffolding work done dted 30.042022</i>				
					74,250.00
	By (as per details)				
	DPRD-T Kurmanna			5,000.00 Dr	
	TDS-1% Contract				50.00 Cr
	NEFT	online	30-4-2022	4,950.00 Cr	
	<i>Being the amount paid to T Kurmanna towards stores and terras unused material unloading to UB and loading chrges at green towers dated 22.04.2022</i>				
					4,950.00
	By (as per details)				
	DPRD-T Kurmanna			5,500.00 Dr	
	TDS-1% Contract				55.00 Cr
	NEFT	online	30-4-2022	5,445.00 Cr	
	<i>Being the amount paid to T Kurmanna towards parking cleaning sore and materia sagrigation at green towers dt 30.04.2022</i>				
					5,445.00
	By (as per details)				
	CONT-Shankar Prasad			1,700.00 Dr	
	TDS-1% Contract				17.00 Cr
	NEFT	online	30-4-2022	1,683.00 Cr	
	<i>Being the amount paid to shankar prasad towards groting and water proofing work at staircase wall at green towers dt 30.04.2022</i>				
					1,683.00
	Carried Over			22,26,768.46	22,57,273.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,26,768.46	22,57,273.46
30-Apr-22	By OTHADV-Meenakshi Open Card				
	Cheque	960145	30-4-2022	4,850.00 Cr	
	<i>Being the amount paid to Meenakshi towards purchasing material charges hamali charges and civil work transport charges dated 19.04.2022 vide chq no 960145 dt 30.04.2022</i>				
	By SUP-Summit Sales LLP				
	Same Bank Transfer	online	30-4-2022	5,749.00 Cr	
	<i>Being the amount paid to Summit sales LLP towards purchasd paints vide bill no 22644 dt 17.03.2022</i>				
	By SUP-SFS Hardware				
	NEFT	online	30-4-2022	248.00 Cr	
	<i>Being the amount paid to SFS Hardwre towards anchor bolts vide bill no 325 dt 31.12.2022</i>				
	By SP-Summit Sales Llp Logistics				
	Same Bank Transfer	online	30-4-2022	7,900.00 Cr	
	<i>Being the amountnt paidt o Summit sales LLP Logistics towards admin service charges vide bil no SSLOG21-22/11460 dt 31.03.2022</i>				
	By OTHADV-Meenakshi Open Card				
	Cheque		1-5-2022	4,850.00 Cr	
	<i>Being the amount paid to Meenakshi towards purchasing material charges hamali charges and civil work transport charges dated 19.04.2022 vide chq no 960145 dt 30.04.2022</i>				
	By OIE-Interest on OD				
	NEFT		30-4-2022	300.14 Cr	
	<i>Being Debit Interest Capitalized.</i>				
4-May-22	To OTHADV-Meenakshi Open Card				
	Cheque/DD		4-5-2022	4,850.00 Dr	
	<i>Being the amount returnd towards account detailes mismatch dated 04.05.2022</i>				
	By USL-Modi and Modi Constructions				
	Cheque	917671	7-5-2022	60,000.00 Cr	
	<i>Chq no:917671 Being chq issued to MNM towards loan</i>				
9-May-22	By EMP-K.Gopi Krishna				
	Others		9-5-2022	14,948.00 Cr	
	<i>Being the amount paid to K Gopi Krishna towards salary for the month of april 2022</i>				
	Carried Over			22,31,618.46	23,56,118.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,31,618.46	23,56,118.60
9-May-22	By EMP-S Keerthana				
	Others	9-5-2022		5,290.00 Cr	
	<i>Being the amount paid to S Keerthana towards salary for the month of april 2022</i>				
	By EMP- D.Shiva Shankar				
	Cheque	960146	9-5-2022	11,366.00 Cr	
	<i>Being the amount paid to D Shiva Shanar salary for the month of april 2022 vide chq no 960146 dt 09.0. 2022</i>				
	By CONT-Shankar Prasad				
	NEFT		9-5-2022	5,500.00 Cr	
	<i>Being the amount paid to A shankar towards repairing pipe line and transformer in green towers</i>				
	By (as per details)				
	Cont- B.Hanumanthu on A/c	1,00,000.00 Dr			
	TDS-1% Contract			1,000.00 Cr	
	NEFT	online	9-5-2022	99,000.00 Cr	
	<i>Being the amount paid to B hanumanthu towards green towers bill for teture work</i>				
	To Sharad Kumar Jayantihal Kadakia-Green Towers				
	Cheque/DD		9-5-2022	1,50,000.00 Dr	
	<i>Beng amt received from SJK towards funds received</i>				
	To Rajesh Kumar Jayantihal Kadakia-Green Towers				
	Cheque/DD		9-5-2022	1,50,000.00 Dr	
	<i>Beng amt received from RJK towards funds received</i>				
	By CONJBDW-A.Shoba				
	NEFT	online	9-5-2022	6,500.00 Cr	
	<i>Being the amount paid towards hoarding rent for the month of april 2022</i>				
	By CONJBDW-M. Raju				
	NEFT	online	9-5-2022	6,612.00 Cr	
	<i>Being the amount paid towards hoarding rent for the month of april 2022</i>				
	By CONJBDW-J. Nageswara Rao				
	NEFT	online	9-5-2022	3,307.00 Cr	
	<i>Being the amount paid towards hoarding rent for the month of april 2022</i>				
	Carried Over			25,31,618.46	24,93,693.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,31,618.46	24,93,693.60
9-May-22	By CONJBDW-Lenkala Rajender Reddy NEFT online 9-5-2022 2,205.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10062		2,205.00
	By CONJBDW-P.Bal Reddy NEFT online 9-5-2022 4,320.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10063		4,320.00
	By CONJBDW-Ramulu NEFT online 9-5-2022 3,210.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10064		3,210.00
	By CONJBDW-Mutyam Reddy NEFT online 9-5-2022 3,000.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10065		3,000.00
	By CONJBDW-Mamatha NEFT online 9-5-2022 8,000.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10066		8,000.00
	By CONJBDW-Deshapatni Satyanarayana NEFT online 9-5-2022 2,000.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10067		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 9-5-2022 3,000.00 Cr <i>Being the amount paid towards hoarding rent for the month of april 2022</i>		Payment PAY/10068		3,000.00
	By OTHADV-Meenakshi Open Card NEFT neft 6-4-2022 4,976.00 Cr <i>Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS towards transportation charges from nampally to Begumpet,hamali charges for texture</i>		Payment PAY/10069		4,976.00
	Carried Over			25,31,618.46	25,24,404.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,31,618.46	25,24,404.60
9-May-22	By (as per details) CONT-K Krishna TDS-1% Contract	70,000.00 Dr 700.00 Cr			
	NEFT online	9-5-2022		69,300.00 Cr	
	<i>Being the amount paid to Mr K Krishna towards scaffolding work at Green towers</i>				
	To Partners-Soham Satish Modi				
	Cheque/DD 0484594	9-5-2022		60,000.00 Dr	
	<i>Being the amount received from Soham sathish modi towards</i>				
11-May-22	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD 117230	11-5-2022		9,800.00 Dr	
	<i>Being the amount jreceived from modi Housing pvt ltd SOVII towards hoarding rent for april 22</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD 117300	11-5-2022		7,840.00 Dr	
	<i>Being the amount received from Modi Housing Pvt Ltd towards Hoarding rent for the month of april 2022</i>				
	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD 117357	11-5-2022		23,520.00 Dr	
	<i>Being the amount received from Modii Realty Pocharam LLP towards Hoarding rent for the month of april 2022</i>				
	To Mehia & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD 178618	11-5-2022		39,200.00 Dr	
	<i>Being the amount received from Mehtha & Modii RealtyKowkur LLP towards Hoarding rent for the month of april 2022</i>				
12-May-22	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD 411927	12-5-2022		5,600.00 Dr	
	<i>Being the amount received from Modi Realty Miryalaguda LLP -Hoarding LLp towards Hoarding rent for the month of april 2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD 412188	12-5-2022		27,900.00 Dr	
	<i>Being the amount received from Modii Realty Genome LLp towards Hoarding rent for the month of april 2022</i>				
	Carried Over			27,05,478.46	25,93,704.60

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,478.46	25,93,704.60
13-May-22	By Santhosh Kumar Singh				
	Cheque	960150	13-5-2022	17,000.00 Cr	
	<i>Being the amount paid to Santhosh Kumar Sing- towards gradela works ref no ch no 960150 dt 13.05.2022</i>				
					17,000.00
14-May-22	By EMP- D.Shiva Shankar				
	Others		14-5-2022	399.00 Cr	
	<i>Being the amount paid to D Shiva shankar towards mobile allowances for the month of april 2022</i>				
					399.00
	By EMP-K.Gopi Krishna				
	Others		14-5-2022	399.00 Cr	
	<i>Being the amount paid to K Gopi Krishna towards mobile allowances for the month of april 2022</i>				
					399.00
	By EMP-S Keerthana				
	Others		14-5-2022	399.00 Cr	
	<i>Being the amount paid to S Keerthana towards mobile allowances for the month of april 2022</i>				
					399.00
	By SP-Social DNA				
	NEFT	online	14-5-2022	19,470.00 Cr	
	<i>Being the amount paid to Social DNA towards website maintenance contact bill no 004042022/008 dt 04.04.2022</i>				
					19,470.00
	By SUP-Rita Seeds Stores				
	Cheque	960151	14-5-2022	6,500.00 Cr	
	<i>Being the amount paid to Rita store towards purchsed chemicals vide bill no 844 dt 15/08/2022</i>				
					6,500.00
	By (as per details)				
	DPRD-T Kurmanna		6,000.00 Dr		
	TDS-1% Contract			60.00 Cr	
	NEFT	online	14-5-2022	5,940.00 Cr	
	<i>Being the amount paid to T Kurmanna towards cleaning and shifting material from L B Stores</i>				
					5,940.00
	By SUP-Summit Sales LLP				
	Same Bank Transfer	online	14-5-2022	19,133.00 Cr	
	<i>Being the amount paid to Summit sales LLp towards purchased aterial vide bill no 23392 & 23392 dt 30.04.2022</i>				
					19,133.00
	Carried Over			27,05,478.46	26,62,944.60

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,478.46	26,62,944.60
14-May-22	By SP-Summit Builders				
	NEFT online	14-5-2022		7,408.00 Cr	
	<i>Being the amount paid to Summit Builders towards statutory payment of PF & ESI for the month of april 2022</i>				
					7,408.00
16-May-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque 960152	16-5-2022		18,00,000.00 Cr	
	<i>Being tthe amount cheque issued o Mehta & Modi Realy Kowkur LLP towrds other loans vide chq 960152</i>				
					18,00,000.00
	To JMK GEC REALTORS PRIVATE LIMITED				
	Cheque/DD 000701	14-4-2022		98,924.00 Dr	
	<i>Being the amount received from JMK/GEC Realtors Pvt Ltd towards reapaires and maintenance (RAMKY) vide bill no SAL/10016 dt 14.05.2022</i>				
					98,924.00
	To SDNMKJ REALTY PVT LTD				
	Cheque/DD 000716	14-5-2022		98,924.00 Dr	
	<i>Being the amount received from SDNMKJ Realtors Pvt Ltd towards reapaires and maintenance (RAMKY) vide bill no SAL/10015 dt 14.05.2022</i>				
					98,924.00
	By Partners-Soham Satish Modi				
	Cheque 960153	16-5-2022		10,00,000.00 Cr	
	<i>Being the amount transferred to Soham satish modi towards funds transferred chq no 960153 dt 16.05.2022</i>				
					10,00,000.00
	By Partners-Soham Satish Modi				
	Cheque 960154	16-5-2022		10,00,000.00 Cr	
	<i>Being the amount transferred to Soham satish modi towards funds transferred chq no 960154 dt 16.05.2022</i>				
					10,00,000.00
	By Partners-Soham Satish Modi				
	Cheque 960155	16-5-2022		10,00,000.00 Cr	
	<i>Being the amount transferred to Soham satish modi towards funds transferred chq no 960155 dt 16.05.2022</i>				
					10,00,000.00
	By Partners-Soham Satish Modi				
	Cheque 960156	16-5-2022		7,00,000.00 Cr	
	<i>Being the amount transferred to Soham satish modi towards funds transferred chq no 960156 dt 16.05.2022</i>				
					7,00,000.00
	Carried Over			29,03,326.46	81,70,352.60

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,326.46	81,70,352.60
17-May-22	To Summit Sales LLP- Loan				
	Cheque/DD 910707	16-5-2022	18,00,000.00 Dr		
	<i>Being chq No 910707 received from Summit Sales LLP Investment for funds transferr</i>				
	To Summit Sales LLP- Loan				
	Same Bank Transfer 910709	17-5-2022	10,00,000.00 Dr		
	<i>Being the Ch no 910709 received from Summit Sales LLP Investment towards Funds transfer</i>				
	To Summit Sales LLP- Loan				
	Cheque/DD 4910708	17-5-2022	7,00,000.00 Dr		
	<i>Being the Ch no 910708 received from Summit Sales LLP Investment towards Funds transfer</i>				
	To Summit Sales LLP- Loan				
	Cheque/DD 910710	17-5-2022	10,00,000.00 Dr		
	<i>Being the Ch no 910710 received from Summit Sales LLP Investment towards Funds transfer</i>				
	To Summit Sales LLP- Loan				
	Cheque/DD 910711	17-5-2022	10,00,000.00 Dr		
	<i>Being the Ch no 910711 received from Summit Sales LLP Investment towards Funds transfer</i>				
	To Modi Realty LG Malakpet LLP				
	Cheque/DD 665111	14-5-2022	4,550.00 Dr		
	<i>Being chq no 665111 received from Modi Realty LG Malakpet dated 14.05.2022</i>				
	To N Square Life Sciences LLP				
	Cheque/DD 580703	16-5-2022	21,493.00 Dr		
	<i>Being chq no 580703 received from N Square Lifesciences LLP dated 16.05.2022</i>				
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC				
	Cheque/DD 119149	17-5-2022	19,417.00 Dr		
	<i>Being the amount received from OTHLOAN-Aedis Developers LLP Morning Glory Rera AC dated 17.05.2022</i>				
	To Modi Realty Creatopolis LLP				
	Cheque/DD 119223	17-5-2022	20,690.00 Dr		
	<i>Being the amount received from Modi Realty Creatopolis LLP for invoice raised dated 17.05.2022</i>				
	Carried Over			84,69,476.46	81,70,352.60

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,69,476.46	81,70,352.60
19-May-22	To DEP-Summit Builders Deposit A/c				
	Cheque/DD	656763	13-5-2022	5,000.00	Dr
	<i>Being the amount received from Summit Bulders Dep ac towards amount reversed chq no 656763 dt 13.05.2022</i>				
					Receipt
					REC/10033
				5,000.00	
20-May-22	By EMP-Rishab				
	Cheque	960157	20-5-2022	7,521.00	Cr
	<i>Being the amount paid to Akula Rishab towards salary for the month of April 2022</i>				
					Payment
					PAY/10085
					7,521.00
	By SP-Pinnacle Facade Solluations				
	Cheque	960158	20-5-2022	35,126.00	Cr
	<i>Being the materila purchased from SP-Pinnacle Facade Solluations vide bill no 01 dt 06.04.2022 vide chq no 960158 dt 20.05.2022</i>				
					Payment
					PAY/10086
					35,126.00
21-May-22	By SUP-Legend Elevations				
	NEFT	online	21-5-2022	2,500.00	Cr
	<i>Being the amount paid toLegend Elevations towards Glass cutting charges vide bill no 082 dt 13.05.2022</i>				
					Payment
					PAY/10087
					2,500.00
	By (as per details)				
	CONT-Shankar Prasad	9,450.00		Dr	
	TDS-1% Contract				95.00 Cr
	NEFT		21-5-2022	9,355.00	Cr
	<i>Being the amount paid to Shankar Prasad towards debris shifting near main gate of Green towers dated 17.05.2022</i>				
					Payment
					PAY/10088
					9,355.00
	By OTHADV-Meenakshi Open Card				
	NEFT	online	21-5-2022	4,872.00	Cr
	<i>Being the amount paid to Meenakshi Open card towards petty cash dated 20.05.2022</i>				
					Payment
					PAY/10089
					4,872.00
	By (as per details)				
	CONT-K Krishna	25,000.00		Dr	
	TDS-1% Contract				250.00 Cr
	NEFT	online	21-5-2022	24,750.00	Cr
	<i>Being the amount paid to K Krishna towards Scaffolding work done dated 20.05.2022</i>				
					Payment
					PAY/10090
					24,750.00
	Carried Over			84,74,476.46	82,54,476.60

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,74,476.46	82,54,476.60
21-May-22	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract	1,00,000.00 Dr 1,000.00 Cr			
	NEFT online 21-5-2022	99,000.00 Cr	PAY/10091		99,000.00
	<i>Being the amount paid to B hanumanthu towards green towers work balance amount dated 20.05.2022</i>				
	By SUP-Graflaks (India) Pvt Ltd				
	NEFT online 21-5-2022	33,276.00 Cr	PAY/10092		33,276.00
	<i>Being the amount paid to Graflaks India Pvt Ltd towards purchased paints vide bill no 14 dated 21.04.2022</i>				
	By SUP-Summit Sales LLP				
	Same Bank Transfer online 21-5-2022	94,498.00 Cr	PAY/10093		94,498.00
	<i>Being the amount paid to Summit Sales LLP towards purchased material towards invoice no 22788, 22787,22705 for fy 2021-22</i>				
26-May-22	By EMP- D.Shiva Shankar				
	Cheque 960159 26-5-2022	5,000.00 Cr	PAY/10094		5,000.00
	<i>Being the amount paid to salary advance chq no 960159 dt 26.05.2022</i>				
28-May-22	By SUP-Shiva Engineering Works				
	Cheque 960161 30-5-2022	20,343.00 Cr	PAY/10095		20,343.00
	<i>Being the amount paid to Shiva Engineering works towards advance for purchased plumbing material vide PO no 88586 dt 20.05.2022 req no 198011 chq no 960161 dt 30.05.2022</i>				
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque 960163 28-5-2022	10,00,000.00 Cr	PAY/10096		10,00,000.00
	<i>Being the amount paid to OTHLOAN-Mehta & Modi Realty Kowkur LLP towards other loans vide chq no 960163 dt 28.05.2022</i>				
	To Partners-Soham Satish Modi				
	Same Bank Transfer 406824 28-5-2022	10,00,000.00 Dr	REC/10034	10,00,000.00	
	<i>Being the amount received from Soham Modi towards funds transferred vide chq no 406824 dt 28.05.2022</i>				
	Carried Over			94,74,476.46	95,06,593.60

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,476.46	95,06,593.60
30-May-22	By (as per details) CONT-Shankar Prasad TDS-1% Contract	4,000.00 Dr 40.00 Cr			
	NEFT online	30-5-2022		3,960.00 Cr	
	<i>Being the amount paidt oShankar Prasad towards debris shifting work from 23.05.22 to 25.05.2022</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	1,200.00 Dr 12.00 Cr			
	NEFT	30-5-2022		1,188.00 Cr	
	<i>Being the amount paid to Shankar prasad towards brickwork done dated 23.05.2022</i>				
31-May-22	By CONJBDW-Baby Shaganti Kalyani				
	Cheque 960164	6-6-2022		6,614.00 Cr	
	<i>Being the amount paid to Shaganti Kalyani towards Hoarding rent for the months of april and May 2022 vide chq no 960165 dt 06.06.2022</i>				
	By OIE-Interest on OD				
	Others	31-5-2022		64.40 Cr	
	<i>Being the amount debiteed by bank towards Interest capitalised dated 01.06.2022</i>				
4-Jun-22	By EMP- D.Shiva Shankar				
	Cheque	4-6-2022		18,366.00 Cr	
	<i>Being amount paid to D Shivashankar towards salary for the month of May'22</i>				
	By EMP-K.Gopi Krishna				
	Cheque	4-6-2022		15,427.00 Cr	
	<i>Being amount paid to K Gopikrishna towards salary for the month of May'22</i>				
	By TDS-1% Contract				
	Cheque 960166	4-6-2022		3,721.00 Cr	
	<i>Beng the amount paid to TDS towards tds for the month of May 2022 vide chq no 960166 dt 04.06.2022</i>				
6-Jun-22	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT online	4-6-2022		4,819.00 Cr	
	<i>Being online paymet to K Gopi Krishna towards petrol expenses of 15.04.22 to 14.05.22</i>				
	Carried Over			94,74,476.46	95,60,753.00

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,476.46	95,60,753.00
6-Jun-22	By CONJBDW-A.Shoba				
	NEFT online 6-6-2022	6,500.00 Cr			
	<i>Being the amount paid to Shobha towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-M. Raju				
	NEFT online 6-6-2022	6,612.00 Cr			
	<i>Being the amount paid to M Raju towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-J. Nageswara Rao				
	NEFT online 6-6-2022	3,307.00 Cr			
	<i>Being the amount paid to J Nageswar Rao towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT online 6-6-2022	2,206.00 Cr			
	<i>Being the amount paid to Lenkala Rajender towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-P.Bal Reddy				
	NEFT online 6-6-2022	18,920.00 Cr			
	<i>Being the amount paid to P Balreddy towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-Ramulu				
	NEFT online 6-6-2022	3,210.00 Cr			
	<i>Being the amount paid to Ramulu towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-Mutyam Reddy				
	NEFT online 6-6-2022	3,000.00 Cr			
	<i>Being the amount paid to Mutyam Reddy towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-Mamatha				
	NEFT online 6-6-2022	8,000.00 Cr			
	<i>Being the amount paid to Mamatha towards Hoarding rent for the month of May 2022</i>				
	By CONJBDW-Deshapalini Satyanarayana				
	NEFT online 6-6-2022	2,000.00 Cr			
	<i>Being the amount paid to D Satyanaraya towards Hoarding rent for the month of May 2022</i>				
	Carried Over			94,74,476.46	96,14,508.00

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,476.46	96,14,508.00
6-Jun-22	By CONJBDW-Paka Dhanraj				
	NEFT online 6-6-2022	3,000.00 Cr			
	<i>Being the amount paid to P Dhaniraj towards Hoarding rent for the month of May 2022</i>				
	By SP-Summit Builders				
	NEFT online 6-6-2022	1,929.00 Cr			
	<i>Being he amount paid to Summit Builders towards statutory ESI payment for May 2022</i>				
	By (as per details)				
	DPRD-T Kurmanna	6,500.00 Dr			
	TDS-1% Contract	65.00 Cr			
	NEFT online 4-6-2022	6,435.00 Cr			
	<i>Being the amount paid to T Kurmanna towards chipping work at green towers</i>				
	By (as per details)				
	DEPT-Nadeem	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	NEFT online 4-6-2022	3,960.00 Cr			
	<i>Being the amount paid to Nadeems towards plumbing work at green towers</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT online 4-6-2022	4,005.00 Cr			
	<i>Being the amount paid to BPCL towards D Shiva Shankar towards petrol expences</i>				
	By TDS-1% Contract				
	Cheque 960167 6-6-2022	3,157.00 Cr			
	<i>Beng the amount paid to TDS towards tds for the month of May 2022 vide chq no 960167 dt 06.06. 2022</i>				
	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD 792697 6-6-2022	23,520.00 Dr		23,520.00	
	<i>Being the amount received from MR Pocharam LLP towards Hoarding rent for the month of May 2022</i>				
	To (as per details)				
	Modi Realty Genome Valley LLP-Hoarding	4,500.00 Cr			
	Modi Realty Genome Valley LLP-Hoarding	7,200.00 Cr			
	Modi Realty Genome Valley LLP-Hoarding	9,000.00 Cr			
	Modi Realty Genome Valley LLP-Hoarding	7,200.00 Cr			
	Cheque/DD 6-6-2022	27,900.00 Dr		27,900.00	
	<i>Being the amount received from MRGV towards Hoarding rent for the month of May 2022</i>				
	Carried Over			95,25,896.46	96,36,994.00

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,25,896.46	96,36,994.00
6-Jun-22	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD	899195	6-6-2022	39,200.00	Dr
	<i>Being the amount received from Mehta & Modi Realty Kowkur LLP towards Hoarding rent for the month of May 2022</i>				
					Receipt
					REC/10037
				39,200.00	
7-Jun-22	By Santhosh Kumar Singh				
	Cheque	960168	7-6-2022	17,000.00	Cr
	<i>Being the amount paid to Santhosh Kumar Sing- towards gradela works ref no ch no 960168 dt 07.06.2022</i>				
					Payment
					PAY/10120
					17,000.00
8-Jun-22	By (as per details)				
	CONT-Shankar Prasad	2,600.00		Dr	
	TDS-1% Contract				26.00 Cr
	Cheque	960169	8-6-2022	2,574.00	Cr
	<i>Being the amount paid to Shankar Prasad towards red mud shifting from outside of the gate to laus area dated 06.08.2022 chq no 960169 dt 08.06.2022</i>				
					Payment
					PAY/10121
					2,574.00
	By (as per details)				
	CONT-Shankar Prasad	17,100.00		Dr	
	TDS-1% Contract				171.00 Cr
	Cheque	960171	8-6-2022	16,929.00	Cr
	<i>Being the amount paid to Shankar Prasad towards debris shifting at main gate for Green towers vide chq nno 960171 dt 08.06.2022</i>				
					Payment
					PAY/10122
					16,929.00
	By Summit Sales LLP- Loan				
	Cheque	960175	8-6-2022	18,00,000.00	Cr
	<i>Being the amount paid to Summit Sales Investments towards loan payment vide chq no 960175 dt 08.06.2022</i>				
					Payment
					PAY/10123
					18,00,000.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque/DD	089288	8-6-2022	18,00,000.00	Dr
	<i>Being the amount received from MEhta & modi Realty Kowkur LLP towards laon amount vide chq no 089288 dt 08.06.2022</i>				
					Receipt
					REC/10038
				18,00,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque/DD	089287	8-6-2022	10,00,000.00	Dr
	<i>Being the amount received from MEhta & modi Realty Kowkur LLP towards laon amount vide chq no 089287 dt 08.06.2022</i>				
					Receipt
					REC/10039
				10,00,000.00	
	Carried Over			1,23,65,096.46	1,14,73,497.00

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,65,096.46	1,14,73,497.00
8-Jun-22	By Partners-Soham Satish Modi				
	Cheque 90173	8-6-2022		10,00,000.00 Cr	
	<i>Being the amount paid to Soham Satish Modi towards loan amount paid vide chq no 960173</i>				
					10,00,000.00
11-Jun-22	By EMP- D.Shiva Shankar				
	Cheque 960179	14-6-2022		399.00 Cr	
	<i>Being the amount paid to D Shiva Shankar towards Mobile Allowances for the month of May 2022 vide chq no 960179 dt 14.06.2022</i>				
					399.00
	By EMP-K.Gopi Krishna				
	Cheque 960180	11-6-2022		399.00 Cr	
	<i>Being the amount paid to K Gopi Krishna towards Mobile Allowances for the month of May 2022 ch no 960180 dt 14.06.2022</i>				
					399.00
13-Jun-22	By SUP-Summit Sales LLP				
	Cheque 960177	14-6-2022		32,042.00 Cr	
	<i>Being the amount paid to summit sales LLP towards against bills vide chq no 960177 dt 14.06.2022</i>				
					32,042.00
	By (as per details)				
	DPRD-T Kurmanna	2,200.00 Dr			
	TDS-1% Contract			22.00 Cr	
	Cheque 960178	14-6-2022		2,178.00 Cr	
	<i>Being the amount paid to T Kurmanna towards red mud shifting purpose vehicle Hiring charges for Green Towers vide chq no 960178 dt 14.06.2022</i>				
					2,178.00
	By EMP-K.Gopi Krishna				
	Cheque 960176	13-6-2022		1,500.00 Cr	
	<i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 18728 dt : 06.06.22</i>				
					1,500.00
	To Rental Commission				
	NEFT 216415631884	13-6-2022		24,900.00 Dr	
	<i>Being the amount received from Jyothi mahalakshmi towards Maylower platinum flat no A-706 rental commission dated 13.06.2022</i>				
					24,900.00
18-Jun-22	To IINCOME -Bank Interes				
	Cheque/DD	18-6-2022		4,959.00 Dr	
	<i>Bank Interest debited by bank</i>				
					4,959.00
	Carried Over			1,23,94,955.46	1,25,10,015.00

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,94,955.46	1,25,10,015.00
21-Jun-22	By Partners-Soham Satish Modi				
	Cheque 917672	21-6-2022		5,00,000.00 Cr	
	<i>Being the amount paid to Soham Satish Modi towards transferred from MCS vide chq no 917672 dt 21.06.2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD	21-6-2022		16,840.00 Dr	
	<i>Being the amount jreceived fromModi Housing Pvt Ltd towards Hoarding rent for the month may 2022</i>				
22-Jun-22	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC				
	Cheque/DD 365261	22-6-2022		2,00,000.00 Dr	
	<i>Being the amount received OTHLOAN-Aedis Developers LLP Morning Glory Rera AC towards funds transferred dated 22.06.22 vide chq no 365261</i>				
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC				
	Cheque/DD 365261	22-6-2022		3,00,000.00 Dr	
	<i>Being the amount received OTHLOAN-Aedis Developers LLP Morning Glory Rera AC towards funds transferred dated 22.06.22 vide chq no 365261</i>				
25-Jun-22	By DPRD-T Kurmanna				
	NEFT online	23-6-2022		2,500.00 Cr	
	<i>Being the amount paid to T Kurmanna towards green tower expences</i>				
	By SP- BPCL- ECMS (FLEET BUSINESS)				
	NEFT online	13-6-2022		5,033.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of D Shiva shankar for the period of 15. 03.22 to 14.04.22</i>				
	By Green Belt Services				
	NEFT 917673	25-6-2022		19,345.00 Cr	
	<i>Being the amount for purchased plants from Green belt Services vide bill no 117 date 13.06.2022 PO no 117 dt 07.06.2022 scan 111372</i>				
	By CONTJDW-Teegala Venkatesh				
	NEFT oline	25-6-2022		2,000.00 Cr	
	<i>Being the amount paid to T Venkatesh towards hoarding rent for te month of june 2022</i>				
	Carried Over			1,29,11,795.46	1,30,38,893.00

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,11,795.46	1,30,38,893.00
25-Jun-22	By SP-Baoi Reddy		Payment		
	NEFT online 25-6-2022	5,000.00 Cr	PAY/10135		5,000.00
	<i>Being the amount paid to Dara Bapi Reddy towards Hoarding rent at Yapral for the month of June 2022</i>				
	By (as per details)		Payment		
	Cont- B.Hanumanthu on A/c	75,000.00 Dr	PAY/10136		74,250.00
	TDS-1% Contract	750.00 Cr			
	NEFT online 18-6-2022	74,250.00 Cr			
	<i>Being the amount paid to B Hanumanthu towards Green tower expences of texture work</i>				
	By (as per details)		Payment		
	CONT-K Radha Krishna	25,000.00 Dr	PAY/10137		24,750.00
	TDS-1% Contract	250.00 Cr			
	NEFT 18-6-2022	24,750.00 Cr			
	<i>Being the amount paid to Radha Krishna towards green tower expences of removing grass and plants</i>				
	By SUP-Legend Elevations		Payment		
	NEFT online 18-6-2022	5,000.00 Cr	PAY/10138		5,000.00
	<i>Beinng the amount paid to Legend Elevation towards paying material charges and labour charges</i>				
	By SP-Summit Builders		Payment		
	NEFT onlie 18-6-2022	6,140.00 Cr	PAY/10139		6,140.00
	<i>Being the amount paid to Summit Builders towards PF & ESI statutory payments for May 22</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment		
	NEFT online 23-6-2022	4,564.00 Cr	PAY/10140		4,564.00
	<i>Being online payment to BPCL towards petrol expences of K Gopi Krishna for the period of 16.05.22 to 14.06.22</i>				
	By CONT-Shankar Prasad		Payment		
	NEFT 23-6-2022	7,600.00 Cr	PAY/10141		7,600.00
	<i>Being the amount paid to Shiva shankar prasad towards geen towr expences</i>				
	By CONT-Shankar Prasad		Payment		
	NEFT online 23-6-2022	1,550.00 Cr	PAY/10142		1,550.00
	<i>Being the amount paid to Shiva shankar prasad towards geen towr expences</i>				
	Carried Over			1,29,11,795.46	1,31,67,747.00

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,11,795.46	1,31,67,747.00
27-Jun-22	By TDS-1% Contract				
	Cheque	917673	27-6-2022	1,324.00	Cr
	<i>Being the amount paid to TDS for the month of June 2022 vide chq no 917673 dt 27.06.2022</i>				
					1,324.00
29-Jun-22	To Rajesh Kumar Jayantihal Kadakia-Green Towers				
	Others	KKBKHO22180861890	29-6-2022	1,15,272.00	Dr
	<i>Being the amount received from RJK towards Green towers bills against dated 29.06.2022</i>				
					1,15,272.00
	To Sharad Kumar Jayantihal Kadakia-Green Towers				
	Others		25-6-2022	1,15,272.00	Dr
	<i>Being the amount received from SJK towards Green towers bills against dated 29.06.2022</i>				
					1,15,272.00
1-Jul-22	To Rental Commission				
	Cheque/DD	892503	25-6-2022	22,000.00	Dr
	<i>Being the amount received from Arun Agarwal flat no C 603 towards Fees vide chq no 892503 dt 25.06.2022</i>				
					22,000.00
	By EMP-A Laxmi Kanth				
	Others		1-7-2022	34,500.00	Cr
	<i>Beig the amount paid towards salary for the month of June 2022</i>				
					34,500.00
2-Jul-22	By OIE-Interest on OD				
	Others		1-7-2022	250.70	Cr
	<i>Being the amount bank debited by Bank towards Interest capitalized dated 01.07.2022</i>				
					250.70
	By EMP-R Anand Kishore				
	Others		2-7-2022	18,122.00	Cr
	<i>Being the amount paid towards salary for the month of June 2022</i>				
					18,122.00
	By EMP- D.Shiva Shankar				
	Others		2-7-2022	16,634.00	Cr
	<i>Being the amount paid towards salary for the month of June 2022</i>				
					16,634.00
	By EMP-K.Gopi Krishna				
	Others		2-7-2022	16,267.00	Cr
	<i>Being the amount paid towards salary for the month of June 2022</i>				
					16,267.00
4-Jul-22	By SUP-V Reach				
	NEFT	online	4-7-2022	55,766.00	Cr
	<i>Being the amount paid to V Reach towards elevtion glass and Cleaning glass and ACP vide bill no VR/22-23/0008</i>				
					55,766.00
	Carried Over			1,31,64,339.46	1,33,10,610.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,64,339.46	1,33,10,610.70
4-Jul-22	By (as per details) CONT-Shankar Prasad TDS-1% Contract	1,600.00 Dr 16.00 Cr	Payment PAY/10150		1,584.00
	NEFT	4-7-2022		1,584.00 Cr	
	<i>Being the amount paid to Civil work and Plasterin work at 4th floor to green tower</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	2,600.00 Dr 26.00 Cr	Payment PAY/10151		2,574.00
	NEFT	4-7-2022		2,574.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards roof of the grant cleaning and lower basement</i>				
	By CONJBDW-A.Shoba		Payment PAY/10152		6,500.00
	NEFT	online 4-7-2022		6,500.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-M. Raju		Payment PAY/10153		6,612.00
	NEFT	online 4-7-2022		6,612.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-J. Nageswara Rao		Payment PAY/10154		3,307.00
	NEFT	online 4-7-2022		3,307.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-Lenkala Rajender Reddy		Payment PAY/10155		2,205.00
	NEFT	online 4-7-2022		2,205.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-P.Bal Reddy		Payment PAY/10156		6,000.00
	NEFT	online 4-7-2022		6,000.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-Ramulu		Payment PAY/10157		3,210.00
	NEFT	online 4-7-2022		3,210.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-Mutyam Reddy		Payment PAY/10158		3,000.00
	NEFT	online 4-7-2022		3,000.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	By CONJBDW-Mamatha		Payment PAY/10159		8,000.00
	NEFT	online 4-7-2022		8,000.00 Cr	
	<i>Being the amount paid toHoarding rent for the month of June 2022</i>				
	Carried Over			1,31,64,339.46	1,33,53,602.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,64,339.46	1,33,53,602.70
4-Jul-22	By CONJBDW-Deshapatri Satyanarayana NEFT online 4-7-2022 2,000.00 Cr <i>Being the amount paid toHoarding rent for the month of June 2022</i>		PAY/10160		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 4-7-2022 3,000.00 Cr <i>Being the amount paid toHoarding rent for the month of June 2022</i>		PAY/10161		3,000.00
	By CONTJDW-Goougu Anasuya NEFT 4-7-2022 4,000.00 Cr <i>Being the amount paid toHoarding rent for the month of June 2022</i>		PAY/10162		4,000.00
5-Jul-22	To Modi Realty Genome Valley LLP-Hoarding Cheque/DD 5-7-2022 27,900.00 Dr <i>Being the amount received from MRGV towards Hoarding rent for the month of June 2022</i>		REC/10048	27,900.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding Cheque/DD 5-7-2022 39,200.00 Dr <i>Being the amount received from Mehta & Modi Realty Kowkur LLP towards Hoarding rent for the month of June 2022</i>		REC/10049	39,200.00	
7-Jul-22	To Modi Realty Miryalaguda LLP-Hoarding Cheque/DD 7-7-2022 5,200.00 Dr <i>Being the amount received from Modi Realty Miryalaguda LLP towards Hoarding rent for the month of June 2022</i>		REC/10050	5,200.00	
13-Jul-22	By EMP-A Laxmi Kanth Others 13-7-2022 399.00 Cr <i>Being the amount paid to A Lxmikanth towards mobile allowances for the month of June 2022</i>		PAY/10163		399.00
	By EMP-R Anand Kishore Others 13-7-2022 399.00 Cr <i>Being the amount paid to R Anand Kishore towards mobile allowances for the month of June 2022</i>		PAY/10164		399.00
	By EMP- D.Shiva Shankar Others 13-7-2022 399.00 Cr <i>Being the amount paid to D Shiva shankar towards mobile allowances for the month of June 2022</i>		PAY/10165		399.00
	Carried Over			1,32,36,639.46	1,33,63,799.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,36,639.46	1,33,63,799.70
13-Jul-22	By EMP-K.Gopi Krishna		Payment	PAY/10166	399.00
	Others	13-7-2022	399.00 Cr		
	<i>Being the amount paid to K Gopi Krishna towards mobile allowances for the month of June 2022</i>				
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP		Payment	PAY/10167	26,75,000.00
	Cheque	13-7-2022	26,75,000.00 Cr		
	<i>Being the amount paid to Mehta & Modi Realty Kowkur towards purchased of Flat 208</i>				
	By Mehta & Modi Realty Kowkur Lip Flat Purchase A/c		Payment	PAY/10168	2,25,000.00
	Cheque	13-7-2022	2,25,000.00 Cr		
	<i>Being the amount paid to Mehta & Modi Realty Kowkur LLP towards purchased</i>				
	To Modi Housing Pvt Ltd - SOV		Receipt	REC/10051	29,00,000.00
	Cheque/DD	640182	13-7-2022	29,00,000.00 Dr	
	<i>Being thhe amount from Modi Housing Pvt Ltd Sov towards funds received Flat purchased 208 form Mehta and Modi realty kowkur LLP chq no 640182 dt 13.07.2022</i>				
14-Jul-22	To Modi Realty Pocharam LLP-Hoarding		Receipt	REC/10052	23,520.00
	Cheque/DD	703362	14-7-2022	23,520.00 Dr	
	<i>Being the amount received from Modi Realty Pochram LLP towards Hoarding Rent for the month of June 22</i>				
	To Modi Realty Miryalaguda LLP-Hoarding		Receipt	REC/10053	5,400.00
	Cheque/DD	703356	14-7-2022	5,400.00 Dr	
	<i>Being the amount received from Modi Realty Miryalaguda LLP towards Hoarding Rent for the month of June 22</i>				
16-Jul-22	By (as per details)		Payment	PAY/10169	5,643.00
	CONT-Shankar Prasad	5,700.00 Dr			
	TDS-1% Contract		57.00 Cr		
	NEFT	online	16-7-2022	5,643.00 Cr	
	<i>Being the amount paid to Shankar Prasad towrds debris cleaning charges for green tower dated 06.07.2022</i>				
	By (as per details)		Payment	PAY/10170	2,475.00
	CONT-Shankar Prasad	2,500.00 Dr			
	TDS-1% Contract		25.00 Cr		
	NEFT	online	16-7-2022	2,475.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards Debirs Cleaning charges at green towers</i>				
	Carried Over			1,61,65,559.46	1,62,72,316.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,65,559.46	1,62,72,316.70
16-Jul-22	By (as per details) CONT-Shankar Prasad TDS-1% Contract	22,000.00 Dr 220.00 Cr			
	NEFT	16-7-2022		21,780.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards Trees cutting work at green towers dated 16.07.2022</i>				
	By SUP-Shweta Computers				
	Cheque	917676	16-7-2022	3,700.00 Cr	
	<i>Being the amount paid to shwetha computers towards purchased Hard disk vide PO no 89588 dt 29.06.202 vide chq no 947676 dt 16.07.2022</i>				
18-Jul-22	To Modi Housing Pvt Ltd -SOV III Hoading				
	Cheque/DD		18-7-2022	7,840.00 Dr	
	<i>Being he amount received from Modi Housing pvt ltd towards Hoarding rent for the month of June 2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoading				
	Cheque/DD		18-7-2022	9,800.00 Dr	
	<i>Being he amount received from Modi Housing pvt ltd towards Hoarding rent for the month of June 2022</i>				
19-Jul-22	By TDS-10% Interest				
	Cheque	917679	19-7-2022	2,856.00 Cr	
	<i>Being the aamount paid to TDS towards Summit Sales loan Interest vide chq no 917679 dt 19.07.2022</i>				
23-Jul-22	By (as per details) CONT-Thunike Venkatesh TDS-1% Contract	46,000.00 Dr 460.00 Cr			
	NEFT	online	23-7-2022	45,540.00 Cr	
	<i>Being the amount paid to Venkatesham towards chairs and upholstory repairing work for ramky selenium</i>				
	By (as per details) DPRD-T Kurmanna TDS-1% Contract	4,200.00 Dr 42.00 Cr			
	NEFT	online	23-7-2022	4,158.00 Cr	
	<i>Being the amount paid to T Kurmanna towards green tower expences dated 22.07.2022</i>				
	Carried Over			1,61,83,199.46	1,63,50,350.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,83,199.46	1,63,50,350.70
23-Jul-22	By Promotional-Mural				
	Same Bank Transfer online	23-7-2022		45.00 Cr	
	<i>Being the amount paid to Murali raju towards promotional incenives from dt 28.03.2022 to 3.07.2022</i>				
	By Promotions-Prasad				
	Same Bank Transfer onlie	23-7-2022		75.00 Cr	
	<i>Being the amount paid to Prasad raju towards promotional incenives from dt 28.03.2022 to 3.07.2022</i>				
	By Promotional-Raju				
	Same Bank Transfer online	23-7-2022		45.00 Cr	
	<i>Being the amount paid to Raju towards promotional incenives from dt 28.03.2022 to 3.07.2022</i>				
	By Promotion-Prudvi Raj A				
	Same Bank Transfer online	23-7-2022		45.00 Cr	
	<i>Being the amount paid to Prudvi Raju towards promotional incenives from dt 28.03.2022 to 3.07.2022</i>				
	By Promotional-MD Salman Khan				
	Same Bank Transfer onlie	23-7-2022		40.00 Cr	
	<i>Being the amount paid to Salman Khan towards promotional incenives from dt 28.03.2022 to 3.07.2022</i>				
30-Jul-22	By SP-Summit Builders				
	NEFT online	30-7-2022		10,145.00 Cr	
	<i>Beig the amount paid to Summit Builders towards PF statutory payment For June 22.</i>				
	By (as per details)				
	CONT-Shankar Prasad			7,600.00 Dr	
	TDS-1% Contract				76.00 Cr
	NEFT online	30-7-2022		7,524.00 Cr	
	<i>Being the amount paid to Prasad rao towards debris and trees cutting work at rGreen towers dated 28.07.2022</i>				
	By (as per details)				
	DW-Ch. Gangaiah			8,500.00 Dr	
	TDS-1% Contract				85.00 Cr
	NEFT online	30-7-2022		8,415.00 Cr	
	<i>Being the amount paid to Ganga towarda plumbing work at ramky Selenium dated 28.07.2022</i>				
	Carried Over			1,61,83,199.46	1,63,76,684.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,83,199.46	1,63,76,684.70
30-Jul-22	By (as per details) DW-Tirupathi Sing TDS-1% Contract	12,000.00 Dr 120.00 Cr	Payment PAY/10184		11,880.00
	NEFT online 30-7-2022	11,880.00 Cr			
	<i>Being he amount paid to Thirupathi Singh towards Carpentry work at ramky selenium dated 28.07.2022</i>				
	By (as per details) DW-Shobharam TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10185		9,900.00
	NEFT online 30-7-2022	9,900.00 Cr			
	<i>Being the amount paid to Shobharam towards painting work at Ramky Selenium dated 28.07.2022</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment PAY/10186		5,583.00
	NEFT online 30-7-2022	5,583.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.22 to 14.07.22</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment PAY/10187		3,900.00
	NEFT online 30-7-2022	3,900.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.22 to 14.05.22</i>				
	By (as per details) DW-Yousuf Ali TDS-1% Contract	25,000.00 Dr 250.00 Cr	Payment PAY/10188		24,750.00
	NEFT online 30-7-2022	24,750.00 Cr			
	<i>Being the amount paid to Syed ali towards ramky 4th floor flse sealing work dt 23.07.2022</i>				
	By (as per details) Darana Facilites Services TDS-1% Contract	26,000.00 Dr 260.00 Cr	Payment PAY/10189		25,740.00
	NEFT online 30-7-2022	25,740.00 Cr			
	<i>Being the amount paid to Dharan Facilites services towards wash rooms issues</i>				
	By SUP-Shivshakti Steel Tubes		Payment PAY/10190		1,00,000.00
	NEFT online 30-7-2022	1,00,000.00 Cr			
	<i>Being the amount paid to Shivshakti steel tubes towards purchased Ms Sq pipes vide bill no JDM/2132 dt 02.06.2022 po no 88587 dt 20.05.2022 scan no 114194</i>				
	Carried Over			1,61,83,199.46	1,65,58,437.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,83,199.46	1,65,58,437.70
30-Jul-22	By SUP-Aarsh Enterprises				
	NEFT online	30-7-2022		36,816.00 Cr	
	<i>Being the amount paid to Aarsh Enterprises towards purchased Corpentory and Plin glass vide GST-22-23/105 dt 21.06.2022 PO no 88737 dt 30.05.2022 scan dt 114199</i>				
					36,816.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque 917680	30-7-2022		5,00,000.00 Cr	
	<i>Being the amont paid to Mehta & Modi Reaty Kowkur LLP towards against flat amoun vide chq no 917680 dt 30.07.2022</i>				
					5,00,000.00
	By Cash				
	Cheque 917681	30-7-2022		28,500.00 Cr	
	<i>Being the amount cash withdrwal towards labour paymet of Ramky Seleniun for Marappa</i>				
					28,500.00
	To PARTNERS-Modi Housing Pvt Ltd				
	Cheque/DD 841823	30-7-2022		5,00,000.00 Dr	
	<i>Being the cheque received towards funds transferred from MHPL to MCS chq no 841823 dt 3.0.04. 2022</i>				
					5,00,000.00
31-Jul-22	To Sharad Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD	31-7-2022		1,81,669.00 Dr	
					1,81,669.00
	To Rajesh Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD	31-7-2022		1,81,669.00 Dr	
					1,81,669.00
	By OIE-Interest on OD				
	Cheque	31-7-2022		519.00 Cr	
	<i>towards interst on od</i>				
					519.00
2-Aug-22	By TDS-1% Contract				
	Cheque 917682	2-8-2022		1,737.00 Cr	
	<i>Being the amount paidt oTDS for the month of July 2022 chq no 917682 dt 02.08.2022</i>				
					1,737.00
4-Aug-22	By EMP-A Laxmi Kanth				
	Others	2-8-2022		36,500.00 Cr	
	<i>Being online transfer to Laxmi Kanth towards salary for the month of July 22</i>				
					36,500.00
	By EMP-R Anand Kishore				
	Others	4-8-2022		18,122.00 Cr	
	<i>Being online transfer to A Anand Kishore towards salary for the month of July 22</i>				
					18,122.00
	Carried Over			1,70,46,537.46	1,71,80,631.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,46,537.46	1,71,80,631.70
4-Aug-22	By EMP-D.Shiva Shankar				
	Others	4-8-2022		16,366.00 Cr	
	<i>Being online transfer to Shiva Shankar towards salary for the month of July 22</i>				
	By EMP-K.Gopi Krishna				
	Others	4-8-2022		15,659.00 Cr	
	<i>Being online transfer to Gopi Krishna towards salary for the month of July 22</i>				
6-Aug-22	By (as per details)				
	DPRD-T Kurmanna			2,600.00 Dr	
	TDS-1% Contract				26.00 Cr
	NEFT	online	6-8-2022	2,574.00 Cr	
	<i>Being the amount paid to Kurmanna towardsgren tower expences for building material loadinf</i>				
	By D Shiva Shankar -Open Card A/c-1069				
	NEFT	online	6-8-2022	1,000.00 Cr	
	<i>Being the amount [aod Shiva shankar towards vehicel registration charges behalf of summit builders</i>				
	By (as per details)				
	Darana Facilites Services			1,88,222.00 Dr	
	TDS-1% Contract				1,882.00 Cr
	Darana Facilites Services				1,882.00 Cr
	NEFT	neft	6-8-2022	1,84,458.00 Cr	
	<i>Being the amount paid to Darana Facilites services towards cleaning machines and shampoo work at ramky selenium</i>				
	By CONJBDW-A.Shoba				
	NEFT		6-8-2022	6,500.00 Cr	
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	By CONJBDW-M. Raju				
	NEFT	online	6-8-2022	6,612.00 Cr	
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	By CONJBDW-J. Nageswara Rao				
	NEFT	online	6-8-2022	3,500.00 Cr	
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	Carried Over			1,70,46,537.46	1,74,17,300.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,46,537.46	1,74,17,300.70
6-Aug-22	By CONJBDW-Lenkala Rajender Reddy NEFT online 6-8-2022 3,307.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10206		3,307.00
	By CONJBDW-P.Bal Reddy NEFT online 6-8-2022 6,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10207		6,000.00
	By CONJBDW-Ramulu NEFT online 6-8-2022 3,200.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10208		3,200.00
	By CONJBDW-Mutyam Reddy NEFT online 6-8-2022 3,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10209		3,000.00
	By CONJBDW-Mamatha NEFT online 6-8-2022 8,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10210		8,000.00
	By CONJBDW-Deshapatni Satyanarayana NEFT online 6-8-2022 2,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10211		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 6-8-2022 3,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10212		3,000.00
	By CONTJDW-Teegala Venkatesh NEFT 6-8-2022 2,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10213		2,000.00
	By CONTJDW-Goougu Anasuya NEFT neft 6-8-2022 4,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>		Payment PAY/10214		4,000.00
	Carried Over			1,70,46,537.46	1,74,51,807.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,46,537.46	1,74,51,807.70
6-Aug-22	By CONTJDW-Bapi Reddy		Payment	PAY/10215	5,000.00
	NEFT	6-8-2022	5,000.00 Cr		
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP		Payment	PAY/10216	3,00,000.00
	Cheque	917684	6-8-2022	3,00,000.00 Cr	
	<i>Being the amount paid to FA-Mehta and Modi Realty Kowkur LLP towrds purchased lats vide chq no 917684 dt 06.08.2022</i>				
8-Aug-22	To SDNMKJ REALTY PVT LTD		Receipt	REC/10059	1,50,000.00
	Cheque/DD	8-8-2022	1,50,000.00 Dr		
	<i>being rtgs received</i>				
	To JMK GEC REALTORS PRIVATE LIMITED		Receipt	REC/10060	1,50,000.00
	Cheque/DD	8-8-2022	1,50,000.00 Dr		
	<i>being rtgs receive</i>				
9-Aug-22	To Modi Realty Pocharam LLP-Hoarding		Receipt	REC/10061	23,520.00
	NEFT	9-8-2022	23,520.00 Dr		
	<i>being amount received</i>				
11-Aug-22	To Modi Housing Pvt Ltd -SOV III Hoarding		Receipt	REC/10062	9,800.00
	Cheque/DD	11-8-2022	9,800.00 Dr		
	<i>being amount received</i>				
	To Modi Realty Kowkur LLP - Hoarding		Receipt	REC/10063	47,040.00
	Cheque/DD	11-8-2022	47,040.00 Dr		
	<i>being amount received</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding		Receipt	REC/10064	7,840.00
	Cheque/DD	11-8-2022	7,840.00 Dr		
	<i>being amount received</i>				
	To Modi Realty Genome Valley LLP-Hoarding		Receipt	REC/10065	27,900.00
	Cheque/DD	11-8-2022	27,900.00 Dr		
	<i>being amount received</i>				
	To PARTNERS-Modi Housing Pvt Ltd		Receipt	REC/10066	3,00,000.00
	Cheque/DD	11-8-2022	3,00,000.00 Dr		
	<i>being amount received</i>				
	To OTHLOAN-Aestis Developers LLP Morning Glory Rera AC		Receipt	REC/10067	3,50,000.00
	Cheque/DD	11-8-2022	3,50,000.00 Dr		
	<i>being amount received</i>				
15-Aug-22	To SUP-BVR Infra Projects		Receipt	REC/10163	44,180.00
	Cheque/DD	15-8-2022	44,180.00 Dr		
	<i>online payment reversed</i>				
17-Aug-22	To PARTNERS-Modi Housing Pvt Ltd		Receipt	REC/10068	1,50,000.00
	Cheque/DD	17-8-2022	1,50,000.00 Dr		
	<i>Being the funds transferred from MHPL to MCS dated 17.08.2022</i>				
	Carried Over			1,83,06,817.46	1,77,56,807.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,817.46	1,77,56,807.70
18-Aug-22	By EMP-A Laxmi Kanth		Payment		
	Others	18-8-2022		399.00 Cr	
	<i>Being the amount paid to Laxmikanth towards other allowences ffor the month of july 2022</i>				
	By EMP-R Anand Kishore		Payment		
	Others	18-8-2022		399.00 Cr	
	<i>Being the amount paid to Anand Kishore towards other allowences ffor the month of july 2022</i>				
	By EMP- D.Shiva Shankar		Payment		
	Others	18-8-2022		399.00 Cr	
	<i>Being the amount paid to D Shiva Shankar towards other allowences ffor the month of july 2022</i>				
	By EMP-K.Gopi Krishna		Payment		
	Others	18-8-2022		399.00 Cr	
	<i>Being the amount paid to K Gopi Krishna towards other allowences ffor the month of july 2022</i>				
	By ECARD-MPPL Open Card		Payment		
	NEFT	Online	18-8-2022	4,487.00 Cr	
	<i>Being the amount paid to Sujath towards behalf of MML Opencard oa Tatva agencies registration of forms and pancard and statmp papers and Notory</i>				
	By OTHADV-Meenakshi Open Card		Payment		
	NEFT	online	18-8-2022	13,530.00 Cr	
	<i>Being the amount paid to Meenakshi open card towards sundry purchased at green towers</i>				
	By (as per details)		Payment		
	DW-Shobharam	61,044.00 Dr			
	TDS-1% Contract			610.00 Cr	
	NEFT	online	18-8-2022	60,434.00 Cr	
	<i>Being the amount pad to shobharam towardspainting work at 4th floor at Ramky selenium</i>				
	By (as per details)		Payment		
	CONT-Thunike Venkatesh	60,000.00 Dr			
	TDS-1% Contract			600.00 Cr	
	NEFT	online	18-8-2022	59,400.00 Cr	
	<i>Being the amount paid to Venkatesh towards repairing work at 4th floor at ramky Selenium</i>				
	Carried Over			1,83,06,817.46	1,78,96,254.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,817.46	1,78,96,254.70
18-Aug-22	By (as per details) SUP-BVR Infra Projects TDS-1% Contract	44,626.00 Dr 446.00 Cr			44,180.00
	NEFT online 18-8-2022	44,180.00 Cr			
	<i>being the amount paid to BVR Infra towards BVR infra projects towards supply of plated roller blinds dated 30-06-2022</i>				
19-Aug-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP Cheque 917585	19-8-2022		5,00,000.00 Cr	5,00,000.00
	<i>Being the amount paid to FA-Mehta and Modi Realty Kowkur LLP towards flats installment vde chq no 917685 dt 19.08.2022</i>				
20-Aug-22	By (as per details) CONT-Shankar Prasad TDS-1% Contract	5,000.00 Dr 50.00 Cr			4,950.00
	NEFT oline 19-8-2022	4,950.00 Cr			
	<i>Being the amount paid to Shankar prasad towards wall breaking and debris shifting charges and purchased material for building</i>				
	By (as per details) DW-Ch. Gangaiah TDS-1% Contract	2,500.00 Dr 25.00 Cr			2,475.00
	NEFT online 20-8-2022	2,475.00 Cr			
	<i>Being the amount paid toGangaig towards debris shifting charges at ramky selenium</i>				
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP Cheque 917686	20-8-2022		5,00,000.00 Cr	5,00,000.00
	<i>Being the amount paid to FA-Mehta and Modi Realty Kowkur LLP Flat 208 towads installment amount ch no 917686 dt 20.08.2022</i>				
	By Partners-Soham Satish Modi Cheque 917687	20-8-2022		10,00,000.00 Cr	10,00,000.00
	<i>Being the amount transferred to soham modi towads unds transferred chq no 917687 dt 20.08.2022</i>				
22-Aug-22	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC Cheque/DD 189361	22-8-2022		16,50,000.00 Dr	16,50,000.00
	<i>being the amunt received towards loan repayment vide chq no 189361 dt 22.8.2022</i>				
	Carried Over			1,99,56,817.46	1,99,47,859.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,817.46	1,99,47,859.70
27-Aug-22	By (as per details) Darana Facilites Services TDS-1% Contract	31,000.00 Dr 310.00 Cr	Payment PAY/10231		30,690.00
	NEFT online 27-8-2022	30,690.00 Cr			
	<i>Being the amount paid to Daraniacilities towards Bathrooms cleaing charges at ramky Selenium dated 05.08.2022</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/10232		6,930.00
	NEFT online 27-8-2022	6,930.00 Cr			
	<i>Being the amount paid to Shankar Prasad towards Glass and doors repairing work at ramky Selenium dated 25.08.2022</i>				
	By (as per details) CONT-Thunike Venkatesh TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10233		49,500.00
	NEFT online 27-8-2022	49,500.00 Cr			
	<i>Being the amount paid to Venkatesham T towards Chairs repairing work at ramky Selenium dated 25.08.2022</i>				
	By (as per details) CONT-Nagabhushan K TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10234		49,500.00
	NEFT online 27-8-2022	49,500.00 Cr			
	<i>Being the amount paid to Nagabhushan K towards carpet flooring cleannng work at Ramky selenium dated 25.08.2022</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment PAY/10235		3,781.00
	NEFT 22-8-2022	3,781.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar 15.06.22 to 13.07.22</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment PAY/10236		5,745.00
	NEFT online 27-8-2022	5,745.00 Cr			
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.22 to 13.08.22</i>				
31-Aug-22	By OIE-Interest on OD		Payment PAY/10581		131.00
	NEFT 31-8-2022	131.00 Cr			
	<i>Being od interest for august 22</i>				
	Carried Over			1,99,56,817.46	2,00,94,136.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,817.46	2,00,94,136.70
3-Sep-22	By (as per details) CONT-Nagabhushan K TDS-1% Contract	1,39,331.00 Dr 1,393.00 Cr	Payment PAY/10237		1,37,938.00
	NEFT online 3-9-2022	1,37,938.00 Cr			
	<i>Being the amount paid to Nagabhushanam towards cleaning at entaire 5th floor o Ramky selenium</i>				
	By (as per details) CONT-Thunike Venkatesh TDS-1% Contract	68,700.00 Dr 687.00 Cr	Payment PAY/10238		68,013.00
	NEFT 3-9-2022	68,013.00 Cr			
	<i>Being the amount paid to Venkateshwam towards chairs cleaning and work station cleanng</i>				
	By SP-Sri Bhavani Digitals		Payment PAY/10239		4,368.00
	NEFT online 3-9-2022	4,368.00 Cr			
	<i>Being the amount paid to sri-Bhavani Digitals towards nilagiri arrlw marks and Mounting charges vide bill no 2022-23/54 dt 06.08. 2022 po no91043 dt 17.08.2022 scan no 117958</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	19,500.00 Dr 195.00 Cr	Payment PAY/10240		19,305.00
	NEFT online 3-9-2022	19,305.00 Cr			
	<i>Being the amount paid to Ravi Shankar prasad towards compund wall rebuild and Gi Sheet Fixing</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	2,800.00 Dr 28.00 Cr	Payment PAY/10241		2,772.00
	NEFT online 3-9-2022	2,772.00 Cr			
	<i>Being the amunt paid to Shankar Prasad towards debris shifting rom 5th floor at Ramky selenium</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	3,800.00 Dr 38.00 Cr	Payment PAY/10242		3,762.00
	NEFT online 3-9-2022	3,762.00 Cr			
	<i>Being the amountpaid to Shankar Prasad towards Bricks shifting to DG yards for civil work at Greem towers</i>				
	Carried Over			1,99,56,817.46	2,03,30,294.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,817.46	2,03,30,294.70
3-Sep-22	By (as per details) CONT-T Kurmanna TDS-1% Contract	12,700.00 Dr 127.00 Cr	Payment PAY/10243		12,573.00
	NEFT online 3-9-2022	12,573.00 Cr			
	<i>Being the amount paid to Kurmanna towards cleaning work at maingate DLL laying work vehicle hiring at green towers</i>				
	By (as per details) SUP-BVR Infra Projects TDS-1% Contract	14,950.00 Dr 149.00 Cr	Payment PAY/10244		14,801.00
	NEFT 3-9-2022	14,801.00 Cr			
	<i>Being the amount paid to BVR Infra towards carpet cleaning and floor cleaning at Ramky selenium</i>				
	By SP-Summit Sales Lip Common Expenses		Payment PAY/10245		24,274.00
	NEFT online 3-9-2022	24,274.00 Cr			
	<i>Being the amount paid to Summit sales LLP towards advance payment beha:f of Lemind creations dated 20.08.2022</i>				
	By CONJBDW-T Laxmi		Payment PAY/10246		96,000.00
	NEFT 3-9-2022	96,000.00 Cr			
	<i>Being the amount paid to T Laxmi towards Hoarding rent for 1 year</i>				
	By A Eshwaraiah		Payment PAY/10247		99,000.00
	NEFT 3-9-2022	99,000.00 Cr			
	<i>Being the amount paid to eshwaraiah towards Hoarding rent advance for 1 year</i>				
	By (as per details) DW-Krishna Rao TDS-1% Contract	7,000.00 Dr 70.00 Cr	Payment PAY/10248		6,930.00
	NEFT 3-9-2022	6,930.00 Cr			
	<i>Being the amount paid Krishna Rao towards labour chares for shifting material at Green towers</i>				
	By SP-Summit Builders		Payment PAY/10249		10,328.00
	NEFT online 3-9-2022	10,328.00 Cr			
	<i>Being the amount paid to Summit Builders towards PF for the month of July 22.</i>				
5-Sep-22	By EMP-A Laxmi Kanth		Payment PAY/10250		36,500.00
	Others 5-9-2022	36,500.00 Cr			
	<i>Being the amount paid to A Laxmikanth towards salary for the month o August 2022</i>				
	Carried Over			1,99,56,817.46	2,06,30,700.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,817.46	2,06,30,700.70
5-Sep-22	By EMP-R Anand Kishore		Payment		
	Others	5-9-2022	PAY/10251	18,122.00 Cr	18,122.00
	<i>Being the amount paid to R Anand Kishore towards salary for the month o August 2022</i>				
	By EMP- D.Shiva Shankar		Payment		
	Others	5-9-2022	PAY/10252	17,902.00 Cr	17,902.00
	<i>Being the amount paid to D Shiva Shankar towards salary for the month o August 2022</i>				
	By EMP-K.Gopi Krishna		Payment		
	Others	5-9-2022	PAY/10253	15,922.00 Cr	15,922.00
	<i>Being the amount paid to K Gopi Krishna towards salary for the month o August 2022</i>				
	To OTHL/DAN-Aedes Developers LLP Morning Glory Reza AC		Receipt		
	Cheque/DD	7-9-2022	REC/10070	1,19,294.00 Dr	1,19,294.00
	<i>Being the amount received from Aedes Developers towards Loan interest</i>				
	To (as per details)		Receipt		
	SDNMKJ REALTY PVT LTD	94,003.00 Cr	REC/10071	1,88,006.00	
	JMK GEC REALTORS PRIVATE LIMITED	94,003.00 Cr			
	Cheque/DD	5-9-2022		1,88,006.00 Dr	
6-Sep-22	By (as per details)		Payment		
	TDS-1% Contract	5,019.00 Dr	PAY/10254	5,297.00	5,297.00
	TDS-10% Professional Charges	278.00 Dr			
	Cheque	917686	6-9-2022	5,297.00 Cr	
	<i>Being the amount towards TDS for the month of August 2022 vide chq no 917688 dt 06.09.2022</i>				
	To Modi Realty Pocharam LLP-Hoarding		Receipt		
	Cheque/DD	6-9-2022	REC/10072	23,720.00 Dr	23,720.00
	<i>Being the amount received rom MR Pocharam towards Hoarding rent for the month of Aug 2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding		Receipt		
	Cheque/DD	6-9-2022	REC/10073	9,800.00 Dr	9,800.00
	<i>Being the amount received rom Modi Housing SOV III towards Hoarding rent for the month of Aug 2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding		Receipt		
	Cheque/DD	6-9-2022	REC/10074	7,840.00 Dr	7,840.00
	<i>Being the amount received rom Modi Housing SOV III towards Hoarding rent for the month of Aug 2022</i>				
	Carried Over			2,03,05,477.46	2,06,87,943.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,05,477.46	2,06,87,943.70
7-Sep-22	To (as per details)				
	SDNMKJ REALTY PVT LTD				
	JMK GEC REALTORS PRIVATE LIMITED				
	Cheque/DD	31-8-2022		2,33,920.00 Dr	
	<i>Being the amount received from SDNMK and GEC realtors dated 07.09.2022</i>				
7-Sep-22				2,33,920.00	
			REC/10075		
8-Sep-22	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD	6-9-2022		47,040.00 Dr	
	<i>Being the amount received rom Mehta and Modi Realty KOWkur dated 08.09.222</i>				
8-Sep-22				47,040.00	
			REC/10076		
9-Sep-22	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD	9-9-2022		27,900.00 Dr	
	<i>Being the amount received rom Mehta and Modi Realty Genome Valley LLP dated 09.092022</i>				
9-Sep-22				27,900.00	
			REC/10077		
10-Sep-22	By CONJBDW-A.Shoba				
	NEFT	online	10-9-2022	6,500.00 Cr	
	<i>Being the amount paid to A Shobha towards Hoarding rent for the month of august 2022</i>				
10-Sep-22					6,500.00
			PAY/10255		
	By CONJBDW-M. Raju				
	NEFT	online	10-9-2022	6,612.00 Cr	
	<i>Being the amount paid to M Raju towards Hoarding rent for the month of august 2022</i>				
					6,612.00
			PAY/10256		
	By CONJBDW-J. Nageswara Rao				
	NEFT	online	10-9-2022	3,500.00 Cr	
	<i>Being the amount paid to Nageshwar Rao towards Hoarding rent for the month of august 2022</i>				
					3,500.00
			PAY/10257		
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT	online	10-9-2022	3,000.00 Cr	
	<i>Being the amount paid to Rajender Reddya towards Hoarding rent for the month of august 2022</i>				
					3,000.00
			PAY/10258		
	By CONJBDW-P.Bal Reddy				
	NEFT	online	10-9-2022	6,000.00 Cr	
	<i>Being the amount paid to Bala Reddy towards Hoarding rent for the month of August 2022</i>				
					6,000.00
			PAY/10259		
	By CONJBDW-Ramulu				
	NEFT	online	10-9-2022	3,210.00 Cr	
	<i>Being the amount paid to Ramulu towards Hoarding rent for the month of August 2022</i>				
					3,210.00
			PAY/10260		
	Carried Over			2,06,14,337.46	2,07,16,765.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,14,337.46	2,07,16,765.70
10-Sep-22	By CONJBDW-Mutyam Reddy				
	NEFT online 10-9-2022	3,000.00 Cr			
	<i>Being the amount paid to Muthyam Reddy towards Hoarding rent for the month of August 2022</i>				
	By CONJBDW-Mamatha				
	NEFT online 10-9-2022	8,000.00 Cr			
	<i>Being the amount paid to Mamatha towards Hoarding rent for the month of August 2022</i>				
	By CONJBDW-Deshapatri Satyanarayana				
	NEFT online 10-9-2022	2,000.00 Cr			
	<i>Being the amount paid to Sathyanarayana towards Hoarding rent for the month of August 2022</i>				
	By CONJBDW-Paka Dhanraj				
	NEFT online 10-9-2022	3,000.00 Cr			
	<i>Being the amount paid to Dhanraj P towards Hoarding rent for the month of August 2022</i>				
	By CONTJDW-Teegala Venkatesh				
	NEFT online 10-9-2022	2,000.00 Cr			
	<i>Being the amount paid to T Venkatesh towards Hoarding rent for the month of August 2022</i>				
	By CONTJDW-Goougu Anasuya				
	NEFT online 10-9-2022	4,000.00 Cr			
	<i>Being the amount paid to G Anasuya towards Hoarding rent for the month of August 2022</i>				
	By CONTJDW-Bapi Reddy				
	NEFT online 10-9-2022	5,000.00 Cr			
	<i>Being the amount paid to Bapi reddy towards Hoarding rent for the month of August 2022</i>				
	By (as per details)				
	CONT-Shankar Prasad	1,600.00 Dr			
	TDS-1% Contract	16.00 Cr			
	NEFT online 10-9-2022	1,584.00 Cr			
	<i>Being the amount paid to Tirupatising towards repair all doors closers and refix for all balcony door at green towers</i>				
	Carried Over			2,06,14,337.46	2,07,45,349.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,14,337.46	2,07,45,349.70
10-Sep-22	By (as per details) CONT-T Kurmanna TDS-1% Contract	2,600.00 Dr 26.00 Cr			
	NEFT online 10-9-2022	2,574.00 Cr	PAY/10269		2,574.00
	<i>Being the amount paid to Kurmann towards metal lending at sov and green towers and shifted to DG yard for civil work</i>				
	By DW-Ch. Gangaiah				
	NEFT online 10-9-2022	4,444.00 Cr	PAY/10270		4,444.00
	<i>Being the amount paid to CH Gangaiah towards cleaning all debris rom 5th floor and CPO troys shifting from 5th floor to store room</i>				
	By OTHADV-Meenakshi Open Card				
	NEFT online 30-7-2022	7,034.00 Cr	PAY/10271		7,034.00
	<i>Being he amount paid to Meenakshi open card towards sundry purchse and petti expences dated 19.07.2022 Ramky site</i>				
12-Sep-22	By OIE-Open Card Subscription Charges				
	Cheque 917689 12-9-2022	9,999.00 Cr	PAY/10272		9,999.00
	<i>Being the amount paid to MCS Open cards towards opencards yealry subscription charges</i>				
13-Sep-22	By SUP-Maa Sai Seatings				
	Cheque 917690 13-9-2022	77,994.00 Cr	PAY/10273		77,994.00
	<i>Being the amount 50% advance payment to Maa Sai Seating towards purchased furnitures of chairs vide PO no 91620 dated 01.09.2022 req no 98037 chq no 917690 dt 13.09.22</i>				
	To Modi Properties Pvt Ltd.				
	Others 917659 13-9-2022	75,000.00 Dr	REC/10078	75,000.00	
	<i>Being the amount transferred towards funds transferred</i>				
14-Sep-22	By EMP-A Laxmi Kanth				
	Others 14-9-2022	399.00 Cr	PAY/10274		399.00
	<i>Being the amount paid to A Laxmikanth towards Mobile allowances for the month of August 2022</i>				
	By EMP-R Anand Kishore				
	Cheque 14-9-2022	399.00 Cr	PAY/10275		399.00
	<i>Being the amount paid to Anand Kishor towards Mobile allowances for the month of August 2022</i>				
	Carried Over			2,06,89,337.46	2,08,48,192.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,89,337.46	2,08,48,192.70
14-Sep-22	By EMP- D.Shiva Shankar		Payment	PAY/10276	399.00
	Cheque	14-9-2022	399.00 Cr		
	<i>Being the amount paid to D Shiva Shankar towards Mobile allowances for the month of August 2022</i>				
	By EMP-K.Gopi Krishna		Payment	PAY/10277	399.00
	Cheque	14-9-2022	399.00 Cr		
	<i>Being the amount paid to Gopi Krishna towards Mobile allowances for the month of August 2022</i>				
15-Sep-22	By Shamirpet New Projects		Payment	PAY/10278	10,660.00
	Cheque	917691 15-9-2022	10,660.00 Cr		
	<i>Being the amount paid to Shamirpetpet tahsildar towards application of Phanis at servey no 12 vide chq no 917691 dt 15.09.2022</i>				
21-Sep-22	To Modi Realty Miryalaguda LLP-Hoarding		Receipt	REC/10079	10,800.00
	Cheque/DD	21-9-2022	10,800.00 Dr		
	<i>Being the amount received towards hoarding rent for the month Aug and July 2022</i>				
22-Sep-22	To Rental Commission		Receipt	REC/10080	25,000.00
	Cheque/DD	22-9-2022	25,000.00 Dr		
	<i>Beig the amount received rom Katikaneni abhishek rao towards Mayflower Platinum flat amount dated 22.09.2022</i>				
24-Sep-22	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment	PAY/10279	3,812.00
	NEFT	online 24-9-2022	3,812.00 Cr		
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.22 TO 13.08.22</i>				
	By (as per details)		Payment	PAY/10280	1,238.00
	DPRD-T Kurmanna	1,250.00 Dr			
	TDS-1% Contract		12.00 Cr		
	NEFT	online 24-9-2022	1,238.00 Cr		
	<i>Being he amount for Material loading charges at green tower eperiences</i>				
	By (as per details)		Payment	PAY/10281	15,840.00
	DW-Tirupathi Sing	16,000.00 Dr			
	TDS-1% Contract		160.00 Cr		
	NEFT	online 17-9-2022	15,840.00 Cr		
	<i>Being the amount paid o Tirupathi sing towards all bathrooms and door repairing work 5th floor at Ramky seleniun</i>				
	Carried Over			2,07,25,137.46	2,08,80,540.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,25,137.46	2,08,80,540.70
24-Sep-22	By (as per details) DW-Shobharam TDS-1% Contract	33,617.00 Dr 336.00 Cr	Payment PAY/10282		33,281.00
	NEFT online	17-9-2022		33,281.00 Cr	
	<i>Being the amount paid to Shobharam towards 5th floor work at Ramky selenun dated 07.09.2022</i>				
	By (as per details) CONT-Shankar Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10283		9,900.00
	NEFT online	17-9-2022		9,900.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards ramky selenium of 5th floor repairing work</i>				
27-Sep-22	By Cash		Contra CON/10002		5,000.00
	Cheque 917692	27-9-2022		5,000.00 Cr	
	<i>Being the amount cash withdrawn towards petty cash vide chq no 917692 dated 27.09.2022</i>				
	By EMP- D.Shiva Shankar		Payment PAY/10284		7,000.00
	Cheque 917694	27-9-2022		7,000.00 Cr	
	<i>Being the amount paid to D Shiva Shankar towards salary advance vide chq no -917693 dt 27.09.2022</i>				
28-Sep-22	By EMP-K.Gopi Krishna		Payment PAY/10285		4,000.00
	Cheque 917695	27-9-2022		4,000.00 Cr	
	<i>Being the amount paid to K Gopi Krishna towards salary advance dated 28.09.2022 chq no 917695</i>				
30-Sep-22	By SAL- ESI Employee Contribution		Payment PAY/10286		2,971.00
	Cheque 917696	30-9-2022		2,971.00 Cr	
	<i>Being the amount paid to Regional office barkathpura towards DD dated 30.09.2022 chq no 917696</i>				
	By OIE-Interest on OD		Payment PAY/10287		519.00
	Cheque	30-9-2022		519.00 Cr	
	<i>being interest on OD</i>				
1-Oct-22	To Rajesh Kumar Jayantilal Kadakia-Green Towers		Receipt REC/10081	1,34,468.00	
	Cheque/DD	1-10-2022		1,34,468.00 Dr	
	<i>being nef received</i>				
	To Sharad Kumar Jayantilal Kadakia-Green Towers		Receipt REC/10082	1,34,468.00	
	Cheque/DD	1-10-2022		1,34,468.00 Dr	
	<i>being nef received</i>				
	Carried Over			2,09,94,073.46	2,09,43,211.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,94,073.46	2,09,43,211.70
3-Oct-22	By (as per details)		Payment		
	CONT-Anil	6,800.00 Dr	PAY/10288		6,732.00
	TDS-1% Contract				68.00 Cr
NEFT	online	3-10-2022		6,732.00 Cr	
	<i>Being the amount for purchased 5 pipes and welding work at Green towers</i>				
	By (as per details)		Payment		
	DPRD-T Kurmanna	10,000.00 Dr	PAY/10289		9,900.00
	TDS-1% Contract				100.00 Cr
NEFT	online	3-10-2022		9,900.00 Cr	
	<i>Being he amount for Material loading charges at green tower epences</i>				
	By (as per details)		Payment		
	CONT-Shankar Prasad	10,200.00 Dr	PAY/10290		10,098.00
	TDS-1% Contract				102.00 Cr
NEFT		3-10-2022		10,098.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards material unloading and shifting to DG yards</i>				
	By (as per details)		Payment		
	CONT-Shankar Prasad	2,500.00 Dr	PAY/10291		2,475.00
	TDS-1% Contract				25.00 Cr
NEFT		3-10-2022		2,475.00 Cr	
	<i>Being the amount paid to Shankar Prasad towards alluminium ladder ixing work elevation for led lights fixing purpose</i>				
	By (as per details)		Payment		
	DW-Krishna Rao	75,000.00 Dr	PAY/10292		74,250.00
	TDS-1% Contract				750.00 Cr
NEFT		3-10-2022		74,250.00 Cr	
	<i>Being the amount paid to Krishna rao towards welding works and DG stuckextension work</i>				
	By OTHADV-Meenakshi Open Card		Payment		
NEFT		3-10-2022	PAY/10293		13,498.00
	<i>Being the amount paid towards sundry purchased items for Ramky and Green towers dated 24.09.2022</i>				
	By (as per details)		Payment		
	Cont- B.Hanumanthu on A/c	50,000.00 Dr	PAY/10294		49,500.00
	TDS-1% Contract				500.00 Cr
NEFT		3-10-2022		49,500.00 Cr	
	<i>Beng the amount for plumbing work dted 22.09.2022</i>				
	Carried Over			2,09,94,073.46	2,11,09,664.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,94,073.46	2,11,09,664.70
3-Oct-22	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	3-10-2022	5,490.00 Cr		
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.08.22 to 14.09.22</i>				
	By SUP-Graflaks (India) Pvt Ltd				
	NEFT	3-10-2022	7,788.00 Cr		
	<i>Being the amount paid to Graflaks Pvt Ltd towards gainst bills</i>				
	By SUP-Sathyavarapu Hardware				
	NEFT	3-10-2022	41,054.00 Cr		
	<i>Being the amount paid to Sathyavarapu Hardware towards gainst bills</i>				
	By SUP-Reflections Electricals (P) Ltd.				
	NEFT	3-10-2022	40,998.00 Cr		
	<i>Being the amount paid to Reflection Electricals towards gainst bills</i>				
	By SP-Summit Sales Lip Logistics				
	Same Bank Transfer	3-10-2022	53,745.00 Cr		
	<i>Being the amount paid to SUMmit Sales Logistics towards gainst bills</i>				
	By SP-Summit Sales Lip Common Expenses				
	NEFT	3-10-2022	37,420.00 Cr		
	<i>Being the amount paid to SUMmit Sales Common Expences towards gainst bills</i>				
	By SUP-Summit Sales LLP				
	Same Bank Transfer	3-10-2022	20,874.00 Cr		
	<i>Being the amount paid to SUMmit Sales LLP towards gainst bills</i>				
	By SUP-Praful Sanitary				
	NEFT	3-10-2022	46,823.00 Cr		
	<i>Being the amount paid to Praful Sanitary towards gainst bills</i>				
	By SP-Summit Builders				
	NEFT	3-10-2022	2,249.00 Cr		
	<i>Being the amount paid to Summit builders towards statutory payments for July 22.</i>				
	To Modi Properties Pvt Ltd.				
	Cheque/DD	958674	4-10-2022	2,60,000.00 Dr	
	<i>Being the funds transferred chq no 958674 dt 03.10.22</i>				
	Carried Over			2,12,54,073.46	2,13,66,105.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,54,073.46	2,13,66,105.70
3-Oct-22	By DW-Kiran				
	NEFT	3-10-2022		1,000.00 Cr	
	<i>Being the amount paid to Kiran towards removing all electrical wire and elevation chairs also removed</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD	3-10-2022		47,040.00 Dr	
	<i>being amt received</i>				
4-Oct-22	By EMP-A Laxmi Kanth				
	Others	30-9-2022		24,000.00 Cr	
	<i>Being the amount paid to Laxmi kanth towards salary for the month of Sept 2022</i>				
	By EMP-Chand Mohammed				
	Others	4-10-2022		15,218.00 Cr	
	<i>Being the amount paid to Chand Mohammed towards salary for the month of Sept 2022</i>				
7-Oct-22	To SDNMKJ REALTY PVT LTD				
	Cheque/DD	7-10-2022		3,12,269.00 Dr	
	<i>being rTGS received</i>				
	To JMK GEC REALTORS PRIVATE LIMITED				
	Cheque/DD	7-10-2022		3,12,268.00 Dr	
	<i>being rTGS received</i>				
14-Oct-22	To Rental Commission				
	Cheque/DD	14-10-2022		19,000.00 Dr	
	<i>UPI/228792157994/From:vijji.arch@oksbi /To:009763700001529@yesb0000-097.ifsc.npci/UPI</i>				
19-Oct-22	By (as per details)				
	DW-T Kurmanna	11,250.00 Dr			
	TDS-1% Contract			112.00 Cr	
	NEFT	online	19-10-2022	11,138.00 Cr	
	<i>being online trnasfer to T Kurmanna towards materialloading at sov and unloading in greens dt 15.9.22</i>				
	By EMP-A Laxmi Kanth				
	Same Bank Transfer	online	19-10-2022	399.00 Cr	
	<i>being online transfer towards mobile allowance for the monthof sept 2022</i>				
	By EMP-Chand Mohammed				
	Same Bank Transfer	online	19-10-2022	2,199.00 Cr	
	<i>being online trnasfer towards mobile allowance for the monthof sept 2022</i>				
	Carried Over			2,19,44,650.46	2,14,20,059.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,44,650.46	2,14,20,059.70
19-Oct-22	By SP-Summit Builders		Payment	PAY/10310	10,298.00
	NEFT online 19-10-2022 10,298.00 Cr <i>being online transfer to summit builders towards PF for the monthof aug 2022</i>				
	By CONJBDW-M. Raju		Payment	PAY/10311	6,612.00
	NEFT online 19-10-2022 6,612.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-J. Nageswara Rao		Payment	PAY/10312	3,500.00
	NEFT online 19-10-2022 3,500.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Lenkala Rajender Reddy		Payment	PAY/10313	3,000.00
	NEFT online 19-10-2022 3,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-P.Bal Reddy		Payment	PAY/10314	6,000.00
	NEFT online 19-10-2022 6,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Ramulu		Payment	PAY/10315	3,210.00
	NEFT online 19-10-2022 3,210.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Mutyam Reddy		Payment	PAY/10316	3,000.00
	NEFT online 19-10-2022 3,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Mamatha		Payment	PAY/10317	8,000.00
	NEFT online 19-10-2022 8,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Deshapatni Satyanarayana		Payment	PAY/10318	2,000.00
	NEFT online 19-10-2022 2,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Paka Dhanraj		Payment	PAY/10319	3,000.00
	NEFT online 19-10-2022 3,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	By CONJBDW-Teegala Venkatesh		Payment	PAY/10320	2,000.00
	NEFT online 19-10-2022 2,000.00 Cr <i>being online transfer towards rent for the monthof sept 2022</i>				
	Carried Over			2,19,44,650.46	2,14,70,679.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,44,650.46	2,14,70,679.70
19-Oct-22	By (as per details)		Payment		
	DEPT-Nadeem	1,440.00 Dr	PAY/10321		1,426.00
	TDS-1% Contract	14.00 Cr			
NEFT	online	19-10-2022		1,426.00 Cr	
	<i>being online transfer to Nadeem towards dismantling the existing urinal and partition work at green towers</i>				
	By (as per details)		Payment		
	Cont- B.Hanumanthu on A/c	50,000.00 Dr	PAY/10322		49,500.00
	TDS-1% Contract	500.00 Cr			
NEFT	online	19-10-2022		49,500.00 Cr	
	<i>being online transfer to hanumanth towards texture and painting workdone at green towers</i>				
	By EMP-A Laxmi Kanth		Payment		
Same Bank Transfer	online	19-10-2022	PAY/10323	9,500.00 Cr	9,500.00
	<i>being online transfer to A Laxmi kanth towards balance salary for the month of sep 2022</i>				
	By SP-Yousuf Ali		Payment		
NEFT	online	19-10-2022	PAY/10324	9,880.00 Cr	9,880.00
	<i>being online transfer to yousuf ali against material purchase</i>				
	By SUP-Mahaveer Glass & Plywood		Payment		
NEFT	online	19-10-2022	PAY/10325	4,956.00 Cr	4,956.00
	<i>being online transfer to mahaveer glass against invoice no MG/2022-23/41 dt 12.10.2022</i>				
	By Petty Cash Meenakshi - Green Towers		Payment		
NEFT	online	19-10-2022	PAY/10326	1,400.00 Cr	1,400.00
	<i>being online transfer to MPPL Virtual account towards reversal of meenakshi opencard</i>				
	By SP-Summit Sales Llp Common Expenses		Payment		
Same Bank Transfer	online	19-10-2022	PAY/10327	24,274.00 Cr	24,274.00
	<i>being online transfer to SLLP common Expenses towards amt paid to leomind creation for new papers size flyers printing</i>				
	By Petty Cash Meenakshi - Green Towers		Payment		
NEFT	online	19-10-2022	PAY/10328	5,500.00 Cr	5,500.00
	<i>being online transfer to mppl virtual account towards reversal of opencard</i>				
	Carried Over			2,19,44,650.46	2,15,77,115.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,44,650.46	2,15,77,115.70
19-Oct-22	By (as per details) DW-Shankar Prasad TDS-1% Contract	3,870.00 Dr 38.00 Cr	Payment PAY/10329		3,832.00
	NEFT online 19-10-2022	3,832.00 Cr			
	<i>being online transfer to Shankar prasad towards dismantling material shifted to stores and wall chipping for urinals fixing purpose at green towers</i>				
	By (as per details) DW-Krishna Rao TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/10330		34,650.00
	NEFT online 19-10-2022	34,650.00 Cr			
	<i>being online transfer to krishna rao towards welding work for dg stack extension.</i>				
	By (as per details) DW-Bandla Mahender TDS-1% Contract	1,240.00 Dr 12.00 Cr	Payment PAY/10331		1,228.00
	NEFT online 19-10-2022	1,228.00 Cr			
	<i>being oline transfer to B Mahender towards electrical work doneat ramy 5th and 4th floor.</i>				
	By (as per details) DW-Ramu TDS-1% Contract	12,000.00 Dr 120.00 Cr	Payment PAY/10332		11,880.00
	NEFT online 19-10-2022	11,880.00 Cr			
	<i>being online transfer to Ramu towards plumbing work done at 5th floower ramky selinium</i>				
	To OTHADV-TDS Receivable 2021-22		Receipt REC/10088	26,830.00	
	Cheque/DD 19-10-2022	26,830.00 Dr			
	<i>ACH CR AAXFM0733F AY2022 23 CE2220251910</i>				
21-Oct-22	By SUP-Sri Arihant Steels		Payment PAY/10333		30,556.00
	NEFT online 22-10-2022	30,556.00 Cr			
	<i>Being amt paid towards Steel material purchased from Sri Arihanth Steels vide Bill No.1524 /22-23 dt.05/06/22, PO No.88588 dt.03/06/22 & Scan ID 121570</i>				
	By SUP-Summit Sales LLP		Payment PAY/10334		30,316.00
	Same Bank Transfer online 22-10-2022	30,316.00 Cr			
	<i>Being amt paid to Summit Sales LLP against Bills.26112,26269, 25794,25727</i>				
22-Oct-22	By SUP-Praful Sanitary		Payment PAY/10335		1,27,389.00
	NEFT online 22-10-2022	1,27,389.00 Cr			
	<i>Being amt paid to Summit Sales LLP against Bills.PS/564,PS/565, PS/628</i>				
	Carried Over			2,19,71,480.46	2,18,16,966.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,71,480.46	2,18,16,966.70
22-Oct-22	By SUP-Elegant Enterprises		Payment	PAY/10336	9,381.00
	NEFT online 22-10-2022	9,381.00 Cr			
	<i>Being amt paid to Elegant Enterprises against Bill EE2223 -0253 dt.29/09/22.</i>				
	By SUP-Shubham Enterprises		Payment	PAY/10337	17,510.00
	NEFT online 22-10-2022	17,510.00 Cr			
	<i>Being amt paid to Shubham Enterprises against Bill SE/22-23 /2271 dt.17/09/22.</i>				
	By SUP-Graflaks (India) Pvt Ltd		Payment	PAY/10338	7,788.00
	NEFT online 22-10-2022	7,788.00 Cr			
	<i>Being amt paid to Shubham Enterprises against Bill 51 dt.04/07 /22</i>				
24-Oct-22	By (as per details)		Payment	PAY/10339	15,832.00
	EMP-K.Gopi Krishna	7,594.00 Dr			
	EMP- D.Shiva Shankar	8,238.00 Dr			
	Same Bank Transfer online 24-10-2022	15,832.00 Cr			
	<i>Being Bonus (Incentives) for the Year 2021-22.</i>				
27-Oct-22	To Modi Properties Pvt Ltd.		Receipt	REC/10089	10,00,000.00
	Cheque/DD 27-10-2022	10,00,000.00 Dr			
	<i>Being Funds Transfer from MPPL.</i>				
29-Oct-22	By SUP-Summit Sales LLP		Payment	PAY/10340	13,849.00
	Same Bank Transfer online 29-10-2022	13,849.00 Cr			
	<i>Being amt paid towards plumbing work to Summit Sales LLP against Bill No.26400,26401</i>				
	By OTHADV-Meenakshi Open Card		Payment	PAY/10341	11,290.00
	NEFT online 29-10-2022	11,290.00 Cr			
	<i>Being the amount paid towards sundry purchased items for Ramky and Green towers dated 26.10.22.</i>				
	By (as per details)		Payment	PAY/10342	1,644.00
	DW-Bandla Mahender	1,660.00 Dr			
	TDS-1% Contract	16.00 Cr			
	NEFT online 29-10-2022	1,644.00 Cr			
	<i>being oline transfer to B Mahender towards electrical work doneat ramy 5th and 4th floor.</i>				
	By (as per details)		Payment	PAY/10343	3,762.00
	DW-Shankar Prasad	3,800.00 Dr			
	TDS-1% Contract	38.00 Cr			
	NEFT online 29-10-2022	3,762.00 Cr			
	<i>being online transfer to Shankar prasad towards material unloading, UrinalCleaning work & plumbing work done at Green Towers.</i>				
	Carried Over			2,29,71,480.46	2,18,98,022.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,71,480.46	2,18,98,022.70
31-Oct-22	By SUP-Dilpreet Tubes Pvt. Ltd.				
	Cheque 917697	31-10-2022		10,00,000.00 Cr	
	<i>ch no917697 being cheque issued towards advance payment for Joint Development(JDA) for development about Ac 4-00 gts, situated at Nacharam Main Road,Hyd. Telangana.</i>				
	By AYAR FURNITURE				
	Cheque 917698	31-10-2022		30,090.00 Cr	
	<i>Being Chq No.917699 dt.31.10.22 Issued towards payment for supply of Furniture Tables including transport charges.</i>				
	By SAL-Gratuity				
	Cheque 917700	31-10-2022		13,909.00 Cr	
	<i>Being Chq No.917700 dt.31.10.22 Issued towards Full & Final Settlement to B Muralikrishna</i>				
	To Rental Commission				
	Cheque/DD	31-10-2022		22,000.00 Dr	
	<i>Being IMPS Received from Moka Subba Rao.</i>				
	By OIE-Interest on OD				
	NEFT	31-10-2022		27.00 Cr	
	<i>Being amt debited towards Bank Charges.</i>				
1-Nov-22	By Open Card Exp				
	NEFT	1-11-2022		350.00 Cr	
	<i>Being Exp Card AMC 2021-22.</i>				
	By Open Card Exp				
	NEFT	1-11-2022		63.00 Cr	
	<i>CMS GST GL</i>				
5-Nov-22	By SP-Social DNA				
	NEFT	online 5-11-2022		19,470.00 Cr	
	<i>Being online Transfer paid to Social DNA towards website maintenance contact bill no 235 dt.30.9.22.</i>				
	By SUP-BVR Infra Projects				
	NEFT	online 5-11-2022		7,816.00 Cr	
	<i>Being online Transfer paid to BVR Infra towards Blinds Work at Ramky selenium.</i>				
	Carried Over			2,29,93,480.46	2,29,69,747.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,93,480.46	2,29,69,747.70
5-Nov-22	By R.Sanjay Kumar Open Card NEFT online 5-11-2022 4,000.00 Cr <i>Being Online Transfer to R.Sanjay Kumar open Card towards Issues of Pahanis of Secunderabad Properties Shamirpet(New Site) & Phanis of Cherallapally Survey No. 144 & 146 for New Land.</i>		Payment PAY/10352		4,000.00
	By CONJBDW-A.Shoba NEFT online 5-11-2022 6,500.00 Cr <i>Being the amount paid to A Shobha towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10353		6,500.00
	By CONJBDW-M. Raju NEFT online 5-11-2022 6,612.00 Cr <i>Being the amount paid to M.Raju towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10354		6,612.00
	By CONJBDW-J. Nageswara Rao NEFT online 5-11-2022 3,500.00 Cr <i>Being the amount paid to J. Nageswar Rao towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10355		3,500.00
	By CONJBDW-Lenkala Rajender Reddy NEFT online 5-11-2022 3,000.00 Cr <i>Being the amount paid to Lenkala Rajender Reddy towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10356		3,000.00
	By CONJBDW-P.Bal Reddy NEFT online 5-11-2022 6,000.00 Cr <i>Being the amount paid to P.Bal Reddy towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10357		6,000.00
	By CONJBDW-Ramulu NEFT online 5-11-2022 3,370.00 Cr <i>Being the amount paid to Ramulu towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10358		3,370.00
	By CONJBDW-Mutyam Reddy NEFT online 5-11-2022 3,000.00 Cr <i>Being the amount paid to Muthyam Reddy towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10359		3,000.00
	By CONJBDW-Mamatha NEFT online 5-11-2022 8,000.00 Cr <i>Being the amount paid to Mamatha towards Hoarding rent for the month of Oct 2022</i>		Payment PAY/10360		8,000.00
	Carried Over			2,29,93,480.46	2,30,13,729.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,93,480.46	2,30,13,729.70
5-Nov-22	By CONJBDW-Deshapatri Satyanarayana NEFT online 5-11-2022 2,000.00 Cr <i>Being the amount paid to Sathyanarayan towards Hoarding rent for the month of Oct 2022</i>		PAY/10361		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 5-11-2022 3,000.00 Cr <i>Being the amount paid to Paka Dhanraj towards Hoarding rent for the month of Oct 2022</i>		PAY/10362		3,000.00
	By CONTJDW-Teegala Venkatesh NEFT online 5-11-2022 2,000.00 Cr <i>Being the amount paid to Teegala Venkatesh towards Hoarding rent for the month of Oct 2022</i>		PAY/10363		2,000.00
	By CONTJDW-Googugu Anasuya NEFT online 5-11-2022 4,000.00 Cr <i>Being the amount paid to Googugu Anasuya towards Hoarding rent for the month of Oct 2022</i>		PAY/10364		4,000.00
7-Nov-22	By (as per details) EMP-A Laxmi Kanth 33,500.00 Dr EMP-Chand Mohammed 16,222.00 Dr Same Bank Transfer 7-11-2022 49,722.00 Cr <i>Being amt paid towards Salaries for the month of Oct 22.</i>		PAY/10365		49,722.00
11-Nov-22	To Rental Commission Cheque/DD 555750 11-11-2022 24,000.00 Dr <i>Being SBI Chq No.555750 dt.07. 10.22 Received from Mr.Akshintala Vidya Sankar Sastry towards Flat No.B-505, Gumohar Residency.</i>		REC/10091	24,000.00	
12-Nov-22	By CONJBDW-A.Shoba NEFT online 12-11-2022 6,500.00 Cr <i>Being the amount paid to A Shobha towards Hoarding rent for the month of Sep 22.</i>		PAY/10366		6,500.00
	By CONJBDW-M. Raju NEFT online 12-11-2022 6,612.00 Cr <i>Being the amount paid to M.Raju towards Hoarding rent for the month of Sep 22.</i>		PAY/10367		6,612.00
	By OE-Electricity Supply NEFT online 12-11-2022 5,751.00 Cr <i>Being the amount paid to M.Raju towards Electricity Charges for the month of Sep 22.</i>		PAY/10368		5,751.00
	Carried Over			2,30,17,480.46	2,30,93,314.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,17,480.46	2,30,93,314.70
12-Nov-22	By CONJBDW-J. Nageswara Rao NEFT online 12-11-2022 3,500.00 Cr <i>Being the amount paid to J. Nageshwar Rao towards Hoarding rent for the month of Sep 22.</i>		PAY/10369		3,500.00
	By CONJBDW-Lenkala Rajender Reddy NEFT online 12-11-2022 3,000.00 Cr <i>Being the amount paid to Lenkala Rajender Reddy towards Hoarding rent for the month of Sep 22</i>		PAY/10370		3,000.00
	By CONJBDW-P.Bal Reddy NEFT online 12-11-2022 6,000.00 Cr <i>Being the amount paid to P.Bal Reddy towards Hoarding rent for the month of Sep 22.</i>		PAY/10371		6,000.00
	By CONJBDW-Ramulu NEFT online 12-11-2022 3,210.00 Cr <i>Being the amount paid to Ramulu towards Hoarding rent for the month of Sep 22.</i>		PAY/10372		3,210.00
	By CONJBDW-Mutyam Reddy NEFT online 12-11-2022 3,000.00 Cr <i>Being the amount paid to Muthyam Reddy towards Hoarding rent for the month of Sep 22.</i>		PAY/10373		3,000.00
	By CONJBDW-Mamatha NEFT online 12-11-2022 8,000.00 Cr <i>Being the amount paid to Mamatha towards Hoarding rent for the month of Sep 22.</i>		PAY/10374		8,000.00
	By CONJBDW-Deshapatni Satyanarayana NEFT online 12-11-2022 2,000.00 Cr <i>Being the amount paid to Sathyanarayan towards Hoarding rent for the month of Sep 22.</i>		PAY/10375		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 12-11-2022 3,000.00 Cr <i>Being the amount paid to Paka Dhanraj towards Hoarding rent for the month of Sep 22</i>		PAY/10376		3,000.00
	By CONTJDW-Teegala Venkatesh NEFT online 12-11-2022 2,000.00 Cr <i>Being the amount paid to Teegala Venkatesh towards Hoarding rent for the month of Sep 22.</i>		PAY/10377		2,000.00
	Carried Over			2,30,17,480.46	2,31,27,024.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,17,480.46	2,31,27,024.70
12-Nov-22	By CONTJDW-Googugu Anasuya NEFT	12-11-2022		4,000.00 Cr	
	<i>Being the amount paid to Googugu Anasuya towards Hoarding rent for the month of Sep 22</i>				4,000.00
	By OTHADV-Meenakshi Open Card NEFT	12-11-2022		3,825.00 Cr	
	<i>Being online Transer paid towards plumbing material items purchased items for Green towers & Transport charges for Aryan Furniture.</i>				3,825.00
	To Modi Realty Miryalaguda LLP-Hoarding Cheque/DD	12-11-2022		5,400.00 Dr	
	<i>Being the amount received rom MR Miyalguda towards Hoarding rent for the month of Sep 22.</i>				5,400.00
14-Nov-22	By (as per details) BW-Janardhan Prasad TDS-1% Contract NEFT	14-11-2022		5,500.00 Dr 50.00 Cr 5,450.00 Cr	
	<i>Being online Transfer amount paid to Janardhn Prasad towards 5th Floor pantry Tiles fixing & wall tiles ffixing as per voucher.</i>				5,450.00
	By (as per details) DW-Shankar Prasad TDS-1% Contract NEFT	14-11-2022		5,050.00 Dr 51.00 Cr 4,999.00 Cr	
	<i>Being online transfer to Shankar prasad towards material shifting work from DG yard to store, cleaning in washroom debris shifting work.</i>				4,999.00
	By DW-Bandla Mahender NEFT	14-11-2022		4,200.00 Cr	
	<i>Being oline transfer to B Mahender towards 5th Floor flooring work done at Ramky Towers.</i>				4,200.00
	By (as per details) DEPT-Nadeem TDS-1% Contract NEFT	14-11-2022		2,600.00 Dr 26.00 Cr 2,574.00 Cr	
	<i>Being online transfer to DW Nadeem towards core fitting work done or urinals fitting purpose.</i>				2,574.00
	To Modi Realty Pocharam LLP-Hoarding Cheque/DD	14-11-2022		15,680.00 Dr	
	<i>Being the amount received rom MR Pocharam towards Hoarding rent for the month of Sep 22.</i>				15,680.00
	Carried Over			2,30,38,560.46	2,31,52,072.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,38,560.46	2,31,52,072.70
14-Nov-22	To PARTNERS-Modi Housing Pvt Ltd Cheque/DD	14-11-2022	1,25,000.00 Dr	1,25,000.00	
	<i>Being the amount received from MPPL SOV towards Hoarding rent for the month of Sep 22.</i>				
	To Modi Realty Mallapur LLP Cheque/DD	14-11-2022	7,840.00 Dr	7,840.00	
	To Modi Housing Pvt Ltd-SOV III Hoarding Cheque/DD	14-11-2022	17,640.00 Dr	17,640.00	
	<i>Being the amount received from MPPL SOV III towards Hoarding rent for the month of Sep 22.</i>				
	To Modi Housing Pvt Ltd-SOV III Hoarding Cheque/DD	14-11-2022	17,640.00 Dr	17,640.00	
	<i>Being the amount received from MPPL SOV III towards Hoarding rent for the month of Sep 22.</i>				
15-Nov-22	By Cash Cheque	917701	15-11-2022	5,000.00 Cr	5,000.00
	<i>Being cash amount withdrawn towards petty cash vide chq no. 917701 dt.15.11.22</i>				
17-Nov-22	To Modi Realty Miryalaguda LLP-Hoarding Cheque/DD	17-11-2022	5,400.00 Dr	5,400.00	
	<i>Being the amount received from Miyalguda towards Hoarding rent for the month of Sep 22.</i>				
	By (as per details) EMP-A Laxmi Kanth EMP-Chand Mohammed Same Bank Transfer	399.00 Dr 2,199.00 Dr	17-11-2022	2,598.00 Cr	2,598.00
	<i>Being amt paid towards Mobile Allowance for the month of Oct 22.</i>				
19-Nov-22	By (as per details) DW-Bandla Mahender TDS-1% Contract NEFT	1,600.00 Dr 16.00 Cr	19-11-2022	1,584.00 Cr	1,584.00
	<i>Being oline transfer to B Mahender towards Borewell Motor Choked & given correction at green towers.</i>				
	By (as per details) DW-Shankar Prasad TDS-1% Contract NEFT	5,200.00 Dr 52.00 Cr	19-11-2022	5,148.00 Cr	5,148.00
	<i>Being online transfer to DW Shankar prasad towards Borewell Motor pulled off from floor level & giving connection at Green Towers.</i>				
	Carried Over			2,32,12,080.46	2,31,66,402.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,12,080.46	2,31,66,402.70
19-Nov-22	By (as per details) DW-Shobharam TDS-1% Contract	1,600.00 Dr 16.00 Cr	Payment PAY/10388		1,584.00
	NEFT online 19-11-2022	1,584.00 Cr			
	<i>Being the amount paid to DW Shobharam towards painting work at door frames of balconys at Green Towers.</i>				
	By CONTJDW-Teegala Venkatesh		Payment PAY/10389		9,900.00
	NEFT 19-11-2022	9,900.00 Cr			
	<i>Being the amount wrongly credited to Teegala Venkatesh ledger, now being Hording Rent adjusted towards Advance Rent paid from Dec 22 onwards @ Rs.2,000/- p.m.</i>				
	By Promotions-Prasad		Payment PAY/10390		570.00
	Same Bank Transfer online 19-11-2022	570.00 Cr			
	<i>Being the amount paid to Prasad raju towards promotional incenives from dt.04.07.22 to</i>				
	By Promotional-Raju		Payment PAY/10391		342.00
	Same Bank Transfer online 19-11-2022	342.00 Cr			
	<i>Being the amount paid to Raju towards promotional incenives from dt 04.07.22 to 30.09.22.</i>				
	By Promotional-Mural		Payment PAY/10392		342.00
	Same Bank Transfer online 19-11-2022	342.00 Cr			
	<i>Being the amount paid to Murali raju towards promotional incenives from dt 04.07.22 to 30.09.22.</i>				
	By Promotion-Prudvi Raj A		Payment PAY/10393		342.00
	Same Bank Transfer online 19-11-2022	342.00 Cr			
	<i>Being the amount paid to Prudvi Raju towards promotional incenives from dt 04.07.22 to 30.09.22.</i>				
	By Promotional-MD Salman Khan		Payment PAY/10394		304.00
	Same Bank Transfer online 19-11-2022	304.00 Cr			
	<i>Being the amount paid to Salman Khan towards promotional incenives from dt 04.07.22 to 30.09.22.</i>				
	By (as per details) CONT-K Krishna TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10395		49,500.00
	NEFT online 14-11-2022	49,500.00 Cr			
	<i>Being online Transfer Balance amount paid to K Krishna towards Scoffolding work done as per voucher.</i>				
	Carried Over			2,32,12,080.46	2,32,29,286.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,12,080.46	2,32,29,286.70
19-Nov-22	By SUP-Shivshakti Steel Tubes NEFT online	19-11-2022		62,087.00 Cr	
			Payment		62,087.00
			PAY/10396		
	<i>Being online Transfer paid to Shivshakti steel tubes against Credit balance.</i>				
22-Nov-22	To Modi Properties Pvt Ltd. NEFT	22-11-2022		50,000.00 Dr	
			Receipt		50,000.00
			REC/10099		
	<i>Being the funds transferred from MHPL to MCS dated 22.11.22.</i>				
	To Modi Realty Kowkur LLP- Hoarding Cheque/DD	22-11-2022		53,000.00 Dr	
			Receipt		53,000.00
			REC/10100		
	<i>Being amt Received against Hording Rent Bills raised</i>				
	To Modi Realty Kowkur LLP- Hoarding Cheque/DD	22-11-2022		4,624.00 Dr	
			Receipt		4,624.00
			REC/10101		
	<i>Being amt Received against Hording Rent Bills raised</i>				
	To Modi Realty Pocharam LLP-Hoarding Cheque/DD	22-11-2022		15,680.00 Dr	
			Receipt		15,680.00
			REC/10102		
	<i>Being the amount received from MR Pocharam towards Hoarding rent Bills.</i>				
	By EMP- G. Satish Kumar Salary A/c Cheque	22-11-2022		9,983.00 Cr	
			Payment		9,983.00
			PAY/10397		
	<i>Being Chq No.917703 dt.22.11.22 Issued to G Satish Kumar(Asst. Sales manager) towards Full & Final Settlement from Aug 18 to July 19.</i>				
25-Nov-22	By (as per details) TDS-1% Contract TDS-2% Contract SIP- Int on TDS Cheque	25-11-2022		3,337.00 Dr 89.00 Dr 206.00 Dr 3,632.00 Cr	
			Payment		3,632.00
			PAY/10398		
	<i>Being the amount towards TDS for the month of Sep 2022.</i>				
	By (as per details) TDS-1% Contract SIP- Int on TDS Cheque	25-11-2022		2,746.00 Dr 124.00 Dr 2,870.00 Cr	
			Payment		2,870.00
			PAY/10399		
	<i>Being Chq No.917705 dt.25.11.22 Issued towards TDS payment with Interest for the month of Oct 22.</i>				
26-Nov-22	By CONJBDW-A.Shoba NEFT online	26-11-2022		6,500.00 Cr	
			Payment		6,500.00
			PAY/10400		
	<i>Being the amount paid to A Shobha towards Hoarding rent for the month of Nov 22.</i>				
	Carried Over			2,33,35,384.46	2,33,14,358.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,35,384.46	2,33,14,358.70
26-Nov-22	By CONJBDW-M. Raju				
	NEFT online 26-11-2022	6,612.00 Cr			
	<i>Being the amount paid to M.Raju towards Hoarding rent for the month of Nov22</i>				
	By CONJBDW-J. Nageswara Rao				
	NEFT online 26-11-2022	3,500.00 Cr			
	<i>Being the amount paid to J. Nageshwar Rao towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT online 26-11-2022	3,000.00 Cr			
	<i>Being the amount paid to Lenkala Rajender Reddy towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-P.Bal Reddy				
	NEFT online 26-11-2022	6,000.00 Cr			
	<i>Being the amount paid to P.Bal Reddy towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Ramulu				
	NEFT online 26-11-2022	3,370.00 Cr			
	<i>Being the amount paid to Ramulu towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Mutyam Reddy				
	NEFT online 26-11-2022	3,000.00 Cr			
	<i>Being the amount paid to Muthyam Reddy towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Mamatha				
	NEFT online 26-11-2022	8,000.00 Cr			
	<i>Being the amount paid to Mamtha towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Deshapatni Satyanarayana				
	NEFT online 26-11-2022	2,000.00 Cr			
	<i>Being the amount paid to Sathyanarayan towards Hoarding rent for the month of Nov 22.</i>				
	By CONJBDW-Paka Dhanraj				
	NEFT online 26-11-2022	3,000.00 Cr			
	<i>Being the amount paid to Paka Dhanraj towards Hoarding rent for the month of Nov22</i>				
	Carried Over			2,33,35,384.46	2,33,52,840.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,35,384.46	2,33,52,840.70
26-Nov-22	By CONTJDW-Googugu Anasuya NEFT online 26-11-2022 4,000.00 Cr <i>Being the amount paid to Googugu Anasuya towards Hoarding rent for the month of Nov 22</i>		PAY/10410		4,000.00
	By DW-Shankar Prasad NEFT online 26-11-2022 11,900.00 Cr <i>Being online transfer to DW Shankar prasad towards Debris shifting from LB.</i>		PAY/10411		11,900.00
	By DW-Shankar Prasad NEFT online 26-11-2022 10,200.00 Cr <i>Being online transfer to Shanker prasad A towards all scaffolding ballies shifting from DG yards basement at Green towers.</i>		PAY/10412		10,200.00
	By SUP-Summit Sales LLP Same Bank Transfer online 26-11-2022 49,940.00 Cr <i>Being Electriac material purchased from Summit Sales LLP against Bill No.26869 dt.09.11.22.</i>		PAY/10413		49,940.00
	By SUP-Shubham Enterprises NEFT online 26-11-2022 260.00 Cr <i>Being online Transfer for Electrical material purchased from Shubham Enterprises against Bill SE/22-23 /3018 dt. 10.11.22.</i>		PAY/10414		260.00
	By (as per details) CONT-Thunike Venkatesh 10,000.00 Dr TDS-1% Contract 100.00 Cr NEFT online 26-11-2022 9,900.00 Cr <i>Being the amount paid to Thunike Venkatesh towards Sofa & Chair repairing work at Ramky 5th Floor.</i>		PAY/10415		9,900.00
30-Nov-22	To Modi Realty Pocharam LLP-Hoarding NEFT 30-11-2022 15,680.00 Dr <i>Being the amt received against Bill raised to Eshawaraiah towards hoarding rent for the month of Nov 22.</i>		REC/10103	15,680.00	
	To Modi Housing Pvt Ltd-SOV III Hoarding Cheque/DD 30-11-2022 17,640.00 Dr <i>Being the amt received against Bill raised to P.Balreddy towards hoarding rent for the month of Nov 22.</i>		REC/10104	17,640.00	
	By OIE-Interest on OD Others 30-11-2022 119.00 Cr <i>Being Debit Interest Capitalized.</i>		PAY/10416		119.00
	Carried Over			2,33,68,704.46	2,34,39,159.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,68,704.46	2,34,39,159.70
2-Dec-22	To Modi Realty Mallapur LLP				
	Cheque/DD	2-12-2022	7,840.00 Dr	7,840.00	
	<i>Being the amt received against Bill raised to Paka Dhanraj towards hoarding rent for the month of Nov 22.</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD	2-12-2022	51,940.00 Dr	51,940.00	
	<i>Being amt received from mehta & modi realty kowkur llp.</i>				
3-Dec-22	To Sharad Kumar Jayantihal Kadakia-Green Towers				
	Cheque/DD	001555 3-12-2022	12,121.00 Dr	12,121.00	
	<i>Being Chq. No.001555 dt.03.12.22 Received against Bill raised to SKJK Green Towers.</i>				
	To Rajesh Kumar Jayantihal Kadakia-Green Towers				
	Cheque/DD	001029 3-12-2022	12,121.00 Dr	12,121.00	
	<i>Being Chq. No.001029 dt.03.12.22 Received against Bill raised to RKJK Green Towers.</i>				
4-Dec-22	To Rental Commission				
	Cheque/DD	4-12-2022	25,000.00 Dr	25,000.00	
	<i>Being NEFT Received from Mr. Venkata Krishna Josyula towards Rental Commission for Flat No.B -803 Mayflower platinum.</i>				
5-Dec-22	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD	5-12-2022	5,400.00 Dr	5,400.00	
	<i>Being the amount received towards Bill raised to Miryalguda towards hoarding rent for the month of Nov 22.</i>				
	To SDNMKJ REALTY PVT LTD				
	Cheque/DD	5-12-2022	46,305.00 Dr	46,305.00	
	<i>Being the amt received against Bill raised up to 30.11.22</i>				
	To JMK GEC REALTORS PRIVATE LIMITED				
	Cheque/DD	5-12-2022	46,305.00 Dr	46,305.00	
	<i>Being the amt received against Bill raised up to 30.11.22</i>				
	By PROMOU-Outdoor Media				
	Same Bank Transfer online	5-12-2022	6,499.00 Cr		6,499.00
	<i>Being online transfer to SLLP common Expenses towards amt paid for Web space purchased (thru Suneel Open Card)</i>				
	Carried Over			2,35,75,736.46	2,34,45,658.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,75,736.46	2,34,45,658.70
6-Dec-22	By (as per details)				
	TDS-1% Contract	816.00 Dr			
	SIP- Int on TDS	24.00 Dr			
	Cheque	917706	6-12-2022	840.00 Cr	
	<i>Being amt paid towards TDS with Interest for the month of Nov 22.</i>				
	By (as per details)				
	EMP-A Laxmi Kanth	34,500.00 Dr			
	EMP-Chand Mohammed	16,222.00 Dr			
	Same Bank Transfer		6-12-2022	50,722.00 Cr	
	<i>Being online Transfer paid towards Salaries for the month of Nov 22.</i>				
9-Dec-22	To Rental Commission				
	Cheque/DD		9-12-2022	20,000.00 Dr	
	<i>Being NEFT Received from Mr. Laxmikanth Samanthra towards Flat No.A-306 rental commission from Gulmohar Residency.</i>				
10-Dec-22	By SP-Summit Sales Llp Logistics				
	Same Bank Transfer	online	10-12-2022	18,541.00 Cr	
	<i>Being online Transfer to Summit Sales LLP Logistics against Bill No.10887 dt.30.11.22.</i>				
	By BW-Janardhan Prasad				
	NEFT		10-12-2022	2,900.00 Cr	
	<i>Being online Transfer to BW Janardhan Prasad.</i>				
	By DW-Ravi				
	NEFT	online	10-12-2022	3,300.00 Cr	
	<i>Being online Transfer to DW Ravi.</i>				
	By OTHADV-Meenakshi Open Card				
	NEFT	online	10-12-2022	600.00 Cr	
	<i>Being online Transfer to Meenakshi open card.</i>				
12-Dec-22	By (as per details)				
	DW-Shankar Prasad	2,190.00 Dr			
	TDS-1% Contract			22.00 Cr	
	NEFT	online	12-12-2022	2,168.00 Cr	
	<i>Being online Transer to DW Shanker Prasad towards existing door handles removed & fixing new door handles at Green Towers.</i>				
	By SIP-TDS Late Filling Fee				
	Cheque	917707	12-12-2022	2,600.00 Cr	
	<i>Being Chq No.917707 dt.12.12.22 Issued towards TDS Late Filling fees for 2nd Qtr (F.Y.2022-23).</i>				
	Carried Over			2,35,95,736.46	2,35,27,329.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,95,736.46	2,35,27,329.70
13-Dec-22	By OE-Misc. Expenses		Payment	PAY/10427	770.00
	Cheque 917708 13-12-2022 770.00 Cr				
	<i>Being Chq No.917708 dt.13.12.22 Issued towards DD In favour of Thasildar Shamirpet Mandal towards Pahani's of Sy.No.50, Muaharapally village.</i>				
	By (as per details)		Payment	PAY/10428	2,598.00
	EMP-A Laxmi Kanth 399.00 Dr				
	EMP-Chand Mohammed 2,199.00 Dr				
	Same Bank Transfer 13-12-2022 2,598.00 Cr				
	<i>Being online Transfer paid towards other Allowances for the month of Nov 22.</i>				
14-Dec-22	By OE-Misc. Expenses		Payment	PAY/10429	7,000.00
	Cheque 917709 14-12-2022 7,000.00 Cr				
	<i>Being Chq No.917709 dt.14.12.22 Issued towards DD In favour of Thasildar Keesara Mandal towards Pahani's of Sy.No.65,66,67,71,&72 of Thimmaipalle Village.</i>				
17-Dec-22	To IINCOME -Bank Interes		Receipt	REC/10114	4,711.00
	Cheque/DD 17-12-2022 4,711.00 Dr				
	<i>Being Interest Credit Capitalized.</i>				
19-Dec-22	By SUP-Summit Sales LLP		Payment	PAY/10430	2,338.00
	Same Bank Transfer online 19-12-2022 2,338.00 Cr				
	<i>Being online Transfer to Summit Sales LLP against Bills No.27151, 26867</i>				
	By SUP-Sathyavarapu Hardware		Payment	PAY/10431	4,868.00
	NEFT online 19-12-2022 4,868.00 Cr				
	<i>Being online Transfer to Sathyavarupu Hardware against Bill No.1171 dt.07.11.22</i>				
	By SUP-Praful Sanitary		Payment	PAY/10432	18,250.00
	NEFT online 19-12-2022 18,250.00 Cr				
	<i>Being Online Transfer to Praful Sanitary against Bill No.842 dt.24. 11.22.</i>				
	By SP-Summit Sales Lip Common Expenses		Payment	PAY/10433	8,434.00
	NEFT online 19-12-2022 8,434.00 Cr				
	<i>Being online Transfer to Summit Sales LLP Common Expenses against Bill No.10115 dt.30.11.22.</i>				
20-Dec-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP		Payment	PAY/10434	8,50,000.00
	Cheque 917710 20-12-2022 8,50,000.00 Cr				
	<i>Being Chq No.368815 dt.20.12.22 Issued towards Internal Funds Transfer to GHT.</i>				
	Carried Over			2,36,00,447.46	2,44,21,587.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,00,447.46	2,44,21,587.70
20-Dec-22	To PARTNERS-Modi Housing Pvt Ltd Cheque/DD	20-12-2022	8,00,000.00 Dr	8,00,000.00	
	<i>Being Funds Trf received from MPPL</i>				
26-Dec-22	To Modi Realty Pocharam LLP-Hoarding Cheque/DD	26-12-2022	15,680.00 Dr	15,680.00	
	<i>Being amt received against Bill raised to Eshawaraiah towards hoarding rent for the month of Dec 22.</i>				
	To Modi Housing Pvt Ltd-SOV III Hoarding Cheque/DD	26-12-2022	17,640.00 Dr	17,640.00	
	<i>Being amt received against Bill raised to P.Bal Reddy towards hoarding rent for the month of Dec 22.</i>				
30-Dec-22	By DW-Ravi NEFT	online	30-12-2022	2,900.00 Cr	2,900.00
	<i>Being online Transfer to DW Ravi.</i>				
	By (as per details) DW-T Kurmanna TDS-1% Contract		2,500.00 Dr 25.00 Cr		2,475.00
	NEFT	online	30-12-2022	2,475.00 Cr	
	<i>Being online Transfer to DW T. Kurmanna.</i>				
	By (as per details) DW-T Kurmanna TDS-1% Contract		2,590.00 Dr 26.00 Cr		2,564.00
	NEFT	online	30-12-2022	2,564.00 Cr	
	<i>Being Online Transfer to DW T Kurmanna.</i>				
	By (as per details) DW-Shankar Prasad TDS-1% Contract		4,200.00 Dr 42.00 Cr		4,158.00
	NEFT	online	30-12-2022	4,158.00 Cr	
	<i>Being online Transfer to DW Shanker prasad.</i>				
	By CONJBDW-A.Shoba NEFT	online	30-12-2022	6,500.00 Cr	6,500.00
	<i>Being the amount paid to A Shobha towards Hoarding rent for the month of Dec22.</i>				
	By CONJBDW-M. Raju NEFT	online	30-12-2022	6,612.00 Cr	6,612.00
	<i>Being the amount paid to M.Raju towards Hoarding rent for the month of Dec22</i>				
	Carried Over			2,44,33,767.46	2,44,46,796.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,33,767.46	2,44,46,796.70
30-Dec-22	By CONJBDW-J. Nageswara Rao NEFT online 30-12-2022 3,500.00 Cr <i>Being the amount paid to J. Nageshwar Rao towards Hoarding rent for the month of Dec22.</i>		Payment PAY/10441		3,500.00
	By CONJBDW-Lenkala Rajender Reddy NEFT online 30-12-2022 3,000.00 Cr <i>Being the amount paid to Lenkala Rajender Reddy towards Hoarding rent for the month of Dec22</i>		Payment PAY/10442		3,000.00
	By CONJBDW-P.Bal Reddy NEFT online 30-12-2022 6,000.00 Cr <i>Being the amount paid to P.Bal Reddy towards Hoarding rent for the month of Dec 22</i>		Payment PAY/10443		6,000.00
	By CONJBDW-Ramulu NEFT online 30-12-2022 3,370.00 Cr <i>Being the amount paid to Ramulu towards Hoarding rent for the month of Dec22.</i>		Payment PAY/10444		3,370.00
	By CONJBDW-Mutyam Reddy NEFT online 30-12-2022 3,000.00 Cr <i>Being the amount paid to Muthyam Reddy towards Hoarding rent for the month of Dec22</i>		Payment PAY/10445		3,000.00
	By CONJBDW-Mamatha NEFT online 30-12-2022 8,000.00 Cr <i>Being the amount paid to Mamtha towards Hoarding rent for the month of Dec22.</i>		Payment PAY/10446		8,000.00
	By CONJBDW-Deshapatni Satyanarayana NEFT online 30-12-2022 2,000.00 Cr <i>Being the amount paid to Sathyanarayan towards Hoarding rent for the month of Dec22</i>		Payment PAY/10447		2,000.00
	By CONJBDW-Paka Dhanraj NEFT online 30-12-2022 3,000.00 Cr <i>Being the amount paid to Paka Dhanraj towards Hoarding rent for the month of Dec22</i>		Payment PAY/10448		3,000.00
	By CONTJDW-Googugu Anasuya NEFT online 30-12-2022 4,000.00 Cr <i>Being the amount paid to Googugu Anasuya towards Hoarding rent for the month of Dec22</i>		Payment PAY/10449		4,000.00
	Carried Over			2,44,33,767.46	2,44,82,666.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,33,767.46	2,44,82,666.70
30-Dec-22	By (as per details) DW - D.Vijay TDS-1% Contract	4,300.00 Dr 43.00 Cr			
	NEFT online 30-12-2022	4,257.00 Cr	PAY/10450		4,257.00
	<i>Being online Transfer to DW - D. Vijay .</i>				
31-Dec-22	By OIE-Interest on OD				
	NEFT 31-12-2022	81.00 Cr	PAY/10451		81.00
	<i>Being Debit Interest Capitalized.</i>				
3-Jan-23	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD 3-1-2023	67,620.00 Dr	REC/10118	67,620.00	
	<i>Being Funds Received against Hoarding Bill raises to Mehta & Modi Realty Kowkur LLP.</i>				
5-Jan-23	By (as per details) EMP-A Laxmi Kanth EMP-Chand Mohammed	36,500.00 Dr 16,758.00 Dr			
	Same Bank Transfer 5-1-2023	53,258.00 Cr	PAY/10452		53,258.00
	<i>Being Amt towards Salaries For month of Dec22</i>				
9-Jan-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP				
	Cheque 917711 9-1-2023	12,92,225.00 Cr	PAY/10453		12,92,225.00
	<i>Being Chq No.917711 dt.09.01. 2023 Issued towards Internal Funds Transfer to GHT against Flat No.B-208.</i>				
10-Jan-23	To Modi Properties Pvt Ltd.				
	Cheque/DD 10-1-2023	13,50,000.00 Dr	REC/10119	13,50,000.00	
	<i>Being Funds Transfer from MPPL.</i>				
	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD 10-1-2023	5,400.00 Dr	REC/10120	5,400.00	
	<i>Being the amount received against Bill raised to J.Nageshwar Rao towards hoarding rent for the month of Dec22.</i>				
	To Modi Builders Methodist Complex				
	NEFT 10-1-2023	4,257.00 Dr	REC/10121	4,257.00	
	<i>Being Amt Returned vide Chq.No. 317111 dt.07.01.2023 from Modi Bldrs Methodist Cmplx which is payable to party DW D. Vijay wrongly debited to this IDBI A/c of Modi Bldrs Methodist Coplx..</i>				
16-Jan-23	To Shard Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD 16-1-2023	36,068.00 Dr	REC/10122	36,068.00	
	<i>Being Online Amt Received against Bill raised to SKJK- Green Towers.</i>				
	Carried Over			2,58,97,112.46	2,58,32,487.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,97,112.46	2,58,32,487.70
16-Jan-23	To Rajesh Kumar Jayantilal Kadakia-Green Towers Cheque/DD	16-1-2023	REC/10123	36,068.00	
	<i>Being Online Amt Received against Bill raised to RKJK-Green Towers.</i>				
18-Jan-23	By SUP-Mahaveer Glass & Plywood NEFT	18-1-2023	PAY/10454	10,434.00	10,434.00
	<i>Being online Transfer to Mahavir Glass & plywood vide Bill No.63 dt. 10.01.23.</i>				
	By (as per details) CONT-K Krishna TDS-1% Contract	18,500.00 Dr 185.00 Cr	PAY/10455		18,315.00
	NEFT online	18-1-2023		18,315.00	
	<i>Being online Transfer paid to K Krishna towards scaffolding work done.</i>				
	By (as per details) DW-Bandla Mahender TDS-1% Contract	1,450.00 Dr 15.00 Cr	PAY/10456		1,435.00
	NEFT online	18-1-2023		1,435.00	
	<i>Being online Transfer to Mahender B.</i>				
	By (as per details) DW-Shankar Prasad TDS-1% Contract	2,200.00 Dr 22.00 Cr	PAY/10457		2,178.00
	NEFT online	18-1-2023		2,178.00	
	<i>Being online Transfer to DW Shanker Prasad</i>				
	By (as per details) DW-Ravi TDS-1% Contract	2,600.00 Dr 26.00 Cr	PAY/10458		2,574.00
	NEFT online	18-1-2023		2,574.00	
	<i>Being online Transfer to D Ravi</i>				
	By Suneel Open Card A/c NEFT	18-1-2023	PAY/10459	7,789.00	7,789.00
	<i>Being online Transfer to Summit Sales LLP Common Expenses against payment request.</i>				
	By R.Sanjay Kumar Open Card NEFT	18-1-2023	PAY/10460	4,132.00	4,132.00
	<i>Being Online Transfer to R.Sanjay Kumar open Card towards Issues of Pahanis.</i>				
19-Jan-23	By (as per details) EMP-A Laxmi Kanth EMP-Chand Mohammed	399.00 Dr 2,199.00 Dr	PAY/10461		2,598.00
	Same Bank Transfer	19-1-2023		2,598.00	
	<i>Being Amt paid towards Mobile Allowance for Dec22.</i>				
	Carried Over			2,59,33,180.46	2,58,81,942.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,33,180.46	2,58,81,942.70
21-Jan-23	By (as per details)				
	CONT-Thunike Venkatesh	38,500.00 Dr			
	TDS-1% Contract			385.00 Cr	
	NEFT online	21-1-2023		38,115.00 Cr	
	<i>Being online Transfer to T. Venkatesh towards chairs repairing work at Ramky Selenium.</i>				
	By SUP-ACE BUILDCON				
	NEFT online	21-1-2023		4,200.00 Cr	
	<i>Being online Transfer to Ace Buildcon towards wall plasters.</i>				
23-Jan-23	By SUP-Shubham Enterprises				
	NEFT online	23-1-2023		6,398.00 Cr	
	<i>Being online Transfer for Electrical material purchased from Shubham Enterprises against Bill SE/22-23 /3449 dt.8.12.22.</i>				
	By SUP-Summit Sales LLP				
	Same Bank Transfer online	23-1-2023		655.00 Cr	
	<i>Being online Transfer to Summit Sales LLP vide Bill No.26870 dt.09.11.22</i>				
	By SUP-Praful Sanitary				
	NEFT online	23-1-2023		25,783.00 Cr	
	<i>Being online Transfer to Praful sanitary against Bill No.915 dt.14.12.22.</i>				
	By SP-Summit Sales Llp Logistics				
	Same Bank Transfer online	23-1-2023		12,383.00 Cr	
	<i>Being online Transfer to Summit Sales LLP Logistics vide Bill No.11055 dt.31.12.22.</i>				
	By OTHADV-Meenakshi Open Card				
	NEFT online	23-1-2023		1,496.00 Cr	
	<i>Being online Transfer to Meenakshi open card.</i>				
	By SP-Leomind Creatives				
	NEFT online	23-1-2023		14,160.00 Cr	
	<i>Being online Transfer to Leomind Creatives against Bill No.048 dt.09.1.2023.</i>				
	By (as per details)				
	DW-Ravi	5,700.00 Dr			
	TDS-1% Contract			57.00 Cr	
	NEFT online	23-1-2023		5,643.00 Cr	
	<i>Being online Transfer to D Ravi</i>				
	Carried Over			2,59,33,180.46	2,59,90,775.70

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BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,33,180.46	2,59,90,775.70
23-Jan-23	By DW - D.Vijay				
	NEFT online 23-1-2023 4,257.00 Cr				
	<i>Being online Transfer to DW D. Vijay.</i>				
25-Jan-23	By (as per details)				
	TDS-1% Contract 158.00 Dr				
	TDS-10% Professional Charges 7,494.00 Dr				
	SIP- Int on TDS 230.00 Dr				
	Cheque 917712 25-1-2023 7,882.00 Cr				
	<i>Being Chq No.917712 dt.25.01.23 Issued towards Amt paid for TDS with Interest for the month of Dec22.</i>				
30-Jan-23	By <i>Mehta & Modi Realty Kowkur Lip Flat Purchase Ac</i>				
	Cheque 488581 30-1-2023 2,25,000.00 Cr				
	<i>Being Chq No.488581 dt.30.01.2023 Issued towards Mehta & Modi Realty Kowkur LLP for Booking Amt lat No.A-214.(Flat Purchase @87.94/-)</i>				
	By <i>OTHL0AN-Mehta & Modi Realty Kowkur LLP</i>				
	Cheque 488582 30-1-2023 7,75,000.00 Cr				
	<i>Being Chq No.488582 dt.30.01.2023 Issued towards OTH Loan to Mehta & Modi Realty Kowkur LLP against Flat No.214-A @87.94Lacs.</i>				
	By <i>FA-Modi Realty Genome Valley LLP Flat No.108</i>				
	Cheque 917716 30-1-2023 2,25,000.00 Cr				
	<i>Being Chq.No.917716 dt.30.01.2023 Issued towards Sale of Flat No.108 to BRGV</i>				
	By <i>FA-Modi Realty Genome Valley LLP Flat No.109</i>				
	Cheque 917717 30-1-2023 2,25,000.00 Cr				
	<i>Being Chq No.917717 dt.30.01.2023 Issued to Bloomdale Residency Genome Valley LLP against Flat No.109.</i>				
31-Jan-23	By <i>OTHL0AN-Mehta & Modi Realty Kowkur LLP</i>				
	Cheque 488584 31-1-2023 77,94,000.00 Cr				
	<i>Being Chq No.488584 dt.31.01.2023 Issued towards OTH Loan to Mehta & Modi Realty Kowkur LLP against Flat No.214-A.</i>				
	By <i>FA-Modi Realty Genome Valley LLP Flat No.110</i>				
	Cheque 488585 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq.No.488585 dt.31.01.2023 Issued towards Sale of Flat No.110 to BRGV</i>				
	Carried Over			2,59,33,180.46	3,54,71,914.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,33,180.46	3,54,71,914.70
31-Jan-23	By FA-Modi Realty Genome Valley LLP Flat.No.111				
	Cheque 488586 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq No.488586 dt.31.01. 2023 Issued to Bloomdale Residency Genome Valley LLP against Flat No.111.</i>				
			Payment	PAY/10479	2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat.No.112				
	Cheque 488587 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq.No.488587 dt.31.01. 2023 Issued towards Sale of Flat No.112 to BRGV</i>				
			Payment	PAY/10480	2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat.No.113				
	Cheque 488588 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq No.488588 dt.31.01. 2023 Issued to Bloomdale Residency Genome Valley LLP against Flat No.113.</i>				
			Payment	PAY/10481	2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat.No.114				
	Cheque 488589 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq.No.488589 dt.31.01. 2023 Issued towards Sale of Flat No.114 to BRGV</i>				
			Payment	PAY/10482	2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat.No.115				
	Cheque 488590 31-1-2023 2,25,000.00 Cr				
	<i>Being Chq No.488590 dt.31.01. 2023 Issued to Bloomdale Residency Genome Valley LLP against Flat No.115</i>				
			Payment	PAY/10483	2,25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488591 31-1-2023 24,22,000.00 Cr				
	<i>Being Chq.No.488591 dt.31.01. 2023 Issued to MRGV towards Against Flat No.111 at BRGV.</i>				
			Payment	PAY/10484	24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488592 31-1-2023 24,22,000.00 Cr				
	<i>Being Chq.No.488592 dt.31.01. 2023 Issued to MRGV towards Against Flat No.108 at BRGV</i>				
			Payment	PAY/10485	24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488593 31-1-2023 24,22,000.00 Cr				
	<i>Being Chq.No.488593 dt.31.01. 2023 Issued to MRGV towards Against Flat No.109 at BRGV</i>				
			Payment	PAY/10486	24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488594 31-1-2023 24,22,000.00 Cr				
	<i>Being Chq.No.488594 dt.31.01. 2023 Issued to MRGV towards Against Flat No.110 at BRGV</i>				
			Payment	PAY/10487	24,22,000.00
	Carried Over			2,59,33,180.46	4,62,84,914.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,33,180.46	4,62,84,914.70
31-Jan-23	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488595	31-1-2023		24,22,000.00	
	<i>Being Chq.No.488595 dt.31.01. 2023 Issued to MRGV towards Against Flat No.112 at BRGV</i>				
					24,22,000.00
	By FA-Nilgiri Estates Villa No.147				
	Cheque 488596	31-1-2023		40,00,000.00	
	<i>Being Chq.No.488596 dt.31.01. 2023 Issued to MMRHPL For Sale of NE147.</i>				
					40,00,000.00
	By Villa No.25 KNM				
	Cheque 488597	31-1-2023		45,00,000.00	
	<i>Being Chq No.488597 dt.31.01. 2023 Issued towards Against Sale of Villa No.25 to KNM.</i>				
					45,00,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	31-1-2023		77,94,000.00	
	<i>Received from MPPL vide Chq No. 635708 dt.03.02.2023</i>				
					77,94,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD 635710	31-1-2023		40,00,000.00	
	<i>Received from MPPL vide Chq No. 635710 dt.03.02.2023</i>				
					40,00,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	31-1-2023		45,00,000.00	
	<i>Received from MPPL</i>				
					45,00,000.00
	By OIE-Interest on OD				
	NEFT	31-1-2023		278.00	
	<i>Being Debit Interest Capitalized.</i>				
					278.00
2-Feb-23	To Modi Properties Pvt Ltd.				
	Cheque/DD 635706	2-2-2023		10,00,000.00	
	<i>Being Chq No.635706 dt.02.02. 2023 Received from MPPL</i>				
					10,00,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD 635707	2-2-2023		24,22,000.00	
	<i>Being Chq No.635707 dt.02.02. 2023 Received from MPPL</i>				
					24,22,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD 635705	2-2-2023		24,22,000.00	
	<i>Being Chq No.635705 dt.02.02. 2023 Received from MPPL</i>				
					24,22,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD 635709	2-2-2023		72,66,000.00	
	<i>Being Chq No.635709 dt.03.02. 2023 Received from MPPL</i>				
					72,66,000.00
	Carried Over			5,53,37,180.46	5,72,07,192.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,37,180.46	5,72,07,192.70
4-Feb-23	By EMP-A Laxmi Kanth				
	Same Bank Transfer online	4-2-2023		33,153.00 Cr	
	<i>Being Amt paid towards Salaries For month of Jan23</i>				
	By EMP-Chand Mohammed				
	Same Bank Transfer online	4-2-2023		16,222.00 Cr	
	<i>Being Amt paid towards Salaries For month of Jan23</i>				
6-Feb-23	To Modi Properties Pvt Ltd.				
	Cheque/DD	216304	4-2-2023	18,00,000.00 Dr	
	<i>Being Chq No.216304 dt.06.02. 2023 Amt Received from MPPL</i>				
	To Modi Properties Pvt Ltd.				
	Cheque/DD	216301	6-2-2023	1,00,000.00 Dr	
	<i>Being Chq No.216301 dt.06.02. 2023 Amt Received from MPPL</i>				
7-Feb-23	By (as per details)				
	TDS-1% Contract			689.00 Dr	
	TDS-10% Professional Charges			1,147.00 Dr	
	SIP- Int on TDS			55.00 Dr	
	Cheque	488598	7-2-2023	1,891.00 Cr	
	<i>Being TDS Payable with Interest for Jan23.</i>				
8-Feb-23	To Modi Housing Pvt Ltd-SOV III Hoarding				
	Cheque/DD	138884	7-2-2023	15,840.00 Dr	
	<i>Being Chq No.138884 dt.07.02. 2023 Received Against Bill raised towards Hoarding Rent to Modi Housing Pvt Ltd SOVIII.</i>				
	To Mehia & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD		8-2-2023	67,620.00 Dr	
	<i>Being amount received against the Bill raised to Kowkur towards hoarding rent for the month of Jan2023</i>				
9-Feb-23	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD	676921	9-2-2023	5,400.00 Dr	
	<i>Being Chq No.676921 dt.08.02. 2023 Amt.Received towards against Bill raised to Modi Realty Miryalguda LLP Hoarding Rent.</i>				
13-Feb-23	By CONJBDW-A.Shoba				
	NEFT	online	13-2-2023	6,500.00 Cr	
	<i>Being online Transfer to A.Shoba towards Rent for the monthof Jan23.</i>				
	Carried Over			5,73,26,040.46	5,72,64,958.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,26,040.46	5,72,64,958.70
13-Feb-23	By CONJBDW-M. Raju				
	NEFT	online	13-2-2023	6,612.00 Cr	
	<i>Being online Transfer to M Raju towards Rent for the monthof Jan23.</i>				
	By CONJBDW-J. Nageswara Rao				
	NEFT	online	13-2-2023	3,500.00 Cr	
	<i>Being online Transfer to J Nageshwar Rao towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT	online	13-2-2023	3,000.00 Cr	
	<i>Being online Transfer to Lenkala Rajender Reddy towards Rent for the monthof Jan23.</i>				
	By CONJBDW-P.Bal Reddy				
	NEFT	online	13-2-2023	6,000.00 Cr	
	<i>Being online Transfer to P Balreddy towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Ramulu				
	NEFT	online	13-2-2023	3,370.00 Cr	
	<i>Being online Transfer to Ramulu towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Mutyam Reddy				
	NEFT	online	13-2-2023	3,000.00 Cr	
	<i>Being online Transfer to Muthyam Reddy towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Mamatha				
	NEFT	online	13-2-2023	8,000.00 Cr	
	<i>Being online Transfer to Mamatha towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Deshapatni Satyanarayana				
	NEFT	online	13-2-2023	2,000.00 Cr	
	<i>Being online Transfer to Satyanarayana towards Rent for the monthof Jan23.</i>				
	By CONJBDW-Paka Dhanraj				
	NEFT	online	13-2-2023	3,000.00 Cr	
	<i>Being online Transfer to Paka Dhanraj towards Rent for the monthof Jan23.</i>				
	Carried Over			5,73,26,040.46	5,73,03,440.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,26,040.46	5,73,03,440.70
13-Feb-23	By CONTJDW-Goougu Anasuya NEFT online 13-2-2023 4,000.00 Cr <i>Being online Transfer to Goougu Anasuya towards Rent for the monthof Jan23.</i>		PAY/10504		4,000.00
	By (as per details) DW-T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr NEFT online 13-2-2023 4,950.00 Cr <i>Being Online Transfer to DW T Kurmanna.</i>		PAY/10505		4,950.00
	By SUP-Elegant Enterprises NEFT online 13-2-2023 9,086.00 Cr <i>Being online Transfer to Elegant Enterprises against Bill No. EE2223-0415 dt.07.02.23.</i>		PAY/10506		9,086.00
	By Beyond Safety Solutions NEFT online 13-2-2023 35,000.00 Cr <i>Being online Transfer to Beyond Safety Solutions against Bill No. P0098 dt.23.01.2023 at Green Towers</i>		PAY/10507		35,000.00
	By SUP-Praful Sanitary NEFT online 13-2-2023 5,311.00 Cr <i>Being online payment to Praful Sanitary against Bill No.1027 dt.12. 01.2023.</i>		PAY/10508		5,311.00
	By SUP-Reflections Electricals (P) Ltd. NEFT online 13-2-2023 5,764.00 Cr <i>Being online Transer to Reflections Electicals against Bill No.4211 dt. 24.01.2023.</i>		PAY/10509		5,764.00
	By SUP-Santhosh Tarpaulin NEFT online 13-2-2023 2,520.00 Cr <i>Being amt paid to Santosh Tarpaulin against Bill No.292 dt.29. 12.22</i>		PAY/10510		2,520.00
	By OTHADV-Meenakshi Open Card NEFT online 13-2-2023 1,680.00 Cr <i>Being online Transfer to Meenakshi open card.</i>		PAY/10511		1,680.00
	By R.Sanjay Kumar Open Card NEFT online 13-2-2023 12,225.00 Cr <i>Being Online Transfer to R.Sanjay Kumar open Card towards Issues of Pahanis.</i>		PAY/10512		12,225.00
	Carried Over			5,73,26,040.46	5,73,83,976.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,26,040.46	5,73,83,976.70
13-Feb-23	By Promotions-Prasad		Payment	PAY/10513	945.00
	Same Bank Transfer online 13-2-2023 945.00 Cr				
	<i>Being the amount paid to Prasad towards promotional incenives from 1.10.22 to 31.12.22.</i>				
	By Promotional-Mural		Payment	PAY/10514	567.00
	Same Bank Transfer online 13-2-2023 567.00 Cr				
	<i>Being the amount paid to Murali towards promotional incenives from dt 01.10.22 to 31.12.22.</i>				
	By Promotion-Prudvi Raj A		Payment	PAY/10515	567.00
	Same Bank Transfer online 13-2-2023 567.00 Cr				
	<i>Being the amount paid to Prudvi Raju towards promotional incenives from dt 01.10.22 to 31.12.22.</i>				
	By Promotional-Raju		Payment	PAY/10516	567.00
	Same Bank Transfer online 13-2-2023 567.00 Cr				
	<i>Being the amount paid to Raju towards promotional incenives from 01.10.22 to 31.12.22.</i>				
	By Promotional-MD Salman Khan		Payment	PAY/10517	504.00
	Same Bank Transfer online 13-2-2023 504.00 Cr				
	<i>Being the amount paid to Salman Khan towards promotional incenives from 01.10.22 to 31.12.22.</i>				
	By SP-Summit Sales Llp Logistics		Payment	PAY/10518	16,112.00
	Same Bank Transfer online 13-2-2023 16,112.00 Cr				
	<i>Being online Transfer to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.11203 dt.31.01.23.</i>				
	By (as per details)		Payment	PAY/10519	11,286.00
	DW-Ravi 11,400.00 Dr				
	TDS-1% Contract 114.00 Cr				
	NEFT online 13-2-2023 11,286.00 Cr				
	<i>Being online Transfer to D Ravi</i>				
	By (as per details)		Payment	PAY/10520	10,098.00
	DW-Ravi 10,200.00 Dr				
	TDS-1% Contract 102.00 Cr				
	NEFT online 13-2-2023 10,098.00 Cr				
	<i>Being online Transfer to D Ravi</i>				
	To Shradh Kumar Jayantihal Kadakia-Green Towers		Receipt	REC/10136	79,748.00
	Cheque/DD 13-2-2023 79,748.00 Dr				
	<i>Being Online Amt Received against Bill raised to SKJK- Green Towers From 01.01.23 to 08.02.2023.</i>				
	Carried Over			5,74,05,788.46	5,74,24,622.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,05,788.46	5,74,24,622.70
13-Feb-23	To Rajesh Kumar Jayantilal Kadakia-Green Towers Cheque/DD	13-2-2023	79,748.00 Dr	79,748.00	
	<i>Being Online Amt Received against Bill raised to RKJK-Green Towers From 01.01.2023 to 08.02.2023.</i>				
14-Feb-23	By SP-Summit Builders Cheque	488600	14-2-2023	6,461.00 Cr	6,461.00
	<i>Being Chq No.488600 dt.14.02.2023 Issued to Summit Builders towards statutory payments For PF & ESI for Jan23.</i>				
	By EMP-A Laxmi Kanth Same Bank Transfer	online	14-2-2023	399.00 Cr	399.00
	<i>Being online payment to employee towards Mobile Allowance for Jan23.</i>				
	By EMP-Chand Mohammed Same Bank Transfer	online	14-2-2023	2,199.00 Cr	2,199.00
	<i>Being online payment to employee towards Mobile Allowance for Jan23.</i>				
15-Feb-23	To USL-Modi and Modi Constructions Cheque/DD	678682	14-2-2023	65,582.00 Dr	65,582.00
	<i>Being Chq No.678682 dt.14.02.2023 Received Funds from Modi And Modi Constructions.</i>				
17-Feb-23	To Modi Properties Pvt Ltd. Cheque/DD		17-2-2023	25,00,000.00 Dr	25,00,000.00
	<i>Being the amount recieved from modi properties pvt ltd</i>				
	To Modi Properties Pvt Ltd. Cheque/DD		17-2-2023	25,00,000.00 Dr	25,00,000.00
	<i>Being the amount recieved from modi properties pvt ltd</i>				
	To Modi Properties Pvt Ltd. Cheque/DD		17-2-2023	25,00,000.00 Dr	25,00,000.00
	<i>Being the amount recieved from modi properties pvt ltd</i>				
	By Summit Sales LLP- Loan Cheque	488601	17-2-2023	25,00,000.00 Cr	25,00,000.00
	<i>chq no .488601 issued to summit sales LLP investments twds aganist loan purpose</i>				
	By Summit Sales LLP- Loan Cheque	488602	17-2-2023	25,00,000.00 Cr	25,00,000.00
	<i>Being the chq no. 488602 issued to summit sales investments twds loan received</i>				
	Carried Over			6,50,51,118.46	6,24,33,681.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,51,118.46	6,24,33,681.70
17-Feb-23	By Summit Sales LLP- Loan				
	Cheque 488603	17-2-2023		25,00,000.00	
	<i>Being chq no. 488603 issued to summit sales llp investments tws loan received</i>				
					25,00,000.00
	By Summit Sales LLP- Loan				
	Cheque 488604	17-2-2023		8,73,803.00	
	<i>Being the chq no.488604 issued to summit sales LLP investments tws loan received</i>				
					8,73,803.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	17-2-2023		8,73,803.00	
	<i>Being the amount recieved from modi properties pvt ltd</i>				
					8,73,803.00
20-Feb-23	To Modi Properties Pvt Ltd.				
	Cheque/DD	20-2-2023		24,22,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
					24,22,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	20-2-2023		24,22,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
					24,22,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	20-2-2023		24,22,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
					24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488605	20-2-2023		24,22,000.00	
	<i>Being the chq no. 488605 issued to BRGV Twds against villa no. 113</i>				
					24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488606	20-2-2023		24,22,000.00	
	<i>Being the chq no. 488606 issued to BRGV Twds aganist vill ano. 114</i>				
					24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP				
	Cheque 488607	20-2-2023		24,22,000.00	
	<i>Being the chq no. 488607 issued to BRGV Twds aganist villa no. 115</i>				
					24,22,000.00
	To Modi Properties Pvt Ltd.				
	Cheque/DD	20-2-2023		2,25,000.00	
	<i>Being the amount received from modi properties pvt ltd</i>				
					2,25,000.00
	Carried Over			7,34,15,921.46	7,30,73,484.70

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,15,921.46	7,30,73,484.70
20-Feb-23	By Modi Realty Pocharam LLP Flat Purchases Account				
	Cheque	488608	20-2-2023	2,25,000.00 Cr	
	<i>Being the chq no. 488608 issued to modi realty pocharam twds purchase for villa no.107</i>				
					2,25,000.00
	By Modi Realty Pocharam LLP Flat Purchases Account				
	Cheque	488609	20-2-2023	29,45,000.00 Cr	
	<i>Being the chq no. 488609 issued to modi realty pocharam llp twds purchase for vill ano. A107</i>				
	To Modi Properties Pvt Ltd.				
	Cheque/DD		20-2-2023	29,45,000.00 Dr	
	<i>Being the amount received from modi properties pvt ltd</i>				
					29,45,000.00
21-Feb-23	By OTH Adv-Modi Realty Genome Valley LLP				
	Cheque	488611	21-2-2023	90,578.00 Cr	
	<i>Being Chq No.488611 dt.21.02.23 Issued towards against Tds payable , Challan wrongly paid for MRGV ,reimbursed in 23-24</i>				
					90,578.00
	By OTH Adv-Modi Realty Genome Valley LLP				
	Cheque	488612	21-2-2023	86,850.00 Cr	
	<i>Being Chq No.488612 dt.21.02.23 Issued towards against Tds payable , TDS challan wrongly paid for MRGV , reimbursed in 23-24</i>				
					86,850.00
	By SP-Ajay Mehta				
	NEFT	online	21-2-2023	4,152.00 Cr	
	<i>Being online payment to Ajay Mehta towards ITR Filling Fee FY 2021-22 aginst Bill No.GST/2022 -23/172.</i>				
					4,152.00
	By (as per details)				
	DW-T Kurmanna			3,425.00 Dr	
	TDS-1% Contract				34.00 Cr
	NEFT	online	21-2-2023	3,391.00 Cr	
	<i>Being online Transfer to DW Kurmanna.</i>				
					3,391.00
	By (as per details)				
	DW-Ravi			820.00 Dr	
	TDS-1% Contract				8.00 Cr
	NEFT	online	21-2-2023	812.00 Cr	
	<i>Being online Transfer to DW Ravi.</i>				
					812.00
	By (as per details)				
	DW-Ravi			6,120.00 Dr	
	TDS-1% Contract				61.00 Cr
	NEFT	online	21-2-2023	6,059.00 Cr	
	<i>Being online Transfer to DW Ravi.</i>				
					6,059.00
	Carried Over			7,63,60,921.46	7,64,35,326.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,60,921.46	7,64,35,326.70
21-Feb-23	By (as per details) DW-Shobharam TDS-1% Contract	4,920.00 Dr 49.00 Cr	Payment PAY/10539		4,871.00
	NEFT online 21-2-2023	4,871.00 Cr			
	<i>Being online Transfer to DW Shobharam.</i>				
	By (as per details) DW-Ravi TDS-1% Contract	1,410.00 Dr 14.00 Cr	Payment PAY/10540		1,396.00
	NEFT online 21-2-2023	1,396.00 Cr			
	<i>Being online Transter to DW Ravi</i>				
	To Modi Properties Pvt Ltd.		Receipt REC/10148	2,25,000.00	
	Cheque/DD 21-2-2023	2,25,000.00 Dr			
	<i>Being the amount received from modi properites pvt ltd</i>				
	To Modi Properties Pvt Ltd.		Receipt REC/10149	2,25,000.00	
	Cheque/DD 21-2-2023	2,25,000.00 Dr			
	<i>Being the amount received from modi properites pvt ltd</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10541		2,25,000.00
	Cheque 488613 21-2-2023	2,25,000.00 Cr			
	<i>Being the chq no. 488613 issued to modi realty miryalaguda LLP twds purchase for villa no.03</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10542		2,25,000.00
	Cheque 488614 21-2-2023	2,25,000.00 Cr			
	<i>Being the chq no. 488614 issued to modi realty miryalaguda LLP twds purchase for villa no.04</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10543		25,00,000.00
	Cheque 48616 21-2-2023	25,00,000.00 Cr			
	<i>Being the chq no. 488616 issued to modi realty miryalaguda LLP twds purchases for villa no. 03</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10544		8,00,000.00
	Cheque 488617 21-2-2023	8,00,000.00 Cr			
	<i>Being the chq no. 488617 issued to modi realty miryalaguda LLP twds purchaes for villa no.03</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10545		25,00,000.00
	Cheque 488618 21-2-2023	25,00,000.00 Cr			
	<i>Being the chq no. 488618 issued to Modi realty miryalaguda LLP twds purchses for villa no.04</i>				
	By Modi Realty Miryalaguda LLP Flats Purchases Account		Payment PAY/10546		8,00,000.00
	Cheque 488619 21-2-2023	8,00,000.00 Cr			
	<i>Being the chq no. 488619 issued to modi realty miryalaguda LLP twds purchase for vill ano.04</i>				
	Carried Over			7,68,10,921.46	8,34,91,593.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,10,921.46	8,34,91,593.70
21-Feb-23	To Modi Properties Pvt Ltd. Cheque/DD	21-2-2023	25,00,000.00 Dr	25,00,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
	To Modi Properties Pvt Ltd. Cheque/DD	21-2-2023	8,00,000.00 Dr	8,00,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
	To Modi Properties Pvt Ltd. Cheque/DD	21-2-2023	25,00,000.00 Dr	25,00,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
	To Modi Properties Pvt Ltd. Cheque/DD	21-2-2023	8,00,000.00 Dr	8,00,000.00	
	<i>Being the amount received from modi properites pvt ltd</i>				
27-Feb-23	To Modi Realty Pocharam LLP-Hoarding Cheque/DD	27-2-2023	15,680.00 Dr	15,680.00	
	<i>Being Chq No.904855 dt.27.2.23 Received towards Hoarding Rent from Modi Realty Pocharam LLP.</i>				
28-Feb-23	To Mehta & Modi Realty Kowkur LLP -Hoarding Cheque/DD	28-2-2023	7,840.00 Dr	7,840.00	
	<i>Being short Amt received from Mehta & Modi Realty Kowkur LLP towards Hoarding Rent.</i>				
	By OIE-Interest on OD NEFT	28-2-2023	162.00 Cr		162.00
	<i>Being Debit Interest Capitalized.</i>				
7-Mar-23	By EMP-A Laxmi Kanth Same Bank Transfer online	7-3-2023	36,500.00 Cr		36,500.00
	<i>Being online payment to A.Laxmi Kanth towards Salaries for month of Feb23</i>				
	By EMP-Chand Mohammed Same Bank Transfer online	7-3-2023	17,562.00 Cr		17,562.00
	<i>Being online payment to Chand Mohammod towards Salaries for month of Feb23</i>				
	To Modi Realty Miryalaguda LLP-Hoarding Cheque/DD	7-3-2023	5,400.00 Dr	5,400.00	
	<i>Being the amount received against Bill raised to J.Nageshwar Rao towards hoarding rent for the month of Feb23.</i>				
	Carried Over			8,34,39,841.46	8,35,45,817.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,39,841.46	8,35,45,817.70
9-Mar-23	To Modi Properties Pvt Ltd. Cheque/DD 467062 <i>Being Chq No.467062 dt.09.03.23 Received towards Fund TRF MPPL.</i>	9-3-2023	50,000.00 Dr REC/10157	50,000.00	
13-Mar-23	By (as per details) DW-Ravi TDS-1% Contract NEFT online <i>Being online Transfer to DW Ravi.</i>	13-3-2023	9,300.00 Dr 93.00 Cr 9,207.00 Cr PAY/10550		9,207.00
	By Aaron Associates NEFT online <i>Being online Transter to Aaron Assocites against Bill No.AA/30 /2022-23 dt.16.02.23.</i>	13-3-2023	5,000.00 Cr PAY/10551		5,000.00
	By R.Sanjay Kumar Open Card NEFT online <i>Being Online Transfer to R.Sanjay Kumar open Card towards Issues of Pahanis etc.</i>	13-3-2023	8,545.00 Cr PAY/10552		8,545.00
	By CONJBDW-A.Shoba NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	6,500.00 Cr PAY/10553		6,500.00
	By CONJBDW-M. Raju NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	6,612.00 Cr PAY/10554		6,612.00
	By CONJBDW-J. Nageswara Rao NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	3,500.00 Cr PAY/10555		3,500.00
	By CONJBDW-Lenkala Rajender Reddy NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	3,000.00 Cr PAY/10556		3,000.00
	By CONJBDW-P.Bal Reddy NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	6,000.00 Cr PAY/10557		6,000.00
	By CONJBDW-Ramulu NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	3,370.00 Cr PAY/10558		3,370.00
	By CONJBDW-Mutyam Reddy NEFT online <i>Being amount credited towards Rent for the monthof Feb23.</i>	13-3-2023	3,000.00 Cr PAY/10559		3,000.00
	Carried Over			8,34,89,841.46	8,36,00,551.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,89,841.46	8,36,00,551.70
13-Mar-23	By CONJBDW-Mamatha				
	NEFT online 13-3-2023 8,000.00 Cr		PAY/10560		8,000.00
	<i>Being amount credited towards Rent for the month of Feb23.</i>				
	By CONJBDW-Deshapatri Satyanarayana				
	NEFT online 13-3-2023 2,000.00 Cr		PAY/10561		2,000.00
	<i>Being amount credited towards Rent for the month of Feb23.</i>				
	By CONJBDW-Paka Dhanraj				
	NEFT online 13-3-2023 3,000.00 Cr		PAY/10562		3,000.00
	<i>Being amount credited towards Rent for the month of Feb23.</i>				
	By CONTJDW-Goougu Anasuya				
	NEFT online 13-3-2023 4,000.00 Cr		PAY/10563		4,000.00
	<i>Being amount credited towards Rent for the month of Feb23.</i>				
	By EMP-A Laxmi Kanth				
	Same Bank Transfer online 13-3-2023 399.00 Cr		PAY/10564		399.00
	<i>Being online payment to A.Laxmi Kanth towards Mobile Allowance for month of Feb23</i>				
	By EMP-Chand Mohammed				
	Same Bank Transfer online 13-3-2023 2,199.00 Cr		PAY/10565		2,199.00
	<i>Being online payment to Chand Mohammad towards Mobile Allowance for month of Feb23</i>				
14-Mar-23	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD 904890 14-3-2023 15,860.00 Dr		REC/10158	15,860.00	
	<i>Being Chq No.904890 dt.08.03.23 Received towards Hoarding Rent against Bills raised to Modi Realty Pocharam LLP.</i>				
16-Mar-23	To Modi Housing Pvt Ltd -SOV III Hoarding				
	NEFT 16-3-2023 17,640.00 Dr		REC/10159	17,640.00	
	<i>Being Chq No.503613 dt.15.03.2023 Received Against Bill raised towards Hoarding Rent to Modi Housing Pvt Ltd SOVIII.</i>				
18-Mar-23	By Modi Realty Miryalaquda LLP Flats Purchases Account				
	Cheque 488620 18-3-2023 10,00,000.00 Cr		PAY/10566		10,00,000.00
	<i>Being Chq No.488620 dt.18.03.23 Issued towards Fund TRF For Villa No.3</i>				
	By SUP-Maa Sai Seatings				
	NEFT online 18-3-2023 77,992.00 Cr		PAY/10567		77,992.00
	<i>Being Online Payment Against Credit Bal. vide Bill No.115 dt.10.09.22.</i>				
	Carried Over			8,35,23,341.46	8,46,98,141.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,23,341.46	8,46,98,141.70
18-Mar-23	By (as per details) DW-T Kurmanna TDS-1% Contract	1,390.00 Dr 14.00 Cr	Payment PAY/10568		1,376.00
	NEFT online 18-3-2023	1,376.00 Cr			
	<i>Being online payment to DW Kurmanna at Green Towers.</i>				
	By (as per details) DW-Bandla Mahender TDS-1% Contract	2,500.00 Dr 25.00 Cr	Payment PAY/10569		2,475.00
	NEFT online 18-3-2023	2,475.00 Cr			
	<i>Being online payment to DW Bandla Mahender.</i>				
	To SUP-Maa Sai Seatings		Receipt REC/10160	77,992.00	
	Cheque/DD Failed 18-3-2023	77,992.00 Dr			
	<i>Being online payment transaction Failed.</i>				
21-Mar-23	To Modi Properties Pvt Ltd.		Receipt REC/10161	13,50,000.00	
	Cheque/DD 21-3-2023	13,50,000.00 Dr			
	<i>Being Funds TRF Received From MPPL.</i>				
30-Mar-23	By DEP-Sathi Reddy - Hoarding Rent		Payment PAY/10572		16,000.00
	Cheque 662391 30-3-2023	16,000.00 Cr			
	<i>being cheque issue towards sathi reddy bhongiri , cheque no-662391 towards 2 months rent advance</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding		Receipt REC/10162	67,620.00	
	Cheque/DD 30-3-2023	67,620.00 Dr			
	<i>being Amount received</i>				
31-Mar-23	By (as per details) DW-Ravi TDS-1% Contract	5,560.00 Dr 56.00 Cr	Payment PAY/10573		5,504.00
	NEFT online 31-3-2023	5,504.00 Cr			
	<i>Being online Transfer to DW Ravi.</i>				
	By R.Sanjay Kumar Open Card		Payment PAY/10574		2,975.00
	NEFT online 31-3-2023	2,975.00 Cr			
	<i>Being Online Transfer to R.Sanjay Kumar open Card at Suryapet New Land.</i>				
	By R.Sanjay Kumar Open Card		Payment PAY/10575		2,350.00
	NEFT online 31-3-2023	2,350.00 Cr			
	<i>Being Online Transfer to R.Sanjay Kumar open Card at Shamirpet New Land.</i>				
	By SUP-Maa Sai Seatings		Payment PAY/10576		77,992.00
	NEFT online 31-3-2023	77,992.00 Cr			
	<i>Being Online Payment Against Credit Bal. vide Bill No.115 dt.10.09.22.</i>				
	Carried Over			8,50,18,953.46	8,48,06,813.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,18,953.46	8,48,06,813.70
31-Mar-23	By Rampally Village- NewLand				
	Cheque	488624	31-3-2023	1,600.00 Cr	
	<i>Being Chq No.488624 dt.31.03.23 Issued towards DD in favour of Tahsildar keesra for Pahani's Sy. No.210 & 211 Rampally Village.</i>				
	By OIE-Interest on OD				
	NEFT		31-3-2023	455.00 Cr	
	<i>Being Debit Interest Capitalized.</i>				
				8,50,18,953.46	8,48,08,868.70
By	Closing Balance				2,10,084.76
				8,50,18,953.46	8,50,18,953.46