

**Modi & Modi Realty Hyderabad Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Apr-22 to 31-Mar-23

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| Date      | Particulars                                                                                                                    | Vch Type | Vch No.   | Debit           | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|--------------|
| 1-Apr-22  | To <b>Opening Balance</b>                                                                                                      |          |           | <b>8,606.00</b> |              |
| 19-Apr-22 | By INVE-Paramount Estates<br><i>Being PMRII TDS Paid for the month of March-22 on behalf of PMRII vide chq no:-830771</i>      | Payment  | PAY/10001 |                 | 6,437.00     |
|           | By SP-Summit Sales LLP Logistics<br><i>Being chq issued to SSLLP -Logistics towards Against Credit Balances chq no:-511087</i> | Payment  | PAY/10002 |                 | 4,720.00     |
| 28-Apr-22 | By USL- Modi Housing Pvt. Ltd.<br><i>Being chq issued to MHPL Towards Funds tranfers chq no:-511083</i>                        | Payment  | PAY/10003 |                 | 49,650.00    |
|           | To INVE-Modi And Modi Constructions<br><i>Being amount recived from M&amp; M Towards Funds tranfers</i>                        | Receipt  | REC/10001 | 49,650.00       |              |
|           | By INVE-Paramount Estates<br><i>Being chqissued to PMRII Towards Funds tranfers chq no:-511086</i>                             | Payment  | PAY/10006 |                 | 11,761.00    |
|           | To INVE-Nilgiri Estates<br><i>Being amount recived from NE Towards Funds tranfers</i>                                          | Receipt  | REC/10004 | 11,761.00       |              |
| 17-May-22 | By USL- Modi Housing Pvt. Ltd.<br><i>Being chq issued to MHPL Towards Funds tranfers chq no:-511092</i>                        | Payment  | PAY/10007 |                 | 10,00,000.00 |
|           | By USL- Modi Housing Pvt. Ltd.<br><i>Being chq issued to MHPL Towards Fund stranfers chq no:-511090</i>                        | Payment  | PAY/10008 |                 | 10,00,000.00 |
|           | By USL- Modi Housing Pvt. Ltd.<br><i>Being chq issued to MHPL Towards Funds tranfers chq no:-511091</i>                        | Payment  | PAY/10009 |                 | 10,00,000.00 |
|           | By USL- Modi Housing Pvt. Ltd.<br><i>Being chq issued to MHPL Towards Funds tranfers chq no:-511093</i>                        | Payment  | PAY/10010 |                 | 1,26,049.00  |
|           | To INVE-Nilgiri Estates<br><i>Being amount recived from NE Towards Funds tranfers chq no:-409661</i>                           | Receipt  | REC/10005 | 10,00,000.00    |              |
|           | Carried Over                                                                                                                   |          |           | 10,70,017.00    | 31,98,617.00 |

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| Date      | Particulars                                                                                                                                                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                         |          |           | 10,70,017.00 | 31,98,617.00 |
| 17-May-22 | T0 INVE-Nilgiri Estates<br><i>Being amount recived from NE<br/>Towrads Funds tranfers chq no:<br/>-409662</i>                                                           | Receipt  | REC/10006 | 10,00,000.00 |              |
|           | T0 INVE-Nilgiri Estates<br><i>Being amount recived from NE<br/>Towrads Funds tranfers chq no:<br/>-409663</i>                                                           | Receipt  | REC/10007 | 10,00,000.00 |              |
|           | T0 INVE-Nilgiri Estates<br><i>Being amount recived from NE<br/>Towrads Funds tranfers chq no:<br/>-409665</i>                                                           | Receipt  | REC/10008 | 1,26,049.00  |              |
| 21-May-22 | By INVE-Modi Ventures<br><i>Being chq issued to Modi Ventures<br/>towrads Funds tranfers chq no:<br/>-574525</i>                                                        | Payment  | PAY/10011 |              | 5,000.00     |
| 24-May-22 | T0 INVE-Paramount Estates<br><i>Being amount recived from PMRII<br/>Towrads Funds tranfers</i>                                                                          | Receipt  | REC/10009 | 75,000.00    |              |
|           | By (as per details)<br>TDS-10% Interest 43,083.00 Dr<br>SIP-TDS 1,292.00 Dr<br><i>Being chq issued to TDS For the<br/>month of March-22 chq no;-511094</i>              | Payment  | PAY/10012 |              | 44,375.00    |
| 11-Jun-22 | By OE-Misc. Expenses<br><i>Being amount paid for misc exp chq<br/>no:-830772</i>                                                                                        | Payment  | PAY/10013 |              | 3,000.00     |
| 16-Jul-22 | By INVE-Modi And Modi Constructions<br><i>Being chq issued to M&amp;M Towrads<br/>Funds tranfers chq no:-830774</i>                                                     | Payment  | PAY/10014 |              | 50,000.00    |
|           | T0 INVE-Modi Realty Miryalaguda LLP<br><i>Being amount recived from AGH<br/>Towrads Fund stranfers</i>                                                                  | Receipt  | REC/10010 | 1,50,000.00  |              |
| 21-Jul-22 | By SP-Darapaneni & CO<br><i>Being amount credited to<br/>Darapaneni towrads Professional<br/>vide bill no:-3 date:-13.6.22</i>                                          | Payment  | PAY/10015 |              | 2,700.00     |
|           | By INVE-Paramount Estates<br><i>Being amount credited to KGM &amp;<br/>CO Towrads Professional fee vide<br/>date:-2022-2023/126 date:-10.6.22<br/>on behlaf of PMRI</i> | Payment  | PAY/10016 |              | 18,900.00    |
| 23-Jul-22 | By SP-Shruti Agarwal<br><i>Being amount credited to Shruti<br/>Agarwal Towrads Aganist credit<br/>Balnces</i>                                                           | Payment  | PAY/10017 |              | 1,734.00     |
|           | Carried Over                                                                                                                                                            |          |           | 34,21,066.00 | 33,24,326.00 |

| Date      | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                            |          |           | 34,21,066.00 | 33,24,326.00 |
| 2-Aug-22  | By TDS-10% Professional Charges<br><i>being ch no. 574527 issued towards TDS for the month of July 22</i>                                                  | Payment  | PAY/10018 |              | 423.00       |
| 6-Aug-22  | By INVE-Modi Ventures<br><i>Being chq Issued to Modi Ventures towards Funds tranfers chq no: -574528</i>                                                   | Payment  | PAY/10019 |              | 20,000.00    |
| 13-Aug-22 | To INVE-Paramount Estates<br><i>Being funds received from Paramount Estates as per weekly report 13/08/2022.</i>                                           | Receipt  | REC/10011 | 15,000.00    |              |
| 24-Aug-22 | By Cash<br><i>Being cheque no 473259 cash with drawn from bank</i>                                                                                         | Contra   | CON/10001 |              | 15,000.00    |
| 3-Sep-22  | By INVE-Modi Realty Miryalaguda LLP<br><i>being Cheque no. 473260 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>                         | Payment  | PAY/10025 |              | 50,000.00    |
| 10-Sep-22 | To USL- Modi Housing Pvt. Ltd.<br><i>Being cheque 841849 received from Modi Housing Pvt Ltd</i>                                                            | Receipt  | REC/10012 | 7,39,639.00  |              |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being cheque 473261 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>                             | Payment  | PAY/10026 |              | 7,39,639.00  |
| 13-Sep-22 | By INVE-Modi And Modi Constructions<br><i>Being cheque no. 830775 issued to Modi and Modi constructions towards VAT Paid for OTS Scheme</i>                | Payment  | PAY/10027 |              | 20,272.00    |
| 17-Sep-22 | To USL- Modi Housing Pvt. Ltd.<br><i>Being cheque 760387 received from Modi Housing Pvt LTd</i>                                                            | Receipt  | REC/10013 | 25,000.00    |              |
| 23-Sep-22 | By Cash<br><i>Being cash withdrawn from bank vide Cheque no. 473262</i>                                                                                    | Contra   | CON/10002 |              | 20,000.00    |
| 1-Oct-22  | By OIE-Open Card Subscription Charges<br><i>Being amount debited to Open Card Virtual account towards SAAS subscription management charges per yearly.</i> | Payment  | PAY/10030 |              | 9,999.00     |
| 8-Oct-22  | To INVE-Modi Realty Miryalaguda LLP<br><i>Being funds received from Modi Realty Miryalaguda LLP</i>                                                        | Receipt  | REC/10014 | 1,00,000.00  |              |
|           | Carried Over                                                                                                                                               |          |           | 43,00,705.00 | 41,99,659.00 |

| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                    |          |           | 43,00,705.00 | 41,99,659.00 |
| 8-Oct-22  | By INVE-Paramount Estates<br><i>Being chq 473263 issued to Paramount Estates towards funds transfer</i>                                                                            | Payment  | PAY/10031 |              | 15,000.00    |
|           | By SIP-TDS<br><i>Being Chq 473264 issued towards Audit Fees Provision for the FY of 2021-22 - Q4</i>                                                                               | Payment  | PAY/10032 |              | 6,000.00     |
| 11-Oct-22 | By SP-Shruti Agarwal<br><i>Being amount neft to Shruti Agarwal towards fee for professional services DPT-3 (Filling fee and Conveyance etc) Ref Inv no. SA2223017 Dt: 29/06/22</i> | Payment  | PAY/10033 |              | 9,372.00     |
| 22-Oct-22 | To INVE-Paramount Estates<br><i>Being funds received from Paramount Estates</i>                                                                                                    | Receipt  | REC/10015 | 5,00,000.00  |              |
|           | By INVE-Modi Realty Pocharam LLP<br><i>Being Chq 473265 issued to Modi Realty Pocharam LLP towards funds transfer</i>                                                              | Payment  | PAY/10034 |              | 5,00,000.00  |
| 28-Oct-22 | To INVE-Modi Realty Genome Valley LLP<br><i>Being funds received from BRGV</i>                                                                                                     | Receipt  | REC/10016 | 3,15,000.00  |              |
|           | By EOY-IT Payable<br><i>Being Chq 473266 issued to Income Tax dues for the FY 2021-22</i>                                                                                          | Payment  | PAY/10035 |              | 3,13,910.00  |
| 1-Nov-22  | By TDS-10% Professional Charges<br><i>Being Chq 473268 issued to TDS Dues for the month of October 2022.</i>                                                                       | Payment  | PAY/10036 |              | 776.00       |
| 5-Nov-22  | To INVE-Paramount Estates<br><i>Being funds received from Paramount Estates</i>                                                                                                    | Receipt  | REC/10017 | 5,00,000.00  |              |
|           | By INVE-Modi Realty Pocharam LLP<br><i>Being Chq 473270 issued to Modi Realty Pocharam LLP towards funds transfer</i>                                                              | Payment  | PAY/10037 |              | 5,00,000.00  |
| 16-Nov-22 | By SIP-TDS<br><i>Being Chq 473271 issued towards TDS Interest for the AY 2022-23</i>                                                                                               | Payment  | PAY/10038 |              | 2,103.00     |
| 3-Dec-22  | By INVE-Modi And Modi Constructions<br><i>Being NEFT to Modi and Modi Constructions towards funds transfer</i>                                                                     | Payment  | PAY/10040 |              | 40,000.00    |
|           | Carried Over                                                                                                                                                                       |          |           | 56,15,705.00 | 55,86,820.00 |

| Date      | Particulars                                                                                                                                                                            | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                        |          |           | 56,15,705.00   | 55,86,820.00   |
| 19-Dec-22 | To INVE-Modi Realty Miryalaguda LLP<br><i>Being NEFT received from Modi Realty Miryalaguda LLP</i>                                                                                     | Receipt  | REC/10018 | 7,00,000.00    |                |
|           | By INVE-Modi Realty Pocharam LLP<br><i>Being NEFT to Modi Realty Pocharam LLP towards funds transfers</i>                                                                              | Payment  | PAY/10041 |                | 7,00,000.00    |
| 20-Dec-22 | To INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq received from Modi Realty Miryalaguda LLP</i>                                                                                      | Receipt  | REC/10019 | 50,000.00      |                |
| 21-Dec-22 | By SP-A. S Agarwal & Co<br><i>Being NEFT to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee Ref Inv no. ASA2223075 Dt. 01/10/22</i>                               | Payment  | PAY/10042 |                | 67,042.00      |
| 24-Dec-22 | To INVE-Modi Realty Miryalaguda LLP<br><i>Being Funds received from Modi Realty Miryalaguda LLP</i>                                                                                    | Receipt  | REC/10020 | 75,000.00      |                |
|           | By SP-Shruti Agarwal<br><i>Being NEFT to Shruti Agarwal towards Professional Services - Annual Return Filling AOC 4 and MGT 7 and other filling Ref Inv no. SA2223106 Dt. 13/12/22</i> | Payment  | PAY/10043 |                | 34,893.00      |
|           | By INVE-Paramount Estates<br><i>Being NEFT to Paramount Estates towards funds transfer</i>                                                                                             | Payment  | PAY/10044 |                | 15,000.00      |
| 28-Dec-22 | To INVE-Modi Realty Miryalaguda LLP<br><i>Being funds received from Modi Realty Miryalaguda LLP</i>                                                                                    | Receipt  | REC/10021 | 40,00,000.00   |                |
|           | By INVE-Modi Realty Pocharam LLP<br><i>Being Chq 473273 issued to Modi Realty Pocharam LLP</i>                                                                                         | Payment  | PAY/10045 |                | 40,00,000.00   |
| 2-Jan-23  | By TDS-10% Professional Charges<br><i>Being Chq 473274 issued towards TDS Dues for the month of December 2022.</i>                                                                     | Payment  | PAY/10046 |                | 3,103.00       |
| 9-Jan-23  | By INVE-Modi Ventures<br><i>Being Chq 473275 issued to TSSPDCL towards to close service connection no. 012T-000333 on their behalf.</i>                                                | Payment  | PAY/10047 |                | 2,850.00       |
| 16-Jan-23 | By INVE-Modi Ventures<br><i>Being NEFT to Modi Ventures</i>                                                                                                                            | Payment  | PAY/10048 |                | 5,000.00       |
|           | By INVE-Modi And Modi Constructions<br><i>Being NEFT to Modi and Modi Constructions</i>                                                                                                | Payment  | PAY/10049 |                | 5,000.00       |
|           | Carried Over                                                                                                                                                                           |          |           | 1,04,40,705.00 | 1,04,19,708.00 |

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| Date      | Particulars                                                                                                                        | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                    |          |           | 1,04,40,705.00 | 1,04,19,708.00 |
| 31-Jan-23 | By <b>SIP-TDS</b><br><i>Being Chq 473280 issued to TDS<br/>Challan towards Interest payment<br/>FY 2021-22 - Q4</i>                | Payment  | PAY/10050 |                | 1,273.00       |
|           | To USL- Modi Housing Pvt. Ltd.<br><i>Being Chq 834944 received from<br/>Modi Housing Pvt Ltd</i>                                   | Receipt  | REC/10022 | 30,00,000.00   |                |
|           | By <b>INVE-Nilgiri Estates</b><br><i>Being Chq 473281 issued to Nilgiri<br/>Estates</i>                                            | Payment  | PAY/10051 |                | 30,00,000.00   |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi<br/>Realty Genome Valley LLP</i>                          | Receipt  | REC/10023 | 24,22,000.00   |                |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being chq received from Modi<br/>Realty Genome Valley LLP</i>                          | Receipt  | REC/10024 | 24,22,000.00   |                |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi<br/>Realty Genome Valley LLP</i>                          | Receipt  | REC/10025 | 24,22,000.00   |                |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 473283 issued to Modi<br/>Realty Miryalaguda LLP</i>                           | Payment  | PAY/10052 |                | 72,66,000.00   |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 473282 issued to Modi<br/>Realty Miryalaguda LLP</i>                           | Payment  | PAY/10053 |                | 24,22,000.00   |
|           | By <b>INVE-Paramount Estates</b><br><i>Being Chq 473284 issued to<br/>Paramount Estates</i>                                        | Payment  | PAY/10054 |                | 1,50,000.00    |
|           | To <b>Sale of Villa No.147</b><br><i>Being Chq received from Modi<br/>Consultancy Services</i>                                     | Receipt  | REC/10026 | 40,00,000.00   |                |
|           | By <b>INVE-Nilgiri Estates</b><br><i>Being Chq 473285 issued to Nilgiri<br/>Estates</i>                                            | Payment  | PAY/10055 |                | 40,00,000.00   |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi<br/>Realty Genome Valley LLP</i>                          | Receipt  | REC/10027 | 24,22,000.00   |                |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi<br/>Realty Genome Valley LLP</i>                          | Receipt  | REC/10028 | 24,22,000.00   |                |
| 13-Feb-23 | By INVE-Modi And Modi Constructions<br><i>Being Chq 473286 issued to Modi<br/>and Modi Contructions towards<br/>funds transfer</i> | Payment  | PAY/10056 |                | 65,582.00      |
|           | Carried Over                                                                                                                       |          |           | 2,95,50,705.00 | 2,73,24,563.00 |

| Date      | Particulars                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                              |          |           | 2,95,50,705.00 | 2,73,24,563.00 |
| 15-Feb-23 | By INVE-Modi Realty Pocharam LLP<br><i>Being Chq 424211 issued to Modi Realty Pocharam LLP towards investment</i>            | Payment  | PAY/10057 |                | 10,00,000.00   |
| 16-Feb-23 | To USL- Modi Housing Pvt. Ltd.<br><i>Being Chq 834950 received from Modi Housing Pvt Ltd</i>                                 | Receipt  | REC/10029 | 10,00,000.00   |                |
|           | By INVE-Paramount Estates<br><i>Being Chq 424212 issued to Paramount Estates towards funds transfer</i>                      | Payment  | PAY/10058 |                | 10,00,000.00   |
| 17-Feb-23 | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i> | Receipt  | REC/10030 | 24,22,000.00   |                |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i> | Receipt  | REC/10031 | 24,22,000.00   |                |
|           | To INVE-Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i> | Receipt  | REC/10032 | 24,22,000.00   |                |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 424217 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>  | Payment  | PAY/10059 |                | 24,22,000.00   |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 424218 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>  | Payment  | PAY/10060 |                | 24,22,000.00   |
|           | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 424219 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>  | Payment  | PAY/10061 |                | 24,22,000.00   |
|           | To USL- Modi Housing Pvt. Ltd.<br><i>Being Chq 834956 received from Modi Housing Pvt Ltd towards loan</i>                    | Receipt  | REC/10033 | 10,00,000.00   |                |
|           | By INVE-Paramount Estates<br><i>Being Chq 424216 issued to Paramount Estates towards funds transfer</i>                      | Payment  | PAY/10062 |                | 10,00,000.00   |
| 20-Feb-23 | By INVE-Paramount Estates<br><i>Being Chq 424220 issued to Paramount Estates towards funds transfer</i>                      | Payment  | PAY/10063 |                | 30,000.00      |
|           | Carried Over                                                                                                                 |          |           | 3,88,16,705.00 | 3,76,20,563.00 |

| Date      | Particulars                                                                                                                     | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                 |          |           | 3,88,16,705.00 | 3,76,20,563.00 |
| 25-Feb-23 | By INVE-Modi And Modi Constructions<br><i>Being Chq 424221 issued to Modi and Modi Constructions towards funds transfer</i>     | Payment  | PAY/10064 |                | 25,000.00      |
| 4-Mar-23  | By INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq 574529 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>     | Payment  | PAY/10065 |                | 1,00,000.00    |
| 9-Mar-23  | To INVE-Paramount Estates<br><i>Being chq 473287 received from Paramount Estates towards funds transfer</i>                     | Receipt  | REC/10034 | 10,00,000.00   |                |
|           | By USL- Modi Housing Pvt. Ltd.<br><i>Being Chq 473287 issued to Modi Housing Pvt Ltd towards loan</i>                           | Payment  | PAY/10066 |                | 10,00,000.00   |
| 18-Mar-23 | By INVE-Modi And Modi Constructions<br><i>Being Chq 473288 issued to Modi and Modi Constructions towards funds transfer</i>     | Payment  | PAY/10067 |                | 1,25,000.00    |
|           | To INVE-Modi Realty Miryalaguda LLP<br><i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>        | Receipt  | REC/10035 | 9,00,000.00    |                |
|           | By INVE-Modi Realty Genome Valley LLP<br><i>Being Chq 473289 issued to Modi Realty Genome Valley LLP towards funds transfer</i> | Payment  | PAY/10068 |                | 10,00,000.00   |
| 27-Mar-23 | By INVE-Modi Realty Miryalaguda LLP<br><i>Being NEFT to Modi Realty Miryalaguda LLP towards funds transfer</i>                  | Payment  | PAY/10069 |                | 2,50,000.00    |
| 31-Mar-23 | By INVE-Modi Realty Genome Valley LLP<br><i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>              | Payment  | PAY/10070 |                | 3,00,000.00    |
|           | To USL- Modi Housing Pvt. Ltd.<br><i>Being Chq 534000 received from Modi Housing Pvt Ltd towards loan</i>                       | Receipt  | REC/10036 | 10,00,000.00   |                |
|           | To USL- Modi Housing Pvt. Ltd.<br><i>Being chq 534001 received from Modi Housing Pvt Ltd towards loan</i>                       | Receipt  | REC/10037 | 9,94,349.00    |                |
|           | By INVE-Modi And Modi Constructions<br><i>Being Chq 473290 issued to Modi and Modi Constructions towards funds transfer</i>     | Payment  | PAY/10072 |                | 10,00,000.00   |
|           | Carried Over                                                                                                                    |          |           | 4,27,11,054.00 | 4,14,20,563.00 |



| Date      | Particulars                                                                                                                 | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                             |          |           | 4,27,11,054.00        | 4,14,20,563.00        |
| 31-Mar-23 | By INVE-Modi And Modi Constructions<br><i>Being Chq 424224 issued to Modi and Modi Constructions towards funds transfer</i> | Payment  | PAY/10073 |                       | 9,94,349.00           |
|           | To INVE-Paramount Estates<br><i>Being expenses recorded March 22 not cleared same is reversed</i>                           | Receipt  | REC/10039 | 264.00                |                       |
|           |                                                                                                                             |          |           | 4,27,11,318.00        | 4,24,14,912.00        |
| By        | Closing Balance                                                                                                             |          |           |                       | 2,96,406.00           |
|           |                                                                                                                             |          |           | <b>4,27,11,318.00</b> | <b>4,27,11,318.00</b> |