

Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360125017445N

Date: 11/01/2025

1. GSTIN	36AADCM5906D2ZO		
2. Name	Modi Housing Private Limited		
3. Details of Show Cause Notice	Reference No. ZD361124013274V	Date of issue 13/11/2024	
4. Financial Year	2020-2021		
5. Reply			
Form DRC-06 is attached along with Annexures.			
6. Documents uploaded			
DRC-06signed.pdf annexures merged_compressed.pdf			
7. Option for personal hearing	☐ Yes	☒ No	

8.Verification-

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

Signature of Authorized Signatory
Name : SOHAMMODI
Designation / Status: Director
Date: 11/01/2025

FORM GST DRC – 06*[See rule 142(4)]***Reply to the Show Cause Notice**

1. GSTIN	36AADCM5906D2ZO	
2. Name	Modi Housing Private Limited	
3. Details of Show Cause Notice	ZD361124013274V	Date of issue: 13/11/2024
4. Financial Year	2020-21	
5. Reply		
Given as Annexure A		
6. Documents uploaded	I. Reply to Notice.	
7. Option for personal hearing	Yes- Required	No ☐

8. Verification –

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

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Signature of Authorised Signatory

Reply to the Notice:

Modi Housing Private Limited (hereinafter referred as “noticee”) is engaged in provision of construction services and administrative services and is registered with Goods and Services Tax Department vide GSTIN NO: 36AADCM5906D2ZO. Noticee herein makes the below submissions.

Submissions

9. Noticee submits that they deny all the allegations made in Show Cause Notice (SCN) as they are not factually/legally correct.
10. Noticee submits that the provisions (including Rules, Notifications & Circulars issued thereunder) of both the CGST Act, 2017 and the Telangana GST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to any dissimilar provisions, a reference to the CGST Act, 2017 would also mean a reference to the same provision under the TGST Act, 2017. Similarly, the provisions of CGST Act, 2017 are adopted by IGST Act, 2017 thereby the reference to CGST provisions be considered for IGST purpose also, wherever arises.
11. Noticee submits that the allegations made by the Show cause Notice dated 13/11/2024 are: -

Para No.	Description	Amount
1.	Wrong Claim of Input Tax	3,02,172
2.	Turnover Reported as Exempted Supply Proposed to Tax in absence of documentary evidences.	2,74,15,516
3.	Short Reported Output Tax proposed compared with Financial Statements (Profit and Loss Account) and GSTR 3B/ GSTR 9.	40,53,750
4.	Late fees regarding filing of GSTR-9, GSTR-9C and GSTR-1.	83,400
	Total	3,18,54,838

Para 1: - Wrong Claim of Input Tax

12. In this para whole of the ITC Claimed in the financial year 2020-21 has been disallowed on the ground of non-submission of books of accounts.

Tax Head / Description	CGST	SGST	Total Input Tax
ITC 6A (as per GSTR9)	1,51,086	1,51,086	3,02,172

13. It is submitted that the actual ITC claimed by the noticee during financial year 2020-21 is Rs.32,829/- post reversal. In this regard extract of Table 6A of GSTR-9 and Table 7 I of GSTR-9 is provided here under: -

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		1,51,085.95	1,51,085.95	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Reversal due clerical error	1,18,257.00	1,18,257.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	1,18,257.00	1,18,257.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	32,828.95	32,828.95	0.00	0.00

14. On examination of tables provided above, it is clearly established that noticee had claimed net ITC amounting to Rs.32,829/- A detailed breakup of such amount is given as **Annexure 1**.
15. Noticee submits that it had fulfilled eligibility criteria for availing such input tax credit (ITC) and the conditions which are required to be fulfilled for the said purpose are elaborated here in section 16 of the CGST Act,2017 which are summarized as under; -

“Section 16. Eligibility and conditions for taking input tax credit.

- 1) *Every registered person shall, subject to such conditions and restrictions as may be prescribed and, in the manner, specified in section 49, be entitled to take credit of input tax charged on any supply of goods or services or both to him which are used or intended to be used in the course or*

furtherance of his business and the said amount shall be credited to the electronic credit ledger of such person.

- 2) *Notwithstanding anything contained in this section, no registered person shall be entitled to the credit of any input tax in respect of any supply of goods or services or both to him unless, —*
- (a) he is in possession of a **tax invoice** or debit note issued by a supplier registered under this Act, or such other tax paying documents as may be prescribed;*
 - (b) he has **received the goods or services** or both.*

Explanation. —For the purposes of this clause, it shall be deemed that the registered person has received the goods where the goods are delivered by the supplier to a recipient or any other person on the direction of such registered person, whether acting as an agent or otherwise, before or during movement of goods, either by way of transfer of documents of title to goods or otherwise;

- (c) subject to the provisions of section 41, the tax **charged in respect of such supply has been actually paid to the Government**, either in cash or through utilization of input tax credit admissible in respect of the said supply; and*
- (d) he has **furnished the return under section 39**:*

Provided that where the goods against an invoice are received in lots or instalments, the registered person shall be entitled to take credit upon receipt of the last lot or instalment:

Provided further that where a recipient fails to pay to the supplier of goods or services or both, other than the supplies on which tax is payable on reverse charge basis, the amount towards the value of supply along with tax payable thereon within a period of one hundred and eighty days from the date of issue of invoice by the supplier, an amount equal to the input tax credit availed by the recipient shall be added to his output tax liability, along with interest thereon, in such manner as may be prescribed:

Provided also that the recipient shall be entitled to avail of the credit of input tax on payment made by him of the amount towards the value of supply of goods or services or both along with tax payable thereon.

- 3) *Where the registered person has claimed depreciation on the tax component of the cost of capital goods and plant and machinery under the provisions of the Income-tax Act, 1961, the input tax credit on the said tax component shall not be allowed.*
- 4) *A registered person shall not be entitled to take input tax credit in respect of any invoice or debit note for supply of goods or services or both after the thirtieth day of November following the end of financial year to which such invoice or debit note pertains or furnishing of the relevant annual return, whichever is earlier”*

16. Analysis of the eligibility criteria as per facts and circumstances of the present case; -

- i. Only Registered person will be eligible to take credit of ITC paid on inward supplies of goods or service or both, which are used in the course or furtherance of business. If a person is not a registered person or is a registered person but has not used the supply of goods or services or both in the course or furtherance of business, he will not be entitled to claim ITC- In the present case inputs used in course or furtherance of business.
- ii. As per sub section (2) of section 16, four conditions need to be fulfilled which are:
 - i. Possession of tax invoice, debit note or such other tax paying document which includes invoice issued by Input Service Distributer (ISD) and bill of entry as prescribed under Customs Act, 1962- The noticee is in possession of proper and valid tax invoice. Sample Purchase invoices from each supplier are attached as Annexure 2.
 - ii. Goods or services have been received. – In our case, goods have been received by the noticee vide proper invoices and duly accounted for in the books of account of the noticee.
 - iii. Tax on supply is actually paid to the Govt. – The suppliers have duly furnished their returns that is GSTR-1 for the relevant period. The referred inputs tax invoices are duly reflected in GSTR-2A of the noticee which are auto populated from GST Portal. Such GSTR 2A report is attached as Annexure 3.
 - iv. The recipient shall furnish the return under section 39 – Month wise summary of ITC claimed in GSTR-3B, such report is attached as Annexure 4.
- iii. The recipient shall make the payment for the supply of taxable goods or services or both within a period of 180 days. Payment for both value for goods or services and tax thereon shall be paid within a period of 180 days from the date of issue of invoice by the supplier. If the payment is not made within the stipulated time, ITC which was availed by the recipient at the time of receipt of inward supply shall be reversed along with interest at applicable rates. ITC can be availed when the payment for the value of supply and tax thereon, is made in at a future date. – Payment of taxable value along applicable taxes has been made to the supplier before expiry of 180 days. To substantiate, noticee herewith submits its purchase books, party wise ledgers and bank Statement for the period 2020-21 are attached as Annexure 1, 5 & 6 respectively.

17. Noticee submits that, it is clear that all conditions for claiming input tax credit as prescribed under Section 16 has been complied by the noticee and thus demand on input tax credit raised by the department is invalid and illegal and thus liable to be quashed.

Para 2: - Turnover Reported as Exempted Supply Proposed to Tax in absence of documentary evidences.

18. This para proposed tax @ 18% on exempt turnover of Rs. 15,23,08,421/- reported in the financial year 2020-21 for non-submission of documentary evidence.

Particulars	Turnover	CGST Proposed @ 9%	SGST Proposed @ 9%	Total Output Tax Proposed
Turnover Reported as Exempted Supply Proposed to Tax in absence of documentary evidences	15,23,08,421	1,37,07,758	1,37,07,758	2,74,15,516

19. Firstly noticee submits a detailed breakup of such exempt turnover reported in GST returns.

Particulars	Amount	Nature
Sale of Flat	72,26,512	Non-GST Supply
Sale of Land	2,00,00,000	Non-GST Supply
Interest on Fixed Deposits	6,56,445	Exempt
Interest on IT refund	8,891	Exempt
Revenue Recognized	12,44,16,573	Non-GST Supply
Total	15,23,08,421	

20. On examination of table provided above it can be arrived at two components forming part of such exempt turnover.

- Exempt turnover: - Turnover exempt by the Government by exercising its power under **Section 11** vide **Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.**
- Non-GST Turnover: - Turnover outside the preview of **GST u/s 7 read with Schedule III.**

21. Explanation to (i) Exempted Turnover:

A relevant extract of such Section and Notification is provided here under: -

Section 11. Power to grant Exemption. -

(1)Where the Government is satisfied that it is necessary in the public interest so to do, it may, on the recommendations of the Council, by notification, exempt generally, either absolutely or subject to such conditions as may be specified therein, goods or services or both of any specified description from the whole or any part of the tax leviable thereon with effect from such date as may be specified in such notification.

Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.

<i>Sl. No</i>	<i>Chapter, Section, Heading, Group or Service Code (Tariff)</i>	<i>Description of Services</i>	<i>Rate (%)</i>	<i>Condition</i>
27	Heading 9971	Services by way of— (a) extending deposits, loans or advances in so far as the consideration is represented by way of interest or discount (other than interest involved in credit card services); (b) inter se sale or purchase of foreign currency amongst banks or authorised dealers of foreign exchange or amongst banks and such dealers.	Nil	Nil

22. From above explanation it can be established that interest on fixed deposit amounting to Rs. 6,56,445/- and interest on income tax refund amounting to Rs. 8,891/- pertains to exempted supply. Therefore, no tax shall be levied or collected for the same.

23. Explanation to (ii) non-GST supply: -

A relevant extract of such Section and schedule is provided here under: -

Section 7(2)

Notwithstanding anything contained in sub-section (1),

*(a) activities or transactions specified in **Schedule III**; or*

(b) such activities or transactions undertaken by the Central Government, a State Government or any local authority in which they are engaged as public authorities, as may be notified by the Government on the recommendations of the Council, shall be treated neither as a supply of goods nor a supply of services.

Extract of Schedule III

*5. Sale of land and, subject to clause (b) of paragraph 5 of **Schedule II**, sale of building.*

24. From above explanation it can be established that Sale of land amounting to Rs. 2,00,00,000/- shall be constituted as non-GST supply. Therefore, no tax shall be levied or collected for the same and sale deed is attached as **Annexure 7**.

25. Further, according to clause (b) of para 5 of schedule II, the sale of flat amounting to Rs. 72,26,512/- shall be constituted as non- GST supply. To substantiate, extract of such clause is provided below for your readily reference. Additionally, completion certificate of such flat is attached in **Annexure 8**.

Clause (b) of paragraph 5 of schedule II

The following shall be treated as supply of services, namely: -

(a) renting of immovable property;

(b) construction of a complex, building, civil structure or a part thereof, including a complex or building intended for sale to a buyer, wholly or partly, except where the entire consideration has been received after issuance of completion certificate, where required, by the competent authority or after its first occupation, whichever is earlier.

26. In consideration of submissions made above, it is requested that all such further proceedings under this matter shall be dropped.

Para 3: - Short Reported Output Tax proposed compared with Financial Statements (Profit and Loss Account) and GSTR 3B/ GSTR 9.

27. This Para points out to a difference in turnover as per financials and turnover declared in GSTR-9 returns.

S.No.	Particulars	Table No.	Amount
1.	Taxable value as per financials	Table 5A	17,57,54,604
2.	Taxable Value as per GSTR-9	Table 5P	15,32,33,773
	Difference (2-1)		2,25,20,831

28. It is submitted that such difference between financials & GSTR-9 is on the account of following incomes. A break up of such supplies is provided in Table 1 below: -

Particulars	Amount
Revenue - Services Charges	1,44,000
Revenue - Hoarding Rent - Exempt	90,000
Share of Profit from LLPs	2,19,79,237
Share of Income tax refund	3,02,957
Bad Debts	4,087
Total	2,25,20,281

29. In this regard reference to definition of aggregate turnover of section 2(6) of CGST Act,2017 and Extract of Advance Rulings, Karnataka, Anil Kumar Agrawal, is as under: -

aggregate turnover" means the aggregate value of all taxable supplies (excluding the value of inward supplies on which tax is payable by a person on reverse charge basis), exempt supplies, exports of goods or services or both and inter-State supplies of persons having the same Permanent Account Number, to be computed on all India basis but excludes central tax, State tax, Union territory tax, integrated tax and cess;

Extract Of Authority for Advance Rulings, Karnataka, Anil Kumar Agrawal,

"7.7 Partner's salary, received as partner, from applicant's partnership firm: The applicant is in receipt of certain amount termed as partner's salary from the firm where the applicant is also a partner. The applicant has not furnished any documents relevant to the issue, such as copy of

agreement, appointment order etc., so as to decide whether the applicant is an employee of the partnership firm or not. In case, if the applicant is a working partner and is getting salary then the said salary is neither supply of goods nor supply of service in terms of clause 1 of Schedule III of CGST Act, 2017. “Further, in case if the applicant is in receipt of the amount towards his share of profit from the said partnership firm, then also the said income is not under the purview of GST as the share of profit is nothing but application of money and hence the said salary is not required to be included in the aggregate turnover for registration under the provisions of GST Act.”

30. On examination of section 2(6) and extract of authority for advance rulings, Karnataka, it is clear that such income from firms and LLP are not supply.

31. **Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.**

Sl. No	Chapter, Section, Heading, Group or Service Code (Tariff)	Description of Services	Rate (%)	Condition
27	Heading 9971	Services by way of— (a) extending deposits, loans or advances in so far as the consideration is represented by way of interest or discount (other than interest involved in credit card services); (b) inter se sale or purchase of foreign currency amongst banks or authorised dealers of foreign exchange or amongst banks and such dealers.	Nil	Nil

32. Hence interest on IT refund is exempted by government vide Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.

33. Further, with regards to income from hoarding income, it is submitted that noticee has two separate verticals

- i. Silver Oak Villas LLP having GSTN: - 36ADBFS3288A2Z7
- ii. Modi Housing Private Limited having GSTN: - 36AADCM5906D2ZO

34. Noticee had inadvertently recorded hoarding rent paid by Silver Oak Villas LLP to Modi Housing Private Limited as income received and also recorded such amount as expenses. Since, such supply is made between two verticals of same entity, it does not amount to supply according to section 7.
35. In support of such submissions, noticee here by submits bank statements of two verticals showing such transactions as **Annexure 6** & summary of all such payments as **Annexure 9**.

Para 4: - Late fees regarding filing of GSTR-9, GSTR-9C and GSTR-1.

36. This Para points out late fees regarding filing of GSTR-9, GSTR-9C and GSTR-1.

Nature of return	Period	Due Date of Period	Date of Filing Return	No. of Days Delayed	Late Fee @ Rs.100 per day
GSTR-9	2020-21	28/02/2022	21/03/2022	21	2,100
GSTR-9C	2020-21	28/02/2022	21/03/2022	21	2,100
GSTR-1	Apr-20	11/05/2020	22/09/2020	134	13,400
GSTR-1	May-20	11/06/2020	14/09/2020	95	9,500
GSTR-1	Jun-20	11/07/2020	22/09/2020	73	7,300
GSTR-1	Jul-20	11/08/2020	22/09/2020	42	4,200
GSTR-1	Aug-20	11/09/2020	10/11/2020	60	6,000
GSTR-1	Sep-20	11/10/2020	23/11/2020	43	4,300
GSTR-1	Oct-20	11/11/2020	27/11/2020	16	1,600
GSTR-1	Nov-20	11/12/2020	23/01/2021	43	4,300
GSTR-1	Dec-20	11/01/2021	22/03/2021	70	7,000
GSTR-1	Jan-21	11/02/2021	27/04/2021	75	7,500
GSTR-1	Feb-21	11/03/2021	11/05/2021	61	6,100
GSTR-1	Mar-21	11/04/2021	30/06/2021	80	8,000
Total					83,400

37. It is submitted that the adjudicating officer had wrongly imposed late fee @100 per day. Such imposition of late fee @100 per day is in consideration of **notification no. 4/2018** which waives off all such late fee in excess of Rs.25/- per day and in excess of Rs. 10/- per day where there are no outward supplies for any month/quarter in FORM GSTR-1 by the due date under section 47 of the said Act. Therefore, such notification is provided here under for your ready reference: -

Extract of Notification no. 4/2018

In exercise of the powers conferred by section 128 of the Central Goods and Services Tax Act, 2017 (12 of 2017) (hereafter in this notification referred to as the said Act), the Central Government, on the recommendations of the Council, hereby waives the amount of late fee payable by any registered person for failure to furnish the details of outward supplies for any month/quarter in FORM GSTR-1 by the due date under section 47 of the said Act, which is in excess of an amount of twenty-five rupees for every day during which such failure continues:

Provided that where there are no outward supplies in any month/quarter, the amount of late fee payable by such registered person for failure to furnish the said details by the due date under section 47 of the said Act shall stand waived to the extent which is in excess of an amount of ten rupees for every day during which such failure continues.

38. Therefore, revised late fees for delay in filing of GSTR 1 is recomputed in table 1 below: -

Nature of return	Period	Due Date of Period	Date of Filing Return	No. of Days Delayed	Late Fee
GSTR-9	2020-21	28-02-2022	21-03-2022	21	2,100
GSTR-9C	2020-21	28-02-2022	21-03-2022	21	2,100
GSTR-1	April-20	11-05-2020	22-09-2020	134	2,680
GSTR-1	May-20	11-06-2020	14-09-2020	95	1,900
GSTR-1	Jun-20	11-07-2020	22-09-2020	73	1,460
GSTR-1	Jul-20	11-08-2020	22-09-2020	42	840
GSTR-1	Aug-20	11-09-2020	10-11-2020	60	1,200
GSTR-1	Sept-20	11-10-2020	23-11-2020	43	2,150
GSTR-1	Oct-20	11-11-2020	27-11-2020	16	800
GSTR-1	Nov-20	11-12-2020	23-01-2021	43	2,150
GSTR-1	Dec-20	11-01-2021	22-03-2021	70	3,500
GSTR-1	Jan-21	11-02-2021	27-04-2021	75	3,750
GSTR-1	Feb-21	11-03-2021	11-05-2021	61	3,050
GSTR-1	Mar-21	11-04-2021	30-06-2021	80	4,000
Total					31,680

39. The Total Late fee is amounting to Rs.31,680 (i.e., CGST=15,840 and SGST=15,840).

40. The recomputed late fees is paid through Form DRC-03 Vide AD3601250042751 Dated: 09/01/2025
DRC-03 is attached as **Annexure 10**.

41. Hence, it is therefore requested to drop all further proceedings in this regard.

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Signature of Authorised Signatory

INPUT AS PER BOOKS														
Filing Period - 3B	Category	Nature of Input	GSTIN of the Vendor	Place of Supply	Voucher Type	Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	CGST	SGST	Total ITC
May-20	(5) All other ITC	Service	36AJIPM8876F1ZN	36-Telangana	Purchase	04052020/035	04-05-2020	SP- Social DNA	18	33,277.18	28,201.00	2,538.09	2,538.09	5,076.18
May-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase	ssllp/log/10037	30-04-2020	SP-Summit Sales LLP Logistics	18	73,518.72	62,304.00	5,607.36	5,607.36	11,214.72
Jun-20	(5) All other ITC	Service		36-Telangana	Purchase		08-06-2020	SP-Architectural Associates	18	26,845.00	22,750.00	2,047.50	2,047.50	4,095.00
Jun-20	(5) All other ITC	Service		36-Telangana	Purchase		08-06-2020	SP-Kulkarni Consultants	18	96,996.00	82,200.00	7,398.00	7,398.00	14,796.00
Jun-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase	ssllp\log\10072	12-06-2020	SP-Summit Sales LLP Logistics	18	48,970.00	41,500.00	3,735.00	3,735.00	7,470.00
Jun-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase	ssllp/log/10099	12-06-2020	SP-Summit Sales LLP Logistics	18	62,304.00	52,800.00	4,752.00	4,752.00	9,504.00
Jun-20	(5) All other ITC	Service		36-Telangana	Purchase		16-06-2020	SP-Architectural Associates	18	26,845.00	22,750.00	2,047.50	2,047.50	4,095.00
Jun-20	(5) All other ITC	Service	36AEQPR6876M2Z9	36-Telangana	Purchase	2020-21/4	18-06-2020	SP-Sri Bhavani Ads	18	3,776.00	3,200.00	288.00	288.00	576.00
Jun-20	(5) All other ITC	Service	36AJIPM8876F1ZN	36-Telangana	Purchase	04062020/076	19-06-2020	SP- Social DNA	18	22,190.62	18,805.61	1,692.50	1,692.50	3,385.01
Jun-20	(5) All other ITC	Service	36AADCM5906D1ZP	36-Telangana	Purchase	2020-21/11	22-06-2020	SUP-Sri Bhavani Digitals	12	9,408.00	8,400.00	504.00	504.00	1,008.00
Jul-20	(5) All other ITC	Service		36-Telangana	Purchase		01-07-2020	SP-Architectural Associates	18	26,845.00	22,750.00	2,047.50	2,047.50	4,095.00
Jul-20	(5) All other ITC	Service		36-Telangana	Purchase		01-07-2020	SP-Architectural Associates	18	26,845.00	22,750.00	2,047.50	2,047.50	4,095.00
Jul-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase	SSLPLOG/10179	03-07-2020	SP-Summit Sales LLP Logistics	18	62,304.00	52,800.00	4,752.00	4,752.00	9,504.00
Jul-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase Return	CN/10034	03-07-2020	SP- SSLP Logistics	18	-24,506.24	-20,768.00	-1,869.12	-1,869.12	-3,738.24
Jul-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase Return	CN/10027	03-07-2020	SP- SSLP Logistics	18	-24,506.24	-20,768.00	-1,869.12	-1,869.12	-3,738.24
Jul-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase Return	CN/10013	03-07-2020	SP- SSLP Logistics	18	-24,506.24	-20,768.00	-1,869.12	-1,869.12	-3,738.24
Jul-20	(5) All other ITC	Service	36AJIPM8876F1ZN	36-Telangana	Purchase	02072020/106	17-07-2020	SP- Social DNA	18	20,227.56	17,142.00	1,542.78	1,542.78	3,085.56
Jul-20	(5) All other ITC	Service	36ALPPK8881P1ZW	36-Telangana	Purchase	1522	17-07-2020	SP-Varna Media	5	9,213.75	8,775.00	219.38	219.38	438.75
Jul-20	(5) All other ITC	Service	36ACQF52044C1Z7	36-Telangana	Purchase	SSLLP/LOG/10224	25-07-2020	SP-Summit Sales LLP Logistics	18	31,756.16	26,912.00	2,422.08	2,422.08	4,844.16
Jul-20	(5) All other ITC	Service		36-Telangana	Purchase		25-07-2020	SP-Architectural Associates	18	1,07,380.00	91,000.00	8,190.00	8,190.00	16,380.00
Jul-20	(5) All other ITC	Service		36-Telangana	Purchase		25-07-2020	SP-Kulkarni Consultants	18	96,996.00	82,200.00	7,398.00	7,398.00	14,796.00
Jul-20	(5) All other ITC	Service		36-Telangana	Purchase	MPPL10061	31-07-2020	SP- Modi Properties Pvt Ltd	18	1,24,608.00	1,05,600.00	9,504.00	9,504.00	19,008.00
Sep-20	(5) All other ITC	Service		36-Telangana	Purchase	2020-2021/147	23-09-2020	SP-KGM & Co.	18	2,655.00	2,250.00	202.50	202.50	405.00
Sep-20	(2) Others	Service			Purchase					-1,26,250.00		-63,125.00	-63,125.00	-1,26,250.00
Dec-20	(5) All other ITC	Service	36AADCM5906D1ZP	36-Telangana	Purchase		07-12-2020	SP-Team Labs and Consultants	18	3,71,700.00	3,15,000.00	28,350.00	28,350.00	56,700.00
Dec-20	(5) All other ITC	Service	AASF7372D	36-Telangana	Purchase		30-12-2020	SP-KGM & CO.	18	20,650.00	17,500.00	1,575.00	1,575.00	3,150.00
Feb-21	(5) All other ITC		36AAATPM6413C1Z0	36-Telangana	Purchase	GST/2020-21/212	23-02-2021	SP-Ajay Mehta	18	15,813.18	13,401.00	1,206.09	1,206.09	2,412.18
Mar-21	(5) All other ITC		36ASDPM5467A1ZV	36-Telangana	Purchase	ASA2021077	10-03-2021	SP-A S Agarwal Co	18	9,204.00	7,800.00	702.00	702.00	1,404.00
Mar-21	(5) All other ITC		36ASDPM5467A1ZV	36-Telangana	Purchase	ASA2021073	10-03-2021	SP-A S Agarwal Co	18	6,136.00	5,200.00	468.00	468.00	936.00
Mar-21	(5) All other ITC		36ASDPM5467A1ZV	36-Telangana	Purchase	ASA2021161	10-03-2021	SP-A S Agarwal Co	18	4,248.00	3,600.00	324.00	324.00	648.00

Tax Invoice

SLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7		Invoice No. SLLP/LOG/10037 Delivery Note	Dated 30-Apr-20 Mode/Terms of Payment
Consignee (Ship to)		Reference No. & Date.	Other References
GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Buyer (Bill to)		Buyer's Order No.	Dated
Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Serivces Charges-18%(S) Output CGST Output SGST	995433				62,304.00 5,607.36 5,607.36 0.28
	Rounding Off					

₹ 73,519.00
E & O E

Amount Chargeable (in words)

Indian Rupees Seventy Three Thousand Five Hundred Nineteen Only

HSN/SAC	Taxable Value	CGST	SGST/UTGST	Total
		Rate	Rate	Tax Amount
	62,304.00	9%	5,607.36	5,607.36
995433				11,214.72
Total	62,304.00		5,607.36	5,607.36
				11,214.72

Tax Amount (in words) : **Indian Rupees Eleven Thousand Two Hundred Fourteen and Seventy Two paise Only**

Company's PAN : ACQFS2044C

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SLLP Logistics (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Rangun), Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 Consignee (Ship to)		Invoice No. SSLLP/LOG/10072 Delivery Note	Dated 30-May-20 Mode/Terms of Payment
GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Buyer (Bill to) Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36		Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Other References Dated Delivery Note Date Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - CR Consultation Charges - (S) Output CGST Output SGST	995439				41,500.00 3,735.00 3,735.00
Total						₹ 48,970.00 E & O E

Amount Chargeable (in words)

Indian Rupees Forty Eight Thousand Nine Hundred Seventy Only

HSN/SAC		CGST		SGST/UTGST		Total	
Taxable Value	Rate	Amount	Rate	Amount	Tax Amount		
41,500.00	9%	3,735.00	9%	3,735.00	7,470.00		
Total		3,735.00		3,735.00	7,470.00		

Tax Amount (in words) : **Indian Rupees Seven Thousand Four Hundred Seventy Only**

Company's PAN : ACQFS2044C

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics (20-21)

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigum, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 Consignee (Ship to)		Invoice No. SSLLP/LOG/10099 Delivery Note	Dated 30-May-20 Mode/Terms of Payment
GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Buyer (Bill to) Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36		Reference No. & Date Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Other References Dated Delivery Note Date Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Services Charges-18% (S) Output SGST Output CGST	995433				52,800.00 4,752.00 4,752.00

₹ 62,304.00
E & O E

Total

Amount Chargeable (in words)

Indian Rupees Sixty Two Thousand Three Hundred Four Only

995433	HSN/SAC	Taxable Value		CGST		SGST/UTGST		Total	
		Rate	Amount	Rate	Amount	Rate	Amount	Tax Amount	
		9%	52,800.00	9%	4,752.00	9%	4,752.00	9,504.00	
Total			52,800.00		4,752.00		4,752.00	9,504.00	

Tax Amount (in words) : **Indian Rupees Nine Thousand Five Hundred Four Only**

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics (20-21)

Authorized Signatory

This is a Computer Generated Invoice

Tax Invoice

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigum, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7		Invoice No. SSLLP/LOG/10179	Dated 3-Jul-20
Consignee (Ship to)		Delivery Note	Mode/Terms of Payment
GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Buyer (Bill to)		Reference No. & Date.	Other References
Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36		Buyer's Order No.	Dated
		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE- Admin Services Charges-18%(S) Output CGST Output SGST	995433				52,800.00 4,752.00 4,752.00
Total						₹ 62,304.00

Amount Chargeable (in words)

Indian Rupees Sixty Two Thousand Three Hundred Four Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
995433	52,800.00	9%	4,752.00	9%	4,752.00	9,504.00
Total	52,800.00		4,752.00		4,752.00	9,504.00

Tax Amount (in words) : **Indian Rupees Nine Thousand Five Hundred Four Only**

Company's PAN : ACQFS2044C

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SSLLP Logistics (20-21)

Authorized Signatory

This is a Computer Generated Invoice

Tax Invoice

SSLLP Logistics (20-21) 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7		Invoice No. SSLLP/LOG/10224 Delivery Note	Dated 24-Jul-20 Model/Terms of Payment
Consignee (Ship to)		Reference No. & Date	Other References
GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Buyer (Bill to)		Buyer's Order No.	Dated
Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST	995433				26,912.00 2,422.08 2,422.08 (-)-10.16
	Less : Rounding Off					

Total
₹ 31,756.00
E. & O.E

Amount Chargeable (in words)

Indian Rupees Thirty One Thousand Seven Hundred Fifty Six Only

995433	HSN/SAC	Taxable Value		CGST		SGST/UTGST		Total	
		Rate	Amount	Rate	Amount	Rate	Amount	Tax Amount	
		9%	26,912.00	9%	2,422.08	9%	2,422.08	4,844.16	
	Total		26,912.00		2,422.08		2,422.08	4,844.16	

Tax Amount (in words) : **Indian Rupees Four Thousand Eight Hundred Forty Four and Sixteen paise Only**
Company's PAN : **ACQFS2044C** for SSLLP Logistics (20-21)

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

This is a Computer Generated Invoice

Tax Invoice

Modi Properties Pvt Ltd M G Road, Ranigunj) Secunderabad		Invoice No. MPPL10060 Delivery Note	Dated 31-Jul-20 Model/Terms of Payment
GSTIN/UIN: 36AABCM4761E1ZM CIN: U65993TG1994PTC017795 Consignee (Ship to)		Reference No. & Date	Other References
GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36 Buyer (Bill to)		Buyer's Order No.	Dated
DEB-MHPL Silver Oak Villas-Admin Charges GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	995433				1,05,600.00 9,504.00 9,504.00

₹ 1,24,608.00
E & O E

Total

Amount Chargeable (in words)

Indian Rupees One Lakh Twenty Four Thousand Six Hundred Eight Only

995433	HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
			Rate	Amount	Rate	Amount	
		1,05,600.00	9%	9,504.00	9%	9,504.00	19,008.00
Total		1,05,600.00		9,504.00		9,504.00	19,008.00

Tax Amount (in words) : **Indian Rupees Nineteen Thousand Eight Only**

for Modi Properties Pvt Ltd

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice

76,01,383										67,85,807		4,07,788		4,07,788	
GSTIN of supplier	Trade/Legal name of the Supplier	Invoice number	Invoice Date	Invoice Value (₹)	Place of supply	Supply Attract Reverse Charge	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)				
36AAACY2068D1ZH	YES BANK LIMITED	FCR0404205937910	04-04-2020	17,700	Telangana	N	18	15,000	-	1,350	1,350				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10061	31-07-2020	1,24,608	Telangana	N	18	1,05,600	-	9,504	9,504				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10087	26-08-2020	41,536	Telangana	N	18	35,200	-	3,168	3,168				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10094	26-08-2020	41,536	Telangana	N	18	35,200	-	3,168	3,168				
36ADOPR1855P1ZN	DATTATREYA RAO	009/20-21	01-07-2020	96,996	Telangana	N	18	82,200	-	7,398	7,398				
36ADOPR1855P1ZN	DATTATREYA RAO	012/20-21	01-08-2020	96,996	Telangana	N	18	82,200	-	7,398	7,398				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10143	30-10-2020	41,536	Telangana	N	18	35,200	-	3,168	3,168				
36ADOPR1855P1ZN	DATTATREYA RAO	016/20-21	31-10-2020	96,996	Telangana	N	18	82,200	-	7,398	7,398				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10159	30-11-2020	41,536	Telangana	N	18	35,200	-	3,168	3,168				
36ADOPR1855P1ZN	DATTATREYA RAO	017/20-21	12-11-2020	59,000	Telangana	N	18	50,000	-	4,500	4,500				
36ADOPR1855P1ZN	DATTATREYA RAO	018/20-21	12-11-2020	59,000	Telangana	N	18	50,000	-	4,500	4,500				
36ADOPR1855P1ZN	DATTATREYA RAO	019/20-21	24-11-2020	59,000	Telangana	N	18	50,000	-	4,500	4,500				
36ADOPR1855P1ZN	DATTATREYA RAO	020/20-21	03-12-2020	59,000	Telangana	N	18	50,000	-	4,500	4,500				
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10183	30-01-2021	8,18,788	Telangana	N	18	6,93,888		62,450	62,450				

36AABCM4 761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10184	30-01-2021	1,09,768	Telangana	N	18	93,024	-	8,372	8,372
36ADOPR1 855P1ZN	DATTATREYA RAO	022/20-21	18-01-2021	96,996	Telangana	N	18	82,200	-	7,398	7,398
36AABCM4 761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10199	28-02-2021	1,09,768	Telangana	N	18	93,024	-	8,372	8,372
36AABCM4 761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10214	31-03-2021	1,09,768	Telangana	N	18	93,024	-	8,372	8,372
36ABPFA00 02Q1ZD	AEDIS DEVELOPERS LLP	SAL/10023	31-03-2021	23,73,500	Telangana	N	1	23,50,000	-	11,750	11,750
36AKBPG50 49G1ZD	GEEBU SRINATH	INV/2020- 21/592	24-03-2021	51,442	Telangana	N	5	48,992	-	1,225	1,225
36AHUPG2 360G2Z8	SAMYUKTHA GOLI	05	26-03-2021	15,57,571	Telangana	N	18	13,19,975	-	1,18,798	1,18,798
36AHUPG2 360G2Z8	SAMYUKTHA GOLI	06	26-03-2021	15,48,302	Telangana	N	18	13,12,120	-	1,18,091	1,18,091
36AHUPG2 360G2Z8	SAMYUKTHA GOLI		26-03-2021	-	Telangana	N	18	-	-	760	-

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	April

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360420440889Z
2(d). Date of ARN	10-09-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)			-	-	
(c) Other outward supplies (nil rated, exempted)		-	-	-	-
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies		-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00	0.00
Supplies made to Composition Taxable Persons		0.00	0.00
Supplies made to UIN holders		0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies			Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply			0.00	0.00
Non-GST supply			0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)			Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax			
(A) Other than reverse charge							
Integrated Tax	0.00				0.00	0.00	0.00
Central Tax	0.00			-	0.00	0.00	0.00
State / UT Tax	0.00		-		0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00
(B) Reverse Charge							
Integrated Tax		-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	0.00	0.00	0.00
Cess		-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	May

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360520441121W
2(d). Date of ARN	10-09-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	225000.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	8145.45	8145.45	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	8145.45	8145.45	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	0.00			-	-	0.00	0.00	0.00
State / UT Tax	0.00		-		-	0.00	0.00	0.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	June

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360620531215M
2(d). Date of ARN	22-09-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	2000000.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	22464.50	22464.50	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	22464.50	22464.50	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	0.00			-	-	0.00	0.00	0.00
State / UT Tax	0.00		-		-	0.00	0.00	0.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	July

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360720413512N
2(d). Date of ARN	22-09-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	8185000.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	32516.00	32516.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	32516.00	32516.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	0.00			-	-	0.00	0.00	0.00
State / UT Tax	0.00		-		-	0.00	0.00	0.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	August

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360820484050G
2(d). Date of ARN	10-11-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	7645000.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	27793.00	0.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	27793.00	27793.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	0.00			-	-	0.00	0.00	0.00
State / UT Tax	0.00		-		-	0.00	0.00	0.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	September

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360920561658S
2(d). Date of ARN	24-11-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	252000.00	0.00	22680.00	22680.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	3065291.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	203.00	203.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	63125.00	63125.00	0.00
C. Net ITC available (A-B)				
	0.00	-62922.00	-62922.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	71601.00	71601.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	71601.00	71601.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		400.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax		Cess			
			State/UT Tax					
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Central Tax	85602.00	0.00	63126.00	-	-	22476.00	0.00	400.00
State / UT Tax	85602.00	0.00	-	63126.00	-	22476.00	0.00	400.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	October

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA361020419513S
2(d). Date of ARN	27-11-2020

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	42000.00	0.00	3780.00	3780.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	5678927.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	323588.00	323588.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		825.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	3780.00			-	-	3780.00	0.00	825.00
State / UT Tax	3780.00		-		-	3780.00	0.00	825.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	November

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA361120511588G
2(d). Date of ARN	23-01-2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	19536.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	1225000.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	22446.00	0.00
(2) Others	0.00	0.00	0.00	0.00
		22446.00	22446.00	

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00	0.00	0.00	0.00
Late Fee	-	125.00	125.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00				-	0.00	0.00	0.00
Central Tax	4500.00			-	-	4500.00	0.00	125.00
State / UT Tax	4500.00		-		-	4500.00	0.00	125.00
Cess	0.00	-	-	-	-	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA3612206824757
2(d). Date of ARN	22-03-2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	29925.00	29925.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	29925.00	29925.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	13822.00	13822.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		800.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Central Tax	4500.00	0.00	4500.00	-	-	0.00	0.00	800.00
State / UT Tax	4500.00	0.00	-	4500.00	-	0.00	0.00	800.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	January

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360121500457P
2(d). Date of ARN	27-04-2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
D. Ineligible ITC				
(1) As per section 17(5)	0.00	12878.00	12878.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	12878.00	12878.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00	0.00	0.00	0.00
Late Fee	-	1475.00	1475.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Central Tax	4500.00	0.00	4500.00	-	-	0.00	0.00	1475.00
State / UT Tax	4500.00	0.00	-	4500.00	-	0.00	0.00	1475.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	February

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA360221505444P
2(d). Date of ARN	17-05-2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	50000.00	0.00	4500.00	4500.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1206.00	1206.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)				
	0.00	1206.00	1206.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	179879.00	179879.00	0.00
(2) Others	0.00	0.00	0.00	0.00
	0.00	179879.00	179879.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00	0.00	0.00	0.00
Late Fee	-	1650.00	1650.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Central Tax	4500.00	0.00	4500.00	-	-	0.00	0.00	1650.00
State / UT Tax	4500.00	0.00	-	4500.00	-	0.00	0.00	1650.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax		-	-	-	-	0.00	0.00	0.00
Central Tax		-	-	-	-	0.00	0.00	0.00
State / UT Tax		-	-	-	-	0.00	0.00	0.00
Cess		-	-	-	-	0.00	0.00	0.00

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	March

GSTIN	36AADCM5906D2ZO
2(a). Legal name of the registered person	Modi Housing Private Limited
2(b). Trade name, if any	Modi Housing Private Limited
2(c). ARN	AA3603216876507
2(d). Date of ARN	30-06-2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	431328.00	0.00	38820.00	38820.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature Of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Supplies made to Unregistered Persons		0.00			0.00
Supplies made to Composition Taxable Persons		0.00			0.00
Supplies made to UIN holders		0.00			0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax(₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import Of Goods	0.00	0.00	0.00	0.00
(2) Import Of Services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge(other than 1&2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	56626.00	56626.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	55132.00	55132.00	0.00
C. Net ITC available (A-B)				
	0.00	1494.00	1494.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies		Inter-State Supplies (₹)	Intra-State Supplies (₹)
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System Computed Interest				
Interest	0.00		0.00	0.00
Late Fee	-		1450.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax Paid Through ITC (₹)				Tax Paid In Cash (₹)	Interest Paid In Cash (₹)	Late Fee Paid In Cash (₹)	
		Integrated Tax	Central Tax		State/UT Tax				Cess
(A) Other than reverse charge									
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	
Central Tax	38820.00	0.00	4500.00	-	-	34320.00	0.00	1450.00	
State / UT Tax	38820.00	0.00	-	4500.00	-	34320.00	0.00	1450.00	
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00	
(B) Reverse Charge									
Integrated Tax		-	-	-	-	0.00	0.00	0.00	
Central Tax		-	-	-	-	0.00	0.00	0.00	
State / UT Tax		-	-	-	-	0.00	0.00	0.00	
Cess		-	-	-	-	0.00	0.00	0.00	

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax	Central Tax	State/UT Tax	Cess

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Ajay Mehta
Ledger Account
5-4-187/3 4,3RD Floor Soham Mansion M.G Road Raniun
Secundrabad

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10004		14,807.00
	To BANK-Yes Bank Ltd	Payment	PAY/10567	10,000.00	
10-Mar-21	To BANK-Yes Bank Ltd	Payment	PAY/10581	4,807.00	
				14,807.00	14,807.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-Jul-20	By PS - Admin Services	Purchase	1012		1,16,688.00	
1-Aug-20	To BANK-Yes Bank Rera Accd-00977240000133	Payment	1081	1,16,688.00		
29-Aug-20	By PS - Admin Services	Purchase	1019		38,896.00	
	By PS - Admin Services	Purchase	1020		38,896.00	
	To BANK-Yes Bank Rera Accd-00977240000133	Payment	1114	38,896.00		
31-Aug-20	To BANK-Yes Bank Rera Accd-00977240000133	Payment	1120	38,896.00		
7-Nov-20	To BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Nov/1011/20-21	38,896.00		
23-Nov-20	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1007/20-21		38,896.00	
	To BANK-Yes Bank Current Accd-009763700003340	Payment	PAY/Nov/1034/20-21	4,00,000.00		
5-Dec-20	By PS - Admin Services	Purchase	PUR/DEC/1009/20-21		38,896.00	
20-Jan-21	By PS - Admin Services	Purchase	PUR/JAN/1006/20-21		38,896.00	
3-Feb-21	By PS - Admin Services	Purchase	PUR/FEB/1006/20-21		7,66,746.00	
4-Feb-21	By PS - Admin Services	Purchase	PUR/FEB/1007/20-21		1,02,791.00	
15-Feb-21	To BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Feb/1005/20-21	5,47,329.00		
5-Mar-21	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1002/20-21		1,02,791.00	
15-Mar-21	To BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Mar/1013/20-21	1,02,791.00		
31-Mar-21	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1012/20-21		1,02,792.00	
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1024/20-21		38,896.00	
To				12,83,496.00	14,25,184.00	
				1,41,688.00		
				14,25,184.00	14,25,184.00	

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP- Social DNA

Ledger Account

6-3-1089/A-3-1,GULMOHAR Avenue Rajbhavan Road Somaj

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	Opening Balance				35,022.00
4-May-20	By	PROMORD-Print Media-18%	Purchase	1001		32,995.86
8-Jun-20	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1034	35,022.00	
	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1039	32,996.00	
19-Jun-20	By	PROMORD-Print Media-18%	Purchase	1006		22,050.00
22-Jun-20	To	BANK-Yes Bank Current Accd-009763700003340	Payment	1050	22,050.00	
17-Jul-20	By	PROMORD-Print Media-18%	Purchase	1009		19,970.00
18-Jul-20	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1069	19,970.00	
17-Aug-20	By	PROMORD-Print Media-18%	Purchase	1014		20,236.00
	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1100	20,236.00	
29-Aug-20	By	PROMORD-Print Media-18%	Purchase	1021		69,784.00
31-Aug-20	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1125	69,784.00	
18-Sep-20	By	PS - Advertisement Services	Purchase	1035		32,142.00
	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	1151	32,142.00	
15-Oct-20	By	PROMORD-Print Media-18%	Purchase	PUR/OCT/1011/20-21		23,972.00
17-Oct-20	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Oct/1022/20-21	23,972.00	
17-Nov-20	By	PROMORD-Print Media-18%	Purchase	PUR/NOV/1012/20-21		28,444.00
5-Dec-20	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Dec/1007/20-21	28,444.00	
28-Dec-20	By	PROMORD-Print Media-18%	Purchase	PUR/DEC/1010/20-21		29,485.00
22-Jan-21	By	PROMORD-Print Media-18%	Purchase	PUR/JAN/1009/20-21		29,354.00
27-Jan-21	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Jan/1031/20-21	58,838.86	
15-Feb-21	By	PROMORD-Print Media-18%	Purchase	PUR/FEB/1015/20-21		30,002.00
	To	BANK-Yes Bank Rera Accd-00977240000133	Payment	PAY/Feb/1010/20-21	30,002.00	
15-Mar-21	By	PROMORD-Print Media-18%	Purchase	PUR/MAR/1010/20-21		27,844.00
To Closing Balance						4,01,300.86
						3,73,456.86
						27,844.00
						4,01,300.86

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-A S Agarwal Co
Ledger Account
3-3-116/A, Kachiguda Hyderabad

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
10-Mar-21	By OERD-Consultancy Charges	Purchase	PUR/10005		8,619.00	
	By OERD-Consultancy Charges	Purchase	PUR/10006		5,746.00	
	By OERD-Consultancy Charges	Purchase	PUR/10007		3,978.00	
	To BANK-Yes Bank Ltd	Payment	PAY/10580	18,343.00		
				18,343.00	18,343.00	

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Architectural Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	OERD-Consultancy Charges18%	Journal	1009		25,139.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1028	25,139.00	
16-Jun-20	By	OERD-Consultancy Charges18%	Journal	1012		25,139.00
17-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	1045	25,139.00	
1-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1055	50,278.00	
	By	OERD-Consultancy Charges18%	Journal	1016		25,139.00
	By	OERD-Consultancy Charges18%	Journal	1017		25,139.00
25-Jul-20	By	OERD-Consultancy Charges18%	Journal	1021		1,00,555.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1073	1,00,555.00	
					2,01,111.00	2,01,111.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-KGM & CO.
Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1	
Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Jun-20	By	OEUD-Consultancy Charges	Journal	JOU/10021		23,205.00
22-Jun-20	To	BANK-Yes Bank Ltd	Payment	PAY/10158	6,195.00	
27-Jun-20	To	BANK-Yes Bank Ltd	Payment	PAY/10170	6,195.00	
24-Jul-20	To	BANK-Yes Bank Ltd	Payment	PAY/10206	6,195.00	
23-Sep-20	By	OERD-Consultancy Charges	Purchase	PUR/10001		2,486.00
	To	BANK-Yes Bank Ltd	Payment	PAY/10298	2,486.00	
30-Dec-20	By	OERD-Consultancy Charges	Purchase	PUR/10003		19,337.00
15-Jan-21	To	BANK-Yes Bank Ltd	Payment	PAY/10511	10,000.00	
25-Jan-21	By	BANK-Yes Bank Ltd	Receipt	REC/10385		10,000.00
28-Jan-21	To	BANK-Yes Bank Ltd	Payment	PAY/10515	13,957.00	
					45,028.00	55,028.00
					10,000.00	
					55,028.00	55,028.00
To					Closing Balance	

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By OERD-Consultancy Charges18%	Journal	1010		90,831.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	1029	45,415.00	
1-Jul-20	To BANK-Yes Bank Rera Acct-009772400000133	Payment	1054	45,416.00	
25-Jul-20	By OERD-Consultancy Charges18%	Journal	1022		90,831.00
1-Aug-20	To BANK-Yes Bank Rera Acct-009772400000133	Payment	1079	90,831.00	
				1,81,662.00	1,81,662.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1035	42,588.00	
18-Jun-20	By	PROMORD-Print Media-18%	Purchase	1005		3,752.00
22-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	1051	3,752.00	
29-Aug-20	By	PROMORD-Print Media-18%	Purchase	1024		9,380.00
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1122	9,380.00	
24-Sep-20	To	TDS-1.5% Contract	Journal	1037	84.00	
	By	PROMORD-Print Media-18%	Purchase	1036		45,435.00
15-Oct-20	By	PROMORD-Print Media-18%	Purchase	PUR/OCT/1008/20-21		45,435.00
	By	PROMORD-Print Media-18%	Purchase	PUR/OCT/1010/20-21		3,728.00
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Oct/1021/20-21	49,079.00	
7-Nov-20	By	PROMORD-Print Media-18%	Purchase	PUR/NOV/1008/20-21		45,435.00
5-Dec-20	By	PROMORD-Print Media-18%	Purchase	PUR/DEC/1004/20-21		45,435.00
11-Jan-21	By	PROMORD-Print Media-18%	Purchase	PUR/JAN/1005/20-21		45,435.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1016/20-21	45,435.00	
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1032/20-21	93,717.00	
5-Feb-21	By	PROMORD-Print Media-12%	Purchase	PUR/FEB/1010/20-21		3,695.00
15-Feb-21	By	PROMORD-Print Media-18%	Purchase	PUR/FEB/1014/20-21		45,435.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Feb/1006/20-21	49,130.00	
15-Mar-21	By	PROMORD-Print Media-18%	Purchase	PUR/MAR/1009/20-21		45,435.00
To						
Closing Balance						
						2,93,165.00
						45,435.00
						3,38,600.00
						3,38,600.00

Modi Housing Pvt Ltd

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

SP-Team Labs and Consultants

Ledger Account

B-115-117 & 509 Annapurna Block Aditya Enclave

Hyderaabd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-20	To	BANK-Yes Bank Ltd	Payment	PAY/10459	3,48,075.00	
	By	Consultancy-Marigold	Purchase	PUR/10002		3,48,075.00
					3,48,075.00	3,48,075.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Varna Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1037	9,214.00	
17-Jul-20	By	PROMORD-Print Media-5%	Purchase	1010		9,148.00
18-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1068	9,148.00	
13-Oct-20	By	PROMORD-Print Media-5%	Purchase	PUR/OCT/1007/20-21		5,869.00
3-Mar-21	By	PROMORD-Print Media-5%	Purchase	PUR/MAR/1001/20-21		10,238.00
5-Mar-21	By	PROMORD-Print Media-5%	Purchase	PUR/MAR/1004/20-21		10,206.00
11-Mar-21	To	BANK-Yes Bank Current Acct-0097637000003340	Payment	PAY/Mar/1006/20-21	17,099.00	
					35,461.00	35,461.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-SSLLP Logistics

Ledger Account
#5-4-187/3&4, 3rd Floor
Soham Mansion
M.G Road, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	Opening Balance				5,11,412.00
30-May-20	By	PS-Admin-Audit 18%	Purchase	1002		68,845.00
4-Jun-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1022	2,68,326.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1023	67,554.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1024	9,080.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1025	67,289.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1026	67,289.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1027	68,845.00	
12-Jun-20	By	PS-Admin-Audit 18%	Purchase	1003		45,857.00
	By	PS-Admin-Audit 18%	Purchase	1004		58,344.00
16-Jun-20	To	BANK<Yes Bank Current Acc<009763700003340	Payment	1042	45,857.00	
	To	BANK<Yes Bank Current Acc<009763700003340	Payment	1043	58,344.00	
3-Jul-20	By	PS-Admin-Audit 18%	Purchase	1008		58,344.00
	To	PS - Admin Services	Debit Note	DN/10001	24,506.24	
	To	PS - Admin Services	Debit Note	DN/10002	24,506.24	
	To	PS - Admin Services	Debit Note	DN/10003	24,506.24	
6-Jul-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1060	31,874.00	
10-Jul-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1063	58,344.00	
25-Jul-20	By	PS-Admin-Audit 18%	Purchase	1011		29,738.00
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1071	29,738.00	
1-Aug-20	By	PS-Customer Realation	Purchase	1013		45,996.00
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1082	48,494.00	
17-Aug-20	By	PS-Admin-Audit 18%	Purchase	1016		19,448.00
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1102	19,448.00	
	By	PS - Admin Services	Purchase	1017		432.00
	By	PS - Admin Services	Purchase	1018		105.00
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1103	104.00	
	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1104	432.00	
31-Aug-20	By	PS-Customer Realation	Purchase	1025		46,410.00
	By	PS-Admin-Audit 18%	Purchase	1026		19,448.00
	By	PS - Advertisement Services	Purchase	1027		34,641.00
10-Sep-20	By	PS-Admin-Audit 18%	Purchase	1031		945.00
	By	PS-Admin-Audit 18%	Purchase	1032		9,945.00
11-Sep-20	By	OIE-Legal Services	Journal	1033		7,280.00
12-Sep-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1138	35,372.00	
18-Sep-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	1150	7,280.00	
1-Oct-20	By	OIE-Legal Services	Journal	JOU/Oct/1001/20-21		4,620.00
3-Oct-20	To	BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Oct/1004/20-21	90,225.00	
	By	OERD-Consultancy Charges18%	Purchase	PUR/OCT/1001/20-21		47,515.00
	By	PS - Advertisement Services	Purchase	PUR/OCT/1002/20-21		23,261.00
	By	PS-Admin-Audit 18%	Purchase	PUR/OCT/1003/20-21		19,448.00
Carried Over					10,47,413.72	10,52,034.00

continued ...

Modi Housing PVT Ltd - SOV

SP- SSSLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
5-Oct-20	By PS-Admin-Audit 18%	Purchase	PUR/OCT/1004/20-21	10,47,413.72	10,52,034.00
	By PS-Admin-Audit 18%	Purchase	PUR/OCT/1005/20-21		263.00
	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Oct/1008/20-21	3,025.00	2,762.00
10-Oct-20	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Oct/1014/20-21	4,620.00	
7-Nov-20	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Nov/1012/20-21	1,31,823.00	
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1003/20-21		70,444.00
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1004/20-21		9,392.00
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1005/20-21		44,949.04
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1006/20-21		11,659.18
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1009/20-21		6,266.00
	By PS-Admin-Audit 18%	Purchase	PUR/NOV/1010/20-21		19,448.00
13-Nov-20	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Nov/1021/20-21	25,715.00	
17-Nov-20	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Nov/1025/20-21	1,00,000.00	
5-Dec-20	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Dec/1008/20-21	35,000.00	
	By PS-Admin-Audit 18%	Purchase	PUR/DEC/1001/20-21		25,139.00
	By PS-Admin-Audit 18%	Purchase	PUR/DEC/1002/20-21		7,182.00
	By OIE-Legal Services	Journal	JOU/Dec/1002/20-21		6,780.00
	By OIE-Legal Services	Journal	JOU/Dec/1003/20-21		3,600.00
	By PS-Admin-Audit 18%	Purchase	PUR/DEC/1005/20-21		3,403.00
	By PS - Advertisement Services	Purchase	PUR/DEC/1006/20-21		4,493.00
	By PS - Admin Services	Purchase	PUR/DEC/1007/20-21		83.00
	By PS - Admin Services	Purchase	PUR/DEC/1008/20-21		19,448.00
2-Jan-21	By PS-Admin-Audit 18%	Purchase	PUR/JAN/1001/20-21		16,022.00
	By PS-Admin-Audit 18%	Purchase	PUR/JAN/1002/20-21		19,448.00
	By PROMORD-Print Media-18%	Purchase	PUR/JAN/1003/20-21		2,997.00
4-Jan-21	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Jan/1007/20-21	36,784.00	
21-Jan-21	By CUST-118-Theruthomala Shashidar	Journal	JOU/Jan/1004/20-21		2,360.00
	By CUST-133-Sadanand Bhojak	Journal	JOU/Jan/1005/20-21		2,360.00
27-Jan-21	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Jan/1030/20-21	8,220.00	
3-Feb-21	By PS - Admin Services	Purchase	PUR/FEB/1001/20-21		2,541.00
	By PS-Admin-Audit 18%	Purchase	PUR/FEB/1002/20-21		11,050.00
	By PS - Admin Services	Purchase	PUR/FEB/1003/20-21		9,487.00
	By PS - Admin Services	Purchase	PUR/FEB/1004/20-21		14,715.00
	By PS - Admin Services	Purchase	PUR/FEB/1005/20-21		5,88,957.00
5-Feb-21	By PS-Admin-Audit 18%	Purchase	PUR/FEB/1008/20-21		4,72,695.00
15-Feb-21	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Feb/1007/20-21	10,30,596.00	
17-Feb-21	By OERD-Logestics Expenses	Purchase	PUR/FEB/1017/20-21		68,528.00
23-Feb-21	By PS - Admin Services	Purchase	PUR/FEB/1018/20-21		68,528.00
9-Mar-21	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1005/20-21		14,062.00
	By PS - Admin Services	Purchase	PUR/MAR/1006/20-21		28,636.00
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1007/20-21		9,945.00
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1008/20-21		1,16,219.00
15-Mar-21	To BANK<Yes Bank Rera Acc<00977240000133	Payment	PAY/Mar/1014/20-21	3,05,919.00	
31-Mar-21	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1013/20-21		15,470.00
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1014/20-21		26,520.00
	By PS - Admin Services	Purchase	PUR/MAR/1015/20-21		63,990.00
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1016/20-21		12,940.00
	By PS-Admin-Audit 18%	Purchase	PUR/MAR/1017/20-21		188.00
	By OIE-Legal Services	Journal	JOU/Mar/1030/20-21		9,600.00
	By PS - Admin Services	Purchase	PUR/MAR/1019/20-21		68,528.00
Carried Over				27,29,115.72	29,33,131.22

continued ...

Modi Housing PVT Ltd - SOV

SP- SLLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward					
31-Mar-21	By OIE-Legal Services	Journal	JOU/Mar/1034/20-21	27,29,115.72	29,33,131.22
	By PS - Admin Services	Journal	JOU/Mar/1035/20-21		11,520.00
	By PS - Admin Services	Purchase	PUR/MAR/1023/20-21		11,214.72
	By OIE-Legal Services	Journal	JOU/Mar/1036/20-21		4,095.00
	To SP-Modi Housing Pvt Ltd	Journal	JOU/Mar/1037/20-21	4,043.00	700.00
	To TDS-7.5% Professional Charges	Journal	JOU/Mar/1099/20-21	260.00	
				27,33,418.72	29,60,660.94
				2,27,242.22	
To Closing Balance				29,60,660.94	29,60,660.94

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	Opening Balance				2,980.00
8-Jun-20	To	BANK-Yes Bank Rera Acct-00977240000133	Payment	1032	2,980.00	
21-Jun-20	To	TDS-.75% Contract	Journal	1013	63.00	
22-Jun-20	By	PROMORD-Print Media-12%	Purchase	1007		9,408.00
	To	BANK-Yes Bank Current Acct-00976370000340	Payment	1049	9,345.00	
7-Sep-20	By	PROMORD-Print Media-12%	Purchase	1030		23,205.00
14-Sep-20	To	BANK-Yes Bank Rera Acct-00977240000133	Payment	1143	23,142.00	
15-Oct-20	By	PROMORD-Print Media-18%	Purchase	PUR/OCT/1009/20-21		9,786.00
17-Oct-20	To	BANK-Yes Bank Rera Acct-00977240000133	Payment	PAY/Oct/1020/20-21	9,849.00	
					45,379.00	45,379.00

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 12259
Sweepin: N
Email Id: ebanking@modiproperties.com

M/S. MODI HOUSING PVT LTD
MODI HOUSING PVT LTD
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSON M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

A/C Number: 009763700001773
Customer Id: 6169359
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2020 To 31-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	3,658,713.44	3,658,713.44
06-APR-2020	06-APR-2020	NET TXN: 4VKQ5HHDONJIQ5T SERENE CONSTRU	195585	100,000.00	0.00	3,558,713.44
06-APR-2020	06-APR-2020	NET TXN: 4VKS9YVZONJIQ5T MODI REALTY MI	195586	340,000.00	0.00	3,218,713.44
06-APR-2020	06-APR-2020	NET TXN: 4VKSIZYPONJIQ5T NILGIRI ESTATE	195587	250,000.00	0.00	2,968,713.44
06-APR-2020	06-APR-2020	NET TXN: MHPL KEERTANA	195994	11,450.00	0.00	2,957,263.44
07-APR-2020	07-APR-2020	NET TXN: 4VORTMM9ONJIQ5T SILVER OAK VIL	287168	150,000.00	0.00	2,807,263.44
07-APR-2020	07-APR-2020	NET TXN: 4VOS0KDZONJIQ5T MODI REALTY GE	287169	60,000.00	0.00	2,747,263.44
08-APR-2020	08-APR-2020	TAX PAYMENT :ITNS 281		1,040.00	0.00	2,746,223.44
12-APR-2020	12-APR-2020	NET TXN: 4W0GQUWFONJIQ5T MODI REALTY MI	000000656063 809001	250,000.00	0.00	2,496,223.44
12-APR-2020	12-APR-2020	NET TXN: 4W0HH6FVONJIQ5T NILGIRI ESTATE	809002	175,000.00	0.00	2,321,223.44
15-APR-2020	15-APR-2020	NEFT-N106200391345666-1-JANARADHAN		6,150.00	0.00	2,315,073.44
15-APR-2020	15-APR-2020	NEFT-N106200391345107-2-K SATISH KUMAR		9,900.00	0.00	2,305,173.44
15-APR-2020	15-APR-2020	NEFT-N106200391345118-3-KURUMANNA		10,800.00	0.00	2,294,373.44
15-APR-2020	15-APR-2020	NEFT-N106200391345714-4-D VIJAY		5,000.00	0.00	2,289,373.44
15-APR-2020	15-APR-2020	NEFT CR-JCIC0SF0002-BISHWJEET KUMAR-MODI HOUSING PVT LTD-1968082081		0.00	300,000.00	2,589,373.44
17-APR-2020	17-APR-2020	NET TXN: 4WCDCDNZONJIQ5T MODI REALTY GE	267734	25,000.00	0.00	2,564,373.44
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700001878		0.00	5,100,000.00	7,664,373.44
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700003430	000000678652 000000656065	1,000,000.00	0.00	6,664,373.44
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656067	5,100,000.00	0.00	1,564,373.44
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617359	0.00	1,000,000.00	2,564,373.44
20-APR-2020	20-APR-2020	NET TXN: 4WH90EUNONJIQ5T SERENE CONSTRU	418976	200,000.00	0.00	2,364,373.44
20-APR-2020	20-APR-2020	NET TXN: 4WH9NRKKNONJIQ5T MODIMODI REALT	418977	300,000.00	0.00	2,064,373.44
20-APR-2020	20-APR-2020	NET TXN: MHPL KEERTANA	422123	399.00	0.00	2,063,974.44
20-APR-2020	20-APR-2020	NET TXN: 4WLZR3H9ONJIQ5T INVEMODI REALT	460687	200,000.00	0.00	1,863,974.44
21-APR-2020	21-APR-2020	NET TXN: 4WNP1UBRONJIQ5T INVEMODI REALT	486498	100,000.00	0.00	1,763,974.44
21-APR-2020	21-APR-2020	NET TXN: 4WH70C6EQZJZPSG6 MODI FARM H HY	493525	0.00	200,000.00	1,963,974.44
21-APR-2020	22-APR-2020	CHQ DEP-ANB		0.00	576,000.00	2,539,974.44
26-APR-2020	26-APR-2020	NET TXN: 4WXYMBR7ONJIQ5T MODI REALTY MI	000000050351 854491	300,000.00	0.00	2,239,974.44
26-APR-2020	26-APR-2020	NET TXN: 4WXYX9OTONJIQ5T SERENE CONSTRU	854492	50,000.00	0.00	2,189,974.44
26-APR-2020	26-APR-2020	NET TXN: 4WXYFW2JONJIQ5T INVENILGIR EST	854493	150,000.00	0.00	2,039,974.44
28-APR-2020	28-APR-2020	TAX PAYMENT :ITNS 281		149,939.00	0.00	1,890,035.44
28-APR-2020	28-APR-2020	TAX PAYMENT :ITNS 281		149,939.00	0.00	1,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717660	0.00	2,000,000.00	3,740,096.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717656	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313682	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717661	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313680	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717657	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286688	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717659	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286687	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717662	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286684	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717664	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313684	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717663	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286685	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717666	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313679	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717667	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313678	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717665	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313677	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717668	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313676	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717669	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313675	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717670	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286689	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717671	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000286690	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717672	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313695	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717673	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313681	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608256	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313693	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608257	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313692	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717653	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313691	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717652	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313690	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717651	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313689	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717654	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313686	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608260	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313688	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608259	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313687	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717658	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313683	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608258	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313694	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717655	0.00	2,000,000.00	5,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313685	2,000,000.00	0.00	3,740,096.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000717675	0.00	1,686,175.00	3,426,271.44
02-MAY-2020	02-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313696	1,686,175.00	0.00	1,740,096.44
03-MAY-2020	03-MAY-2020	NET TXN: 4WOCG7TXONIJIQ5T NILGIR ESTATES	566025	550,000.00	0.00	1,190,096.44
03-MAY-2020	03-MAY-2020	NET TXN: 4WOCN02RONIJIQ5T SERENE CONSTRU	566026	100,000.00	0.00	1,090,096.44
03-MAY-2020	03-MAY-2020	NET TXN: 4WOCNNM1ONIJIQ5T MODI REALTY GE	566027	200,000.00	0.00	890,096.44
04-MAY-2020	04-MAY-2020	NEFT-N125200394843981-4WNT0Z9TONIJIQ5T-MRAJU		6,612.00	0.00	883,484.44
04-MAY-2020	04-MAY-2020	NEFT-N125200394843521-4WNTVKDPONIJIQ5T-ASHOBHA		5,787.00	0.00	877,697.44
04-MAY-2020	04-MAY-2020	NEFT-N125200394844019-4WNU0CK9ONIJIQ5T-SHAGANTI SRINU		3,307.00	0.00	874,390.44
04-MAY-2020	04-MAY-2020	NEFT-N125200394844041-4WNU9HVBONIJIQ5T-LENKALA RAJENDER R		2,205.00	0.00	872,185.44
04-MAY-2020	04-MAY-2020	NEFT-N125200394843574-4WNUMZAJONIJIQ5T-S RAMULU		3,000.00	0.00	869,185.44
04-MAY-2020	04-MAY-2020	NET TXN: 4WVSUPNJOIJKUCF MODI REALTY MI	631295	450,000.00	0.00	419,185.44
04-MAY-2020	04-MAY-2020	NET TXN: 4WSW20S1ONIJKUCF SERENE CONSTRU	631296	25,000.00	0.00	394,185.44
04-MAY-2020	04-MAY-2020	NET TXN: 4WSW8ACXONIJKUCF MODI	631297	50,000.00	0.00	344,185.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-MAY-2020	06-MAY-2020	FARM HOUS				
06-MAY-2020	06-MAY-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593648	0.00	20,000.00	364,185.44
10-MAY-2020	10-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430	000000313674	20,000.00	0.00	344,185.44
11-MAY-2020	11-MAY-2020	NET TXN: MHPL KEERTANA	326304	9,242.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	516762	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 NILGIRI ESTATES	516763	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	516772	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 NILGIRI ESTATES	516296	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	516766	0.00	4,792,430.00	5,127,373.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 NILGIRI ESTATES	516767	4,792,430.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI & MODI CONST	516775	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	516776	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI & MODI CONST	516769	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	516770	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI & MODI CONST	517239	0.00	4,526,742.00	4,861,685.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	517282	4,526,742.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MR GAGILLAPUR LLP	517285	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	517286	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MR GAGILLAPUR LLP	517287	0.00	5,774,858.00	6,109,801.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	517451	5,774,858.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 4X8TCBZMQZJZPSLG SILVER	518441	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	OAK VIL				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	517454	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 4X8TKYVUQZJZPSLG SILVER	518443	0.00	3,241,214.00	3,576,157.44
11-MAY-2020	11-MAY-2020	OAK VIL				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	517457	3,241,214.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	HYDERABA				
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	518444	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 SILVER OAK VILLAS LLP	517458	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	518721	0.00	6,000,000.00	6,334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 SILVER OAK VILLAS LLP	518446	6,000,000.00	0.00	334,943.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 MODI AND MODI REALTY	518410	0.00	2,980,042.00	3,314,985.44
11-MAY-2020	11-MAY-2020	NET TXN: 1 SILVER OAK VILLAS LLP	518775	2,980,042.00	0.00	334,943.44
12-MAY-2020	12-MAY-2020	RTGS CR-UTIB0000001-MODI HOUSING			2,015,000.00	2,349,943.44
		PVT LTD-MODI HOUSING PVT LTD-				
		UTIBR52020051200356665				
13-MAY-2020	13-MAY-2020	NET TXN: 4XBGINU2QZJZPSG6 SERENE	674234	200,000.00	0.00	2,149,943.44
13-MAY-2020	13-MAY-2020	CONSTRU				
13-MAY-2020	13-MAY-2020	NEFT CR-YESB0000001-MEHTA-MODI		0.00	24,932.00	2,174,875.44
13-MAY-2020	13-MAY-2020	HOUSING PVT LTD-SB34200396897309				
13-MAY-2020	13-MAY-2020	RTGS DR-HDFC0000042-MODI VENTURES-				
13-MAY-2020	13-MAY-2020	BEGUMPET-YESBR52020051372697678	000000326078	237,362.00	0.00	1,937,513.44
13-MAY-2020	13-MAY-2020	FUNDS TRF-BEGUMPET-009763700003430				
13-MAY-2020	13-MAY-2020	NET TXN: 1 MODI REALTY MIRYALAGUDA	000000000000	0.00	237,362.00	2,174,875.44
		LLP	775995	525,000.00	0.00	1,649,875.44
17-MAY-2020	17-MAY-2020	INTEREST CREDIT 041340300001021		0.00	29,235.00	1,679,110.44
19-MAY-2020	19-MAY-2020	NET TXN: 1 MODI FARM HOUSE		75,000.00	0.00	1,604,110.44
19-MAY-2020	19-MAY-2020	HYDERABAD LLP	277840			
19-MAY-2020	19-MAY-2020	NET TXN: MHPL KEERTANA	280700	399.00	0.00	1,603,711.44
22-MAY-2020	22-MAY-2020	FUNDS TRF-BEGUMPET-009763700002308				
26-MAY-2020	26-MAY-2020	NET TXN: 4XBCHQIPONJIQ5T MODI	000000051848	350,000.00	0.00	1,253,711.44
		REALTY MI	829015	500,000.00	0.00	753,711.44
26-MAY-2020	26-MAY-2020	NEFT-N147200398904004-				
		4XB4RLVJONJIQ5T-MRAJU		13,224.00	0.00	740,487.44
26-MAY-2020	26-MAY-2020	NEFT-N147200398903638-				
		4XB5P9EZONJIQ5T-ASHOBHA		11,574.00	0.00	728,913.44
26-MAY-2020	26-MAY-2020	NEFT-N147200398903648-				
		4XB5YDDLONJIQ5T-SHAGANTI SRINU		6,614.00	0.00	722,299.44
26-MAY-2020	26-MAY-2020	NEFT-N147200398903655-				
		4XB6ABWPONJIQ5T-LENKALA RAJENDER		4,410.00	0.00	717,889.44
		R				
26-MAY-2020	26-MAY-2020	NEFT-N147200398904039-				
		4XB6PUHONJIQ5T-S RAMULU		6,000.00	0.00	711,889.44
26-MAY-2020	26-MAY-2020	FUNDS TRF-BEGUMPET-009763700002275				
26-MAY-2020	26-MAY-2020	FUNDS TRF-BEGUMPET-009763700002308	000000905990	0.00	560,000.00	1,271,889.44
26-MAY-2020	26-MAY-2020	NEFT DR-N147200399074923 MODI	000000656102	860,000.00	0.00	411,889.44
		HOUSING PVT LTD-KKKB0000552-	000000051850	50,000.00	0.00	361,889.44
29-MAY-2020	29-MAY-2020	BEGUMPET				
29-MAY-2020	29-MAY-2020	NEFT DR-N150200399784277-GST-				
		RBS0GSTPMT-R P ROAD	000000656103	11,448.00	0.00	350,441.44
30-MAY-2020	30-MAY-2020	FUNDS TRF-R P ROAD-009763700002275				
30-MAY-2020	30-MAY-2020	FUNDS TRF-R P ROAD-009763700002308	000000257196	0.00	150,000.00	500,441.44
01-JUN-2020	01-JUN-2020	RTGS CR-UTIB0000001-MODI HOUSING	000000857956	400,000.00	0.00	100,441.44
				0.00	1,000,000.00	1,100,441.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JUN-2020	02-JUN-2020	PVT LTD-MODI HOUSING PVT LTD- UTIBR52020060100350780		0.00	100,000.00	1,200,441.44
		NEFT CR-YESB0000001-VILLA ORCHIDS LLP-MODI HOUSING PVT LTD- SB54200400827607				
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617365	0.00	100,000.00	1,300,441.44
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857959	150,000.00	0.00	1,150,441.44
03-JUN-2020	03-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857957	100,000.00	0.00	1,050,441.44
05-JUN-2020	05-JUN-2020	FUNDS TRF-R P ROAD-009772400000133	000000857960	700,000.00	0.00	350,441.44
05-JUN-2020	05-JUN-2020	FUNDS TRF-R P ROAD-009763700003340	000000857961	300,000.00	0.00	50,441.44
08-JUN-2020	08-JUN-2020	NEFT-N160200402247612- 4Y89C6BRONJIQ5T-MIRAJU		6,612.00	0.00	43,829.44
08-JUN-2020	08-JUN-2020	NEFT-N160200402247700- 4Y880FA1ONJIQ5T-CHANDRASHEKAR		5,787.00	0.00	38,042.44
08-JUN-2020	08-JUN-2020	NEFT-N160200402247709- 4Y89NMJDONJIQ5T-SHAGANTI SRINU		3,307.00	0.00	34,735.44
08-JUN-2020	08-JUN-2020	NEFT-N160200402247716- 4Y89SJPAPONJIQ5T-LENKALA RAJENDER R		2,205.00	0.00	32,530.44
08-JUN-2020	08-JUN-2020	NEFT-N160200402247735- 4Y89VCC1ONJIQ5T-S RAMULU		3,000.00	0.00	29,530.44
08-JUN-2020	08-JUN-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257199	0.00	1,000,000.00	1,029,530.44
08-JUN-2020	08-JUN-2020	FUNDS TRF-BEGUMPET-107063700000024	000000857965	2,646.00	0.00	1,026,884.44
08-JUN-2020	08-JUN-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857962	1,000,000.00	0.00	26,884.44
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000444984	0.00	200,000.00	226,884.44
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857963	200,000.00	0.00	26,884.44
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-0477918000023782	000000857966	10,930.00	0.00	15,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257200	0.00	1,000,000.00	1,015,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857967	1,000,000.00	0.00	15,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379339	0.00	2,500,000.00	2,515,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326080	2,500,000.00	0.00	15,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379341	0.00	2,500,000.00	2,515,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326081	2,500,000.00	0.00	15,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379342	0.00	2,500,000.00	2,515,954.44
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326082	2,500,000.00	0.00	15,954.44
17-JUN-2020	17-JUN-2020	NET TXN: MHPL KEERTANA	790235	399.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379343	0.00	2,500,000.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326083	2,500,000.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379344	0.00	2,500,000.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326084	2,500,000.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379345	0.00	2,500,000.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326090	2,500,000.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379346	0.00	2,500,000.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326086	2,500,000.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000379010	0.00	1,000,000.00	1,015,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379347	0.00	2,500,000.00	3,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857968	1,000,000.00	0.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326087	2,500,000.00	0.00	15,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700001878	000000379340	0.00	2,500,000.00	2,515,555.44
17-JUN-2020	17-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326079	2,500,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000646231	0.00	2,500,000.00	2,515,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326089	2,500,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000646232	0.00	2,000,000.00	2,015,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656101	2,000,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000462244	0.00	2,500,000.00	2,515,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656087	2,500,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000462259	0.00	2,500,000.00	2,515,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656085	2,500,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000462260	0.00	2,500,000.00	2,515,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656086	2,500,000.00	0.00	15,555.44
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859356	0.00	1,500,000.00	1,515,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000035561	0.00	2,500,000.00	2,515,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000656092	0.00	2,500,000.00	2,515,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000656091	0.00	0.00	15,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700002255	000000462245	0.00	2,500,000.00	2,515,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000656090	0.00	0.00	515,555.44
20-JUN-2020	20-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000859355	0.00	2,000,000.00	2,515,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700002042	000000857969	2,500,000.00	0.00	15,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000360519	0.00	95,000.00	110,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000656109	95,000.00	0.00	15,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700002255	000000939546	0.00	499,000.00	514,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000656108	499,000.00	0.00	15,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700002042	000000360520	0.00	500,000.00	515,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000656105	500,000.00	0.00	15,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700002042	000000360521	0.00	463,000.00	478,555.44
22-JUN-2020	22-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857952	0.00	0.00	15,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593668	0.00	200,000.00	215,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857970	125,000.00	0.00	90,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859378	0.00	500,000.00	590,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857953	500,000.00	0.00	90,555.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859379	0.00	638,000.00	728,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857951	500,000.00	0.00	228,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859376	0.00	500,000.00	728,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000656104	500,000.00	0.00	228,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859377	0.00	500,000.00	728,555.44
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000656107	638,000.00	0.00	90,555.44
24-JUN-2020	24-JUN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000378996	0.00	211,000.00	301,555.44
24-JUN-2020	24-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857954	0.00	0.00	90,555.44
24-JUN-2020	24-JUN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000378995	0.00	500,000.00	590,555.44
24-JUN-2020	24-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000656106	500,000.00	0.00	90,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859363	0.00	2,500,000.00	2,590,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656098	2,500,000.00	0.00	90,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859368	0.00	2,500,000.00	2,590,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656097	2,500,000.00	0.00	90,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859364	0.00	2,500,000.00	2,590,555.44
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656096	2,500,000.00	0.00	90,555.44
26-JUN-2020	26-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859365	0.00	2,500,000.00	2,590,555.44
26-JUN-2020	26-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656094	2,500,000.00	0.00	90,555.44
29-JUN-2020	29-JUN-2020	FUNDS TRF-R P ROAD-009763400001514	000000857971	6,195.00	0.00	84,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000857981	25,000.00	0.00	59,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000003572	0.00	25,000.00	84,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000379019	0.00	1,000,000.00	1,084,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000857979	1,000,000.00	0.00	84,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859367	0.00	2,500,000.00	2,584,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656095	2,500,000.00	0.00	84,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859366	0.00	2,500,000.00	2,584,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656093	2,500,000.00	0.00	84,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181878	0.00	600,000.00	684,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700001888	000000859369	0.00	2,373,371.00	3,057,731.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700003430	000000656099	2,373,371.00	0.00	684,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857978	500,000.00	0.00	184,360.44
30-JUN-2020	30-JUN-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857977	140,000.00	0.00	44,360.44
01-JUL-2020	02-JUL-2020	CHQ DEP-SBI	000000859797	0.00	4,287,000.00	4,331,360.44
01-JUL-2020	02-JUL-2020	CHQ DEP-SBI	000000859795	0.00	3,587,000.00	7,918,360.44
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-0097725000000136	000000326092	3,587,000.00	0.00	4,331,360.44
03-JUL-2020	03-JUL-2020	FUNDS TRF-BEGUMPET-0097725000000136	000000326093	4,287,000.00	0.00	44,360.44
03-JUL-2020	03-JUL-2020	FUNDS TRF-R P ROAD-009763400001514	000000857980	6,195.00	0.00	38,165.44
06-JUL-2020	07-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257202	0.00	375,000.00	413,165.44
07-JUL-2020	07-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857992	375,000.00	0.00	38,165.44
08-JUL-2020	08-JUL-2020	NET TXN: MHPL KEERTANA	843409	5,478.00	0.00	32,687.44
09-JUL-2020	09-JUL-2020	FUNDS TRF-BEGUMPET-047791800023782	000000857993	5,478.00	0.00	27,209.44
13-JUL-2020	14-JUL-2020	CHQ DEP-ICI	000000031663	0.00	200,000.00	227,209.44
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700003340	000000640161	0.00	500,000.00	727,209.44
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857996	400,000.00	0.00	327,209.44
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009763700001730	000000617422	0.00	100,000.00	427,209.44
14-JUL-2020	14-JUL-2020	FUNDS TRF-BEGUMPET-009772400000040	000000857998	100,000.00	0.00	327,209.44
14-JUL-2020	14-JUL-2020	NET TXN: 4ZS3PRJZONIJIQ5T SUKKA KEERTHAN	749194	3,000.00	0.00	324,209.44
14-JUL-2020	14-JUL-2020	NET TXN: MHPL KEERTHANA	749302	399.00	0.00	323,810.44
15-JUL-2020	15-JUL-2020	NEFT-N197200412787007-	NEFT-N197200412787007-	5,787.00	0.00	318,023.44
15-JUL-2020	15-JUL-2020	4ZS0Q1SLONIJIQ5T-CHANDRASHEKAR				
15-JUL-2020	15-JUL-2020	NEFT-N197200412786640-				
15-JUL-2020	15-JUL-2020	4ZS12YGZONIJIQ5T-MRAJU				
15-JUL-2020	15-JUL-2020	NEFT-N197200412787035-				
15-JUL-2020	15-JUL-2020	4ZSI7VLVONIJIQ5T-SHAGANTI SRINU				
15-JUL-2020	15-JUL-2020	NEFT-N197200412787055-				
15-JUL-2020	15-JUL-2020	4ZSIIGAXONIJIQ5T-LENKALA RAJENDER R				
15-JUL-2020	15-JUL-2020	NEFT-N197200412787071-				
15-JUL-2020	15-JUL-2020	4ZS3IRSJONIJIQ5T-S RAMULU				
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533498	0.00	500,000.00	802,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857982	500,000.00	0.00	302,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257206	0.00	1,500,000.00	1,802,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-0097725000000136	000000857994	200,000.00	0.00	1,602,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000857997	1,500,000.00	0.00	102,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000533495	0.00	500,000.00	602,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857985	500,000.00	0.00	102,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533497	0.00	500,000.00	602,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857989	500,000.00	0.00	102,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533496	0.00	500,000.00	602,689.44
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857983	500,000.00	0.00	102,689.44
15-JUL-2020	16-JUL-2020	CHQ DEP-SBI	000000755650	0.00	100,000.00	202,689.44
18-JUL-2020	18-JUL-2020	FUNDS TRF-BEGUMPET-0097725000000136	000000857999	100,000.00	0.00	102,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257215	0.00	500,000.00	602,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857987	500,000.00	0.00	102,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257216	0.00	500,000.00	602,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857988	500,000.00	0.00	102,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257212	0.00	500,000.00	602,689.44
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857984	500,000.00	0.00	102,689.44
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257213	0.00	500,000.00	602,689.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857990	500,000.00	0.00	102,689.44
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257214	0.00	200,000.00	302,689.44
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857986	200,000.00	0.00	102,689.44
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257217	0.00	200,000.00	302,689.44
21-JUL-2020	21-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000857991	200,000.00	0.00	102,689.44
22-JUL-2020	22-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257203	0.00	600,000.00	702,689.44
23-JUL-2020	23-JUL-2020	NET TXN: MHPL KEERTANA	832462	427.00	0.00	702,262.44
23-JUL-2020	23-JUL-2020	FUNDS TRF-BEGUMPET-009763700001621	000000326094	25,000.00	0.00	677,262.44
24-JUL-2020	24-JUL-2020	RTGS CR-KKBK0000958-FEDBANK FINANCIAL SERVICES LIMITED-MODI HOUSING PVT LTD-		0.00	500,000.00	1,177,262.44
24-JUL-2020	24-JUL-2020	KKBKR22020072400412636 RTGS CR-KKBK0000958-FEDBANK FINANCIAL SERVICES LIMITED-MODI HOUSING PVT LTD-		0.00	225,000.00	1,402,262.44
24-JUL-2020	24-JUL-2020	KKBKR22020072400412639 FUNDS TRF-R P ROAD-009763700002308	000000326095	600,000.00	0.00	802,262.44
27-JUL-2020	27-JUL-2020	NET TXN: 4Z20BHTVONJIQ5T KEERTHANA	159775	1,085.00	0.00	801,177.44
28-JUL-2020	28-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234011	0.00	550,000.00	1,351,177.44
28-JUL-2020	28-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000326097	550,000.00	0.00	801,177.44
30-JUL-2020	30-JUL-2020	NEFT CR-UTIB0000248-MODI HOUSING PVT LTD-MODI HOUSING PLTD-		0.00	190,000.00	991,177.44
01-AUG-2020	01-AUG-2020	AXSK202120025095 NET TXN: 4A69AMYFRWZ2M8SI MODI HOUSING P	206960	0.00	24,186.00	1,015,363.44
01-AUG-2020	01-AUG-2020	NET TXN: 4A69TYNJRWZ2M8SI MODI HOUSING P	207571	0.00	4,955.00	1,020,318.44
01-AUG-2020	01-AUG-2020	NET TXN: 4A6A5SXZRWZ2M8SI MODI HOUSING P	207572	0.00	24,378.00	1,044,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000054936	0.00	2,500,000.00	3,544,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000864721	2,500,000.00	0.00	1,044,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617398	0.00	2,500,000.00	3,544,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000864722	1,000,000.00	0.00	2,544,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617396	0.00	1,000,000.00	3,544,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000864723	2,500,000.00	0.00	1,044,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001491	000000228637	0.00	2,500,000.00	3,544,696.44
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326098	2,500,000.00	0.00	1,044,696.44
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864725	450,000.00	0.00	594,696.44
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700003340	000000206341	0.00	150,000.00	744,696.44
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234012	0.00	750,000.00	1,494,696.44
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864724	750,000.00	0.00	744,696.44
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195685	0.00	100,000.00	844,696.44
07-AUG-2020	07-AUG-2020	FUNDS TRF-BEGUMPET-009763700001621	000000326099	800,000.00	0.00	44,696.44
10-AUG-2020	10-AUG-2020	CTS CLG NUN KGM CO	000000326096	6,195.00	0.00	38,501.44
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000054945	0.00	889,596.00	928,097.44
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-047791800023782	000000326100	12,674.00	0.00	915,423.44
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000656100	889,596.00	0.00	25,827.44
11-AUG-2020	11-AUG-2020	NET TXN: 4AVNASARZHDAGP1Q MODI HOUSING P	637899	0.00	45,898.00	71,725.44
11-AUG-2020	11-AUG-2020	NEFT-N224200421295993- 4AVOZ3KJONJIQ5T-ASHOBHA		5,787.00	0.00	65,938.44
11-AUG-2020	11-AUG-2020	NEFT-N224200421295998- 4AVPSRZVONJIQ5T-MRAJU		6,612.00	0.00	59,326.44
11-AUG-2020	11-AUG-2020	NEFT-N224200421296000- 4AVPAVISONJIQ5T-SHAGANTI SRINU		3,307.00	0.00	56,019.44
11-AUG-2020	11-AUG-2020	NEFT-N224200421296004- 4AVPGSO9ONJIQ5T-LENKALA RAJENDER R		2,205.00	0.00	53,814.44
11-AUG-2020	11-AUG-2020	NEFT-N224200421296007- 4AVPMXBLONJIQ5T-S RAMULLU		3,210.00	0.00	50,604.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000054941	0.00	925,125.00	975,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864727	200,000.00	0.00	775,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864729	200,000.00	0.00	575,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864730	200,000.00	0.00	375,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234013	0.00	200,000.00	575,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864726	200,000.00	0.00	375,729.44
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234014	0.00	200,000.00	575,729.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000054942	0.00	842,625.00	1,418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857975	1,000,000.00	0.00	418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181875	0.00	1,000,000.00	1,418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857972	1,000,000.00	0.00	418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181876	0.00	1,000,000.00	1,418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857973	1,000,000.00	0.00	418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181874	0.00	1,000,000.00	1,418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857974	1,000,000.00	0.00	418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181873	0.00	1,000,000.00	1,418,354.44
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000857976	206,256.00	0.00	1,212,098.44
14-AUG-2020	14-AUG-2020	NET-NEW FD-MODI HOUSING PVT LTD- 009740300015010 -1-BEGUMPET		1,000,000.00	0.00	212,098.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-AUG-2020	14-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000181877	0.00	206,256.00	418,354.44
15-AUG-2020	15-AUG-2020	TAX RECOVERED 041340300001021		3,481.50	0.00	444,380.94
15-AUG-2020	15-AUG-2020	INTEREST CREDIT 041340300001021		0.00	29,508.00	447,862.44
18-AUG-2020	18-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234015	0.00	720,000.00	1,164,380.94
18-AUG-2020	18-AUG-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864731	0.00	0.00	444,380.94
19-AUG-2020	19-AUG-2020	RTGS CR-ICIC0000069-VENKATESWAR		0.00	1,000,000.00	1,444,380.94
		RAO VELMULA-MODI HOUSING PVT LTD-				
		ICICR52020081900373800				
20-AUG-2020	20-AUG-2020	NET TXN: MHPL KEERTHANA	787724	399.00	0.00	1,443,981.94
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-047791800023782	000000864733	4,127.00	0.00	1,439,854.94
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-047791800023782	000000864734	427.00	0.00	1,439,427.94
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-009763700001730	000000647295	0.00	150,000.00	1,589,427.94
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-009772400000040	000000864732	150,000.00	0.00	1,439,427.94
21-AUG-2020	21-AUG-2020	FUNDS TRF-R P ROAD-009772500000136	000000864735	1,000,000.00	0.00	439,427.94
21-AUG-2020	21-AUG-2020	NEFT CR-UTIB0000248-MODI HOUSING PVT LTD-MODI HOUSING PVT LTD-	0.00	0.00	80,000.00	519,427.94
		AXSK202340002220				
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864736	500,000.00	0.00	19,427.94
25-AUG-2020	26-AUG-2020	CHQ DEP-SBI	00000111886	0.00	500,000.00	519,427.94
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	00000234028	0.00	35,000.00	554,427.94
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864737	35,000.00	0.00	519,427.94
26-AUG-2020	26-AUG-2020	FUNDS TRF-BEGUMPET-009763700001730	00000445005	0.00	750,000.00	1,269,427.94
26-AUG-2020	26-AUG-2020	FUNDS TRF-BEGUMPET-009763700001621	000000864738	0.00	0.00	1,269,427.94
28-AUG-2020	28-AUG-2020	FUNDS TRF-BEGUMPET-009772400000040	00000067171	0.00	1,500,000.00	2,019,427.94
28-AUG-2020	28-AUG-2020	FUNDS TRF-BEGUMPET-009763700003430	000000864739	1,500,000.00	0.00	519,427.94
28-AUG-2020	28-AUG-2020	FUNDS TRF-R P ROAD-009788700000334	000000815320	0.00	94,951.00	614,378.94
29-AUG-2020	29-AUG-2020	FUNDS TRF-BEGUMPET-009772500000136	000000864740	500,000.00	0.00	114,378.94
31-AUG-2020	31-AUG-2020	NEFT-N244200426726996-	5,787.00	0.00	0.00	108,591.94
		4BIVMPSVONIJQ5T-ASHOBHA				
31-AUG-2020	31-AUG-2020	NEFT-N244200426727000-	6,612.00	0.00	0.00	101,979.94
		4BIVXPMRONIJQ5T-MRAJU				
31-AUG-2020	31-AUG-2020	NEFT-N244200426727002-	3,307.00	0.00	0.00	98,672.94
		4BIW3ZJ5ONIJQ5T-SHAGANTI SRINU				
31-AUG-2020	31-AUG-2020	NEFT-N244200426727008-	2,205.00	0.00	0.00	96,467.94
		4BJ2H7DFONIJQ5T-LENKALA RAJENDER R				
31-AUG-2020	31-AUG-2020	NEFT-N244200426727010-	3,210.00	0.00	0.00	93,257.94
		4BJ2VJ67ONIJQ5T-S RAMULU				
31-AUG-2020	31-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257227	0.00	1,630,000.00	1,723,257.94
31-AUG-2020	31-AUG-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864741	630,000.00	0.00	1,093,257.94
31-AUG-2020	31-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000864742	400,000.00	0.00	693,257.94
01-SEP-2020	01-SEP-2020	FD REDEEM TAX - 0097403000150101	92.25	0.00	0.00	1,194,395.69
01-SEP-2020	01-SEP-2020	FD REDEEM INTEREST -0097403000150101	0.00	1,230.00	0.00	694,487.94
01-SEP-2020	01-SEP-2020	FD REDEEM PRINCIPAL -0097403000150101	0.00	0.00	500,000.00	1,194,487.94
		/1				
01-SEP-2020	01-SEP-2020	FD REDEEM TAX - 041340300001021/4	348.38	0.00	0.00	3,198,692.31
01-SEP-2020	01-SEP-2020	FD REDEEM INTEREST -041340300001021/4	0.00	4,645.00	0.00	1,199,040.69
01-SEP-2020	01-SEP-2020	FD REDEEM PRINCIPAL -041340300001021	0.00	2,000,000.00	0.00	3,199,040.69
		/4				
04-SEP-2020	04-SEP-2020	DD ISSU-***CTO MG ROAD-SD ROAD	000000326101	531,757.00	0.00	2,666,935.31
		CIRCLE***				
04-SEP-2020	04-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000054951	0.00	531,757.00	3,198,692.31
07-SEP-2020	07-SEP-2020	NET TXN: MHPL KEERTHANA	256853	0.00	0.00	3,185,778.31
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009763700002275	000000234016	12,914.00	0.00	3,310,778.31
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009763700002308	000000327851	600,000.00	0.00	2,710,778.31
08-SEP-2020	08-SEP-2020	FUNDS TRF-BEGUMPET-009763700001730	000000647325	0.00	1,500,000.00	4,210,778.31
08-SEP-2020	08-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000326102	1,500,000.00	0.00	2,710,778.31
09-SEP-2020	09-SEP-2020	FUNDS TRF-BEGUMPET-009763700001730	00000445007	0.00	250,000.00	2,960,778.31
09-SEP-2020	09-SEP-2020	FUNDS TRF-BEGUMPET-009772400000040	000000326105	250,000.00	0.00	2,710,778.31
09-SEP-2020	09-SEP-2020	FUNDS TRF-BEGUMPET-009772400000133	00000454402	0.00	16,585.00	2,727,363.31
09-SEP-2020	10-SEP-2020	CHQ DEP-SBI	00000492053	0.00	3,487,000.00	6,214,363.31
09-SEP-2020	10-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000327854	125,000.00	0.00	6,089,363.31
10-SEP-2020	10-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	00000013407	0.00	1,500,000.00	7,589,363.31
10-SEP-2020	10-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000326106	1,500,000.00	0.00	6,089,363.31
10-SEP-2020	10-SEP-2020	NET-NEW FD-MODI HOUSING PVT LTD-	000000326106	500,000.00	0.00	5,589,363.31
		009740300015479 -1-BEGUMPET				
11-SEP-2020	11-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326107	100,000.00	0.00	5,489,363.31
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-009772500000136	000000327853	3,487,000.00	0.00	2,002,363.31
15-SEP-2020	15-SEP-2020	NET TXN: MHPL KEERTHANA	590225	399.00	0.00	2,001,964.31
15-SEP-2020	15-SEP-2020	RTGS CR-HDFC0000621-SUDHIR		0.00	969,000.00	2,970,964.31
		UTTAMALAL MEHTA-MODI HOUSING (P)				
		LTD-HDFCF52020091597454117				
15-SEP-2020	16-SEP-2020	CHQ DEP-SBI	000000492052	0.00	3,487,000.00	6,457,964.31
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372984	300,000.00	0.00	6,157,964.31
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372983	1,000,000.00	0.00	5,157,964.31
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700002275	000000372981	40,000.00	0.00	5,117,964.31
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000372982	625,000.00	0.00	4,492,964.31
17-SEP-2020	17-SEP-2020	NET TXN: 4BPCXCLVA5PJOA6M MODI HOUSING P	888393	0.00	90,000.00	4,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000013423	0.00	548,004.00	5,130,968.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700002411	000000326115	548,004.00	0.00	4,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193302	0.00	300,000.00	4,882,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000554026	300,000.00	0.00	4,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001730	000000647332	0.00	600,000.00	5,182,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000554023	600,000.00	0.00	4,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812715	0.00	1,000,000.00	5,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812716	0.00	1,000,000.00	6,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812717	0.00	1,000,000.00	7,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812718	0.00	1,000,000.00	8,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326108	1,000,000.00	0.00	7,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326109	1,000,000.00	0.00	6,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326110	1,000,000.00	0.00	5,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326111	1,000,000.00	0.00	4,582,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-R P ROAD-009772500000136	000000327855	0.00	0.00	1,095,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812719	3,487,000.00	1,000,000.00	2,095,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812720	0.00	0.00	2,095,964.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326112	1,000,000.00	686,084.00	2,782,048.31
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000326113	686,084.00	0.00	1,782,048.31
18-SEP-2020	18-SEP-2020	NEFT DR-N265200434714619- MODI	000000326113	79,323.00	0.00	1,095,964.31
21-SEP-2020	21-SEP-2020	VENTURES-HDFC0000042-BEGUMPET	000000372971	79,323.00	0.00	1,016,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000372985	300,000.00	0.00	716,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000372988	100,000.00	0.00	616,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700001868	000000554024	54,515.00	0.00	562,126.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	00000054977	0.00	54,515.00	616,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234040	0.00	100,000.00	716,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372987	500,000.00	0.00	216,641.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193299	0.00	1,281,192.00	1,497,833.31
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000554025	0.00	0.00	216,641.31
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193290	0.00	79,323.00	295,964.31
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700002411	000000372986	250,000.00	0.00	45,964.31
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	00000025218	0.00	150,000.00	195,964.31
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000554028	150,000.00	0.00	45,964.31
25-SEP-2020	25-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000013413	0.00	523,561.00	569,525.31
25-SEP-2020	25-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000013414	0.00	395,807.00	965,332.31
25-SEP-2020	25-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000326116	395,807.00	0.00	569,525.31
25-SEP-2020	25-SEP-2020	FUNDS TRF-BEGUMPET-009763700002255	000000326114	523,561.00	0.00	45,964.31
28-SEP-2020	28-SEP-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234017	0.00	480,000.00	525,964.31
28-SEP-2020	28-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554029	480,000.00	0.00	45,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-ICI	00000000286	0.00	219,000.00	264,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-HDB	00000000026	0.00	150,000.00	414,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-APMA	000000266800	0.00	150,000.00	564,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-ICI	00000000087	0.00	150,000.00	714,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-ICI	000000000440	0.00	150,000.00	864,964.31
29-SEP-2020	30-SEP-2020	CHQ DEP-ICI	00000000865	0.00	150,000.00	1,014,964.31
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	00000025220	0.00	400,000.00	1,414,964.31
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506431	0.00	1,000,000.00	2,414,964.31
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372973	0.00	0.00	2,414,964.31
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506432	0.00	1,000,000.00	3,414,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554033	100,000.00	0.00	2,314,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000554030	1,150,000.00	0.00	1,164,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700001529	000000554032	25,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506433	0.00	1,000,000.00	2,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372975	1,000,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506434	0.00	1,000,000.00	2,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372976	1,000,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506435	0.00	1,000,000.00	2,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372977	1,000,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506436	0.00	1,000,000.00	2,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372978	1,000,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506437	0.00	1,000,000.00	2,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372979	1,000,000.00	0.00	1,139,964.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700002042	000000506439	0.00	198,535.00	1,338,499.31
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372980	198,535.00	0.00	1,139,964.31
01-OCT-2020	01-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000603291	0.00	300,000.00	1,439,964.31
01-OCT-2020	01-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000372974	1,000,000.00	0.00	439,964.31
01-OCT-2020	01-OCT-2020	RTGS DR-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52020100175258160	000000554034	304,321.00	0.00	135,643.31
01-OCT-2020	01-OCT-2020	NEFT-N275200438965612-		30,240.00	0.00	105,403.31
03-OCT-2020	03-OCT-2020	4CRQT885RWZ2M8SI-PBAL REDDY	297921	0.00	139,800.00	245,203.31
05-OCT-2020	05-OCT-2020	FUNDS TRF-R P ROAD-009763700002275	000000234018	0.00	650,000.00	895,203.31
05-OCT-2020	05-OCT-2020	FUNDS TRF-R P ROAD-009763700002308	000000554056	650,000.00	0.00	245,203.31
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009763700003340	000000640171	0.00	300,000.00	545,203.31
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009763400001514	000000554027	2,486.00	0.00	542,717.31
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009763700001529	000000372996	35,000.00	0.00	507,717.31
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000312661	0.00	200,000.00	707,717.31
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000372998	200,000.00	0.00	507,717.31
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009772400000040	000000372997	250,000.00	0.00	257,717.31
12-OCT-2020	12-OCT-2020	NET TXN: 4CTKXRNJA5PJOA6M MODI	701817	0.00	18,000.00	275,717.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-OCT-2020	12-OCT-2020	HOUSING P				
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193318	0.00	1,000,000.00	1,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193316	0.00	1,000,000.00	2,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193317	0.00	1,000,000.00	3,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193319	0.00	612,854.00	3,888,571.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000373002	612,854.00	0.00	3,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000372999	1,000,000.00	0.00	2,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000373000	1,000,000.00	0.00	1,275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000373001	1,000,000.00	0.00	275,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257226	0.00	110,000.00	385,717.31
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554057	110,000.00	0.00	275,717.31
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	0.00	0.00	198,978.00	474,695.31
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000312668	0.00	100,000.00	574,695.31
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000327860	198,978.00	0.00	375,717.31
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000758901	100,000.00	0.00	275,717.31
19-OCT-2020	19-OCT-2020	NEFT-N293200447529761-		5,787.00	0.00	269,930.31
19-OCT-2020	19-OCT-2020	4D9O2JMLRWZ2M8SI-ASHOBHA				
19-OCT-2020	19-OCT-2020	NEFT-N293200447529769-		6,612.00	0.00	263,318.31
19-OCT-2020	19-OCT-2020	4D9OM7FFRWZ2M8SI-MRAJU				
19-OCT-2020	19-OCT-2020	NEFT-N293200447529779-		3,307.00	0.00	260,011.31
19-OCT-2020	19-OCT-2020	4D9OWO1HRWZ2M8SI-SHAGANTI SRINU				
19-OCT-2020	19-OCT-2020	NEFT-N293200447528142-		2,205.00	0.00	257,806.31
19-OCT-2020	19-OCT-2020	4D9PMZ2FRWZ2M8SI-LENKALA RAJENDER				
19-OCT-2020	19-OCT-2020	R				
19-OCT-2020	19-OCT-2020	NEFT-N293200447529795-		4,320.00	0.00	253,486.31
19-OCT-2020	19-OCT-2020	4D9PTSTPRWZ2M8SI-PBAL REDDY				
19-OCT-2020	19-OCT-2020	NEFT-N293200447528145-		3,210.00	0.00	250,276.31
19-OCT-2020	19-OCT-2020	4D9QJW5FRWZ2M8SI-S RAMULU				
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403715	0.00	2,500,000.00	2,750,276.31
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327884	2,500,000.00	0.00	250,276.31
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403716	0.00	2,500,000.00	2,750,276.31
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327883	2,500,000.00	0.00	250,276.31
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403717	0.00	2,500,000.00	2,750,276.31
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327882	2,500,000.00	0.00	250,276.31
21-OCT-2020	21-OCT-2020	NET TXN: 4D2HPK2TONIKVVA MEHTA	305728	0.00	27,960.00	278,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403703	0.00	2,500,000.00	2,778,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327880	2,500,000.00	0.00	278,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403704	0.00	2,500,000.00	2,778,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009772400000133	000000787305	0.00	350,000.00	3,128,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593598	300,000.00	0.00	2,828,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000327879	2,500,000.00	0.00	328,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403705	0.00	2,500,000.00	2,828,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700002308	000000593597	25,000.00	0.00	2,803,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327878	2,500,000.00	0.00	303,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403706	0.00	2,500,000.00	2,803,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700002308	00000021833	0.00	420,750.00	3,223,986.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000327888	420,750.00	0.00	2,803,236.31
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327876	2,500,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403707	0.00	2,500,000.00	2,803,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700002308	00000021832	0.00	750,000.00	3,553,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327874	2,500,000.00	0.00	1,053,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403708	750,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000327887	2,500,000.00	0.00	2,803,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327873	2,500,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700002308	00000021831	0.00	750,000.00	1,053,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000327886	750,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403709	0.00	2,500,000.00	2,803,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327871	2,500,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403710	0.00	2,500,000.00	2,803,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327870	2,500,000.00	0.00	303,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403711	0.00	2,500,000.00	2,803,236.31
22-OCT-2020	22-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327869	2,500,000.00	0.00	303,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403712	0.00	2,500,000.00	2,803,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327868	2,500,000.00	0.00	303,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403713	0.00	2,500,000.00	2,803,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327867	2,500,000.00	0.00	303,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403714	0.00	2,500,000.00	2,803,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327877	2,500,000.00	0.00	303,236.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000403718	0.00	803,984.00	1,107,220.31
23-OCT-2020	23-OCT-2020	FUNDS TRF-BEGUMPET-009763700001878	000000327885	803,984.00	0.00	303,236.31
24-OCT-2020	24-OCT-2020	NET TXN: 4DQDUJP1RWZ2M8SI	886057	854.00	0.00	302,382.31
24-OCT-2020	24-OCT-2020	KEERTHANA				
26-OCT-2020	26-OCT-2020	CTS CLG NUN MANOJ KUMAR MATHUR	000000593593	138,750.00	0.00	163,632.31
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000401423	0.00	1,000,000.00	1,163,632.31
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000401422	0.00	1,000,000.00	2,163,632.31
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000401425	0.00	208,000.00	2,371,632.31
27-OCT-2020	27-OCT-2020	FD REDEEM TAX - 009740300015479/1	000000000000	264.83	0.00	2,874,898.48
27-OCT-2020	27-OCT-2020	FD REDEEM INTEREST -009740300015479/1	000000000000	0.00	3,531.00	2,875,163.31
27-OCT-2020	27-OCT-2020	FD REDEEM PRINCIPAL -009740300015479	000000000000	0.00	500,000.00	2,871,632.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-OCT-2020	27-OCT-2020	/1				
27-OCT-2020	27-OCT-2020	FD REDEEM TAX - 009740300015010/1	0000000000000	417.00	0.00	3,380,041.48
27-OCT-2020	27-OCT-2020	FD REDEEM INTEREST -009740300015010/1	0000000000000	0.00	5,560.00	3,380,458.48
27-OCT-2020	27-OCT-2020	FD REDEEM PRINCIPAL -009740300015010	0000000000000	0.00	500,000.00	3,374,898.48
27-OCT-2020	27-OCT-2020	/1				
27-OCT-2020	27-OCT-2020	DD ISSUE-***AAO/ERO, IBRAHIMBAGH***	000000373004	100,000.00	0.00	3,280,041.48
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372992	1,000,000.00	0.00	2,280,041.48
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372993	1,000,000.00	0.00	1,280,041.48
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372995	208,000.00	0.00	1,072,041.48
27-OCT-2020	27-OCT-2020	DD ISSUE-***AAO/ERO,IBRAHIMBAGH***	000000373005	715,522.00	0.00	356,519.48
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458860	0.00	675,000.00	1,031,519.48
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGUMPET-009772400000133	000000454404	0.00	6,926.00	1,038,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	00000025221	0.00	448,000.00	1,486,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000401424	0.00	1,000,000.00	2,486,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-107063700000074	000000568972	0.00	1,032,000.00	3,518,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-107063700000024	000000361292	0.00	162,000.00	3,680,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372994	1,000,000.00	0.00	2,680,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372990	1,032,000.00	0.00	1,648,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372989	448,000.00	0.00	1,200,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001888	000000372991	162,000.00	0.00	1,038,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001387	000000593594	225,000.00	0.00	813,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001387	000000593595	225,000.00	0.00	588,445.48
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700001387	000000593596	225,000.00	0.00	363,445.48
29-OCT-2020	29-OCT-2020	NEFT-N303200452164372- 4DXRKFV/RWZ2M8SI-GEO TECHNOLOGIES		5,900.00	0.00	357,545.48
29-OCT-2020	29-OCT-2020	NEFT CR-ANDB0001293-GEO TECHNOLOGIES-MODI HOUSING PVT LTD- ANDBI20303057880		0.00	5,900.00	363,445.48
29-OCT-2020	29-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000603320	0.00	250,000.00	613,445.48
29-OCT-2020	29-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000593599	250,000.00	0.00	363,445.48
29-OCT-2020	29-OCT-2020	FUNDS TRF-BEGUMPET-009763700002275	000000570936	0.00	1,150,000.00	1,513,445.48
31-OCT-2020	31-OCT-2020	FUNDS TRF-BEGUMPET-009763700001730	000000312679	0.00	0.00	363,445.48
31-OCT-2020	31-OCT-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193328	0.00	1,000,000.00	373,445.48
31-OCT-2020	31-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000593601	10,000.00	0.00	1,373,445.48
31-OCT-2020	31-OCT-2020	FUNDS TRF-BEGUMPET-009763700001621	000000327863	1,000,000.00	0.00	1,363,445.48
02-NOV-2020	02-NOV-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193326	0.00	1,000,000.00	1,363,445.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455134270- 4DLQRCM5RWZ2M8SI-ASHOBHA	000000327864	5,787.00	0.00	357,658.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455134292- 4DLRCW6JRWZ2M8SI-PBAL REDDY		4,320.00	0.00	353,338.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455134305- 4DLRHBTTRWZ2M8SI-MRAJU		6,612.00	0.00	346,726.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455133134- 4DLRSANHRWZ2M8SI-SHAGANTI SRINU		3,307.00	0.00	343,419.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455134330- 4DLRVNZHRWZ2M8SI-LENKALA RAJENDER R		2,205.00	0.00	341,214.48
03-NOV-2020	03-NOV-2020	NEFT-N308200455134334- 4DLSRDQRRWZ2M8SI-S RAMULU		3,210.00	0.00	338,004.48
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193327	0.00	1,000,000.00	1,338,004.48
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001621	000000327865	1,000,000.00	0.00	338,004.48
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001621	000000327894	250,000.00	0.00	88,004.48
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000234020	0.00	400,000.00	488,004.48
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000327893	400,000.00	0.00	88,004.48
05-NOV-2020	05-NOV-2020	FUNDS TRF-BEGUMPET-009763700003430	000000193329	0.00	612,854.00	700,858.48
05-NOV-2020	05-NOV-2020	FUNDS TRF-BEGUMPET-009763700001621	000000327866	612,854.00	0.00	88,004.48
05-NOV-2020	05-NOV-2020	FUNDS TRF-BEGUMPET-009763700001730	000000312683	0.00	50,000.00	138,004.48
06-NOV-2020	06-NOV-2020	FUNDS TRF-BEGUMPET-009763700001621	000000593602	50,000.00	0.00	88,004.48
06-NOV-2020	06-NOV-2020	CTS CLG NUN GEO TECHNOLOGIES	000000373007	5,900.00	0.00	82,104.48
06-NOV-2020	06-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000184452	0.00	394,000.00	476,104.48
06-NOV-2020	06-NOV-2020	FUNDS TRF-BEGUMPET-009763700001730	000000758902	394,000.00	0.00	82,104.48
06-NOV-2020	06-NOV-2020	FUNDS TRF-BEGUMPET-009772400000133	000000454409	0.00	7,261.00	89,365.48
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-009763700001621	000000646243	0.00	1,200,000.00	1,289,365.48
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-107063700000074	000000593605	200,000.00	0.00	1,089,365.48
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257219	0.00	1,900,000.00	2,989,365.48
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000593603	1,900,000.00	0.00	1,089,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700001991	000000593606	150,000.00	0.00	939,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593607	200,000.00	0.00	739,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929731	0.00	250,044.00	989,409.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554050	250,044.00	0.00	739,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294016	0.00	425,000.00	1,164,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554035	425,000.00	0.00	739,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533510	0.00	235,726.00	975,091.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000327859	235,726.00	0.00	739,365.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294025	0.00	266,846.00	1,006,211.48
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554036	266,846.00	0.00	739,365.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294039	0.00	180,000.00	919,365.48
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554049	180,000.00	0.00	739,365.48
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554048	208,000.00	0.00	531,365.48
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294036	0.00	20,000.00	551,365.48
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554046	20,000.00	0.00	531,365.48
12-NOV-2020	12-NOV-2020	NET TXN: 4E4CZLXNRWZ2M8SI SSLLPLOGISTICS	331290	1,800.00	0.00	529,565.48
12-NOV-2020	12-NOV-2020	NEFT-N317200461316675- 4E4CBHNRWZ2M8SI-KULKARNI		55,250.00	0.00	474,315.48
12-NOV-2020	12-NOV-2020	CONSULTAN				
12-NOV-2020	12-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294029	0.00	180,000.00	654,315.48
12-NOV-2020	12-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294027	0.00	287,836.00	942,151.48
12-NOV-2020	12-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554038	287,836.00	0.00	654,315.48
12-NOV-2020	12-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554040	180,000.00	0.00	474,315.48
12-NOV-2020	12-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294038	0.00	208,000.00	682,315.48
13-NOV-2020	13-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294026	0.00	545,000.00	1,227,315.48
13-NOV-2020	13-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554037	0.00	0.00	682,315.48
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700002411	000000373010	400,000.00	0.00	282,315.48
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700002275	00000257188	0.00	50,000.00	332,315.48
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000593608	50,000.00	0.00	282,315.48
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700002411	000000373009	25,000.00	0.00	257,315.48
18-NOV-2020	18-NOV-2020	FUNDS TRF-R P ROAD-107063700000054	000000458862	0.00	1,948,500.00	2,205,815.48
19-NOV-2020	19-NOV-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758903	549,000.00	0.00	1,656,815.48
19-NOV-2020	19-NOV-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758904	699,750.00	0.00	957,065.48
19-NOV-2020	19-NOV-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758905	699,750.00	0.00	257,315.48
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000021836	0.00	500,000.00	757,315.48
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000021835	0.00	500,000.00	257,315.48
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000021837	0.00	280,500.00	1,037,815.48
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009763700001730	000000758907	500,000.00	0.00	537,815.48
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009763700002308	000000758908	280,500.00	0.00	257,315.48
21-NOV-2020	21-NOV-2020	CTS CLG NUN SATISH KUMAR BIRRU	000000373008	25,000.00	0.00	232,315.48
23-NOV-2020	23-NOV-2020	FUNDS TRF-R P ROAD-009763700002275	000000570952	0.00	475,000.00	707,315.48
23-NOV-2020	23-NOV-2020	FUNDS TRF-R P ROAD-009763700002308	000000593609	475,000.00	0.00	232,315.48
24-NOV-2020	24-NOV-2020	NET TXN: 4EMVPSDFRWZ2M8SI KEERTHANA	922978	471.00	0.00	231,844.48
24-NOV-2020	24-NOV-2020	NEFT-N329200466015766- 4EMVWG11RWZ2M8SI-KULKARNI		55,250.00	0.00	176,594.48
24-NOV-2020	24-NOV-2020	CONSULTAN				
24-NOV-2020	24-NOV-2020	NEFT-N329200466016211- 4ETVHT3FRWZ2M8SI-KULKARNI		55,250.00	0.00	121,344.48
24-NOV-2020	24-NOV-2020	CONSULTAN				
24-NOV-2020	24-NOV-2020	NET TXN: 4ETIPKP5ONJUKVA MEHTA	981366	0.00	27,960.00	149,304.48
24-NOV-2020	24-NOV-2020	NET TXN: 4ETPBDOTONJJKVA VILLA ORCHIDS	992457	0.00	150,000.00	299,304.48
24-NOV-2020	24-NOV-2020	NEFT DR-N329200466216168-GST- RBS0GSTPMT-BEGUMPET	000000327875	45,752.00	0.00	253,552.48
25-NOV-2020	25-NOV-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458865	0.00	1,496,000.00	1,749,552.48
26-NOV-2020	26-NOV-2020	NEFT DR-N3312004673204445-GST- RBS0GSTPMT-BEGUMPET	000000327895	9,210.00	0.00	1,740,342.48
26-NOV-2020	26-NOV-2020	FUNDS TRF-BEGUMPET-009763700001387	000000373011	1,496,000.00	0.00	244,342.48
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593612	65,000.00	0.00	179,342.48
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593611	100,000.00	0.00	79,342.48
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257224	0.00	205,000.00	284,342.48
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000593610	205,000.00	0.00	79,342.48
03-DEC-2020	03-DEC-2020	NEFT-N338200471544019- 4ETZKKEXRWZ2M8SI-KULKARNI		55,250.00	0.00	24,092.48
03-DEC-2020	03-DEC-2020	CONSULTAN				
03-DEC-2020	03-DEC-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458868	0.00	5,217,500.00	5,241,592.48
03-DEC-2020	03-DEC-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758911	5,217,500.00	0.00	24,092.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700002411	000000407724	0.00	1,500,000.00	1,524,092.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458870	0.00	5,217,500.00	6,741,592.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929749	0.00	788,000.00	7,529,592.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700001730	000000593622	788,000.00	0.00	6,741,592.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554053	603,261.00	0.00	6,138,331.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554044	670,000.00	0.00	5,468,331.48
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929734	0.00	603,261.00	6,071,592.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000294034	0.00	670,000.00	6,741,592.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000327856	929,822.00	0.00	5,811,770.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533507	0.00	929,822.00	6,741,592.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554045	1,180,000.00	0.00	5,561,592.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554047	1,256,804.00	0.00	4,304,788.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000554052	835,244.00	0.00	3,469,544.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	00000294035	0.00	1,180,000.00	4,649,544.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294037	0.00	1,256,804.00	5,906,348.48
05-DEC-2020	05-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929733	0.00	835,244.00	6,741,592.48
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000570953	0.00	115,000.00	6,856,592.48
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000593631	115,000.00	0.00	6,741,592.48
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758910	5,217,500.00	0.00	1,524,092.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458869	0.00	2,000,000.00	3,524,092.48
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001387	000000758909	2,000,000.00	0.00	1,524,092.48
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001621	000000646252	0.00	700,000.00	2,224,092.48
08-DEC-2020	08-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000327858	1,179,977.00	0.00	1,044,115.48
08-DEC-2020	08-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000327857	929,772.00	0.00	114,343.48
08-DEC-2020	08-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533509	0.00	1,179,977.00	1,294,320.48
08-DEC-2020	08-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000533508	0.00	929,772.00	2,224,092.48
09-DEC-2020	09-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554039	610,796.00	0.00	1,613,296.48
09-DEC-2020	09-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294028	0.00	610,796.00	2,224,092.48
09-DEC-2020	09-DEC-2020	NET TXN: 4F0JQMPHONIKVVA VILLA ORCHIDS	731649	0.00	150,000.00	2,374,092.48
10-DEC-2020	10-DEC-2020	CTS CLG NUN TEAM LABS AND CONSULTANTS	000000430291	348,075.00	0.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554041	843,532.00	0.00	1,182,485.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294030	0.00	843,532.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554042	1,498,541.00	0.00	527,476.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294032	0.00	1,498,541.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554043	843,532.00	0.00	1,182,485.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000294033	0.00	843,532.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554051	1,242,345.00	0.00	783,672.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929732	0.00	1,242,345.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554054	1,180,000.00	0.00	846,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929735	0.00	1,180,000.00	2,026,017.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000554055	848,619.00	0.00	1,177,398.48
14-DEC-2020	14-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929736	0.00	848,619.00	2,026,017.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524735-4FGQ8ZLHRWZ2M8SI-ASHOBHA		5,787.00	0.00	2,020,230.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524742-4FGQFTXRWZ2M8SI-MRAJU		6,612.00	0.00	2,013,618.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524386-4FGQMOD5RWZ2M8SI-LENKALA		2,205.00	0.00	2,011,413.48
15-DEC-2020	15-DEC-2020	RAJENDER R				
15-DEC-2020	15-DEC-2020	NEFT-N350200478524399-4FGQTZR5RWZ2M8SI-PBAL REDDY		4,320.00	0.00	2,007,093.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524413-4FGQCE4HRWZ2M8SI-S RAMULU		3,210.00	0.00	2,003,883.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524431-4FGRYRCJRWZ2M8SI-SHAGANTI SRINU		3,307.00	0.00	2,000,576.48
15-DEC-2020	15-DEC-2020	NEFT-N350200478524449-4FGS43WPRWZ2M8SI-MUTIYAM REDDY		3,000.00	0.00	1,997,576.48
15-DEC-2020	15-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000430293	125,000.00	0.00	1,872,576.48
15-DEC-2020	15-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000430294	150,000.00	0.00	1,722,576.48
16-DEC-2020	16-DEC-2020	FUNDS TRF-R P ROAD-009772400000040	000000492539	0.00	1,000,000.00	2,722,576.48
21-DEC-2020	21-DEC-2020	NET TXN: 4FLATQ3XONIJQ5T MODIMODI REALT	702978	1,000,000.00	0.00	1,722,576.48
22-DEC-2020	22-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929752	0.00	541,750.00	2,264,326.48
22-DEC-2020	22-DEC-2020	FUNDS TRF-BEGUMPET-009763700001730	000000430292	541,750.00	0.00	1,722,576.48
22-DEC-2020	22-DEC-2020	CHQ DEP-INB	000000780719	0.00	200,000.00	1,922,576.48
22-DEC-2020	23-DEC-2020	CHQ DEP-INB	000000780718	0.00	25,000.00	1,947,576.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-009763700001387	000000384528	0.00	1,399,500.00	3,347,076.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-107063700000054	000000758912	1,399,500.00	0.00	1,947,576.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-009772400000040	000000564980	0.00	2,000,000.00	3,947,576.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-009763700001730	000000758913	0.00	0.00	1,947,576.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000570955	0.00	700,000.00	2,647,576.48
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000864746	700,000.00	0.00	1,947,576.48
23-DEC-2020	23-DEC-2020	CHQ RET ALTERATION REQUIRES DRAWER AUTHENTICATIO	000000780718	25,000.00	0.00	1,922,576.48
24-DEC-2020	24-DEC-2020	FUNDS TRF-BEGUMPET-009763700001730	000000864745	1,100,000.00	0.00	822,576.48
24-DEC-2020	24-DEC-2020	FUNDS TRF-BEGUMPET-009763700001888	000000864747	600,000.00	0.00	222,576.48
24-DEC-2020	24-DEC-2020	NET TXN: 4FCIMWRZONIKVVA MEHTA	397785	0.00	27,960.00	250,536.48
24-DEC-2020	28-DEC-2020	CHQ DEP-HDB		0.00	1,000,000.00	1,250,536.48
28-DEC-2020	28-DEC-2020	IMPS/BOOKING PAYMENT/PANITHI SUNDARA RAJU/XX0403/RRN: 036311580485/INDIANBANK	000000000004	0.00	25,000.00	1,275,536.48
28-DEC-2020	28-DEC-2020	NET TXN: 4F0EO0JTRWZ2NZUQ MODI AND MODI	602531	0.00	1,000,000.00	2,275,536.48
28-DEC-2020	28-DEC-2020	NET TXN: 4F0V0L3DRWZ2NZUQ MODI PROPERTIE	602840	1,000,000.00	0.00	1,275,536.48
28-DEC-2020	28-DEC-2020	FUNDS TRF-BEGUMPET-107063700000054	000000458875	0.00	300,000.00	1,575,536.48
28-DEC-2020	28-DEC-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257223	0.00	950,000.00	2,525,536.48
28-DEC-2020	28-DEC-2020	FUNDS TRF-BEGUMPET-009763700002308	000000929322	0.00	0.00	1,575,536.48
29-DEC-2020	29-DEC-2020	NET TXN: 4F0VIM2HRWZ2NZUQ MODI PROPERTIE	876556	1,000,000.00	0.00	575,536.48
30-DEC-2020	30-DEC-2020	FUNDS TRF-BEGUMPET-009763700002411	000000929323	0.00	0.00	300,536.48
30-DEC-2020	31-DEC-2020	CHQ DEP-INB	000000780720	275,000.00	0.00	1,462,350.00
31-DEC-2020	31-DEC-2020	FUNDS TRF-R P ROAD-009763700003430	000000885212	0.00	1,000,000.00	2,762,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000398996	0.00	4,600,000.00	7,362,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000929324	4,600,000.00	0.00	2,762,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000398997	0.00	6,600,000.00	9,362,886.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000929325	6,600,000.00	0.00	2,762,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000398998	0.00	6,600,000.00	9,362,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000929328	6,600,000.00	0.00	2,762,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000398999	0.00	6,600,000.00	9,362,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000929327	6,600,000.00	0.00	2,762,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000399000	0.00	6,600,000.00	9,362,886.48
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000929326	6,600,000.00	0.00	2,762,886.48
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700002275	00000032837	0.00	310,000.00	3,072,886.48
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700002308	000000326118	310,000.00	0.00	2,762,886.48
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000326119	1,000,000.00	0.00	1,762,886.48
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000326120	1,500,000.00	0.00	262,886.48
06-JAN-2021	06-JAN-2021	KGM CO	000000326117	10,000.00	0.00	252,886.48
06-JAN-2021	06-JAN-2021	IW CHQ RET-SIGNATURE MISMATCH	000000326117	0.00	10,000.00	262,886.48
07-JAN-2021	07-JAN-2021	TAX PAYMENT :ITNS 281	000000956741	28,335.00	0.00	234,551.48
07-JAN-2021	07-JAN-2021	TAX PAYMENT :ITNS 281	000000956741	36,873.00	0.00	197,678.48
08-JAN-2021	08-JAN-2021	CHQ DEP-HDB	000000000002	0.00	25,000.00	222,678.48
08-JAN-2021	08-JAN-2021	CHQ RET FUNDS INSUFFICIENT	000000000002	25,000.00	0.00	197,678.48
10-JAN-2021	10-JAN-2021	NET TXN: 4FCNQ6YUQZJZPSLG MR	580900	0.00	206,140.00	403,818.48
10-JAN-2021	10-JAN-2021	GENOME VALL				
10-JAN-2021	10-JAN-2021	UPI/101012419307/FROM:		0.00	25,000.00	428,818.48
		RAHULVORUGANTI96@OKHDFCBANK/TO:				
		009763700001773@YESB0000097.IFSC.				
		NPCI/IUPI				
12-JAN-2021	12-JAN-2021	FUNDS TRF-BEGUMPET-009763700002275	000000032838	0.00	630,000.00	1,058,818.48
12-JAN-2021	12-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000956750	500,000.00	0.00	558,818.48
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-009763700001730	000000994855	0.00	1,000,000.00	1,558,818.48
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000864750	1,000,000.00	0.00	558,818.48
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-009763700003430	000000574482	0.00	1,000,000.00	1,558,818.48
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-009763700001730	000000994856	0.00	1,000,000.00	2,558,818.48
13-JAN-2021	13-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000864749	1,000,000.00	0.00	1,558,818.48
13-JAN-2021	13-JAN-2021	NEFT DR-N013210494938320-GST-	000000864751	9,250.00	0.00	1,549,568.48
		RBISOGSTPMT-BEGUMPET				
13-JAN-2021	13-JAN-2021	NET TXN: 4GIBNUDHONJIKVVA MEHTA	311640	0.00	27,960.00	1,577,528.48
15-JAN-2021	15-JAN-2021	NET TXN: 4GU9KAYBRWZ2M8SI	456448	5,520.00	0.00	1,572,008.48
		SSLLPCOMMON EX				
15-JAN-2021	15-JAN-2021	NET TXN: 4GU9SZ1LRWZ2M8SI	456449	1,800.00	0.00	1,570,208.48
		SSLLPLOGISTICS				
15-JAN-2021	15-JAN-2021	NET TXN: 4GU9DJXLRWZ2M8SI SSLLP	456450	566.00	0.00	1,569,642.48
		LOGISTIC				
15-JAN-2021	15-JAN-2021	NET TXN: 4GUBZFAHRWZ2M8SI	456461	942.00	0.00	1,568,700.48
		KEERTHANA				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503513-		5,787.00	0.00	1,562,913.48
		4GU8JYMTRWZ2M8SI-ASHOBHA				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503860-		6,612.00	0.00	1,556,301.48
		4GU9TTCLRWZ2M8SI-MRAJU				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503876-		3,307.00	0.00	1,552,994.48
		4GU9WES7RWZ2M8SI-SHAGANTI SRINU				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503891-		2,205.00	0.00	1,550,789.48
		4GU9YZHNRWZ2M8SI-LENKALA				
		RAJENDER R				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503904-		4,320.00	0.00	1,546,469.48
		4GUAIHGLRWZ2M8SI-PBAL REDDY				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503916-		3,210.00	0.00	1,543,259.48
		4GUA6FRLRWZ2M8SI-S RAMULU				
15-JAN-2021	15-JAN-2021	NEFT-N015210495503923-		3,000.00	0.00	1,540,259.48
		4GUAFWXBRWZ2M8SI-MUTYAM REDDY				
15-JAN-2021	15-JAN-2021	FUNDS TRF-BEGUMPET-009763700002308	000000956749	630,000.00	0.00	910,259.48
16-JAN-2021	16-JAN-2021	FUNDS TRF-BEGUMPET-009763700003666	000000593617	225,000.00	0.00	685,259.48
16-JAN-2021	16-JAN-2021	UPI/101611502061/FROM:		0.00	90,000.00	775,259.48
		RAHULVORUGANTI96@OKHDFCBANK/TO:				
		009763700001773@YESB0000097.IFSC.				
		NPCI/IUPI				
16-JAN-2021	16-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000603326	0.00	225,000.00	1,000,259.48
17-JAN-2021	17-JAN-2021	UPI/101711775192/FROM:		0.00	90,000.00	1,090,259.48
		RAHULVORUGANTI96@OKHDFCBANK/TO:				
		009763700001773@YESB0000097.IFSC.				
		NPCI/IUPI				
18-JAN-2021	18-JAN-2021	UPI/101812092946/FROM:		0.00	20,000.00	1,110,259.48
		RAHULVORUGANTI96@OKHDFCBANK/TO:				
		009763700001773@YESB0000097.IFSC.				
		NPCI/IUPI				
18-JAN-2021	18-JAN-2021	FUNDS TRF-BEGUMPET-009763700002275		0.00	1,050,000.00	2,160,259.48
18-JAN-2021	18-JAN-2021	FUNDS TRF-BEGUMPET-009763700002308	000000864753	1,050,000.00	0.00	1,110,259.48
18-JAN-2021	18-JAN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000407753	0.00	275,000.00	1,385,259.48
19-JAN-2021	19-JAN-2021	NET TXN: 4GAU48EZONJIKVVA VILLA	117203	0.00	150,000.00	1,535,259.48
		ORCHIDS				
22-JAN-2021	22-JAN-2021	CHQ PAID/SELF-BEGUMPET	000000929333	10,000.00	0.00	1,525,259.48
25-JAN-2021	25-JAN-2021	KGM CO	000000864752	10,000.00	0.00	1,515,259.48
25-JAN-2021	25-JAN-2021	IW CHQ RET-SIGNATURE MISMATCH	000000864752	0.00	10,000.00	1,525,259.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JAN-2021	25-JAN-2021	FUNDS TRF-BEGUMPET-009763700002308	000000929334	450,000.00	0.00	1,075,259.48
25-JAN-2021	25-JAN-2021	FUNDS TRF-BEGUMPET-009763700002275	000000929335	50,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646255	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593638	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646256	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593635	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646257	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593636	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646258	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593634	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646263	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593632	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646262	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593633	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646261	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000373020	1,000,000.00	0.00	1,025,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646260	0.00	1,000,000.00	2,025,259.48
27-JAN-2021	27-JAN-2021	CHQ DEP-ANB	000000000123	0.00	700,000.00	2,725,259.48
27-JAN-2021	27-JAN-2021	CHQ DEP-ANB	000000000124	0.00	700,000.00	3,425,259.48
27-JAN-2021	27-JAN-2021	CHQ DEP-CIT	000000423913	0.00	5,000,000.00	8,425,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593637	1,000,000.00	0.00	7,425,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646259	0.00	1,000,000.00	8,425,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593639	1,000,000.00	0.00	7,425,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593640	1,000,000.00	0.00	6,425,259.48
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000646254	0.00	1,000,000.00	7,425,259.48
28-JAN-2021	28-JAN-2021	CHQ RET FUNDS INSUFFICIENT	000000000123	700,000.00	0.00	6,725,259.48
30-JAN-2021	30-JAN-2021	FUNDS TRF-BEGUMPET-009763700003666	000000593618	1,000,000.00	0.00	5,725,259.48
30-JAN-2021	30-JAN-2021	FUNDS TRF-BEGUMPET-009763700003666	000000593619	756,827.00	0.00	4,968,432.48
30-JAN-2021	30-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000603327	0.00	1,000,000.00	5,968,432.48
30-JAN-2021	30-JAN-2021	FUNDS TRF-BEGUMPET-009763700001621	00000025222	0.00	756,827.00	6,725,259.48
01-FEB-2021	01-FEB-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454419	0.00	8,185.00	6,733,444.48
01-FEB-2021	01-FEB-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454418	0.00	22,620.00	6,756,064.48
02-FEB-2021	02-FEB-2021	RTGS CR-UBIN0813141-M SARITA-MODI HOUSING PVT LTD.		0.00	700,000.00	7,456,064.48
02-FEB-2021	02-FEB-2021	UBINR2021020201182112				
02-FEB-2021	02-FEB-2021	FUNDS TRF-BEGUMPET-009763700002308	000000864755	2,000,000.00	0.00	5,456,064.48
02-FEB-2021	02-FEB-2021	FUNDS TRF-BEGUMPET-009763700003430	000000864756	2,000,000.00	0.00	3,456,064.48
03-FEB-2021	03-FEB-2021	NET TXN: 4H80QFL5CJQBGSNQ VILLA ORCHIDS	862471	0.00	150,000.00	3,606,064.48
04-FEB-2021	04-FEB-2021	FUNDS TRF-BEGUMPET-009763700002275	000000387501	60,000.00	0.00	3,546,064.48
04-FEB-2021	04-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000387502	1,000,000.00	0.00	2,546,064.48
05-FEB-2021	05-FEB-2021	KGM CO	000000387471	13,957.00	0.00	2,532,107.48
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009763700002411	000000929336	250,000.00	0.00	2,282,107.48
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000864757	500,000.00	0.00	1,782,107.48
09-FEB-2021	09-FEB-2021	FUNDS TRF-BEGUMPET-009763700002308	000000929337	500,000.00	0.00	1,282,107.48
10-FEB-2021	10-FEB-2021	NET TXN: 4HOSIPMCD0XC0MBO VILLA ORCHIDS	458111	0.00	150,000.00	1,432,107.48
10-FEB-2021	10-FEB-2021	FUNDS TRF-BEGUMPET-009763700002275	000000570956	0.00	500,000.00	1,932,107.48
10-FEB-2021	11-FEB-2021	CHQ DEP-INB	000000932376	0.00	2,212,200.00	4,144,307.48
11-FEB-2021	11-FEB-2021	CHQ DEP-CAN	000000303344	0.00	500,000.00	4,644,307.48
12-FEB-2021	12-FEB-2021	NET TXN: 4H0MAQTED0XC0MBO MEHTA	909416	0.00	27,960.00	4,672,267.48
15-FEB-2021	15-FEB-2021	NET TXN: 4HCPKEJURPQ0BS8 MR GENOME VALL	61964	0.00	28,730.00	4,700,997.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758901-4HXTQBLFRWZ2M8SI-ASHOBHA		5,787.00	0.00	4,695,210.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758905-4HXTUAZ2RWZ2M8SI-MRAJU		6,612.00	0.00	4,688,598.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758906-4HXTAVSTRWZ2M8SI-SHAGANTI SRINU		3,307.00	0.00	4,685,291.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758912-4HXTF8Z7RWZ2M8SI-LENKALA RAJENDER R		2,205.00	0.00	4,683,086.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758916-4HXTI7KBRWZ2M8SI-PBAL REDDY		4,320.00	0.00	4,678,766.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758917-4HXTLSIJRWZ2M8SI-S RAMULU		3,210.00	0.00	4,675,556.48
15-FEB-2021	15-FEB-2021	NEFT-N046210515758924-4HXTQ05HRWZ2M8SI-MUTYAM REDDY		3,000.00	0.00	4,672,556.48
15-FEB-2021	15-FEB-2021	NET TXN: 4HXU3CKJRWZ2M8SI SLLPCOMMON EX	62743	2,020.00	0.00	4,670,536.48
16-FEB-2021	16-FEB-2021	RTGS CR-HDFC0000240-VORUGANTI RAHUL-MODI HOUSING PVT LTD.		0.00	500,000.00	5,170,536.48
16-FEB-2021	16-FEB-2021	HDFCR52021021676003709				
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000603330	0.00	225,000.00	5,395,536.48
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000603328	0.00	1,000,000.00	6,395,536.48
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-009763700003430	000000593613	225,000.00	0.00	6,170,536.48
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-009763700003430	000000593616	1,000,000.00	0.00	5,170,536.48
17-FEB-2021	17-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000194391	3,500,000.00	0.00	1,670,536.48
17-FEB-2021	17-FEB-2021	RTGS CR-HDFC0000240-VORUGANTI		0.00	375,000.00	2,045,536.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-FEB-2021	17-FEB-2021	RAHUL-MODI HOUSING PVT LTD- HDFCR5201021776331481	000000603329	0.00	1,105,819.00	3,151,355.48
17-FEB-2021	17-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593621	1,105,819.00	0.00	2,045,536.48
17-FEB-2021	17-FEB-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194390	471.00	0.00	2,045,065.48
18-FEB-2021	18-FEB-2021	FUNDS TRF-BEGUMPET-047791800023782	000000252223	0.00	1,000,000.00	3,045,065.48
18-FEB-2021	18-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000593615	0.00	0.00	2,045,065.48
18-FEB-2021	18-FEB-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194394	0.00	0.00	2,045,065.48
20-FEB-2021	20-FEB-2021	FUNDS TRF-BEGUMPET-009763700002308	000000257222	800,000.00	0.00	1,245,065.48
22-FEB-2021	22-FEB-2021	FUNDS TRF-BEGUMPET-009763700002275	000000194396	0.00	300,000.00	1,545,065.48
22-FEB-2021	22-FEB-2021	FUNDS TRF-BEGUMPET-009763700002308	000000929331	30,000.00	0.00	1,215,065.48
24-FEB-2021	24-FEB-2021	TELANGANA REVENUE EMPLOY	000000712362	0.00	800,000.00	2,015,065.48
24-FEB-2021	24-FEB-2021	FUNDS TRF-BEGUMPET-009763700002275	000000712362	0.00	0.00	16,865,065.48
24-FEB-2021	24-FEB-2021	RTGS CR-LAVB000677-VITAL			14,850,000.00	
		LTD-LAVR5201022451803093				
24-FEB-2021	24-FEB-2021	FUNDS TRF-BEGUMPET-009763700001621	000000194397	1,500,000.00	0.00	15,365,065.48
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009763700002308	000000762594	0.00	591,000.00	15,956,065.48
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009763700001730	000000194393	591,000.00	0.00	15,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387495	0.00	0.00	14,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872137	0.00	1,000,000.00	15,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872136	0.00	1,000,000.00	16,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387497	0.00	0.00	15,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387496	1,000,000.00	0.00	14,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872135	0.00	1,000,000.00	15,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387498	0.00	0.00	14,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872134	0.00	1,000,000.00	15,365,065.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387500	531,650.00	0.00	14,833,415.48
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872138	0.00	531,650.00	15,365,065.48
01-MAR-2021	01-MAR-2021	CTS CLG NUN AJAY C MEHTA	000000194399	10,000.00	0.00	15,355,065.48
01-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009763700001888	000000194412	7,500,000.00	0.00	7,855,065.48
01-MAR-2021	01-MAR-2021	NET-NEW FD-MODI HOUSING PVT LTD-		4,400,000.00	0.00	3,455,065.48
01-MAR-2021	01-MAR-2021	NET TXN: 4IGNZ1U5RWZ2M8SI INVESILVER	794012	500,000.00	0.00	2,955,065.48
01-MAR-2021	01-MAR-2021	OAK				
02-MAR-2021	02-MAR-2021	NET TXN: 4IGLZ039ONJUKVVA VILLA	847162	0.00	500,000.00	3,455,065.48
02-MAR-2021	02-MAR-2021	ORCHIDS				
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387487	1,000,000.00	0.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387492	1,000,000.00	0.00	1,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872144	0.00	1,000,000.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387488	1,000,000.00	0.00	1,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872143	0.00	1,000,000.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387489	250,000.00	0.00	2,205,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872132	0.00	250,000.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387484	1,000,000.00	0.00	1,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464733	0.00	1,000,000.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387485	1,000,000.00	0.00	1,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464735	0.00	1,000,000.00	2,455,065.48
02-MAR-2021	02-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387483	500,000.00	0.00	1,955,065.48
03-MAR-2021	03-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464734	0.00	500,000.00	2,455,065.48
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387476	250,000.00	0.00	2,205,065.48
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464741	0.00	250,000.00	2,455,065.48
04-MAR-2021	04-MAR-2021	009763700001621				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387477	1,000,000.00	0.00	1,455,065.48
04-MAR-2021	04-MAR-2021	009763700001633				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464740	0.00	1,000,000.00	2,455,065.48
04-MAR-2021	04-MAR-2021	009763700001621				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387478	1,000,000.00	0.00	1,455,065.48
04-MAR-2021	04-MAR-2021	009763700001633				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464738	0.00	1,000,000.00	2,455,065.48
04-MAR-2021	04-MAR-2021	009763700001621				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387479	1,000,000.00	0.00	1,455,065.48
04-MAR-2021	04-MAR-2021	009763700001633				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464739	0.00	1,000,000.00	2,455,065.48
04-MAR-2021	04-MAR-2021	009763700001621				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387480	1,000,000.00	0.00	1,455,065.48
04-MAR-2021	04-MAR-2021	009763700001633				
04-MAR-2021	04-MAR-2021	FUNDS TRF-BEGUMPET-009763700002820	000000090080	0.00	3,816.00	1,458,881.48
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464737	0.00	1,000,000.00	2,458,881.48
04-MAR-2021	04-MAR-2021	009763700001621				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000387481	500,000.00	0.00	1,958,881.48
04-MAR-2021	04-MAR-2021	009763700001633				
04-MAR-2021	04-MAR-2021	FUNDS TRF-EAST MAREDPA-	000000464736	0.00	500,000.00	2,458,881.48
04-MAR-2021	04-MAR-2021	009763700001621				
05-MAR-2021	05-MAR-2021	FUNDS TRF-BEGUMPET-0097724000000050	000000194413	2,350,000.00	0.00	108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872142	0.00	1,000,000.00	1,108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387493	1,000,000.00	0.00	108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872141	0.00	1,000,000.00	1,108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387490	1,000,000.00	0.00	108,881.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872140	0.00	1,000,000.00	1,108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387494	1,000,000.00	0.00	108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872139	0.00	1,000,000.00	1,108,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387491	750,000.00	0.00	358,881.48
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000872133	0.00	750,000.00	1,108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387475	1,000,000.00	0.00	108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464731	0.00	1,000,000.00	1,108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387474	1,000,000.00	0.00	108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464732	0.00	1,000,000.00	1,108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387473	1,000,000.00	0.00	108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464730	0.00	1,000,000.00	1,108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387472	1,000,000.00	0.00	108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464729	0.00	1,000,000.00	1,108,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387482	750,000.00	0.00	358,881.48
10-MAR-2021	10-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464728	0.00	750,000.00	1,108,881.48
11-MAR-2021	11-MAR-2021	NEFT-N070210535462320-	000000464728	18,343.00	0.00	1,090,538.48
15-MAR-2021	15-MAR-2021	4IBI4YODCJQBG5NQ-SPA S AGARWAL CO				
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572286	0.00	1,000,000.00	2,090,538.48
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572289	0.00	260,307.00	2,350,845.48
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194417	1,000,000.00	0.00	1,350,845.48
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700003430	000000387011	260,307.00	0.00	1,090,538.48
15-MAR-2021	16-MAR-2021	CHQ DEP-INB	000000932377	0.00	2,834,450.00	3,924,988.48
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700002275	000000570957	0.00	180,000.00	4,104,988.48
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700002308	000000062055	180,000.00	0.00	3,924,988.48
16-MAR-2021	16-MAR-2021	NET TXN: 4IIVKXS7ZHDAGC78 SILVER OAK	493497	0.00	850,000.00	4,774,988.48
16-MAR-2021	16-MAR-2021	VIL				
16-MAR-2021	16-MAR-2021	NET TXN: 4IB9JCP7RWZ2M8SI MODI AND MODI	493506	500,000.00	0.00	4,274,988.48
16-MAR-2021	16-MAR-2021	NET TXN: 4IB9VJBLRWZ2M8SI SERENE CONSTRU	493507	250,000.00	0.00	4,024,988.48
16-MAR-2021	16-MAR-2021	NET TXN: 4IIUA0JXRWZ2M8SI SERENE CONSTRU	493508	600,000.00	0.00	3,424,988.48
16-MAR-2021	16-MAR-2021	NET TXN: 4IIMPJITBT2G2ZBV SILVER OAK	547913	0.00	1,900,000.00	5,324,988.48
16-MAR-2021	16-MAR-2021	VIL				
16-MAR-2021	16-MAR-2021	NET TXN: 4I6HYMG5RWZ2M8SI MODI AND MODI	548163	1,900,000.00	0.00	3,424,988.48
17-MAR-2021	17-MAR-2021	NET TXN: 4IPR2BIXRWZ2M8SI KEERTHANA	676096	471.00	0.00	3,424,517.48
17-MAR-2021	17-MAR-2021	NET TXN: 4IPS4HZ3RWZ2M8SI MODIMODI REALT	676097	700,000.00	0.00	2,724,517.48
17-MAR-2021	17-MAR-2021	FUNDS TRF-BEGUMPET-009772400000050	000000208038	0.00	49,608.00	2,774,125.48
19-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009763700002275	000000570958	0.00	175,000.00	2,949,125.48
20-MAR-2021	20-MAR-2021	AJAY C MEHTA	00000062054	4,807.00	0.00	2,944,318.48
20-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009772400000133	000000454870	0.00	108,000.00	3,052,318.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYADLRIJRPQOBS8 MR GENOME VALL	527880	0.00	28,730.00	3,081,048.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYTRM0HBT2G2ZBV SILVER OAK VIL	528344	0.00	700,000.00	3,781,048.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYUGYXDRWZ2M8SI SERENE CONSTRU	528347	1,450,000.00	0.00	2,331,048.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYUVTGRRWZ2M8SI MODI AND MODI	528348	1,200,000.00	0.00	1,131,048.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IZ1C6YXRWZ2M8SI VILLA ORCHIDS	528349	700,000.00	0.00	431,048.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYVL74FCJQBG5NQ MEHTA	599937	0.00	13,980.00	445,028.48
22-MAR-2021	22-MAR-2021	NET TXN: 4IYVTXDDCJQBG5NQ MEHTA	599938	0.00	13,980.00	459,008.48
22-MAR-2021	22-MAR-2021	NEFT DR-N081210543985095-GST-	000000976022	1,600.00	0.00	457,408.48
23-MAR-2021	23-MAR-2021	RBIS0GSTPMT-BEGUMPET				
23-MAR-2021	23-MAR-2021	NET TXN: 4I3XXQFJRWZ2M8SI MODI AND MODI	745290	0.00	2,470,000.00	2,927,408.48
23-MAR-2021	23-MAR-2021	NET TXN: 4I3Y2KINRWZ2M8SI MODI AND MODI	745156	182,500.00	0.00	2,744,908.48
23-MAR-2021	23-MAR-2021	NET TXN: 4I3XPFCYJRPQOBS8 MR GENOME VALL	746635	0.00	182,500.00	2,927,408.48
23-MAR-2021	23-MAR-2021	NET TXN: 4IWBIDEGSO4A6JZW NILGIRI ESTATE	746886	0.00	38,292.00	2,965,700.48
23-MAR-2021	23-MAR-2021	NET TXN: 4I3OQWBHRWZ2M8SI MODI AND MODI	745159	38,292.00	0.00	2,927,408.48
23-MAR-2021	23-MAR-2021	NET TXN: 4IYOKX6VCJQBIFQX MODI FARM H HY	763594	0.00	1,150,000.00	4,077,408.48
23-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009799300000330	000000345164	0.00	620,861.00	4,698,269.48
24-MAR-2021	24-MAR-2021	NET TXN: 1 SUMMIT SALES LLP INVESTMENTS	975188	2,470,000.00	0.00	2,228,269.48
24-MAR-2021	24-MAR-2021	NET TXN: 4J5QM0TTRWZ2M8SI NILGIR ESTATES	978705	620,861.00	0.00	1,607,408.48
24-MAR-2021	24-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572287	0.00	1,000,000.00	2,607,408.48
24-MAR-2021	24-MAR-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194419	1,000,000.00	0.00	1,607,408.48
26-MAR-2021	26-MAR-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194418	1,000,000.00	0.00	607,408.48
26-MAR-2021	26-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572288	0.00	1,000,000.00	1,607,408.48
26-MAR-2021	26-MAR-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572285	0.00	1,000,000.00	2,607,408.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-MAR-2021	26-MAR-2021	FUNDS TRF-BEGUMPET-009763700003430	000000194420	1,000,000.00	0.00	1,607,408.48
26-MAR-2021	26-MAR-2021	NET TXN: 4J5GGX9MDOXC0MB0 VILLA ORCHIDS	545499	0.00	150,000.00	1,757,408.48
27-MAR-2021	27-MAR-2021	NET TXN: 4JCMNZJSSO4A6JZW NILGIRI ESTATE	624423	0.00	620,861.00	2,378,269.48
27-MAR-2021	27-MAR-2021	NET TXN: 4JCMRFRTRWZ2M8SI MODI AND MODI	623273	620,861.00	0.00	1,757,408.48
27-MAR-2021	27-MAR-2021	NET TXN: 4JCQHDAZRWZ2M8SI MODI AND MODI	623274	121,667.00	0.00	1,635,741.48
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700002411	000000679204	0.00	121,667.00	1,757,408.48
31-MAR-2021	31-MAR-2021	TAX RECOVERED 009740300018136		1,084.95	0.00	1,770,789.53
31-MAR-2021	31-MAR-2021	INTEREST CREDIT 009740300018136		0.00	14,466.00	1,771,874.48
31-MAR-2021	31-MAR-2021	PRIN AND INT AUTO_REDEEM 009740300018136		0.00	4,400,000.00	6,170,789.53
31-MAR-2021	31-MAR-2021	MODY AUTO INDIA PVT LTD	000000929339	25,000.00	0.00	6,145,789.53
31-MAR-2021	31-MAR-2021	ACH CR AACDCM5906D AY2020 21	001289010263	0.00	157,320.00	6,303,109.53
05-APR-2021	05-APR-2021	CE2114680396		0.00	28,730.00	6,331,839.53
05-APR-2021	05-APR-2021	NET TXN: 4J3VX333AJRPQOB58 MR GENOME VALL	860208	0.00	0.00	6,281,839.53
05-APR-2021	05-APR-2021	NET TXN: 4JVIQDNRWZ2M8SI INVEMODI FARM	860188	50,000.00	0.00	6,181,839.53
05-APR-2021	05-APR-2021	NET TXN: 4JVTWY3RWZ2M8SI SERENE CONSTRU	860189	100,000.00	0.00	6,081,839.53
05-APR-2021	05-APR-2021	NET TXN: 1 MODI FARM H HYD LLP	911537	0.00	300,000.00	6,481,839.53
06-APR-2021	06-APR-2021	NET-NEW FD-MODI HOUSING PVT LTD-009740300019221-1-BEGUMPET		4,400,000.00	0.00	2,081,839.53
09-APR-2021	09-APR-2021	FUNDS TRF-BEGUMPET-009763700001730	000000994869	0.00	15,229.00	2,097,068.53
09-APR-2021	09-APR-2021	FUNDS TRF-BEGUMPET-009763700002411	000000929338	15,229.00	0.00	2,081,839.53
10-APR-2021	10-APR-2021	NET TXN: 4JM4E07BRWZ2NZUQ SERENE CONSTRU	225776	1,000,000.00	0.00	1,081,839.53
12-APR-2021	12-APR-2021	NEFT-N102210564066809-4JJGWRZRWZ2NZUQ-INVSUMMIT SALES LL		7,434.00	0.00	1,074,405.53
12-APR-2021	12-APR-2021	NEFT-N102210564066518-4JM3LCGRWZ2NZUQ-ASHOBHA		6,500.00	0.00	1,067,905.53
12-APR-2021	12-APR-2021	NEFT-N102210564066550-4JM3PRAPRWZ2NZUQ-MRAJU		6,612.00	0.00	1,061,293.53
12-APR-2021	12-APR-2021	NEFT-N102210564066572-4JM3WTFRRWZ2NZUQ-SHAGANTI SRINU		3,307.00	0.00	1,057,986.53
12-APR-2021	12-APR-2021	NEFT-N102210564066887-4JM411MNRWZ2NZUQ-LENKALA RAJENDER R		2,205.00	0.00	1,055,781.53
12-APR-2021	12-APR-2021	NEFT-N102210564066904-4JM42SQDRWZ2NZUQ-PBAL REDDY		4,320.00	0.00	1,051,461.53
12-APR-2021	12-APR-2021	NEFT-N102210564066610-4JM472ZDRWZ2NZUQ-S RAMULU		3,210.00	0.00	1,048,251.53
12-APR-2021	12-APR-2021	NEFT-N102210564066929-4JM49C3BRWZ2NZUQ-MUTYAM REDDY		3,000.00	0.00	1,045,251.53
12-APR-2021	12-APR-2021	NEFT-N102210564066942-4JM5MOY9RWZ2NZUQ-AS AGARWAL		7,618.00	0.00	1,037,633.53
12-APR-2021	12-APR-2021	NET TXN: 4JM0T25JONJUKVA MEHTA	302589	0.00	27,960.00	1,065,593.53
19-APR-2021	20-APR-2021	CHQ DEP-AXIS	000000690224	0.00	255,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	570938	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	570760	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	570939	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	570940	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	571563	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	571611	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	571564	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	571565	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	571566	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	571612	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	572005	1,000,000.00	0.00	320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MR VIKARABAD LLP	571568	0.00	1,000,000.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERABA	571614	127,835.00	0.00	1,192,758.53
19-APR-2021	19-APR-2021	NET TXN: 1 SILVER OAK VILLAS	571615	0.00	127,835.00	1,320,593.53
19-APR-2021	19-APR-2021	NET TXN: 4K06JC39FFYD5D6 B 206 GMR	572838	1,000,000.00	0.00	320,593.53
20-APR-2021	20-APR-2021	NEFT CR-YESB0000001-SSLLP INVESTMENTS-MODI HOUSING PVT LTD-SB10210570354128		0.00	1,000,000.00	1,320,593.53
20-APR-2021	20-APR-2021	NEFT CR-YESB0000001-SSLLP INVESTMENTS-MODI HOUSING PVT LTD-		0.00	1,000,000.00	2,320,593.53



Government of Telangana

Registration And Stamps Department

19/2/2023

SRO Name: 1507 Uppal

Payment Details - Citizen Copy - Generated on 09/11/2023, 03:42 PM

Receipt No: 21010

Receipt Date: 09/11/2023

Name: K.PRABHAKAR REDDY

Transaction: Sale Deed

Chargeable Value: 5955000

Bank Name:

E-Challan Bank Name: HDFC

DD No:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

CS No/Dock No: 20373 / 2023

Challan No:

Challan Dt:

E-Challan No: 741PF90B1123

E-Challan Dt: 08-NOV-23

Account Description

Amount Paid By

Cash

DD

Registration Fee

Transfer Duty /TPT

Deficit Stamp Duty

User Charges

Mutation Charges

RETURN

SOV-119-SD

SUB-REGISTRAR

UPPAL

E-Challan

29775

89325

327425

1000

5955

453480

Total:

In Words: RUPEES FOUR LAKH FIFTY THREE THOUSAND FOUR HUNDRED EIGHTY ONLY

SUB-REGISTRAR

UPPAL

[Signature]

20373/2023

Doct.No. 19210/2023



తెలంగాణ తేలంగా TELANGANA

S.No. 5192 Date: 29-04-2023

Sold to: CH. RAMESH

S/o. LATE NARSING RAO

For: M/s. SILVER OAK VILLAS LLP

BA 733954

K. SATISH KUMAR

LICENSED STAMP VENDOR

LIC No. 16-05-059/2012, R. No. 16-05-029/2021

Plot No. 227, Opp Black Gate of City Civil Court

West Marredpalay, Sec'bad

SALEDEED

This Sale Deed is made and executed on this the 8th day of November, 2023 at SRO, Uppal, Medchal-Malkajigiri District by and between:

1. Mrs. Ruchi V. Mehta W/o. Shri Hardik D. Mehta, Occupation: Business, resident of Flat No. 401, Maheshwari Residency, D. V. Colony, Minister Road, Secunderabad-500 003, hereinafter referred to as the Vendor (Pan No. AJOPM1031E, Mobile No. 93900 31006).
2. M/s. Silver Oak Realty (formerly known as M/s. Mehta & Modi Homes), a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad-500 003, represented by its authorised signatory, Mr. Soham Modi, S/o. Late Satish Modi, aged about 53 years, Occupation: Business.
3. Sri. Palle Sanjeev Reddy, S/o. Late P. Sai Reddy aged 68 years Occupation: Business, resident of H. No. 2-2-23/1/5, SBH Colony, Bagh Amberpet, Hyderabad.
4. Sri. Palle Prabhakar Reddy S/o. Late Narsa Reddy alias Narsi Reddy, aged 50 years Occupation: Business, resident of H. No. 2-3-66, Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District.
5. Smt. Palle Renuka, Wife of Shri Palle Bal Reddy, aged 53 years Occupation: Housewife, resident of H. No. 2-3-66, Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District.

For

SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

For ADAPT ENTERPRISE SOLUTIONS INDIA PVT.

V.P.R. Reddy

Presentation Endorsement:

Presented in the Office of the Sub Registrar, Uppal along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 29775/- paid between the hours of 5 and 6 on the 09th day of NOV, 2023 by Sri K.Prabhakar Reddy

Execution admitted by (Details of all Executants/Claimants under Sec 32A):

Sl No	Code	Thumb Impression	Photo	Name & Address	Signature/Thumb Impression
1	CL			V. PHANI RATNA SUNDARI (DIRECTOR) W/O. V.V.N.S. RAMACHANDRA MURTHY FNO. 102, HIG 18, SAMBASIVA CASTLE, MARIPALEM, VUDA LAYOUT, VISHAKHAPATNAM	V.P.R. Sundari
2	CL			V.V.N.S. RAMACHANDRU (DIRECTOR) S/O. V. SURYANARAYANA MURTHY FNO. 102, HIG 18, SAMBASIVA CASTLE, MARIPALEM, VUDA LAYOUT, VISHAKHAPATNAM	V.V.N.S. Ramachandru
3	EX			K. PRABHAKAR REDDY (GPA HOLDER) S/O. K. PADMA REDDY 9-4-187/3 AND 4, 2 FLOOR, SOHAM MANSION, HYDERABAD, HYDERABAD, TELANGANA, 500003, M G ROAD, SECUNDERABAD,	K. Prabhakar Reddy
4	EX			RUCHI V. MENTA W/O. HARIK D MENTA FNO. 401, MAHESHWARI RESY, D.V. COLONY, MINSTER ROAD, SECUNDERABAD	Ruchi V. Menta

Identified by Witness:

Sl No	Thumb Impression	Photo	Name & Address	Signature
2			K. HARIKRISHNA VISHAKHAPATNAM.	K. Harikrishna
1			B. BHADRATH KUMAR HYD.	B. Bhadrath Kumar

Biometrically Authenticated by
SRO Sub Registrar, Uppal
on 09-NOV-2023 15:31:17

[Signature]
Signature of Sub Registrar
Uppal

09th day of November, 2023

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Sheet 1 of 19
Sub Registrar
Uppal

6. Sri. Palle Ravinder Reddy, S/o. Late Narsa Reddy alias Narsi Reddy, aged 40 years Occupation: Business, resident of H. No. 2-3-66, Cherlapally Village, Kapra Mandal, Medchal-Malkajgiri District.
7. Sri. Palle Pratap Reddy, S/o. Late Ram Reddy, aged 67 years Occupation: Business, resident of H. No. 3-1-73/1, Ramanthapur, Hyderabad.
8. Sri. Palle Purushotham Reddy, S/o. Late P. Sarabha Reddy, aged 58 years Occupation: Business, resident of H. No.3-3-21/B, Anand Nagar, Ramanthapur, Hyderabad.
9. Sri. Palle Venkat Ram Reddy, S/o. Late P. Sarabha Reddy, aged 47 years Occupation: Business, resident of H. No.3-3-21/D, Anand Nagar, Ramanthapur, Hyderabad.
10. Smt. Palle Susheela, W/o. Shri. P. Narasimha Reddy, aged 52 years Occupation: Housewife, resident of H. No.3-1-63, Old Ramanthapur, Hyderabad.
11. Sri. Palle Narayana Reddy, S/o. Late P. Malla Reddy, aged 87 years Occupation: Business, resident of H. No.2-3-61, Cherlapally, Village, Kapra Mandal, Medchal-Malkajgiri District.
12. Sri. Palle Narsimha Reddy, S/o. Late P. Malla Reddy, aged 61 years Occupation: Business, resident of H. No.2-3-63, Cherlapally, Village, Kapra Mandal, Medchal-Malkajgiri District.
13. Sri. Palle Venkat Reddy, S/o. Late P. Malla Reddy, aged 72 years Occupation: Business, resident of H. No.2-3-62, Cherlapally, Village, Kapra Mandal, Medchal-Malkajgiri District.

Parties in Sl. No. 3 to 13 are being represented by their Agreement of Sale cum General Power of Attorney holder, M/s. Silver Oak Realty, having its office at 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad-500 003, represented by its authorized signatory, Mr. Soham Modi, S/o. Late Satish Modi, aged about 53 years (AGPA registered as document no.4784/08, dated 17-05-2008, registered at SRO Uppal. Hereinafter referred jointly as Vendor and severally as Vendor no.1 & Vendor no. 2 respectively.

AND

M/s. Silver Oak Villas LLP (PAN: ADBFS 3288 A) a limited liability partnership firm having its office at 5-4-187/3 & 4, II Floor, Soham Mansion, M. G. Road, Secunderabad-500 003, represented by its authorised signatory, Mr. Soham Modi, S/o. Late Satish Modi aged about 53 year, Occupation: Business hereinafter referred to as the Confirming Party.

IN FAVOUR OF

M/s. Adept Enterprise Solutions India Private Limited (PAN: AANCA 9809 M) a company incorporated under the Companies Act, having its registered office at Flat No. 102, HIG 18, Sambasiva Castle, Marripalem, VUDA Layout, Vishakapatnam, Andhra Pradesh-530009, represented by its Director:-

1. Mr. V. V. N. S. Ramachandra Murthy, Son of Mr. V. Suryanarayana Murthy aged about 50 years, Occupation: Business (Pan No.ADMPPV0089R, Mobile No.98494 96688).
2. Mrs. V. Phani Ratna Sundari, Wife of Mr. V. V. N. S. Ramachandra Murthy aged about 45 years, Occupation: Business (Pan No.BLZPS9445J, Mobile No.93985 80600) hereinafter referred to as the 'Purchaser'.

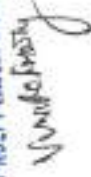
The term Vendor, Confirming Party and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY



Authorised Rep. Soham Modi

For
ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
V.P.R. Sundari





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E-KYC Details as received from UIDAI:			Photo
SI No	Aadhaar Details	Address:	
1	Aadhaar No: XXXXXXXX6552 Name: KURMADAS HARIKRISHNA	C/O KURMADASU CHINNABABU, Visakhapatnam Urban, Visakhapatnam, Andhra Pradesh, 530004	
2	Aadhaar No: XXXXXXXX8729 Name: Bharath Kumar Belgam	C/O Belgam Anjaneyulu, Secunderabad, Hyderabad, Telangana, 500062	
3	Aadhaar No: XXXXXXXX1285 Name: Ruchi Mehra	C/O Hardik Deepak Mehra, Secunderabad, Hyderabad, Telangana, 500003	
4	Aadhaar No: XXXXXXXX9204 Name: Kandi Prabhakar Reddy	Amberpet, Hyderabad, Telangana, 500013	
5	Aadhaar No: XXXXXXXX0691 Name: V V N S Ramachandra Murthy	S/O Suryanarayana Murthy, Visakhapatnam (Urban), Visakhapatnam, Andhra Pradesh, 530009	
6	Aadhaar No: XXXXXXXX1563 Name: Vissapragada Phani Ratna Sundari	W/O V V N S Ramachandra Murthy, Visakhapatnam (Urban), Visakhapatnam, Andhra Pradesh, 530009	

Endorsement:		Stamp Duty, Transfer Duty, Registration Fee and User Charges are collected as below in respect of this Instrument.					
Description of Fee/Duty	Stamp Papers	Challan u/s 41 of IS Act	In the Form of				Total
			E-Challan	Cash	Stamp Duty u/s 16 of IS Act	DDBC/ Pay Order	
Stamp Duty	100	0	327425	0	0	0	327525
Transfer Duty	NA	0	89325	0	0	0	89325
Reg. Fee	NA	0	29775	0	0	0	29775
User Charges	NA	0	1000	0	0	0	1000
Mutation Fee	NA	0	5855	0	0	0	5855
Total	100	0	453480	0	0	0	453580

Rs. 416750/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1989 and Rs. 29775/- towards Registration Fees on the chargeable value of Rs. 585500/- was paid by the party through E-Challan/BC/Pay Order No. 741PF5081123 dated 08-NOV-23 of HDFS/

Online Payment Details Received from SBI e-P
 (1). AMOUNT PAID: Rs. 453580/-, DATE: 08-NOV-23, BANK NAME: HDFB, BRANCH NAME: BANK REFERENCE NO: 6217304615526/PAYMENT MODE:NB-1001130.ATRN:6217304615526,REMITTER NAME: ADEPT ENTERPRISE SOLUTIONS INDIA PVT LTD,EXECUTANT NAME: RUCHI V. MEHTA,CLAIMANT NAME: ADEPT ENTERPRISE SOLUTIONS INDIA PVT LTD).

Date: 09th day of November 2023
 Signature of Registering Officer
 Uppal

Wherever the Vendor/ Confirming Party /Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this Sale Deed in relation to the Purchaser shall be read and construed as 'She, Her, Herself or 'They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

1. TITLE OF PROPERTY:

1.1. Late Shri P. Sai Reddy, S/o. Late Shri Yella Reddy, Late Shri P. Malla Reddy, S/o. Late Shri Yella Reddy, Late Shri Ram Reddy, S/o. Late Shri Linga Reddy and Late Shri Narsa Reddy (alias Narsi Reddy), S/o. Late Shri Sai Reddy were the original pattedars of agricultural land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District (formerly known as Ghatkesar Mandal, Ranga Reddy District).

1.2. Whereas Shri. P. Sanjeev Reddy is the only son and legal heir of Late Shri. P. Sai Reddy.

1.3. Whereas Late Shri P. Malla Reddy was survived by three sons and legal heirs namely Shri P. Narayana Reddy, Shri P. Narsimha Reddy and Shri P. Venkat Reddy.

1.4. Whereas Late Shri Narsa Reddy alias Narsi Reddy was survived by his four sons and legal heirs namely Shri P. Prabhakar Reddy, Shri P. Bal Reddy, the husband of Smt. P. Renuka Shri P. Ravinder Reddy and Shri P. Sanjeev Reddy. Shri P. Bal Reddy had gifted the agriculture land belonging to him admeasuring about Ac. 1-39 Gts., in Sy. Nos. 11 (Ac. 0-10 Gts.), Sy. No. 12 (Ac. 0-08 Gts.), Sy. No. 15 (Ac. 0-07 Gts.), Sy. No. 16 (Ac. 0-07 Gts.), Sy. No. 17 (Ac. 0-04 Gts.) Sy. No. 116 (Ac. 0-05 Gts.), Sy. No. 117 (Ac. 0-04 Gts.), Sy. No. 148 (Ac. 0-04 Gts.), Sy. No. 149 (Ac. 0-08 Gts.) and Sy. No. 294 (Ac. 0-17 Gts.) of Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District to his wife Smt. P. Renuka by way of gift settlement deed bearing document no. 3050/04 dated 12.03.2004 registered at SRO, Uppal.

1.5. Where Late Shri P. Ram Reddy was survived by his three sons and legal heirs namely Late Shri Sarabha Reddy, Late Shri Narsimha Reddy and Shri Pratap Reddy. Late Shri. Sarabha Reddy was survived by his two sons namely Shri P. Purushotham Reddy and Shri P. Venkat Ram Reddy. Late Shri. P. Narsimha Reddy is presumed dead as he is missing for over 2 decades. Late Shri. P. Narsimha Reddy was survived by his wife Smt. P. Susheela, and son Shri P. Narender Reddy.

1.6. After the death of the original pattedars referred above, Sri. Palte Sanjeev Reddy, Sri. Palte Prabhakar Reddy, Smt. Palte Renuka, Sri. Palte Ravinder Reddy, Sri. Palte Pratap Reddy, Sri. Palte Purushotham Reddy, Sri. Palte Venkat Ram Reddy, Smt. Palte Susheela, Palte Narayana Reddy, Palte Narsimha Reddy, Palte Venkat Reddy and Shri. P. Sanjeev Reddy (collectively referred to as Original Owners) being the only legal heirs of the original pattedars became the lawful owners and possessors of land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Kapra Mandal, Medchal - Malkajigiri District.

1.7. After due proceedings of the MRO/RDO, the names of the Original Owners were mutated in the revenue records. Pahanis for the year 2002-03 reflect their names as owners and possessors of land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Kapra Mandal, Medchal - Malkajigiri District. Patta Passbook and title book have been issued to them by the Mandal Revenue Office, Kapra Mandal, Medchal-Malkajigiri District as per the details given below.

SILVER OAK VILAS LLP
SILVER OAK REALTY

FOR ABAPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
V.P.K. Gundu

[Signature]

[Signature]

Authorised-Rep. Soham Modi

DIRECTOR

Certificate of Registration

Registered as document no. 19210 of 2023 of Book-1 and assigned the Identification number 1 - 1507 - 19210 - 2023 for Scanning on 09-NOV-23.


Registering Officer

Uppal
(J Surender)

BK - 1, CS No 20373/2023 & Docl No
19210/2023. Sheet 3 of 19 Sub Registrar
Uppal



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19210/2023. Sheet 4 of 19 Sub Registrar
Uppal



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1.8. By virtue of the above referred documents, recitals and records, the Original Owners became the absolute owners and possessors of about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Kapra Mandal, Medchal-Malkajgiri District.

1.9. Whereas a portion of the land, admeasuring about Ac. 0-39 Gts., referred above was encroached and effected in the existing road. The Original Owners were in possession of the balance land admeasuring about Ac. 17-11 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Ranga Reddy District. Whereas vide a registered Partition Deed bearing no. 12389/2007, dated 31.10.2007 executed between the Original Owners the share of land of Shri P. Sanjeev Reddy was separated by metes and bounds. Whereas the Remaining Owners (i.e., the Original Owners minus P. Sanjeev Reddy) became the absolute owners and possessors of undivided share in the balance land admeasuring about Ac. 15-37 Gts., forming part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Kapra Mandal, Medchal-Malkajgiri District.

1.10. The Remaining Owners have retained about Ac. 0-05 gts., out of the above land and sold the remaining land admeasuring Ac. 15-32 gts., to Vendor no. 2 herein by way of sale deeds / Agreement of sale cum GPA, details of which are given below and registered at SRO Uppal. Vendor no. 2 has paid the entire consideration to the Remaining Owners and the same has been acknowledged by them.

Sl. No.	Type of document	Document no.	Document date	Area
1	Sale deed	12465/07	05.10.2007	Ac. 4-00 gts
2	Sale deed	1359/08	07.02.2008	Ac. 3-00 gts
3	Sale deed	4783/08	17.05.2008	Ac. 0-35 gts
4	Agr. of sale cum GPA	4784/08	17.05.2008	Ac. 7-37 gts

1.11. Vendor no. 2 has sold land admeasuring Ac. 0-22 gts., out of the above said land to Shri Ramkrishna Reddy and others vide sale deed bearing no. 7459/2008 dated 31.07.2008, registered at SRO Uppal.

1.12. Accordingly, Vendor no. 2 became absolute owner of land admeasuring Ac. 15-10 gts., forming a party of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Kapra Mandal, Medchal-Malkajgiri District. The said Ac. 15-10 gts., is hereinafter referred to as the Total Land. All flats and villas developed or proposed to be developed along with clubhouse, amenities, commercial block, etc., on the Total Land are together herein referred to as the Housing Project.

1.13. Vendor no. 2 obtained building permit from GHMC to divide the said land into several plots, details of which are given under. In total the land was divided into 68 + 27 + 113 plots through permits obtained from GHMC. Other parcels of land were sold to 3rd parties, who in turn have obtained permits for construction thereon.

1.14. The Vendorno.2 sold 89 plots (nos. 1 to 95, excluding plot nos. 29 to 32, 82 & 95) to M/s. Silver Oak Villas LLP (the Confirming Party herein) by way of agreement of sale dated 31.03.2017 and 17.01.2018 registered as document Nos. 7526/2017 and 920/2018 at SRO, Uppal. The Vendor no. 2 has further agreed to sell plot nos. 29 to 32, 82 & 95 to M/s. Silver Oak Villas LLP on release of mortgage from GHMC. M/s. Silver Oak Villas LLP has developed a portion of the Total Land into a Housing Complex consisting of 95 villas with common amenities like roads, open spaces, parks, clubhouse, utilities, etc., for the common enjoyment of the prospective purchasers of the villas being developed on a portion of the Total Land. M/s. Silver Oak Villas LLP has further developed a clubhouse on a portion of the Total Land for the common enjoyment of all owners/occupants in the Housing Project.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

[Signature]

for ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD

[Signature] V.P.R. Sundar

Authorised Rep. Soham Modi

DIRECTOR

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19210/2023. Sheet 5 of 19 Sub Registrar
Uppal



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1.15. Vendor no. 2 has further sold additional parcels of land forming a part of the Total Land as per details given below:

1.15.1. Land admeasuring about 648 sq. yds. was sold to M/s. Summit Builders by way of sale deed bearing no. 7524/2017 dated 12.06.2017 registered at SRO, Uppal. This land was developed into a housing complex of 8 flats by Mrs. Tejal Modi who had intum purchased the land by way of sale deed bearing no. 8393/2018 dated 28.04.2018 registered at SRO, Uppal. The building is numbered as 99 and the flats therein are numbered as 99-1A, 99-1B, 99-2A, 99-2B, 99-3A, 99-3B, 99-4A & 99-4B.

1.15.2. Land admeasuring about 146 sq yds was sold to M/s. Summit Builders by way of sale deed bearing no. 13834/2017 dated 24.10.2017 registered at SRO, Uppal. This land was developed into a villa by Mrs. Tejal Modi who had intum purchased the land by way of sale deed bearing no. 8392/2018 dated 28.04.2018 registered at SRO, Uppal. The villa is numbered as 96.

1.15.3. Land admeasuring about 208 sq yds was sold to M/s. Summit Housing LLP by way of sale deed bearing no. 7525/2017 dated 12.06.2017 registered at SRO, Uppal. This land was developed into a villa by Mrs. Tejal Modi who had in turn purchased the land by way of sale deed bearing no. 8394/2018 dated 28.04.2018 registered at SRO, Uppal. The villa is numbered as 97.

1.16. Vendor no. 2 has sold 88 plots to M/s. Modi Housing Pvt. Ltd., herein by way of agreement of sale dated 07-11-2019 registered as document Nos. 16252/19 at SRO, Uppal. Vendor no. 2 has further agreed to sell plot nos. 102, 104, 106, 108, 110 & 112 to M/s. Modi Housing Pvt. Ltd., on release of mortgage from GHMC. M/s. Modi Housing Pvt. Ltd., has paid the entire consideration to Vendor no. 2 and the same is acknowledged by Vendor no. 2.

1.17. Vendor no. 2 has sold 20 plots to 10 individuals all belonging to the Mehta Family herein by way of agreement of sale dated 07-11-2019 registered as document Nos. 16253/19 at SRO, Uppal. The details of the ownership of individual plots of land is given in the said agreement of sale. The Mehta Family has paid the entire consideration to Vendor no. 2 and the same is acknowledged by Vendor no. 2. Accordingly, Vendor no. 1 became the absolute owner of the plot of land, details of which are given in Annexure -A herein.

2. DETAILS OF PERMITS:

2.1 Building permit and other statutory permits/NOCs have been obtained from appropriate authorities for all units in the Housing Project as per details given below.

2.2 The Vendor has made 3 applications for building permit for developing the Housing Project to GHMC on the Total Land and obtained building permits as per the following details.

2.2.1 Permit for 68 villas (numbered as Villa nos. 1 to 68) and a club house was obtained from GHMC in file No. 56688/19/12/2015/HO, permit no. 53202/HO/EZ/Cir-1/2016 dated 03.05.2017.

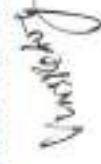
2.2.2 Permit for 27 villas (numbered as Villa nos. 69 to 95) was obtained from GHMC in file no. 134535/07/07/2017/HO, permit no. 53421/HO/EZ/Cir-1/2016 dated 06.01.2018.

2.2.3 Permit for 114 villas (numbered as Villa nos. 101 to 214) and a Commercial Complex was obtained from GHMC in file no. 1/C1/06389/2018, Permit No. 1/C1/15777/2019 dated 31.10.2019.

For

SILVER OAK VILLAS LLP
SILVER OAK REALTY

For ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.



Authorised Rep. Soham Modi

DIRECTOR

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2.3 M/s. Summit Builders obtained permit for construction of an apartment complex consisting of stilt + 4 upper floors in file no. 2/C1/09124/2017, permit no. 2/C1/08908/2017, dated 15.09.2017. The flats are numbered as 99-1A, 99-1B, 99-2A, 99-2B, 99-3A, 99-3B, 99-4A & 99-4B.

2.4 The permit for villa no. 96 was obtained from GHMC in file no. 3/C1/00038/2018, permit no. 3/C1/03573/2018 dated 27-02-2018.

2.5 The permit for villa no. 97 was obtained from GHMC in file no. 3/C1/08328/2017 permit no. 3/C1/09546/2017 dated 08-10-2017.

2.6 Out of the Total Land permit for construction of 114 villas and the commercial complex along with other amenities was obtained for land admeasuring about Ac. 6-18 gts., which is hereinafter referred to as the Scheduled Land and more fully described in the foot of this document.

3. PROPOSED DEVELOPMENT:

3.1. The Vendor, M/s. Silver Oak Villas LLP, along with members of Mehta Family and Mrs. Tejal Modi propose to develop the Total Land in accordance with the permit for construction/development into a Housing Project as per details given below:

3.1.1. M/s. Silver Oak Villas LLP shall develop plot nos. 1 to 95 along with villas constructed thereon at its own risk and cost.

3.1.2. M/s. Silver Oak Villas LLP shall develop the clubhouse and common amenities/utilities appurtenant to plot nos. /villa nos. 1 to 95 at its risk and cost.

3.1.3. Mrs. Tejal Modi shall develop villa nos. 96 & 97 along with an apartment complex on plot no. 99 at its risk and cost.

3.1.4. M/s. Modi Housing Pvt. Ltd., shall subdivide a portion of the Scheduled Land relating to villa nos. 101 to 214 by providing roads, utility services like water supply, electric power connection, sewage and develop open spaces/parks as provided in the building permit at its risk and cost i.e., M/s. Modi Housing Pvt. Ltd., shall be responsible for developing the Layout.

3.1.5. Vendor no. 1 through its agency agrees to construct villas for each prospective purchaser of a plots of land as given herein. The cost of construction of the villa shall be paid by the prospective purchaser to Vendor no.1 or its nominee.

3.1.6. Members of the Mehta Family shall construct villa on 20 plots purchased by them at their risk and cost.

3.1.7. Villas of a standard look and type shall be constructed on each plot. Each plot shall be sold along with a villa constructed thereon.

3.1.8. The prospective purchasers shall eventually become absolute owners of an identifiable plot of land along with the villa constructed thereon.

3.1.9. Clubhouse consisting of stilt + ground + 3 upper floors admeasuring about 7,000 sq ft is proposed to be constructed. Other amenities and facilities proposed to be provided are – swimming pool, roads, landscape gardens, childrens park, lawns for banquet, generator for backup, compound wall, security kiosk, overhead tanks, sumps, etc.

3.1.10. Each villa shall have a separately metered electric power connection.

3.1.11. Water for general purpose use shall be provided through borewells. Underground sump shall be provided for purchase of water by tankers.

For

SILVER OAK VILLAS LLP
SILVER OAK REALTY

For ADAPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

Witnessed by V.P. Sundar
DIRECTOR

Diwali

Authorised Rep. Soham Modi

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- 3.1.12. Connection for drinking water shall be provided in each villa. Drinking water shall be provided by an onsite RO plant.
- 3.1.13. The proposed villas will be constructed strictly as per the design proposed by the Vendor. The Vendor reserves the absolute right to design or make changes to the scheme of design, colors and use of finishing material for the proposed villas, clubhouse, common amenities, etc., as it deems fit and proper.
- 3.1.14. That the Purchaser shall not be allowed to alter any portion of the villa that may change its external appearance without due authorization from the Vendor and / or Association / Society in-charge of maintenance for an initial period of about 5 years from date of handing over possession of the completed villa or till the end of year 2034, whichever is later and all the villas in the project of Silver Oak Villas shall have a similar elevation, color scheme, compound wall, landscaping, trees, etc. for which the Purchaser shall not raise any obstructions / objections.
- 3.1.15. The Purchaser shall not be entitled to amalgamate plots of land and make constructions thereon. This restriction on additions and alterations shall be in force upto end of 2034.
- 3.1.16. The Vendor shall provide amenities and facilities on the Scheduled Land in phases and all the amenities and facilities proposed to be provided shall be completed on or before completion of the last phase of development of the villas.

3.2. The proposed project of development on the entire Total Land is styled as 'Silver Oak Villas' and is hereinafter referred to as the Housing Project. That the name of the project which is styled by the Vendor as Silver Oak Villas shall always be called as such and shall not be changed. The apartment complex is styled as 'Silver Oak Residency'.

3.3. M/s. Modi Housing Pvt. Ltd., M/s. Silver Oak Villas LLP, members of the Mehta Family and Mrs. Tejal Modi shall be free to sell their share of plots/villas/flats to prospective purchasers without any let or hindrance or further reference to each other. The proposed housing complex of flats (Silver Oak Residency) and villas (Silver Oak Villas) shall be integrated into a single gated community with shared amenities and facilities like clubhouse, roads, infrastructure for water, electricity, etc. Prospective purchasers of these flats shall be entitled to enjoy the common amenities and facilities along with prospective purchasers of Silver Oak Villas.

4. SCHEME OF SALE / PURCHASE :

- 4.1 By virtue of the above documents, the Vendor has absolute rights to develop the Scheduled Land and he is absolutely entitled to sell the vacant plot of land and/or constructed villa with plot of land to any intending purchaser.
- 4.2 The Vendor proposes to sell a vacant plot of land to the Purchaser. The plot being sold by the Vendor to the Purchaser is detailed in Annexure-A and is hereinafter referred to as the Scheduled Plot.
- 4.3 Further, Vendor no. 1 and the Purchaser have agreed that Vendor no. 1 (through its nominees / agencies) shall construct a villa on the Scheduled Plot and for which an Agreement of Construction is being executed along with this Sale Deed.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

Tejal Modi

Authorised Rep. Soham Modi

For ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

Vinodh V.P.R. Sundar

DIRECTOR

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4.4 The Purchasers of the villas in the housing complex shall share all the common amenities provided by the Vendor within the Scheduled Land such as clubhouse, swimming pool, roads, passages, corridors, staircase, open areas, electric power infrastructure, water supply infrastructure, generator backup infrastructure, etc., without claiming exclusive ownership rights on any such common facilities or amenities i.e., such common amenities shall jointly belong to all the eventual villa owners in the Housing Project.

4.5 Areas not specifically sold by the Vendor to the prospective purchasers of the Housing Project and that do not form the part of the common amenities described above, like terrace rights, TDR rights, easement rights, open areas not handed over or not forming part of the housing complex, land left for future development, etc., shall continue to belong to the Vendor or its nominees.

4.6 Only on payment of the entire sale consideration along with other charges like GST, VAT, service tax, stamp duty, registration charges, corpus fund, maintenance charges, etc., the Vendor shall execute a sale deed /conveyance deed in favour of the Purchaser and or its nominees. The Purchaser shall be entitled to claim possession of the Scheduled Plot along with Villa only upon payment of entire sale consideration along with all other charges to the Vendor.

4.7 The Vendor has executed sale deed in favour of the Purchaser on the condition that the Purchaser shall be required to enter into a separate 'Agreement for Construction' with the Vendor (or its nominees/agency) for construction of the villa and the Purchaser shall not raise any objection for execution of such an agreement. That the possession of the Scheduled Plot along with the villa constructed thereon (hereinafter referred to as the Said Villa) shall be delivered by the Vendor to the Purchaser only upon registration of the Sale Deed. The Purchaser shall immediately thereafter handover the Scheduled Plot back to the Vendor for the purposes of carrying out construction of the villa thereon and for providing other amenities which are part and parcel of the Housing Project. The Vendor shall re-deliver the possession of the completed villa to the Purchaser only upon payment of entire sale consideration and other dues by the Purchaser to the Vendor or its nominees / agencies.

4.8 That it is specifically understood and agreed by the Purchaser that the Sale Deed executed in favour of the Purchaser and the Agreement for Construction entered into between the parties hereto in pursuance of this Sale Deed are interdependent, mutually co-existing and / or inseparable. The Purchaser therefore shall not be entitled to alienate in any manner the Scheduled Plot registered in his favour and / or enter into an Agreement for Construction in respect of the villa with any other third parties. However, the Purchaser with the prior consent in writing of the Vendor shall be entitled to offer the Said Villa as a security for obtaining housing loan for the purposes of purchase and construction of the Said Villa.

4.9 That it is mutually agreed upon by the parties hereto that all the terms and conditions contained in the booking form, sale deed and Agreement of Construction, as amended from time to time, shall be deemed to be the part of this Sale Deed unless otherwise specifically waived and /or differently agreed upon in writing.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Sohām Modi

For
ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
V. P. Suresh

DIRECTOR

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5 DETAIL OF PLOT BEING SOLD:

5.1 The Vendor hereby sells to the Purchaser the Scheduled Plot in the Housing Project and details of the plot no., plot area are given in Annexure-A attached to this deed.

5.2 The Purchaser has inspected all the documents relating to the title of the Vendor in respect of the Scheduled Land. The Purchaser upon such inspection is satisfied as to the title of the Vendor.

5.3 That the Purchaser has examined the title deeds, plans, area/extent of the Scheduled Plot permissions and other documents and is fully satisfied with regard to the title of the Vendor and the authority of Vendor to transfer the rights hereunder and the Purchaser shall not hereafter, raise any objection on this count.

5.4 The plan of the Scheduled Plot is attached as Annexure-B herein and the layout plan of the Housing Project is attached as Annexure-C herein.

6 SALE CONSIDERATION:

6.1 The Vendor hereby sells the Scheduled Plot and the Purchaser hereby shall become the absolute owner of the Scheduled Plot. The Purchaser has paid the entire sale consideration to the Vendor with respect to the Scheduled Plot and the Vendor duly acknowledges the receipt of the entire sale consideration and the details of which are mentioned in Annexure-A.

6.2 The stamp duty, registration charges and other expenses related to the execution and registration of the sale deed and any other related documents shall be borne by the Purchaser only and such costs do not form part of the agreed sale consideration mentioned in Annexure-A. The Purchaser shall pay stamp duty and/or registration charges as required for execution of this Sale Deed. In case the Purchaser fails to pay such stamp duty and/or registration charges, the Vendor shall be entitled to pay the same for and on behalf of the Purchaser and shall be recoverable as dues from the Purchaser.

6.3 It is hereby agreed and understood explicitly between the parties hereto the Purchaser shall be solely responsible for payment of any sales tax, VAT, GST, service tax or any other similar levy that is leviable or may become leviable with respect to the sale of the Scheduled Plot. Such charges shall not form a part of the consideration mentioned in Annexure - A. In case the Purchaser fails to pay such taxes or charges, the Vendor shall be entitled to pay the same for and on behalf of the Purchaser and shall be recoverable as dues from the Purchaser.

6.4 It is specifically agreed between the parties herein that the total sale consideration given herein does not include the cost of providing water through government/ quazi government authorities like the water board, municipal corporation, municipality, grampanchayat, etc. These charges shall be payable extra as and when the water connection is being provided by such a government/ quazi government body on a pro-rata basis.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY
Authorized Rep. *Soham Modi*
For ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
V.R. Suresh
DIRECTOR

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7 OWNERS ASSOCIATION:

- 7.1 That the Purchaser shall become a member of the association / society that has been formed (details of association are given in annexure-A) to look after the maintenance of the Housing Project and shall abide by its rules.
- 7.2 In case the society / association has yet to be formed, the Purchaser shall pay to the Vendor such proportionate cost of outgoings such as common water charges, common lights, repairs, salaries of clerk, watchman, sweepers, etc., as may be determined by the Vendor.
- 7.3 If the Purchaser ever fails to pay maintenance charges, corpus fund or other charges related to the Said Villa, the Association shall be entitled to disconnect and stop providing all or any services to the Scheduled Villa including water, electricity, etc. Further, the Purchaser may be barred from using common amenities like clubhouse, swimming pool, parks, open areas, generator backup, etc., till such time all arrears are cleared.
- 7.4 The Vendor has proposed to deliver the common amenities in phases on or before completion of the last block of villas. The monthly maintenance charges payable by the Purchaser to the Association shall not be linked to provision/completion of common amenities. The Purchaser shall not raise any objection on this count.
- 7.5 The monthly maintenance charges payable to the Association are proposed to be increased from time to time and the Purchaser shall be liable to pay such increased charges.
- 7.6 The Purchaser agrees not to withhold or delay payment of monthly maintenance charges to the Association for any defects in construction. Repairs/correction of defects in construction, if any, is the responsibility of the Vendor and the Purchaser agrees to not withhold payment of monthly maintenance charges.
- 7.7 The Vendor shall be entitled to form the Owners Association and draft its bye-laws as he deems fit and proper. The Vendor and its nominees shall be the founding members of the Association. The Association shall be handed over to the members of the Association (i.e., prospective purchasers) at the time of completion of the entire Housing Project, by calling for elections for its executive committee members. Till such time the Vendor and its nominees shall run the day today affairs of the Association. The Purchaser shall not raise any objection on this count.

8 NOC FOR SURROUNDING DEVELOPMENT :

- 8.1 The Vendor proposes to develop other lands in the vicinity of the Scheduled Land in phases. The Vendor may at its discretion merge the entire development of the adjacent lands so developed with the Scheduled Land as a single housing project with some or all amenities being shared by the residents of the houses proposed to be constructed on the Scheduled Land. The Purchaser shall not object to the further developments being taken up on the lands in the vicinity of the Scheduled Land. Further the Purchaser agrees to not raise any objection to amenities like clubhouse, roads, parks, etc., being shared with the owners/residents of the proposed development on the lands in the vicinity of the Scheduled Land. The Purchaser shall not cause any hindrance in access to such lands from the Scheduled Land. Such land in the vicinity of the Scheduled Land may be continuous or disjoint with the Scheduled Land. The Purchaser agrees to issue an NOC for the same to the Vendor as and when called for.

(Signature)

For
SILVER OAK VILLAS/LLP
SILVER OAK REALTY

54/ ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

(Signature) V.P.R. Sundarai

Authorised Rep. Soham Modi

DIRECTOR

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8.2 That rights of further construction in and around the Scheduled Land or the Scheduled Plot, and ownership of areas not specifically sold or allotted to any person shall belong only to the Vendor and the Purchaser shall not have any right, title or claim thereon. The Vendor shall have absolute rights to deal with the same in any manner he deems fit without any objection whatsoever from the Purchaser.

8.3 That the Purchaser shall not cause any obstructions or hindrance and shall give reasonable access, permission, assistance etc. to the Vendor or to his nominated contractors or their agents, nominees etc. to construct, repair, examine, survey, make such additions alterations to the structures etc., that may be necessary for execution of the Housing Project and in respect to the Scheduled Land or Scheduled Plot and also the adjoining plots.

8.4 The Vendor reserves right to change the designs of the layout, blocks of villas, clubhouse, common amenities, etc., subject to providing reasonable access through common passages to the Scheduled Plot and that such changes do not affect the plan or area of the Said Villa. The Purchaser shall not raise any objections on this count and agrees to issue an NOC for the same to the Vendor as and when called for.

9 COMPLIANCE OF STATUTORY LAWS:

9.1 The Purchaser agrees to abide by and follow all rules and regulations laid down by respective statutory authorities related to the Scheduled Land and the Housing Project. Any such conditions or restrictions imposed on the Vendor or its predecessor in title shall automatically be deemed to be applicable to the Purchaser and his successors-in-interest. The Purchaser shall ensure that this condition shall explicitly mentioned in conveyance deeds executed in favour of his successors-in-interest. The conditions laid by the following authorities (but not limited to them) shall be deemed to be apply to the Purchaser:

9.1.1 The defense services or allied organizations.

9.1.2 Airports Authority of India.

9.1.3 Relevant Urban Development Authority, Municipal Corporation, Municipality, Grampanchayat, town planning department, etc., who are authorized to issued permit for construction.

9.1.4 Fire department.

9.1.5 Electricity and water supply board.

9.1.6 Government authorities like MRO, RDO, Collector, Revenue department, etc.

9.1.7 Irrigation department.

9.1.8 Environment department and pollution control board.

10. OTHER TERMS:

10.1 That the Purchaser shall be bound to execute such other papers and documents and to do all such acts and things as may be required from time to time to safeguard the interest of the Vendor which impose reasonable restrictions with regard to the ownership of such share in the Scheduled Plot on account of joint ownership of the common amenities by number of persons.

For  **SILVER OAK VILLAS LLP**
SILVER OAK REALTY
Authorised Rep. Soham Modi

For  **V.P. Sundar**
ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
DIRECTOR

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10.2 Any facilities and amenities that have been proposed to be provided in the Housing Project as mentioned in the Vendor's flyers, brochures, banners, website, boardings, etc., shall not be construed as a legal offering. The Vendor reserves the right to make any reasonable additions or alteration or deletions to the proposed amenities and facilities as it deem fit and proper. The Purchaser shall not raise any objection on this count.

10.3 That the Purchaser shall impose all the conditions laid down in the Sale Deed upon the transferee, tenant, occupiers or users of Scheduled Plot. However, even if such conditions are not laid down explicitly such transfers etc., shall be bound by them because these conditions are attached to the Scheduled Plots and the transfer of all or any rights therein shall only be subject to such conditions.

10.4 At the request of the Purchaser the Confirming Party has joined in this sale deed to confirm that the clubhouse and other common amenities shall be jointly enjoyed by all prospective purchasers of villas/flats in the Total Land/Housing Project.

DESCRIPTION OF THE SCHEDULED LAND

All that portion of the land area to the extent of Ac.6-18 gts., forming a party of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Ghatkesar Mandal, Ranga Reddy District) and bounded by:

North By	Cherlapally Village
South By	Neighbours land in Sy. Nos. 5, 8, 9, 10, 13, 168
East By	Neighbours land in Sy. Nos. 133, 136 & 137
West By	HUDA Layout Developed by Silver oak Realty and Silver Oak Villas LLP

IN WITNESSES WHEREOF this Sale Deed is made and executed on date mentioned above by the parties hereto in presence of the witnesses mentioned below:

WITNESSES:

1. K. D. R. Y.
2. B. Bhareddy.

Ruchi

Vendor No.1

(Ruchi V. Mehta)

For

SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised By: *Soham Modi*
Vendor No. 2 & Confirming Party

(M/s. Silver Oak Realty & Silver Oak Villas LLP
rep by Mr. Soham Modi)

for ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

V. P. R. Sundar
PURCHASER

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ANNEXURE-A

1.	Names of Purchaser:	M/s. Adept Enterprise Solutions India Private Limited, a company incorporated under the Companies Act, rep by its Directors: 1. Mr. V. V. N. S. Ramachandra Murthy 2. Mrs. V. Phani Ratna Sundari
2.	Purchaser's permanent residential address:	R/o. Flat No. 102, HIG 18, Sambasiva Castle, Marripalem, VUDA Layout, Vishakapatnam, Andhra Pradesh-530 009.
3.	Pan no. of Purchaser:	ADMPV0089R - BLZPS9445J
4.	Aadhaar card no. of Purchaser:	2672 3383 0601 - 6776 6039 1563
5.	Name address & registration no. of Owners Association	M/s. 'Silver Oak Welfare Association' having its office at Sy. Nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District vide regd. no. 370 of 2021, dated 15.06.2021, regd. at the Office of District Registrar, Medchal-Malkajigiri District.
6.	Details of Scheduled Plot:	
	a. Plot no.:	119
	b. Plot area:	161 Sq. yds.
7.	Total sale consideration:	Rs.59,55,000/-(Rupees Fifty Nine Lakhs Fifty Thousand Only)
8.	Details of payments:	
		Rs.59,55,000/-(Rupees Fifty Nine Lakhs Fifty Five Thousand Only) paid by way of online transfer.
9.	<u>Description of the Scheduled Plot:</u>	All that land forming plot no. 119, admeasuring about 161 sq. yds, in the housing project named as "Silver Oak Villas" forming a part of Sy. Nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Kapra Mandal, Medchal-Malkajigiri District (formerly known as Ghatkesar Mandal, Ranga Reddy District) and bounded by: North by : Plot No. 118 South by : Plot No. 120 East by : 30' wide road West by : Plot No. 110

For

SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

Vendor No.1
(Ruchi V. Mehta)

Vendor No. 2 & Confirming Party
(M/s. Silver Oak Realty & Silver Oak Villas LLP
rep by Mr. Soham Modi)

PURCHASER

re ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

V.V.N.S. Ramachandra Murthy V.P.R. Sundari

DIRECTOR

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ANNEXURE-B

Plan of the Scheduled Plot:



Plot No. 110



Plot No. 118

Plot No. 120

30' wide road

Ruchi

Vendor No.1
(Ruchi V. Mehta)

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

[Signature]
Authorised Rep. Soham Modi

Vendor No. 2 & Confirming Party
(M/s. Silver Oak Realty & Silver Oak Villas LLP
rep by Mr. Soham Modi)

For ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

[Signature]
V.P.R. Gundapu

DIRECTOR
PURCHASER

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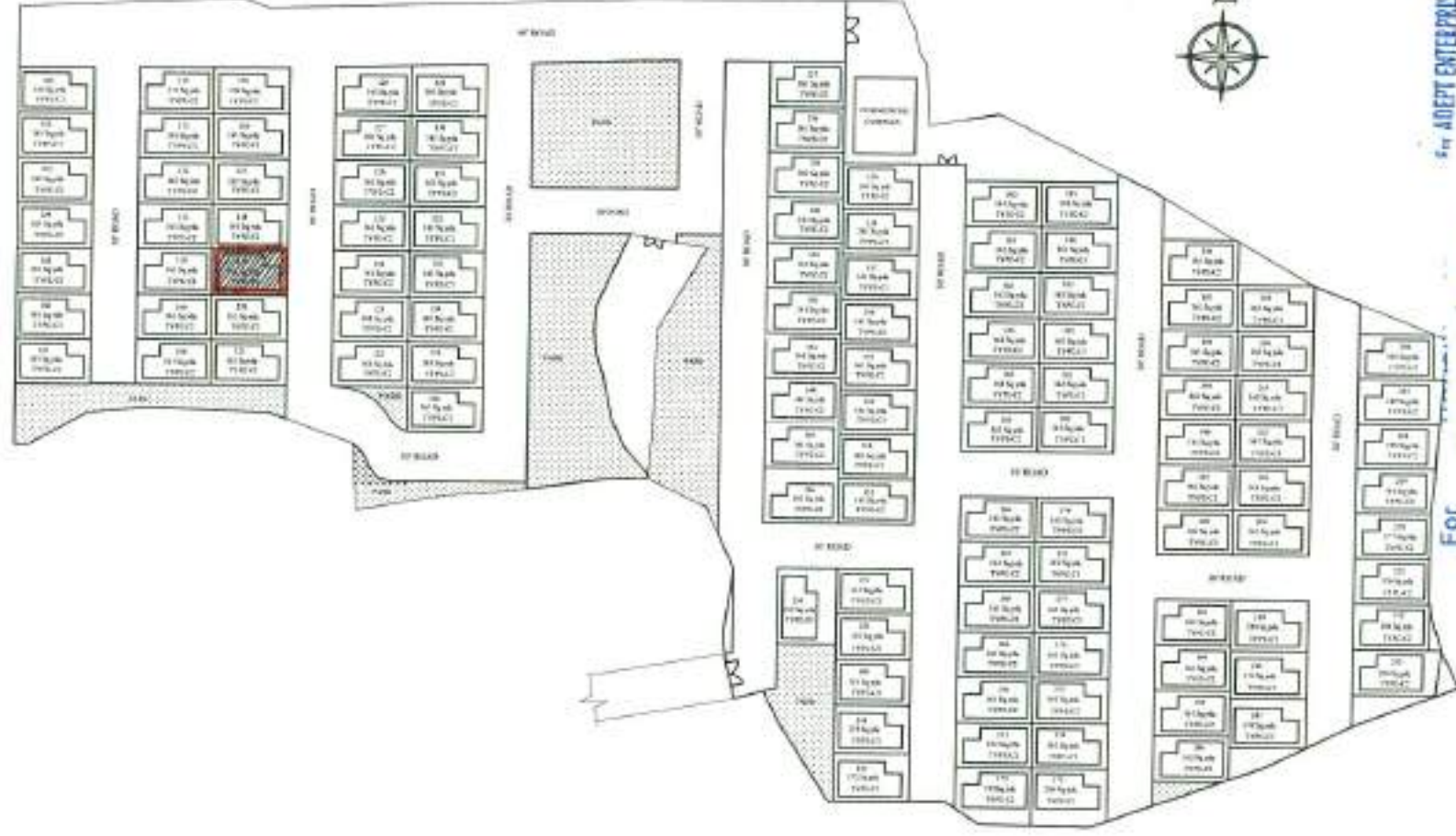


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ANNEXURE-C

Layout plan of the Housing Project:



For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

for ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.

V.P.R. Gudrani

Vandana

DIRECTOR

Vendor No.1
(Ruchi V. Mehta)

Authorised Rep. Soham Modi
Vendor No. 2 & Confirming Party

(M/s. Silver Oak Realty & Silver Oak Villas LLP
rep by Mr. Soham Modi)

PURCHASER

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PASSPORT SIZE
PHOTOGRAPH
BLACK & WHITE

NAME & PERMANENT
POSTAL ADDRESS OF
PRESENTANT / SELLER / BUYER



VENDOR NO. 1:

MRS. RUCHI V. MEHTA
W/O. SHRI HARDIK D. MEHTA
R/O. FLAT NO. 401, MAHESHWARI RESIDENCY
D. V. COLONY
MINISTER ROAD
SECUNDERABAD-500 003.



VENDOR NO. 2:

M/S. SILVER OAK REALTY
&
M/s. SILVER OAK VILLAS LLP
HAVING ITS OFFICE AT 5-4-187/3 & 4
SOHAM MANSION, II FLOOR, M. G. ROAD
SECUNDERABAD - 500 003.
REP BY ITS AUTHORISED SIGNATORY:
MR. SOHAM MODI, S/O. LATE SATISH MODI



GPA HOLDER ON BEHALF OF VENDOR NO. 2
VIDE GPA NO. 387/BK-IV/2021, Dt. 08.10.2021
REGD. AT SRO. UPPAL;



MR. K. PRABHAKAR REDDY
S/O. MR. K. PADMA REDDY
R/O. AT 5-4-187/3 & 4
SOHAM MANSION
2nd FLOOR, M. G. ROAD
SECUNDERABAD.

PURCHASER:

M/s. ADEPT ENTERPRISE SOLUTIONS INDIA
PRIVATE LIMITED HAVING ITS REGISTERED
OFFICE AT FLAT NO. 102, HIG 18, SAMBASIVA
CASTLE, MARRIPALEM, VUDA LAYOUT,
VISHAKAPATNAM, ANDHRA PRADESH-530 009,
REP BY ITS DIRECTORS:-



1. MR. V. V. N. S. RAMACHANDRA MURTHY
S/O. MR. V. SURYANARAYANA MURTHY

2. MRS. V. PHANI RATNA SUNDARI
W/O. MR. V. V. N. S. RAMACHANDRA MURTHY

SIGNATURE OF WITNESSES:

1. K. D. S. R.
2. B. Bharath.

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

SIGNATURE OF THE VENDOR

By ADEPT ENTERPRISE SOLUTIONS INDIA PVT.LTD.
Undersigned V.P.R. Sundari
SIGNATURE(S) OF PURCHASER
DIRECTOR

BK - 1, CS No 20373/2023 & Doct No
19210/2023, Sheet 17 of 19 Sub Registrar
Uppal



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భారత ప్రభుత్వం
GOVERNMENT OF INDIA



పేరు: సుబ్రజిత్ మోడి
Subhrajit Subedi Modi
జన్మతేదీ: 06/06/1999
పురుషుడు / Male



భారతీయ విశిష్ట ఛాత్రాధికారణ
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

చిరునామా:
500, సుబ్రజిత్ మోడి, ప్లాట్ నెం. 250,
రొడ్ నెం. 25, నేరల్ పాడికారము
కేంద్రం, జుబిలీ హిల్స్,
ఖైరతాబాద్, భారతదేశం, హైదరాబాద్
పిన్ కోడ్: 500034
ఆంధ్రప్రదేశ్, 500034

4389

ఆధార్ - ఆధార్ - సామాన్యమైనపుడే హక్కు

Aadhaar - Aam Aadmi ka Adhikar

For
SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi



భారత ప్రభుత్వం
Government of India



పేరు: కంది ప్రభాకర్ రెడ్డి
Kandi Prabhakar Reddy

జన్మతేదీ: 06/06/1974
పురుషుడు / Male



9204

నమోదు సంఖ్య / Enrollment No. : 1027/28203/000049

10/07/2019
To
Kandi Prabhakar Reddy
కంది ప్రభాకర్ రెడ్డి
2-3-84/10/24 1FLOOR KAMALA NILAYAM
JA/SWAL COLONY
Amberpet
Amberpet Hyderabad
Andhra Pradesh - 500013

ఆధార్ - ఆధార్ - సామాన్యమైనపుడే హక్కు

Prabhakar

BK - 1, CS No 20373/2023 & Doct No 19210/2023. Sheet 18 of 19 Sub Registrar Uppal



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ఆధార్ కార్డు
GOVERNMENT OF INDIA

ఆధార్ నంబర్: 1285

పుట్టిన తేదీ / Year of Birth: 1985

పుట్టిన స్థలం / Place of Birth: [Redacted]

పుట్టిన స్థలం / Place of Birth: [Redacted]

పుట్టిన స్థలం / Place of Birth: [Redacted]

ఆధార్ - సామాన్యని హక్కు

ఆదాయ విభాగం
INCOME TAX DEPARTMENT

ఆదాయ పరిష్కారాలు
ADEPT ENTERPRISE SOLUTIONS
INDIA PRIVATE LIMITED

12/12/2015

ఆదాయ పరిష్కారాలు

ఆదాయ పరిష్కారాలు

ఆదాయ పరిష్కారాలు
GOVERNMENT OF INDIA

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ఆధార్ - సామాన్యని హక్కు

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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GOVERNMENT OF INDIA

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ఆదాయ పరిష్కారాలు

भारतीय विनिर्दिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

QR Code with Photograph

संलग्नक संख्या: 34-5-90, एमएच. 1947, उपप्रांत, तेलंगणा, भारत.
 आरक्षण संख्या: 530004

Address:
 C/O Kuthadass Hariharishina, 34-5-90,
 Subu Colony, Near Ramalayam,
 Gopalapuram, Visakhapatnam (Urban),
 Visakhapatnam,
 Andhra Pradesh - 530004

15372445 6552

1800 200 1947

भारत सरकार
GOVERNMENT OF INDIA

KURMAODAS HARIKISHINA
कुर्मोदास हरिकिशिन
DOB: 22/04/1991
प्रा.सं. / MALE

15372445 6552

1800 200 1947

भारत प्रभुत्वम्
Government of India

भारत विशिष्ट गतिमपु प्राधिकार संस्था
Unique Identification Authority of India

संस्थापन संख्या / Enrollment No. : 2081/12209/09295

To
Bharath Kumar Bejigam
 ठोस कुमार बेजिगम
 C/O Bejigam Anjaneyulu,
 1-9-323/8,
 Bhagya Nagar Colony,
 Shishu Manadir School,
 Kuthalguda,
 VTC, Secunderabad, PO: Ecil,
 Sub District: Secunderabad, District: Hyderabad,
 State: Telangana, PIN Code: 500062,
 Mobile: 9858154898

15372445



KG153724454FI



B. Bharath

मैं **आधार** संख्या / Your **Aadhaar** No. :

5753 0151 8729

ना **आधार**, ना **गतिमपु**

भारत प्रभुत्वम्
Government of India

Issue Date: 01/11/2011

Bharath Kumar Bejigam
 ठोस कुमार बेजिगम
 प्रा.सं. सं. / DOB: 11/09/1995
 प्रा.सं. / Male

5753 0151 8729

ना **आधार**, ना **गतिमपु**



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Government of Telangana
REGISTRATION AND STAMPS DEPARTMENT

No.: 1507-1-19210/2023

Date: 09/11/2023

CERTIFICATE OF TRANSFER/ MUTATION

As per the powers conferred on the Sub-Registrar under Sub-section (3) & (4) of Section 207 of Greater Hyderabad Municipal Corporation (GHMC) Act, 1955, and based on the documentary information furnished by the Applicant, the following transfer is effected in the records of Greater Hyderabad Municipal Corporation (GHMC).

VLTN/Assessment No.	6011014005
Survey No.	11,12,14,15,16,17,18,294
Plot No.	119
District	MEDCHAL-MALKAJGIRI
Circle Name	KAPRA, GHMC
Locality	CHERLAPALLI
Transferor (Name of previous PT Assessee in the Tax Records)	1. RUCHI V MEHTA (W/o. HARDIK D MEHTA) 2. M/S.SILVER OAK REALTY (FORMERLY KNOWN AS M/S. MEHTA & MODI HOMES) REP BY SOHAM MODI (AUTH. SIGNATORY) (S/o. LATE SATISH MODI) 3. M/S.SILVER OAK REALTY REP BY SOHAM MODI (AUTHORIZED SIGNATORY) (SL.NO.3 TO 13 AGPA HOLDER) (S/o. LATE SATISH MODI) 4. M/S.SILVER OAK VILLAS LLP REP BY SOHAM MODI (AUTHORISED SIGNATORY) (S/o. LATE SATISH MODI) 5. K PRABHAKAR REDDY (GPA HOLDER) (S/o. K PADMA REDDY)

Transferee (Name of PT Assessee now entered in the Tax Records)

1. M/S.ADEPT ENTERPRISE SOLUTIONS INDIA PRIVATE LIMITED (S/o. NA)
2. V.V.N.S. RAMACHANDRA MURTHY (DIRECTOR) (S/o. V.SURYANARAYANA MURTHY)
3. V.PHANI RATNA SUNDARI (DIRECTOR) (W/o. V.V.N.S. RAMACHANDRA MURTHY)

Document Registration No.

1507-19210/2023 [1]

Document Registration Date

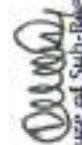
09/11/2023

Note:

1. This certificate does not amount to regularization of unauthorized constructions, if any or made against sanctioned plan.
2. This certificate will be deemed to be canceled if it comes to notice that it has been obtained by Fraud/Deceit or Mistake of Fact.
3. This certificate does not amount to regularization of occupation of government lands or objectionable lands.
4. This certificate is made based on a undertaking furnished by the transferor and transferee. In case the details furnished by them or any one of them are found to be false, they/he/she shall be liable for civil and criminal action.



OFFICE OF THE
SUB-REGISTRAR
Uppal, Medchal-Malkajgiri Dist
Telangana State


Signature of Sub-Registrar
SUB-REGISTRAR
UPPAL.



తెలంగాణ తెలంగాణ TELANGANA

SL No. 17626, Date: 31-07-2021, Rupees: 100/-
Sold to : Ramesh,
S/o. Late Narsing Rao, R/o. Hyd.
For whom: Silver Oak Villas LLP

KODALI RADHIKA
Licensed Stamp Vendor Lic No. 7/10, 16/7/04/ 19-21
G6, Kubera Towers, Narayanaguda, Hyderabad-29.
Cell: 9866378260, 9440090826

AGREEMENT OF SALE

This Agreement of Sale is made and executed on this the 24th day of August 2021 at Secunderabad by and between:

1. Mrs. Ruchi V. Mehta W/o. Shri Hardik D. Mehta, Occupation: Business, R/o. Flat No. 401, Maheshwari Residency, D. V. Colony, Minister Road, Secunderabad - 500 003, hereinafter referred to as the Vendor.
2. M/s. Silver Oak Villas LLP, a registered Limited Liability Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad -500 003, represented by its authorized representative Mr. Soham Modi, S/o. Late Satish Modi, hereinafter referred to as the Developer.
3. M/s. Silver Oak Realty (formerly known as M/s. Mehta & Modi Homes), a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad - 500 003, represented by its authorized representative Mr. Soham Modi, S/o. Late Satish Modi, hereinafter referred to as the Confirming Party.

IN FAVOUR OF

M/s. Adept Enterprise Solutions India Private Limited. Represented by Mr. V. V. N. S. Ramachandra Murthy son of Mr. V. Suryanarayana Murthy aged about 48 years and Mrs. V. Phani Ratna Sundari wife of Mr. V. V. N. S. Ramachandra Murthy aged about 43 years, both are residing at Flat No. 102, HIG 18, Sambasiva Castle, Marripalem, VUDA Layout, Vishakapatnam, A P - 530009, hereinafter referred to as the 'Purchaser'.

For SILVER OAK VILLAS LLP
SILVER OAK REALTY.

Ruchi

Authorised Rep. Soham Modi

V.V.N.S. Ramachandra

V.P.R. Sundari



28 JUN 2021

28 JUN 2021

The term Vendor, Developer, Confirming Party and Purchaser shall mean and include wherever the context may so require its successors in interest, administrators, executors, nominees, assignees, heirs, legal representatives, etc.

Wherever the Vendor/Developer/Confirming Party/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this agreement in relation to the Purchaser shall be read and construed as 'She, Her, Herself or 'They, It'. These expressions shall also be modified and read suitably wherever the Vendor/Purchaser is a Firm, Joint Stock Company or any Corporate Body.

1. TITLE OF PROPERTY:

1.1. Late Shri P. Sai Reddy, S/o. Late Shri Yella Reddy, Late Shri P. Malla Reddy, S/o. Late Shri Yella Reddy, Late Shri Ram Reddy, S/o. Late Shri Linga Reddy and Late Shri Narsa Reddy (alias Narsi Reddy), S/o. Late Shri Sai Reddy were the original pattedars of agricultural land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Ghatkesar Mandal, Medhchal - Malkajigiri District (formerly known as Ranga Reddy District).

1.2. Whereas Shri. P. Sanjeev Reddy is the only son and legal heir of Late Shri. P. Sai Reddy.

1.3. Whereas Late Shri P. Malla Reddy was survived by three sons and legal heirs namely Shri P. Narayana Reddy, Shri P. Narsimha Reddy and Shri P. Venkat Reddy.

1.4. Whereas Late Shri Narsa Reddy alias Narsi Reddy was survived by his four sons and legal heirs namely Shri P. Prabhakar Reddy, Shri P. Bal Reddy, the husband of Smt. P. Renuka Shri P. Ravinder Reddy and Shri P. Sanjeev Reddy. Shri P. Bal Reddy had gifted the agriculture land belonging to him admeasuring about Ac. 1-39 Gts., in Sy. Nos. 11 (Ac. 0-10 Gts.), Sy. No. 12 (Ac. 0-08 Gts.), Sy. No. 15 (Ac. 0.07 Gts.), Sy. No. 16 (Ac. 0-07 Gts.), Sy. No. 17 (Ac. 0-04 Gts.) Sy. No. 116 (Ac. 0-05 Gts.), Sy. No. 117 (Ac. 0-04 Gts.), Sy. No. 148 (Ac. 0-04 Gts.), Sy. No. 149 (Ac. 0-08 Gts.) and Sy. No. 294 (Ac. 0-17 Gts.) of Cherlapally Village, Ghatkesar Mandal, R.R. District to his wife Smt. P. Renuka by way of gift settlement deed bearing document no. 3050/04 dated 12.03.2004 registered at SRO, Uppal.

1.5. Where Late Shri P. Ram Reddy was survived by his three sons and legal heirs namely Late Shri Sarabha Reddy, Late Shri Narsimha Reddy and Shri Pratap Reddy. Late Shri. Sarabha Reddy was survived by his two sons namely Shri P. Purushotham Reddy and Shri P. Venkat Ram Reddy. Late Shri. P. Narsimha Reddy is presumed dead as he is missing for over 2 decades. Late Shri. P. Narsimha Reddy was survived by his wife Smt. P. Susheela, and son Shri P. Narender Reddy.

1.6. After the death of the original pattedars referred above, Sri. Palle Sanjeev Reddy, Sri. Palle Prabhakar Reddy, Smt. Palle Renuka, Sri. Palle Ravinder Reddy, Sri. Palle Pratap Reddy, Sri. Palle Purushotham Reddy, Sri. Palle Venkat Ram Reddy, Smt. Palle Susheela, Palle Narayana Reddy, Palle Narsimha Reddy, Palle Venkat Reddy and Shri. P. Sanjeev Reddy (collectively referred to as Original Owners) being the only legal heirs of the original pattedars became the lawful owners and possessors of land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part) of Cherlapally Village, Ghatkesar Mandal, Medhchal-Malkajigiri District.

1.7. After due proceedings of the MRO/RDO, the names of the Original Owners were mutated in the revenue records. Pahanis for the year 2002-03 reflect their names as owners and possessors of land admeasuring about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Ghatkesar Mandal, Medhchal - Malkajigiri District. Patta Passbook and title book have been issued to them by the Mandal Revenue Office, Ghatkesar Mandal, R.R. District as per the details given below.

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

1. Narsimha Reddy

2. V.P.R. Sundarini

S.No.	Name of Patteddar	Patta & Passbook no.	Title book no.	Sy. No. 14	Extent
1.	P. Sanjeev Reddy Vendor No. 1	20 & 177970	10420	Sy. No. 18	Ac. 1-06 Gts.
				Sy. No. 294	Ac. 1-00 Gts.
2.	P. Prabhakar Reddy Vendor No. 2	9 & 177959	10409	Sy. No. 11	Ac. 1-28 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
3.	P. Bal Reddy Vendor No. 3	7 & 177957	10407	Sy. No. 11	Ac. 0-10 Gts.
				Sy. No. 12	Ac. 0-08 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
4.	P. Ravinder Reddy Vendor No. 4	10 & 177960	10410	Sy. No. 11	Ac. 0-09 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-06 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
5.	P. Pratap Reddy Vendor No. 5	14 & 177964	10414	Sy. No. 14	Ac. 0-15 Gts.
				Sy. No. 18	Ac. 0-13 Gts.
				Sy. No. 294	Ac. 0-23 Gts.
6.	P. Purushotham Reddy Vendor No. 6	24 & 114695	12506	Sy. No. 14	Ac. 0-08 Gts.
				Sy. No. 18	Ac. 0-06 Gts.
				Sy. No. 294	Ac. 0-12 Gts.
7.	P. Venkat Ram Reddy Vendor No. 7	12 & 114694	12505	Sy. No. 14	Ac. 0-08 Gts.
				Sy. No. 18	Ac. 0-07 Gts.
				Sy. No. 294	Ac. 0-12 Gts.
8.	P. Susheela Reddy Vendor No. 8	13 & 114696	12507	Sy. No. 14	Ac. 0-15 Gts.
				Sy. No. 18	Ac. 0-13 Gts.
				Sy. No. 294	Ac. 0-23 Gts.
				Sy. No. 11	Ac. 0-13 Gts.
				Sy. No. 12	Ac. 0-12 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-23 Gts.
				Sy. No. 11	Ac. 0-12 Gts.
				Sy. No. 12	Ac. 0-11 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-13 Gts.
				Sy. No. 12	Ac. 0-12 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-10 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
10.	P. Narsimha Reddy Vendor No. 10	6 & 177956	10406	Sy. No. 11	Ac. 0-12 Gts.
				Sy. No. 12	Ac. 0-11 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-13 Gts.
				Sy. No. 12	Ac. 0-12 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-10 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
11.	P. Venkat Reddy Vendor No. 11	5 & 177955	10405	Sy. No. 11	Ac. 0-12 Gts.
				Sy. No. 12	Ac. 0-12 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-10 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.
12.	P. Sanjeev Reddy S/o. Narsi Reddy	8 & 177958	10408	Sy. No. 11	Ac. 0-12 Gts.
				Sy. No. 12	Ac. 0-12 Gts.
				Sy. No. 15	Ac. 0-09 Gts.
				Sy. No. 16	Ac. 0-09 Gts.
				Sy. No. 17	Ac. 0-05 Gts.
				Sy. No. 294	Ac. 0-22 Gts.
				Sy. No. 11	Ac. 0-10 Gts.
				Sy. No. 12	Ac. 0-09 Gts.
				Sy. No. 15	Ac. 0-07 Gts.
				Sy. No. 16	Ac. 0-07 Gts.
				Sy. No. 17	Ac. 0-04 Gts.
				Sy. No. 294	Ac. 0-17 Gts.

Reddy

For SILVER OAK VILLAS LLP
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V. V. Sundar

V.P.R. Sundar

1.8. By virtue of the above referred documents, recitals and records, the Original Owners became the absolute owners and possessors of about Ac. 18-10 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294 (part), of Cherlapally Village, Ghatkesar Mandal, Ranga Reddy.

1.9. Whereas a portion of the land, admeasuring about Ac. 0-39 Gts., referred above was encroached and effected in the existing road. The Original Owners were in possession of the balance land admeasuring about Ac. 17-11 Gts., forming a part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Ranga Reddy District. Whereas vide a registered Partition Deed bearing no. 12389/2007, dated 31.10.2007 executed between the Original Owners the share of land of Shri P. Sanjeev Reddy was separated by metes and bounds. Whereas the Remaining Owners (i.e., the Original Owners minus P. Sanjeev Reddy) became the absolute owners and possessors of undivided share in the balance land admeasuring about Ac. 15-37 Gts., forming part of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Ranga Reddy District.

1.10. The Remaining Owners have retained about Ac. 0-05 gts., out of the above land and sold the remaining land admeasuring Ac. 15-32 gts., to The Confirming Party herein by way of sale deeds / Agreement of sale cum GPA, details of which are given below and registered at SRO Uppal. The Confirming Party has paid the entire consideration to the Remaining Owners and the same has been acknowledged by them.

Sl. No.	Type of document	Document no	Document date	Area
1	Sale deed	12466/07	05.10.2007	Ac. 4-00 gts
2	Sale deed	1359/08	07.02.2008	Ac. 3-00 gts
3	Sale deed	4783/08	17.05.2008	Ac. 0-35 gts
4	Agr. of sale cum GPA	4784/08	17.05.2008	Ac. 7-37 gts

1.11. The Confirming Party has sold land admeasuring Ac. 0-22 gts., out of the above said land to Shri Ramkrishna Reddy and others vide sale deed bearing no. 7459/2008 dated 31.07.2008, registered at SRO Uppal.

1.12. Accordingly, the Confirming Party became absolute owner of land admeasuring Ac. 15-10 gts., forming a party of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Medchal - Malkajgiri District. The said land is hereinafter referred to as the Scheduled Land and more fully described in the foot of this document.

1.13. The Confirming Party sold 89 plots (nos. 1 to 95, excluding plot nos. 29 to 32, 82 & 95) to the Developer herein by way of agreement of sale dated 31.03.2017 and 17.01.2018 registered as document Nos. 7526/2017 and 920/2018 at SRO, Uppal. The Confirming Party has further agreed to sell plot nos. 29 to 32, 82 & 95 to the Developer on release of mortgage from GHMC. The Developer has developed a portion of the Scheduled Land into a Housing Complex consisting of 95 villas with common amenities like roads, open spaces, parks, clubhouse, utilities, etc., for the common enjoyment of the prospective purchasers of the villas being developed on the Scheduled Land. The Developer has further developed a clubhouse on the Scheduled Land for the common enjoyment of all owners/occupants in the Housing Project.

1.14. The Confirming Party has further sold additional parcels of land forming a part of the Scheduled Land as per details given below:

1.14.1. Land admeasuring about 648 sq yds was sold to M/s. Summit Builders by way of sale deed bearing no. 7524/2017 dated 12.06.2017 registered at SRO, Uppal. This land was developed into a housing complex of 8 flats by Mrs. Tejal Modi who had intum purchased the land by way of sale deed bearing no. 8393/2018 dated 28.04.2018 registered at SRO, Uppal. The building is numbered as 99 and the flats therein are numbered as 99-1A, 99-1B, 99-2A, 99-2B, 99-3A, 99-3B, 99-4A & 99-4B.

Pruthi

FOR SILVER OAK VILLAS LLP
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V.P.R. Sundari

1.14.2. Land admeasuring about 146 sq yds was sold to M/s. Summit Builders by way of sale deed bearing no. 13834/2017 dated 24.10.2017 registered at SRO, Uppal. This land was developed into a villa by Mrs. Tejal Modi who had in turn purchased the land by way of sale deed bearing no. 8392/2018 dated 28.04.2018 registered at SRO, Uppal. The villa is numbered as 96.

1.14.3. Land admeasuring about 208 sq yds was sold to M/s. Summit Housing LLP by way of sale deed bearing no. 7525/2017 dated 12.06.2017 registered at SRO, Uppal. This land was developed into a villa by Mrs. Tejal Modi who had in turn purchased the land by way of sale deed bearing no. 8394/2018 dated 28.04.2018 registered at SRO, Uppal. The villa is numbered as 97.

1.15. The Confirming Party has sold 88 plots to the Vendor herein by way of agreement of sale dated 07-11-2019 registered as document Nos. 16252/19 at SRO, Uppal. The Confirming Party has further agreed to sell plot nos. 102, 104, 106, 108, 110 & 112 to the Vendor on release of mortgage from GHMC. The Vendor has paid the entire consideration to the Confirming Party and the same is acknowledged by the Confirming Party.

1.16. The Confirming Party has sold 20 plots to 10 individuals all belonging to the Mehta Family herein by way of agreement of sale dated 07-11-2019 registered as document Nos. 16253/19 at SRO, Uppal. The details of the ownership of individual plots of land is given in the said agreement of sale. The Mehta Family has paid the entire consideration to the Confirming Party and the same is acknowledged by the Confirming Party.

1.17. The Developer has developed a portion of the Scheduled Land into a Housing Complex consisting of 95 villas with common amenities like roads, open spaces, parks, clubhouse, utilities, etc., for the common enjoyment of the prospective purchasers of the villas being developed on the Scheduled Land. The Developer has further developed a clubhouse on the Scheduled Land for the common enjoyment of all owners/occupants in the Housing Project.

1.18. The Developer, the Vendor, members of the Mehta Family and Mrs. Tejal Modi have agreed to jointly develop the Scheduled Land into a single Housing Project consisting of 211 plots/villas and 8 flats along with a clubhouse and other common amenities and facilities to be enjoyed by all prospective purchasers of the said plots/villas/flats.

1.19. A separate Commercial Complex is also proposed to be developed on the Scheduled Land. However, the said Commercial Complex shall not form a part of the Housing Project and shall not be eligible to use the common amenities and facilities of the Housing Project. However, the Commercial Complex shall enjoy easement rights i.e., the approach road without any let or hindrance from prospective purchasers in the Housing Project.

2. DETAILS OF PERMITS:

2.1 Building permit and other statutory permits/NOCs have been obtained from appropriate authorities for all units in the Housing Project as per details given below.

2.2 The Confirming Party has made 3 applications for building permit for developing the Housing Project to GHMC on the Scheduled Land and obtained building permits as per the following details.

2.2.1 Permit for 68 villas (numbered as Villa nos. 1 to 68) and a club house was obtained from GHMC in file No. 56688/19/12/2015/HO, permit no. 53202/HO/EZ/Cir-1/2016 dated 03.05.2017.

Devi

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Authorised Rep. Soham Modi

Vandana

V.P.R. Gundam

2.2.2 Permit for 27 villas (numbered as Villa nos. 69 to 95) was obtained from GHMC in file no. 134535/07/07/2017/HO, permit no. 53421/HO/EZ/Cir-1/2016 dated 06.01.2018.

2.2.3 Permit for 114 villas (numbered as Villa nos. 101 to 214) and a Commercial Complex was obtained from GHMC in file no. 1/C1/06389/2018, Permit No. 1/C1/15777/2019 dated 31.10.2019.

2.3 M/s. Summit Builders obtained permit for construction of an apartment complex consisting of stilt + 4 upper floors in file no. 2/C1/09124/2017, permit no. 2/C1/08908/2017, dated 15.09.2017. The flats are numbered as 99-1A, 99- 1B, 99-2A, 99-2B, 99-3A, 99-3B, 99-4A & 99- 4B.

2.4 The permit for villa no. 96 was obtained from GHMC in file no. 3/C1/00038/2018, permit no. 3/C1/03573/2018 dated 27-02-2018.

2.5 The permit for villa no. 97 was obtained from GHMC in file no. 3/C1/08328/2017 permit no. 3/C1/09546/2017 dated 08-10-2017.

3 PROPOSED DEVELOPMENT:

3.1. The Vendor and Developer along with members of Mehta Family and Mrs. Tejal Modi propose to develop the Scheduled Land in accordance with the permit for construction/development into a Housing Project as per details given below:

3.1.1. The Developer shall develop plot nos. 1 to 95 along with villas constructed thereon at its own risk and cost.

3.1.2. The Developer shall develop the clubhouse and common amenities/utilities appurtenant to plot nos./villa nos. 1 to 95 at its risk and cost.

3.1.3. Mrs. Tejal Modi shall develop villa nos. 96 & 97 along with an apartment complex on plot no. 99 at its risk and cost.

3.1.4. The Vendor shall subdivide a portion of the Scheduled Land relating to villa nos. 101 to 214 by providing roads, utility services like water supply, electric power connection, sewage and develop open spaces/parks as provided in the building permit at its risk and cost i.e., the Vendor shall be responsible for developing the Layout.

3.1.5. The Developer shall construct villas on the plots purchased by the Vendor on terms and conditions given herein. The Developer agrees to construct villas for each prospective purchaser of a plots of land as given herein. The cost of construction of the villa shall be paid by the prospective purchaser to the Developer.

3.1.6. Members of the Mehta Family shall construct villa on 20 plots purchased by them at their risk and cost.

3.1.7. Villas of a standard look and type shall be constructed on each plot. Each plot shall be sold along with a villa constructed thereon.

3.1.8. The prospective purchasers shall eventually become absolute owners of an identifiable plot of land along with the villa constructed thereon.

3.1.9. Clubhouse consisting of stilt + ground + 3 upper floors admeasuring about 7,000 sft is proposed to be constructed. Other amenities and facilities proposed to be provided are – swimming pool, roads, landscape gardens, childrens park, lawns for banquet, generator for backup, compound wall, security kiosk, overhead tanks, sumps, etc.

3.1.10. Each villa shall have a separately metered electric power connection.

3.1.11. Water for general purpose use shall be provided through borewells. Underground sump shall be provided for purchase of water by tankers.

3.1.12. Connection for drinking water shall be provided in each villa. Drinking water shall be provided by an onsite RO plant.

Shruti

FOR SILVER OAK VILLAS LLP
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Authorised Rep. Soham Modi

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V.P.R. Gudekar

3.1.13. The proposed villas will be constructed strictly as per the design proposed by the Vendor. The Vendor reserves the absolute right to design or make changes to the scheme of design, colors and use of finishing material for the proposed villas, clubhouse, common amenities, etc., as it deems fit and proper.

3.1.14. That the Purchaser shall not be allowed to alter any portion of the villa that may change its external appearance without due authorization from the Vendor and / or Association / Society in-charge of maintenance for an initial period of about 5 years from date of handing over possession of the completed villa or till the end of year 2026, whichever is later and all the villas in the project of Silveroak Villas shall have a similar elevation, color scheme, compound wall, landscaping, trees, etc. for which the Purchaser shall not raise any objections / objections.

3.1.15. The Purchaser shall not be entitled to amalgamate plots of land and make constructions thereon. This restriction on additions and alterations shall be in force upto end of 2034.

3.1.16. The Vendor shall provide amenities and facilities on the Scheduled Land in phases and all the amenities and facilities proposed to be provided shall be completed on or before completion of the last phase of development of the villas.

3.2. The proposed project of development on the entire Scheduled Land is styled as 'Silver Oak Villas' and is hereinafter referred to as the Housing Project. That the name of the project which is styled by the Vendor as Silver Oak Villas shall always be called as such and shall not be changed. The apartment complex is styled as 'Silver Oak Residency'.

3.3. The Vendor, the Developer, members of the Mehta Family and Mrs. Tejal Modi shall be free to sell their share of plots/villas/flats to prospective purchasers without any let or hindrance or further reference to each other. The proposed housing complex of flats (Silver Oak Residency) and villas (Silver Oak Villas) shall be integrated into a single gated community with shared amenities and facilities like clubhouse, roads, infrastructure for water, electricity, etc. Prospective purchasers of these plots/villas/flats shall be entitled to enjoy the common amenities and facilities along with prospective purchasers of Silver Oak Villas.

4. SCHEME OF SALE / PURCHASE :

4.1 By virtue of the above documents, the Vendor has absolute rights to develop plots/villas falling to its share on the Scheduled Land and he is absolutely entitled to sell the villas to any intending purchaser.

4.2 The Vendor proposes to sell each villa to intending purchasers along with identifiable plot of land. The villa along with the plot of land shall be sold as the composite unit and cannot be separated into its constituent parts. The villa being sold by the Vendor to the Purchaser is detailed in Annexure-A and is hereinafter referred to as the Scheduled Villa.

4.3 However, The Vendor shall utilize the services of the Developer to construct a villa on the said plot of land. The Vendor may direct the Purchaser to pay part of the consideration directly to the Developer herein. The Developer shall construct the villa on the said plot as per the design and advice of the Vendor. The Developer shall act as an agency of the Vendor.

4.4 The Purchasers of the villas in the housing complex shall share all the common amenities provided by the Vendor within the Scheduled Land such as clubhouse, swimming pool, roads, passages, corridors, staircase, open areas, electric power infrastructure, water supply infrastructure, generator backup infrastructure, etc., without claiming exclusive ownership rights on any such common facilities or amenities i.e., such common amenities shall jointly belong to all the eventual villa owners in the Housing Project.

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For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorized Rep. Soham Modi

V. P. K. Sundara

V. P. K. Sundara

- 4.5 Areas not specifically sold by the Vendor to the prospective purchasers of the Housing Project and that do not form the part of the common amenities described above, like terrace rights, TDR rights, easement rights, open areas not handed over or not forming part of the housing complex, land left for future development, etc., shall continue to belong to the Vendor or its nominees.
- 4.6 That the rights of further construction around the villa and ownership of areas not specifically sold or allotted to any person shall belong only to the Vendor and the Purchaser shall not have any right, title or claim thereon. The Vendor shall have absolute rights to deal with the same in any manner it deems fit without any objection whatsoever from the Purchaser.
- 4.7 The Vendor/Developer shall enter/execute 2 separate agreements with the Purchaser as follows:
- 4.7.1 A Sale Deed for the said plot of land on receipt of entire consideration pertaining to the sale of land from the Purchaser. The details of the consideration are given in Annexure -A. The development of the layout shall be taken up by the Vendor at its cost.
- 4.7.2 An Agreement for Construction for construction of the said villa by the Developer for a consideration. The details of the consideration are given in Annexure -A. The activity of construction shall be limited to the construction/development activity within the plot of land. The Developer shall construct the said villa at its cost.
- 4.7.3 The Sale Deed and Agreement for Construction shall be executed simultaneously by the Vendor and Developer in favour of the Purchaser. Both documents shall be registered with the office of the sub-registrar.
- 4.8 The Vendor shall deliver possession of the Scheduled Villa only on payment of the entire sale consideration along with other charges like GST, stamp duty, registration charges, corpus fund, maintenance charges, etc., by the Purchaser to the Vendor/Developer. The Purchaser shall be entitled to claim possession of the Scheduled Villa only upon payment of entire sale consideration along with all other charges to the Vendor.
- 4.9 At the request of the Purchaser the Vendor may give license to the Purchaser to enter the villa being purchased by him for the purposes of installation of furniture and fixtures or for purposes like housewarming, before the Purchaser has paid the entire sale consideration and other charges to the Vendor. The Purchaser shall not be entitled to claim possession of the Scheduled Villa till such time all dues are cleared and such a license given by the Vendor to enter the Scheduled Villa cannot be construed as handing over of possession by the Vendor to the Purchaser. Any claim to possession made by the Purchaser before clearing all the dues shall be deemed to be trespassing and the Vendor shall have a right to take legal action (both civil and criminal) for recovery of possession till such time all dues are paid.
- 4.10 That it is specifically understood and agreed by the Purchaser that the Sale Deed executed in favour of the Purchaser and the Agreement for Construction entered into between the parties hereto in pursuance of this agreement are interdependent, mutually co-existing and / or inseparable. The Purchaser therefore shall not be entitled to alienate in any manner the Scheduled Villa registered in his favour and / or enter into an Agreement for Construction in respect of the villa with any other third parties. However, the Purchaser with the prior consent in writing of the Vendor shall be entitled to offer the Scheduled Villa as a security for obtaining housing loan for the purposes of purchase and construction of the Scheduled Villa.

Purbi

For SILVER OAK VILLAS LLP
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Authorised Rep. Soham Modi

Vandana

V.P.R. Sundari

4.11 The Purchaser and the Vendor may be required to enter into a tripartite agreement with the housing finance company of the Purchaser, in order to enable the Purchaser to obtain a housing loan. The tripartite agreement will enable the housing finance company release the housing loan availed by the Purchaser in part or full before execution of the sale deed in favour of the Purchaser. The parties herein shall cooperate with each other to execute such a tripartite agreement.

4.12 That it is mutually agreed upon by the parties hereto that all the terms and conditions contained in the booking form, sale deed and agreement of construction, as amended from time to time, shall be deemed to be the part of this agreement unless otherwise specifically waived and /or differently agreed upon in writing.

4.13 That the draft of the Sale Deed, Agreement for Construction to be executed and registered, in pursuance of this agreement has been examined and is duly approved by the Purchaser.

4.14 The Purchaser shall not be entitled to transfer the rights under this agreement to any third party, unless the Purchaser pays the entire sale consideration and other charges to the Vendor in full.

5. DETAIL OF VILLA BEING SOLD:

5.1 The Purchaser is desirous of purchasing a villa in the Housing Project and the Vendor is desirous of selling the same. The details of the villa no., area of villa, plot areas are given in Annexure -A attached to this agreement. Hereinafter, the villa mentioned in Annexure - A is referred to as the Scheduled Villa.

5.2 The Purchaser has inspected all the documents relating to the title of the Vendor in respect of the Scheduled Land and also about the capacity, competence and ability of the Vendor/Developer to construct the villa thereon and providing certain amenities and facilities which are attached to and/or are common to the entire Housing Project. The Purchaser upon such inspection is satisfied as to the title and competency of the Vendor.

5.3 That the Purchaser has examined the title deeds, plans, area/extent of the Scheduled Villa, permissions and other documents and is fully satisfied with regard to the title of the Vendor and the authority of Vendor to transfer the rights hereunder and the Purchaser shall not hereafter, raise any objection on this count.

5.4 That the Purchaser has examined the permit for construction obtained by the Vendor and correlated the same with the Scheduled Villa and is fully satisfied with regard to the permit for construction and shall not hereafter, raise any objection on this count.

5.5 The plan of the Scheduled Villa to be constructed (or under construction or already constructed) shall be as per the Annexure - B attached herein and the specifications shall be as per Annexure - C attached herein, with such modifications and alterations as may be required or are deemed necessary by the Vendor from time to time. The layout plan of the Housing Project pertaining to villa nos. 101 to 214 is attached as Annexure -D herein.

5.6 The Vendor has provided plans of the Scheduled Villa to the Purchaser along with details of carpet area and built-up area. The Purchaser has understood these terms and has verified the method adopted for calculating these areas in respect to the Scheduled Villa. The sale consideration mentioned herein is the lumpsum amount for the Scheduled Villa. The Purchaser confirms that he shall not raise any objections on this count.

A. Bhatia

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

V. P. R. Sundar

V. P. R. Sundar

6. SALE CONSIDERATION:

6.1 That in pursuance of this agreement of sale the Vendor agrees to sell the Scheduled Villa and the Purchaser agrees to purchase the Scheduled Villa for the consideration mentioned in Annexure -A. The consideration payable to the Vendor and the Developer are given in Annexure - A.

6.2 The stamp duty, registration charges and other expenses related to the execution and registration of the sale deed, agreement of construction and any other related documents shall be borne by the Purchaser only and such costs do not form part of the agreed sale consideration mentioned in Annexure -A. The Purchaser shall pay stamp duty and/or registration charges as required for execution of this agreement, Sale Deed, Agreement for Construction, etc. within a period of 90 days from this agreement. In case the Purchaser fails to pay such stamp duty and/or registration charges, the Vendor shall be entitled to pay the same for and on behalf of the Purchaser and shall be recoverable as dues from the Purchaser.

6.3 It is hereby agreed and understood explicitly between the parties hereto the Purchaser shall be solely responsible for payment of any sales tax, GST or any other similar levy that is leviable or may become leviable with respect to the construction or sale of the Scheduled Villa. Such charges shall not form a part of the consideration mentioned in Annexure - A. In case the Purchaser fails to pay such taxes or charges, the Vendor shall be entitled to pay the same for and on behalf of the Purchaser and shall be recoverable as dues from the Purchaser.

6.4 It is specifically agreed between the parties herein that as per prevailing rules the consideration payable by the Purchaser to the Vendor towards the value of the sale deed does not attract GST i.e., the applicable rate of GST is nil. The consideration mentioned in the agreement of construction between the Purchaser and Developer attracts GST at the rate of 18% and the same shall be payable by the Purchaser to the Developer. The Purchaser agrees to pay GST to the Developer/Vendor at applicable rates that may change from time to time.

6.5 It is specifically agreed between the parties herein that any benefit that has accrued or will accrue to the Developer on account of benefit of input tax credit, or any other subsidy, tax waiver or the like received from the government or any other statutory body or institution, is deemed to have been passed on to the Purchaser. Further, the sale consideration mentioned herein has been agreed to by both the parties after considering all the benefits that have accrued or will accrue to the Developer in respect or reduction in rate of tax and input tax credit under the GST rules. The Purchaser shall pay the total sale consideration along with other taxes and charges mentioned herein without making any further claims on this count hereafter.

6.6 It is specifically agreed between the parties herein that the total sale consideration given herein does not include the cost of providing water through Government/ quazi government authorities like the water board, municipal corporation, municipality, grampanchayat, etc. These charges shall be payable extra as and when the water connection is being provided by such a government/ quazi government body on a pro-rata basis.

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For SILVER OAK VILLAS LLP
SILVER OAK REALTY

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Authorised Rep. Saham Modi

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6.7 It is specifically agreed between the parties herein that any benefit that has accrued or will accrue to the Vendor on account of benefit of input tax credit, or any other subsidy, tax waiver or the like received from the government or any other statutory body or institution, is deemed to have been passed on to the Purchaser. Further, the sale consideration mentioned herein has been agreed to by both the parties after considering all the benefits that have accrued or will accrue to the Vendor in respect of reduction in rate of tax and input tax credit under the GST rules. The Purchaser shall pay the total sale consideration along with other taxes and charges mentioned herein without making any further claims on this count hereafter. The consideration mentioned in Annexure -A is after considering the eligible input tax credit and thereby there is no profiteering by the Vendor/Developer with respect to GST.

7. DETAILS OF BOOKING :

7.1 The Purchaser has made provisional booking for the Scheduled Villa, by way of signing a booking form and the details of the booking are given in Annexure - A.

8. PAYMENT TERMS:

8.1 That the Purchaser in pursuance of this agreement has paid an advance amount, the details of which are given in Annexure - A, to the Vendor which is hereby admitted and acknowledged by the Vendor. The installments received will be appropriated first towards the consideration for sale of the Scheduled Villa and thereafter towards other charges like taxes, registration charges, interest, etc.

8.2 That the Purchaser in pursuance of this agreement shall pay the balance consideration to the Vendor as per the payment schedule given in Annexure -A. The Vendor shall intimate the Purchaser the stage of construction for payment of the installments given herein in writing to their last known address or by email, the details of which are given in Annexure - A. The Purchaser shall not raise any objections for non-receipt of such an intimation and delay the payment of installments on that count.

8.3 That the Purchaser shall pay the installments as mentioned above regularly in favour of the Vendor either by demand draft / pay-order / cheque/NEFT/RTGS/Wire transfer and obtain receipt for the same and the Purchaser shall pay such installments on or before the due dates. The Purchaser shall not be entitled to pay the said sale consideration by way of cash.

8.4 In case the Scheduled Villa is completed before the scheduled date of completion / delivery mentioned herein, the entire balance outstanding as on such date of completion shall become due and payable, notwithstanding the installments and due dates mentioned herein. The Purchaser shall be liable to pay the balance outstanding within 15 days of receiving an intimation from the Vendor as to completion of the Scheduled Villa, notwithstanding the installments and due dates mentioned above.

8.5 That the Purchaser at his discretion and cost may avail housing loan from bank / financial institutions. The Purchaser shall endeavor to obtain necessary loan sanctioned within 30 days from the date of provisional booking. The Vendor shall under no circumstances be held responsible for non-sanction of the loan to the Purchaser for whatsoever reason. The payment of installments to the Vendor by the Purchaser shall not be linked with housing loan availed / to be availed by the Purchaser.

A. *Shukla*

For SILVER OAK VILLAS LLP
SILVER OAK REALTY.

Authorised Rep. Soham Modi

1 V.V. Sudani

2 V.P.R. Sudani

8.6 That in the event the Purchaser is arranging/has arranged finance under housing finance scheme/or any other scheme for the purchase of Schedule villa and payment of sale consideration under this Agreement, it shall be the sole responsibility of the Purchaser for timely payments from such financier to the Vendor. Any default in payment by such financier to the Vendor shall be deemed to be the default by the Purchaser and the consequence as regards default in payments as contained under this Agreement shall become operative.

8.7 That any time given to the Purchaser for fulfillment of his obligations hereunder by the Vendor or the nominee of the Vendor shall not be considered to be a waiver of any term or condition of this agreement nor shall it give any rights to the Purchaser other than the time so granted. Such granting of the time etc., shall not prejudice the rights of the Vendor in any manner whatsoever.

9. PENALTY FOR DELAY IN PAYMENT:

9.1 That the Vendor shall be entitled to claim simple interest calculated @ 1.5% per month on all delayed payments of installments from the Purchaser. Under no circumstances the Purchaser shall delay the payment of installments for more than 1 month from the due date.

10. CANCELLATION CHARGES:

10.1 That in case of delay in the payment of installments for more than 1 month from the due date, the Vendor shall at his discretion be entitled to cancel this agreement and the Vendor shall be entitled to forfeit the following amounts towards cancellation charges as under:

10.1.1 In case of failure of the Purchaser to obtain housing loan within 30 days of the provisional booking, the cancellation charges will be nil provided necessary intimation to this effect is given to the Vendor in writing along with necessary proof of non-sanction of the loan. In case of such non intimation, the cancellation charges shall be Rs. 25,000/-

10.1.2 In case of request for cancellation in writing within 60 days of the provisional booking, the cancellation charges shall be Rs. 50,000/-.

10.1.3 In all other cases of cancellation either of booking or agreement, the cancellation charges shall be 15% of the agreed total sale consideration.

10.1.4 The Purchaser shall not be entitled to claim refund of GST, registration charges and such levies and taxes that may have been paid by the Vendor or Purchaser in the event of cancellation.

10.2 That in case of delay in the payment of installments for more than 1 month from the due date, the Vendor shall at his discretion be entitled to cancel this agreement 'suo-moto', unilaterally without any recourse to the Purchaser and the Vendor need not give any prior notice or intimation to the Purchaser of such action of cancellation of the Agreement.

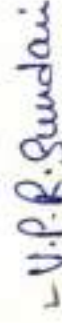
10.3 The Vendor shall be entitled to re-allot / sell the said Scheduled Villa thus cancelled in favour of any other person. No notice from the Vendor shall be necessary to the defaulting Purchaser to take action as stated herein, and such action shall be at the sole prerogative and discretion of the Vendor and the defaulting Purchaser shall have no say in or to object to the same.

10.4 In case the Sale Deed is executed in favour of the Purchaser for such a cancelled villa, the Purchaser shall re-convey the Scheduled Villa in favour of the Vendor or its nominees at its cost.



For SILVER OAK VILLAS LLP
SILVER OAK REALTY.

Authorised Rep. Soham Modi


V.P.R. Gundani

10.5 In case of cancellation of the booking or agreement of sale the Vendor shall refund the amount received by him after deducting cancellation charges, additions and alterations, GST, registration charges, other taxes, etc., within one year from the date of cancellation. The Vendor at its discretion may refund such an amount in installments.

11. COMPLETION OF CONSTRUCTION:

11.1 The Vendor agrees to deliver the Scheduled Villa completed in all respects on or before the date mentioned in Annexure-A with a further grace period of 6 months. In case of delay beyond the date of delivery and after a further grace period of 6 months the Purchaser shall be entitled to compensation for delay in completion at the rate of Rs. 7/- per sq ft per month, being the average expected rent for the Schedule Villa. The Purchaser shall be entitled to such a compensation for delay in completion, if and only if, the Purchaser has paid the entire sale consideration to the Vendor. The Purchaser agrees to limit their claims for delay in completion to the said amount.

11.2 The Vendor shall not be responsible for delay in completion in case of delay in payment by the Purchaser. In case of delay in payment of installments by the Purchaser to the Vendor, then the delay in payment in no. of days for each installment the payment has been delayed shall be added to the date of completion mentioned in Annexure - A.

11.3 That upon completion of construction of the Scheduled Villa the Vendor shall intimate to the Purchaser the same at his last known address and the Purchaser shall be obliged to take possession thereof, subject to the condition that he has fulfilled all his obligations including payment of the entire consideration hereunder according to the terms hereof strictly. After such intimation, the Vendor shall not be liable or responsible for any loss, theft, breakage, damages, trespass and the like and the Purchaser shall also be obliged to pay monthly maintenance charges to the Vendor or the respective society or Association. The Vendor shall be entitled to recover such dues, if any, from the Purchaser.

11.4 That from the intimation as to possession or completion of the Scheduled Villa or date of receipt of possession of the villa, whichever is earlier the Purchaser shall be responsible for payment of all taxes, levies, rates, dues, duties charges, expenses, etc. that may be payable with respect to the Schedule Villa including municipal taxes, water and electricity charges either assessed/charged individually or collectively and such other taxes, etc. payable to the Government or other local bodies or any other concerned body or authority, etc. The Vendor shall be entitled to recover such dues, if any, from the Purchaser.

11.5 The Housing Project is proposed to be completed in phases and the schedule date of completion of the entire Housing Project may not have been specified. The Vendor proposes to complete the Scheduled Villa as given above along with the basic common amenities and utility services. The Purchaser shall not raise any objection to the non-completion or delay in completion of other villas as long as the Purchaser is able to enjoy possession of the Scheduled Villa without any reasonable let or hindrance.

11.6 The Vendor at his discretion may withhold the final finishing works like last coat of paint, floor polish, installation of CP and sanitary ware, etc. till such time the Purchaser confirms his readiness to take possession of the Schedule Villa. However, for the purposes of determining the date of completion such final works which may not be completed shall not be considered. Further, it is agreed that the final finishing works shall be withheld to ensure that the completed villa is handed over to the Purchaser in a brand new condition.

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V.P.R. Sundari

12. POSSESSION OF VILLA AND EXECUTION OF CONVEYANCE DEED:

12.1 That the Purchaser shall not have the right to let, sublet, alienate, charge, encumber or otherwise deal with the villa before it is fully constructed and possession delivered unless he has made full payment of sale consideration along with other charges such as electricity, water, monthly maintenance, corpus fund, taxes, interest, etc., under and strictly according to this agreement.

12.2 That the Vendor shall cause this agreement of sale to be registered in favour of the Purchaser as and when the Purchaser intimates in writing to the Vendor his preparedness with the amount payable towards stamp duty, registration charges and other expenses related to the registration of this Agreement.

12.3 The Purchaser shall be entitled to take possession of the Schedule Villa only on receipt of 'Letter of Possession' from the Vendor. Any claim to possession made by the Purchaser without obtaining the Letter of Possession shall be deemed to be trespassing and the Vendor shall have a right to take legal action (both civil and criminal) for recovery of possession till such time all dues are paid.

13. OWNERS ASSOCIATION:

13.1 That the Purchaser shall become a member of the association / society that has been formed (details of association are given in annexure - A) to look after the maintenance of the Housing Project and shall abide by its rules.

13.2 In case the society / association has yet to be formed, the Purchaser shall pay to the Vendor such proportionate cost of outgoings such as common water charges, common lights, repairs, salaries of clerk, watchman, sweepers, etc., as may be determined by the Vendor. It is proposed that the monthly maintenance charges payable by the Purchaser to the Association/Vendor shall be Rs. 2/- per sq ft from the deemed date of completion of the Scheduled Villa. The rate shall be subject to change and periodic upward revision.

13.3 If the Purchaser ever fails to pay maintenance charges, corpus fund or other charges related to the Scheduled Villa, the Association shall be entitled to disconnect and stop providing all or any services to the Scheduled Villa including water, electricity, etc. Further, the Purchaser may be barred from using common amenities like clubhouse, swimming pool, parks, open areas, generator backup, etc., till such time all arrears are cleared.

13.4 The Purchaser shall pay corpus fund to the Association at the time of taking possession of the completed villa. The details of corpus fund payable are given in Annexure - A. The details of the initial monthly maintenance charges payable by the Purchaser to the Association/Vendor, from the deemed date of completion of the Scheduled Flat is given in Annexure -A.

13.5 The Vendor has proposed to deliver the common amenities in phases on or before completion of the last block of villas. The monthly maintenance charges payable by the Purchaser to the Association shall not be linked to provision/completion of common amenities. The Purchaser shall not raise any objection on this count.

13.6 The monthly maintenance charges payable to the Association are proposed to be increased from time to time and the Purchaser shall be liable to pay such increased charges.

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13.7 The Purchaser agrees not to withhold or delay payment of monthly maintenance charges to the Association for any defects in construction. Repairs/correction of defects in construction, if any, is the responsibility of the Vendor and the Purchaser agrees to not withhold payment of monthly maintenance charges.

13.8 The Vendor shall be entitled to form the Owners Association and draft its bye-laws as he deems fit and proper. The Vendor and its nominees shall be the founding members of the Association. The Association shall be handed over to the members of the Association (i.e., prospective purchasers) at the time of completion of the entire Housing Project, by calling for elections for its executive committee members. Till such time the Vendor and its nominees shall run the day today affairs of the Association. The Purchaser shall not raise any objection on this count.

14. RESTRICTION ON ALTERATIONS & USE:

14.1 That the Purchaser shall not cut, maim, injure, tamper or damage any part of the structure or any part of the villa nor shall the Purchaser make any additions or alterations in the villa without the written permission of the Vendor and / or any other body that may be formed for the purposes of maintenance of the Housing Project.

14.2 That the Purchaser shall not be allowed to alter any portion of the villa that may change its external appearance upto the year 2026 and thereafter without due authorization from the Vendor and / or Association / Society in-charge of maintenance.

14.3 That the Purchaser or any person through him shall keep and maintain the villa in a decent and civilized manner and shall do his part in maintaining the living standards of the villas at a very high level. The Purchaser shall further endeavor and assist in good up-keep and maintaining the amenities / facilities / areas which are for the common enjoyment of the occupiers / purchasers in the Housing Project. To achieve this objective the Purchaser, inter-alia shall not (a) throw dirt, rubbish etc. in any open place, compound, road, etc. not meant for the same. (b) use the villa for any illegal, immoral, commercial & business purposes. (c) use the villa in such a manner which may cause nuisance, disturbance or difficulty to other occupiers / purchasers in the Housing Project (d) store any explosives, combustible materials or any other materials prohibited under any law (e) install grills or shutters in the balconies, main door, etc.; (f) change the external appearance of the villas (g) install cloths drying stands or other such devices on the external side of the villas (h) store extraordinary heavy material therein (i) to use the roads or footpaths for storage of material (j) place shoe racks, pots, plants or other such material in the roads or footpaths of common use (k) install air-conditioning units or other appliances, including wires and copper piping, that may affect the external appearance of the building (l) make hole for installation of exhaust fan/chimney affecting the external elevation of the Housing Complex (m) dry clothes on the external side of the villas that may affect the external appearance of the building (n) draw wires outside conducting provided for electric power supply, telephone, cable TV, internet, etc., that may affect the external appearance of the building.

14.4 The Vendor/association shall be entitled to remove any objects like shoe racks, fixture, furniture, air-conditioning units, potted plants, etc., that may be placed by the Purchaser in common areas of the Housing Project without prior intimation or notice. The Association/Vendor shall not be responsible for any damage caused to such fixtures and furnishings removed by them. The Vendor/Association shall also be entitled to repair or reconstruct any damaged caused by the Purchaser affecting the external appearance of the Housing Project and recover cost of such a repair or reconstruction from the Purchaser.



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V.P.R. Gurdani

15. NOC FOR SURROUNDING DEVELOPMENT :

15.1 The Vendor / Developer / Confirming Party proposes to develop other lands in the vicinity of the Scheduled Land in phases. The Vendor may at its discretion merge the entire development of the adjacent lands so developed with the Scheduled Land as a single housing project with some or all amenities being shared by the residents of the houses proposed to be constructed on the Scheduled Land. The Purchaser shall not object to the further developments being taken up on the lands in the vicinity of the Scheduled Land. Further the Purchaser agrees to not raise any objection to amenities like clubhouse, roads, parks, etc., being shared with the owners/residents of the proposed development on the lands in the vicinity of the Scheduled Land. The Purchaser shall not cause any hindrance in access to such lands from the Scheduled Land. Such land in the vicinity of the Scheduled Land may be continuous or disjoint with the Scheduled Land. The Purchaser agrees to issue an NOC for the same to the Vendor as and when called for.

15.2 That rights of further construction in and around the Schedule Villa, and ownership of areas not specifically sold or allotted to any person shall belong only to the Vendor and the Purchaser shall not have any right, title or claim thereon. The Vendor shall have absolute rights to deal with the same in any manner he deems fit without any objection whatsoever from the Purchaser.

15.3 That the Purchaser shall not cause any obstructions or hindrance and shall give reasonable access, permission, assistance etc. to the Vendor or to his nominated contractors or their agents, nominees etc. to construct, repair, examine, survey, make such additions alterations to the structures etc., that may be necessary for execution of the Housing Project and in respect to the Scheduled Villa and also the adjoining villas.

15.4 The Vendor reserves right to change the designs of the layout, blocks of villas, clubhouse, common amenities, etc., subject to providing reasonable access through common passages to the Scheduled Villa and that such changes do not affect the plan or area of the Scheduled Villa. The Purchaser shall not raise any objections on this count and agrees to issue an NOC for the same to the Vendor as and when called for.

16. COMPLIANCE OF STATUTORY LAWS:

16.1 The Purchaser agrees to abide by and follow all rules and regulations laid down by respective statutory authorities related to the Scheduled Land and the Housing Project. Any such conditions or restrictions imposed on the Vendor or its predecessor in title shall automatically be deemed to be applicable to the Purchaser and his successors-in-interest. The Purchaser shall ensure that this condition shall explicitly mentioned in conveyance deeds executed in favour of his successors-in-interest. The conditions laid by the following authorities (but not limited to them) shall be deemed to be apply to the Purchaser:

16.1.1 The defense services or allied organizations.

16.1.2 Airports Authority of India.

16.1.3 Relevant Urban Development Authority, Municipal Corporation, Municipality, Grampanchayat, town planning department, etc., who are authorized to issued permit for construction.

16.1.4 Fire department.

16.1.5 Electricity and water supply board.

16.1.6 Government authorities like MRO, RDO, Collector, Revenue department, etc.

16.1.7 Irrigation department.

16.1.8 Environment department and pollution control board.

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1. 19/04/2024

16.2 Any conditions that are laid out in the Real Estate Regulation Act from time to time shall be applicable to the Vendor and Purchaser. Terms and conditions laid down in this agreement shall have precedence over rules and regulations that have not been explicitly defined in the Act.

17. GUARANTEE OF TITLE:

17.1 That the Vendor covenants with the Purchaser that the Scheduled Villa is free from all encumbrances of any nature such as prior sales, exchanges, mortgages, attachments, etc., and the Vendor confirms that they are the absolute owners of the same and have a perfect title to it and there is no legal impediment for its sale. The Vendor agrees to indemnify the Purchaser only to the extent and limited to any claims made by any party in respect to the ownership and title of the Schedule Villa or the Scheduled Land. The Purchaser has verified the extent, permit for construction and title/link documents pertaining to the Scheduled Villa and shall not make any claims on that count hereafter.

18. GUARANTEE OF QUALITY OF CONSTRUCTION:

18.1 The Vendor shall provide a limited guarantee against construction defects for a period of one year from the deemed date of completion of the Scheduled Villa. The Vendor shall further provide a guarantee on the structure of the Scheduled Villa for a period of 15 years from the deemed date of completion. The guarantee shall be subject to the following:

18.1.1 The guarantee shall cover construction defects and shall not cover items that are worn or damaged as a result of normal wear and tear. The guarantee shall not cover items damaged due to improper use or additions/alterations carried out by Purchaser / occupier.

18.1.2 Purchaser of the Villa shall be required to give a list, in writing, of construction defects that require repair/corrections before taking possession of the Scheduled Villa. Such defects shall be repaired/corrected by the Vendor before handing over possession. Any defects not pointed out before taking possession shall not be considered as defects during the period of guarantee.

18.1.3 An additional guarantee of 15 years shall be provided on the RCC structure of the Villa. The structural guarantee shall stand void if any structural or civil alterations are made to the Villa during the guarantee period.

18.1.4 The guarantee shall not cover hairline cracks which may appear from time to time that are less than 1 mm wide. However, all hairline cracks shall be rectified before handing over possession.

18.1.5 In case civil work is taken up for repairs/correction of defects during the guarantee period, painting shall be taken up only on the affected area. Over a period of time shades of paint may vary and it may not be possible to exactly match the shade of the newly painted area with older ones.

18.1.6 The guarantee shall not be applicable for items purchased by the Purchaser and fitted by the Vendor in the Scheduled Villa.

18.1.7 The guarantee shall not be applicable in case of events beyond the control of the Vendor, like natural disasters, government orders, etc., (force majeure event)

19. DETAILS OF COMMUNICATION:

19.1 The details for communication of the Vendor and Purchaser including address, mobile no., and email ID are given in Annexure -A. It shall be the responsibility of the Purchaser to intimate the Vendor in writing about any change in the above.

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19.2 The Vendor shall communicate the due dates of installments, intimation of completion of villa or any other information to the Purchaser by way of email or SMS or Whatsapp message or letter, either of which shall be deemed to be intimation to the Purchaser. Purchaser shall not raise any objection for non-receipt of such communication for reasons of change in numbers/address/ID or such services being inoperative or state of disuse.

20. DISPUTE RESOLUTION :

20.1 That the Purchaser agrees that under no circumstances including that of any disputes or misunderstandings, the Purchaser shall seek or cause the stoppage or stay of construction or related activity in the Housing Project or cause any inconvenience or obstructions whatsoever. However, the claim of the Purchaser against the Vendor shall be restricted to a monetary claim, which shall not exceed 10% of the sale consideration as damages in case of any breach or violation of obligations by the Vendor. This understanding is specifically reached amongst the parties for the overall interest of the other purchasers in the project and for the smooth uninterrupted execution of the works for the project as a whole.

20.2 That any and all disputes or differences between the Parties, in connection with this agreement its validity or any of the terms thereof, the matter shall be resolved by arbitration under the provisions of Arbitration and Conciliation Act, 1996. The place of arbitration shall be at Hyderabad / Secunderabad and the proceedings shall be in English. The parties shall appoint a single / sole mutually acceptable arbitrator, who shall be a retired judge preferably, to resolve the disputes and differences between the Parties. In case the Parties are unable to agree on a single/sole arbitrator then, each party shall appoint one arbitrator and the two arbitrators appointed shall nominate a third arbitrator for the purposes of arbitration. It is agreed that the fees /charges of the arbitrator so appointed shall be borne by both the parties equally. The jurisdiction for the purpose of this Agreement shall be Court at Secunderabad.

21. FORCE MAJEURE:

21.1 That in event of any delay in the completion of the construction of the Scheduled Villa and delivery of possession of the said villa by reason of non-availability of essential inputs like cement, steel etc. or by reason of war, civil commotion, pandemic, Government orders, etc., or due to any act of God or due to any difficulty arising from any Government ordinances, legislation or notification by the Government or local authority etc., or by way of any order of a court, tribunal, statutory authorities, etc., the Vendor shall not be held responsible. The Purchaser shall not have right to claim any compensation, interest, loss or damage, etc. or shall not insist for the refund of any amount till the final work is completed.

22. OTHER TERMS:

22.1 That the Purchaser shall be bound to execute such other papers and documents and to do all such acts and things as may be required from time to time to safeguard the interest of the Vendor which impose reasonable restrictions with regard to the ownership of such share in the Scheduled Villa on account of joint ownership of the common amenities by number of persons.

22.2 Any facilities and amenities that have been proposed to be provided in the Housing Project as mentioned in the Vendor's flyers, brochures, banners, website, boardings, etc., shall not be construed as a legal offering. The Vendor reserves the right to make any reasonable additions or alteration or deletions to the proposed amenities and facilities as it deem fit and proper. The Purchaser shall not raise any objection on this count.

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22.3 In the event of any changes in the terms and conditions contained herein, the same shall be reduced to writing and shall be signed by all the parties.

22.4 That the Purchaser shall impose all the conditions laid down in the agreement upon the transferee, tenant, occupiers or user of each villa. However, even if such conditions are not laid down explicitly such transfers etc., shall be bound by them because these conditions are attached to the villa and the transfer of all or any rights therein shall only be subject to such conditions.

22.5 The Purchaser shall be entitled to pay the entire sale consideration payable to the Vendor or the Developer, entirely to the Vendor and the Vendor shall in-turn remit the amount due to the Developer from the payment received by it. Any amount paid to the Vendor or to the Developer shall be deemed to be paid to the Vendor/Developer jointly towards discharge of the Purchasers liability to pay the consideration and other amounts to the Vendor/Developer.

DESCRIPTION OF THE SCHEDULED LAND

All that portion of the land area to the extent of Ac.15-10gts., forming a party of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Medchal - Malkajgiri District (formerly known as Ranga Reddy District) and bounded by:

North By	Cherlapally Village
South By	Neighbours land in Sy. No. 5, 8, 9, 10, 168 & 296.
East By	Neighbours land in Sy. No. 137.
West By	Main road

WITNESSES:

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- 2.

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For SILVER OAK VILAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

DEVELOPER / CONFIRMING PARTY

Vandana

V.P.R. Sundari

PURCHASER

ANNEXURE- A

1.	Names of Purchaser:	Ms. Adept Enterprise Solutions India Private Limited Represented by Mr. V. V. N. S. Ramachandra Murthy and Mrs. V. Phani Ratna Sundari		
2.	Purchaser's permanent residential address:	Flat No. 102, HIG 18, Sambasiva Castle, Marripalem, VUDA Layout, Vishakapatnam, A P - 530009		
3.	Purchaser's address for correspondence:	Same as above		
4.	Purchaser's Email ID for correspondence:	ramuvns@gmail.com		
5.	Purchaser's Mobile no.:	9849496688 -9398580600		
6.	Pan no. of Purchaser:	AANCA9809M - ADMPPV0089R - BLZPS9445J		
7.	Aadhar card no. of Purchaser:	2672 3383 0601 - 6776 6039 1563		
8.	Vendors address for correspondence	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G, Road, Secunderabad -500 003.		
9.	Vendors Email ID for correspondence	kprasad@modiproperties.com		
10.	Name address & registration no. of Owners Association	Silver Oak Villas Owners Association, Cherlapally, Hyderabad.		
11.	Corpus fund payable to Association	50,000/-		
12.	Monthly maintenance charges	Rs.2/-per sft of SUBA for 2021 & 2022		
13.	Booking form no. & date	104016 - 15/08/2021		
14.	Type of villa	C1		
15.	No. of floors	Ground + 1 floor		
16.	No. of bedrooms	3 bedrooms		
17.	Details of Scheduled Villa:			
	a. Villa no.:	119		
	b. Plot area:	161Sq. yds.		
	c. Built-up area :	2040Sft.		
	d. Carpet area	1741Sft		
18.	Total sale consideration:	Rs. 99,25,000/- (Rupees Ninety Nine Lakhs Twenty Five Thousand only)		
19.	Sale consideration payable to Vendor for purchase of plot of land	Rs. 59,55,000/- (Rupees Fifty Nine Lakhs Fifty Five Thousand only)		
20.	Consideration payable to Developer for construction of villa	Rs. 39,70,000/- (Rupees Thirty Nine Lakhs Seventy Thousand only)		
21.	Details of advance paid:			
	Sl. No.	Date	Payment details	Amount
	a.	20-08-2021	Cheque. 021289	25,000/-
	Total advance paid:	25,000/-		

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VENDOR

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

DEVELOPER / CONFIRMING PARTY

V. Phani Ratna Sundari

PURCHASER

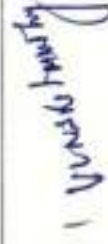
22.	Payment terms:	Due date for payment	Amount payable to Vendor towards sale of land	Amount payable to Developer towards construction of villa	Amount payable to vendor towards amenities
	Installment				
	I	Within 15 days	2,00,000/-		
	II	Within 30 days	10,00,000/-		
	III	Within 7 days of casting plinth beam	42,90,000/-	3,37,000/-	
	IV	Within 7 days of completing RCC slab		11,91,000/-	
	V	Within 7 days of completing brickwork & plastering.		11,91,000/-	
	VI	On completion of finishing works like flooring, bathroom tiles, doors, windows, first coat of paint, etc.		11,91,000/-	3,00,000/-
	VII	On completion			2,00,000/-
23.	Scheduled date of completion:		31.12.2022		
24.	Description of the Schedule Villa:	All that land forming plot no. 119 admeasuring about 161 sq yds, along with a villa constructed thereon, in the housing project named as Silver Oak Villas forming a part of Sy. Nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Medchal – Malkajgiri District (formerly known as Ranga Reddy District), bounded by: North by: Plot No. 118 South by: Plot No.120 East by: 30'wide road West by: Plot No. 110			

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VENDOR

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep.  Saham Modi

DEVELOPER / CONFIRMING PARTY

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PURCHASER

ANNEXURE- B

Plan of the Scheduled Villa:



V. V. S. S. S. S.

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Shruti
VENDOR

Authorised Rep. Sesham Modi

DEVELOPER / CONFIRMING PARTY

PURCHASER

V. P. R. Sundari

ANNEXURE - C

Specifications of Scheduled Villa:

Item	Specifications
Structure	RCC
Walls	Cement blocks
External painting	Exterior emulsion
Interior painting	Smooth finish with OBD/emulsion.
Flooring	Branded 2 x 2 ft vitrified Tiles
Door frames	Non-teak/WPC
Main door shutter	Polished panel door
Door shutters	Painted panel doors with branded hardware
Windows	Aluminium sliding windows with grills
Sanitary	Cera /Parryware / Hindware or equivalent brand
CP fittings	Branded quarter turn
Bathrooms	Branded designer tiles upto 7ft.
Kitchen	Granite slab with 2 ft dado and SS sink
Electrical	Branded copper wiring with modular switches
Plumbing	CPVC/ PVC pipes.

Note:

- Choice of 2 colours for interior painting. Western / Anglo-Indian W C and 2 or 3 combinations of bathroom tiles shall be provided.
- Changes to external appearance and color shall not be permitted.
- Fixing of grills to the main door or balconies shall not be permitted.
- Change of doors or door frames shall not be permitted.
- Changes in walls, door positions or other structural changes shall not be permitted.
- Only select alterations shall be permitted at extra cost.
- RCC lofts and shelves shall not be provided.
- Design and make of furniture, furnishings, modular kitchen, etc, if any, shall be at the sole discretion of the Vendor and subject to change from time to time without prior notice.
- The additions and alterations that may be permitted within Scheduled Villa shall be at the sole discretion of the Vendor and the Purchaser shall not raise any objections on this count.
- The Purchaser shall be given an opportunity to visit the site for providing details like choice of colour of walls, bathroom tiles, etc. The Purchaser at his discretion may provide material like floor tiles, bathroom tiles, sanitary fitting, CP fitting, electrical switches, etc., to be installed in place of the material provided by the Vendor. The Vendor agrees to refund the cost of not providing the said materials to the Purchaser. The Purchaser shall record the additions and alterations that he wishes to make at site and such a record shall be jointly signed by the Purchaser and the Vendor's engineer. The additions and alterations shall be carried out strictly as per the recorded alterations. The Purchaser will deliver such material, if any, to the site at its cost by the agreed date. Any delay in completion of the Scheduled Villa for delay in delivery of the material by the Purchaser shall be added to the schedule date of completion of the villa.
- Specifications / plans subject to change without prior notice.

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VENDOR

For SILVER OAK VILLAS LLP
SILVER OAK REALTY

Authorised Rep. Soham Modi

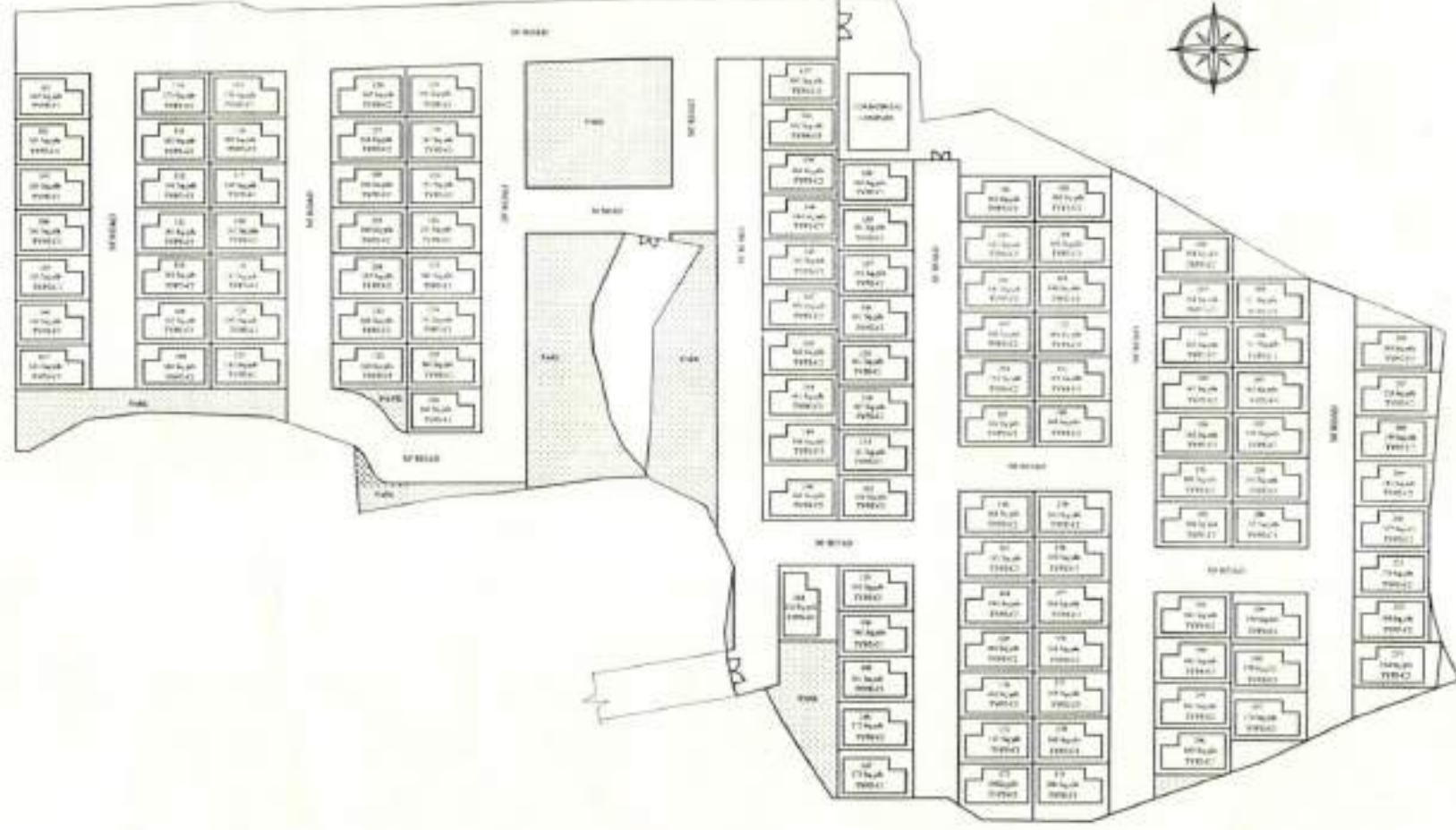
DEVELOPER / CONFIRMING PARTY

PURCHASER

V. P. R. Sanderani

ANNEXURE - D

Layout plan of the Housing Project:



For SILVER OAK VILLAS LLP
SILVER OAK REALTY

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Authorised Rep. Soham Modi

DEVELOPER/CONFIRMING PARTY

PURCHASER

1 *Vinodh*

2 *V.P.R. Sundar*

Modi Housing PVT Ltd - SOV

M. G. B. 2000.

newspaper

sp-Modi Housing Pvt Ltd

ledge: Accour

1-Dec-20 to 31-Mar-21

Date	Particulars	Vch. Type	Vch. No.	Debit	Credit
12-Sep-20	To BANK-Yes Bank Ref Acc:008772400000133	Payment	140	90,000.00	18,000.00
24-Sep-20	By PROMORD-Outdoor Media	Journal	35		
10-Oct-20	To BANK-Yes Bank Ref Acc:008772400000133	Payment		15,000.00	
31-Oct-20	By PROMORD-Outdoor Media	Journal			
7-Nov-20	To BANK-Yes Bank Ref Acc:008772400000133	Payment		12,000.00	
5-Feb-21	By BANK-Yes Bank Ref Acc:008772400000133	Receipt	RF 0010155		
14-Mar-21	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100220-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100320-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100420-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100520-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100620-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100720-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100820-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-100920-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101020-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101120-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101220-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101320-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101420-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101520-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101620-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101720-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101820-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-101920-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-102020-21		
	By PROMORD-Outdoor Media	Journal	JG-14-Mar-102120-21		
15-Mar-21	By BANK-Yes Bank Ref Acc:008772400000133	Payment		1,00,000.00	
31-Mar-21	To BANK-Yes Bank Ref Acc:008772400000133	Journal			
	By SP-SSLLP Logistics				
	To Closing Balance				
				2,38,043.00	2,38,043.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-SEP-2020	09-SEP-2020	009740300015439-1-BEGJUMPET				
09-SEP-2020	09-SEP-2020	FUNDS TRF-BEGJUMPET-0097637000001773	000000054400	16,580.00	0.00	699,939.20
11-SEP-2020	11-SEP-2020	FUNDS TRF-BEGJUMPET-009772500000136	000000054400	278,800.00	0.00	421,139.20
11-SEP-2020	11-SEP-2020	NET TXN: 4B2036SRASP JOA6M QSATISH COMM A	174690	9,250.00	0.00	412,689.20
11-SEP-2020	11-SEP-2020	NEFT-A25820043180681-				
11-SEP-2020	11-SEP-2020	4B26000ASP JOA6M-OCOPAL REDDY COMM A		9,700.00	0.00	402,989.20
11-SEP-2020	11-SEP-2020	NET TXN: 4B2ENQ23ASP JOA6M V SWETHA	174892	20,000.00	0.00	382,989.20
11-SEP-2020	11-SEP-2020	4B2X0X0ASP JOA6M-SUPSEVEN HILLS ENT		1,313.00	0.00	381,676.20
11-SEP-2020	11-SEP-2020	NET TXN: 4BDO78VASP JOA6M M NAGARJUNA CO	174894	11,000.00	0.00	370,676.20
15-SEP-2020	15-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		370,676.20
17-SEP-2020	17-SEP-2020	NET TXN: 4BPRCQTASP JOA6M SP SUMMIT SALES	888302	35,372.00	2,440,000.00	2,811,578.20
17-SEP-2020	17-SEP-2020	NET TXN: 4BPCXCL VASP JOA6M PARTNERMODI HO	888303	50,000.00	0.00	2,776,204.20
17-SEP-2020	17-SEP-2020	NET TXN: 4BWCZBFZASP JOA6M CONTSOV III CO	888304	118,000.00	0.00	2,586,204.20
17-SEP-2020	17-SEP-2020	NET TXN: 4BWIWVJASP JOA6M EMP V SWETHA	888305	5,000.00	0.00	2,570,204.20
17-SEP-2020	17-SEP-2020	NET TXN: 4BWRBPJASP JOA6M EMP M NAGARJU	888306	11,000.00	0.00	2,565,204.20
17-SEP-2020	17-SEP-2020	NEFT-A261200433355273-	888306	11,000.00	0.00	2,554,204.20
17-SEP-2020	17-SEP-2020	4BUXHPT5ZHPONGCKO-CONTR RAJA CHARY		2,878.00	0.00	2,551,226.20
17-SEP-2020	17-SEP-2020	NEFT-A261200433355703-		18,850.00	0.00	2,531,376.20
17-SEP-2020	17-SEP-2020	4BUXBYUNJHAGCKO-CONTGMANNEM		14,816.00	0.00	2,516,560.20
17-SEP-2020	17-SEP-2020	4BPCABBFASP JOA6M-SUPV GREEN MEDIA P				
17-SEP-2020	17-SEP-2020	NEFT-N261200433355298-		5,459.00	0.00	2,511,101.20
17-SEP-2020	17-SEP-2020	4BPCXVJASP JOA6M-CONTH NAGARAJU		23,142.00	0.00	2,487,959.20
17-SEP-2020	17-SEP-2020	4BWAHCBASP JOA6M-SUPSR BHAYANI DIG		9,614.00	0.00	2,478,345.20
17-SEP-2020	17-SEP-2020	NEFT-A261200433355312-		0.00		
17-SEP-2020	17-SEP-2020	4BWHWZLJASP JOA6M-EMP GOPAL REDDY C		0.00		
17-SEP-2020	17-SEP-2020	NEFT-RETURN-N261200433355713-SUPV GREEN MEDIA PVT LTD-ACCOUNT CLOSED		0.00	14,816.00	2,493,161.20
17-SEP-2020	17-SEP-2020	FUNDS TRF-BEGJUMPET-0097637000003340	0000000640170	0.00		
17-SEP-2020	17-SEP-2020	NET-NEW FD-HOOS HOUSING PVT LTD SILVER OAK VILLAS RERA AC-		3,000,000.00	1,000,000.00	3,493,161.20
19-SEP-2020	19-SEP-2020	009740300015572-1-BEGJUMPET		0.00		
20-SEP-2020	20-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
20-SEP-2020	20-SEP-2020	NET TXN: 4C3BXPDHASP JOA6M SUMMIT SALES I	387058	1,065.00	0.00	2,934,072.40
20-SEP-2020	20-SEP-2020	NET TXN: 4C3ET403ASP JOA6M SPSSGLP LOGIST	387059	7,260.00	0.00	2,926,812.40
20-SEP-2020	20-SEP-2020	NET TXN: 4C5ZKXQASP JOA6M EMP V SWETHA	387060	5,000.00	0.00	2,921,812.40
20-SEP-2020	20-SEP-2020	NET TXN: 4C32NUGJ ASP JOA6M EMP M NAGARJU	388881	11,000.00	0.00	2,910,812.40
20-SEP-2020	20-SEP-2020	NET TXN: 4C34NATZASP JOA6M CONTSOV III CO	388882	204,000.00	0.00	2,706,812.40
21-SEP-2020	21-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
21-SEP-2020	21-SEP-2020	NEFT-A261200434430356-		0.00		
21-SEP-2020	21-SEP-2020	4C3NNUXASP JOA6M-SP SOCIAL DNA		32,142.00	0.00	2,740,708.10
21-SEP-2020	21-SEP-2020	NEFT-A261200434430367-		7,525.00	0.00	2,733,183.10
21-SEP-2020	21-SEP-2020	4C3LWPTZHPONGCKO-ELUCOSNEHALATHA		14,156.00	0.00	2,719,027.10
21-SEP-2020	21-SEP-2020	NEFT-N2612004344303871-		0.00		
21-SEP-2020	21-SEP-2020	4C34DHVJASP JOA6M-SUPV GREEN MEDIA P		0.00		
21-SEP-2020	21-SEP-2020	NET-NEW FD-HOOS HOUSING PVT LTD SILVER OAK VILLAS RERA AC-		2,000,000.00	0.00	686,855.10
23-SEP-2020	23-SEP-2020	009740300015622-1-BEGJUMPET				
23-SEP-2020	23-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
23-SEP-2020	23-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
25-SEP-2020	25-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
27-SEP-2020	27-SEP-2020	AUTO SWEEPOUT 009772500000136		0.00		
28-SEP-2020	28-SEP-2020	NET TXN: 4C3MZEHTASP JOA6M EMP V SWETHA	222791	5,000.00	0.00	1,154,355.10
28-SEP-2020	28-SEP-2020	NET TXN: 4C3MK2FUNASP JOA6M EMP M NAGARJU	222792	11,000.00	0.00	1,143,355.10

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TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-SEP-2020	28-SEP-2020	NET TXN: 4CMWYR0RASP JOA6M CONTSOV III CO	222793	159,000.00	0.00	954,358.10
28-SEP-2020	28-SEP-2020	NET TXN: 4CMRKH0F ASP JOA6M CONTSOV III CO	222794	260,000.00	0.00	694,358.10
28-SEP-2020	28-SEP-2020	NEFT-N272200436815283 4CHMLUPF2HDAGCK0-EUCVWALLAAH		7,530.00	0.00	686,828.10
28-SEP-2020	28-SEP-2020	NEFT-N272200436815286 4CMULTCHN0ASP JOA6M-SUPV GREEN MEDIA P		2,586.00	0.00	684,239.10
02-OCT-2020	02-OCT-2020	AUTO SWEEP/OUT 009772500000136 AUTO SWEEP/OUT 009772500000136		0.00	210,000.00	894,239.10
03-OCT-2020	03-OCT-2020	NET TXN: 4CCXTN0V0ASP JOA6M EMP V SWETHA	440967	5,000.00	0.00	1,594,239.10
05-OCT-2020	05-OCT-2020	NET TXN: 4CCX25X0ASP JOA6M EMP M NAGARJU	440968	11,000.00	0.00	1,583,239.10
06-OCT-2020	06-OCT-2020	NET TXN: 4CCY7P0B0ASP JOA6M CONTSOV III CO	440969	73,000.00	0.00	1,510,239.10
08-OCT-2020	08-OCT-2020	NET TXN: 4CC250J0ASP JOA6M SP0L0MIT SALES	440970	90,225.00	0.00	1,419,014.10
09-OCT-2020	09-OCT-2020	AUTO SWEEP/OUT 009772500000136 FUNDS TRF-BEGLUMPET-1070037000000174		0.00	312,500.00	1,731,514.10
07-OCT-2020	07-OCT-2020	AUTO SWEEP/OUT 009772500000136 NET TXN: 4CTLA8B2ASP JOA6M EMP V SWETHA	000000454405 701812	3,025.00 0.00	0.00	1,745,489.10
08-OCT-2020	08-OCT-2020	NET TXN: 4CTLE1000ASP JOA6M EMP M NAGARJU	701813	9,000.00	0.00	2,007,589.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK SALES	701814	11,000.00	0.00	2,002,589.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK SRUTHI	701815	4,630.00	0.00	1,997,959.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK OAK VIL	701816	12,623.00	0.00	1,985,336.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK PARTNERMADHO	701817	102,000.00	0.00	1,883,336.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK 4CTN0V0TASP JOA6M-SUPSEVEN HILLS ENT		18,000.00	0.00	1,865,336.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK 4CTN0V0TASP JOA6M-SUPSEVEN HILLS ENT		8,747.00	0.00	1,856,589.10
12-OCT-2020	12-OCT-2020	NET TXN: 4CTN0V0TASP JOA6M EMPK 4CTN0V0TASP JOA6M-SUPSEVEN HILLS ENT		7,438.00	0.00	1,849,151.10
13-OCT-2020	13-OCT-2020	AUTO SWEEP/OUT 009772500000136 AUTO SWEEP/OUT 009772500000136		0.00	140,000.00	1,989,151.10
14-OCT-2020	14-OCT-2020	AUTO SWEEP/OUT 009772500000136 AUTO SWEEP/OUT 009772500000136		0.00	2,038,100.00	4,027,251.10
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	0.00	140,000.00	4,167,251.10
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	49,079.00	0.00	4,118,172.10
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	23,972.00	0.00	4,094,200.10
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	32,347.00	0.00	4,061,853.10
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	495,000.00	0.00	4,084,122.80
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	1,174.00	0.00	4,082,948.80
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	11,000.00	0.00	4,071,948.80
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	5,000.00	0.00	4,066,948.80
19-OCT-2020	19-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M CONTSOV III CO	927302	9,925.00	0.00	4,057,023.80
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGLUMPET-009772500000173 AUTO SWEEP/OUT 009772500000136	000000787305	350,000.00	0.00	3,707,023.80
22-OCT-2020	22-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V SWETHA	887303	0.00	700,000.00	4,407,023.80
24-OCT-2020	24-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887304	5,000.00	0.00	4,402,023.80
24-OCT-2020	24-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	11,000.00	0.00	4,391,023.80
26-OCT-2020	26-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	251,000.00	0.00	4,139,023.80
26-OCT-2020	26-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	0.00	140,000.00	4,279,023.80
26-OCT-2020	26-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	20,842.00	0.00	4,258,181.80
26-OCT-2020	26-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	2,877.00	0.00	4,261,058.80
26-OCT-2020	26-OCT-2020	NET TXN: 4D9A0X0ZASP JOA6M EMP V NAGARJU	887305	2,531.00	0.00	4,258,527.80
27-OCT-2020	27-OCT-2020	FUNDS TRF-BEGLUMPET-009772500000173 KRISH	000000454404	6,926.00	0.00	4,251,601.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-FEB-2021	22-FEB-2021	SILVER OAK VILLAS RERA AC.				
23-FEB-2021	23-FEB-2021	FUNDS TRF-BEGUMPET-009763700003543	000000707317	300,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	700,000.00	3,054,554.34
23-FEB-2021	23-FEB-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				3,754,554.34
24-FEB-2021	24-FEB-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454853	25,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,400,000.00	3,729,554.34
24-FEB-2021	24-FEB-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				3,754,554.34
26-FEB-2021	26-FEB-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787323	400,000.00		
01-MAR-2021	01-MAR-2021	JRC MURTHY	000000787323	125,000.00		
		FUNDS TRF-BEGUMPET-009763700003543		0.00	70,000.00	4,074,554.34
01-MAR-2021	01-MAR-2021	FUNDS TRF FROM XX0136/FT FROM				4,074,554.34
02-MAR-2021	02-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				4,074,554.34
03-MAR-2021	03-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	0000005787324	500,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	2,389,500.00	4,174,554.34
05-MAR-2021	05-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				4,174,554.34
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	0000003454864	2,500,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	700,000.00	4,650,004.34
08-MAR-2021	08-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				4,650,004.34
09-MAR-2021	09-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543				4,650,004.34
		FUNDS TRF FROM XX0136/FT FROM		0.00	140,000.00	5,500,004.34
10-MAR-2021	10-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				5,500,004.34
12-MAR-2021	12-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000572254	0.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	2,380,000.00	6,042,004.34
12-MAR-2021	12-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				6,042,004.34
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454420	500,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	6,488,195.04
16-MAR-2021	16-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				6,488,195.04
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	493432	102,791.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	700,000.00	2,186,195.04
16-MAR-2021	16-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				2,186,195.04
17-MAR-2021	17-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	493433	305,919.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	2,083,404.04
18-MAR-2021	18-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				2,083,404.04
18-MAR-2021	18-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454871	1,000,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	1,777,485.04
19-MAR-2021	19-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				1,777,485.04
20-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454875	25,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	17,500.00	752,485.04
20-MAR-2021	20-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				752,485.04
24-MAR-2021	24-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454876	108,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	860,485.04
24-MAR-2021	24-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				860,485.04
25-MAR-2021	25-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454875	303,388.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	459,426.04
25-MAR-2021	25-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				459,426.04
26-MAR-2021	26-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454875	20,000.00		
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	1,159,426.04
26-MAR-2021	26-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				1,159,426.04
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700003543				1,159,426.04
		FUNDS TRF FROM XX0136/FT FROM		0.00	0.00	1,159,426.04
30-MAR-2021	30-MAR-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				1,159,426.04
30-MAR-2021	30-MAR-2021	NEFT-N009216550003944-				1,159,426.04
30-MAR-2021	30-MAR-2021	4JCMK03J29DAGCKN-V MALLANAH				1,159,426.04
30-MAR-2021	30-MAR-2021	NET TXN: 4JWWHTVLASP-JOAGM RAVI KUMAR	833930	49,625.00		
				19,250.00	0.00	1,737,836.04
						1,737,836.04
						1,737,836.04

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN :AD360125004275I

Date :09/01/2025

1.	GSTIN	36AADCM5906D2ZO										
2.	Name	Modi Housing Private Limited										
3.	Cause of Payment	Voluntary										
4.	Section under which voluntary payment is made	73(5)										
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA					Date Of issue:NA					
6.	Financial Year	2020-2021										
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)											
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2020-MAR 2021	CGST	Telangana	0.00	0.00	0.00	15,840.00	0.00	15,840.00	Cash	DC3601250018699	09/01/2025
2.	APR 2020-MAR 2021	SGST	Telangana	0.00	0.00	0.00	15,840.00	0.00	15,840.00	Cash	DC3601250018699	09/01/2025

8. Reasons, if any -

Late fee for late filing of GSTR-1,GSTR-9 and GSTR-9C as pointed out in Form GST DRC-01 vide reference number ZD361124013274V dated 13-11-2024.

9. Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory

Name: SOHAM MODI

Designation: Director

Date: 09/01/2025