

Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360525020653J

Date: 17/05/2025

1. GSTIN	36AADCM5906D2ZO		
2. Name	Modi Housing Private Limited		
3. Details of Show Cause Notice	Reference No. ZD3611240132810	Date of issue 13/11/2024	
4. Financial Year	2021-2022		
5. Reply	Reply in Form GST DRC-06 along with Annexures are attached herewith		
6. Documents uploaded	REPLY Paperbook-1-145.pdf REPLY Paperbook-146-175.pdf REPLY Paperbook-176-210.pdf REPLY Paperbook-211-251.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: 17/05/2025

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	ZD3611240132810	Date of issue: 13-11-2024
4. Financial Year	2021-22	
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.

For Modi Housing Private Limited

Signature of Authorised Representative

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.

Audit notice in form GST ADT-01 lacking specification of financial year is void ab-initio; consequently, the subsequent show cause notice issued pursuant thereto is legally unsustainable.

11. Noticee submits that The Audit notice dated 09-05-2024 issued on the common portal doesn't contain notice for conducting Audit in Form GST ADT-01 as mandated under Rule 101(2) of the CGST Rules, 2017. An extract of such Rule 101(2) of the CGST Act, 2017 is provided hereunder for your ready reference:

“Rule 101 (2) Where it is decided to undertake the audit of a registered person in accordance with the provisions of section 65, the proper officer shall issue a notice in FORM GST ADT-01 in accordance with the provisions of sub-section (3) of the said section.”

12. On examination of Rule 101(2) of the CGST Rules, 2017, it is evident that issuance of Form GST ADT-01 is mandatory in order to conduct Audit under Section 65 of the CGST Act, 2017. In the instant case, no such Form GST ADT-01 was issued to the noticee but a mere list of documents required for the audit, without mentioning the relevant financial year was issued. Also, all further reminders also did not specify the financial year. Details of Notice for conducting audit along with all the reminders issued are provided hereunder and all such notices and reminders are attached as **Annexure 1**.

Issued Notices					
Notice Reference Number	Notice Type	Notice Issue Date	Issued By	Due Date To Respond	Document
ZD360624123726A	Rem3: Notice for conducting Audit u/s 65(3) ADT-01	29/06/2024	VENKATESHWAR RAO SHERI, State Tax Officer	09/07/2024	Download
ZD360624053918Y	Rem2: Notice for conducting Audit u/s 65(3) ADT-01	20/06/2024	VENKATESHWAR RAO SHERI, State Tax Officer	28/06/2024	Download
ZD360624022268E	Rem1: Notice for conducting Audit u/s 65(3) ADT-01	10/06/2024	VENKATESHWAR RAO SHERI, State Tax Officer	18/06/2024	Download
ZD360524018355H	Notice for conducting Audit u/s 65(3) (GST ADT-01)	09/05/2024	VENKATESHWAR RAO SHERI, State Tax Officer	24/05/2024	Download

13. Therefore, as the notices issued to the noticee fails to specify the relevant financial year or tax period to which such documents pertain, in the absence of such fundamental information, the noticee is placed in a position where compliance becomes impossible, as there is no intelligible basis to determine which set of records are required. Under the settled legal maxim **lex non cogit ad impossibilia**, the law does not compel a person to do what is impossible or impracticable. In this context, demanding documents without identifying the applicable period amounts to a direction to perform an uncertain and impossible act, which is contrary to law and equity making the Audit notice dated 09-05-2024 and the Current Show Cause Notice in Form GST DRC-01, non-est and void ab-initio.

14. Nevertheless, Noticee submits that the allegations made by the Show cause Notice dated 13/11/2024 are: -

Para No.	Description	Amount
1.	Wrong claim of ITC on inward supplies	15,79,856
2.	Turnover Reported as Exempted Supplies Proposed to Tax in absence of documentary evidences.	12,38,808
3.	Turnover Reported as Non-GST Supplies Proposed to Tax in absence of documentary evidences.	1,52,91,332
4.	Late fees for late filing of GSTR-1.	50,200
	Total	1,81,60,196

Para 1: - Wrong Claim of Input Tax

15. 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)	7,89,928	7,89,928	15,79,856

16. It is submitted that of noticee had made reversal of credit to the tune of Rs. 6,94,382/- (CGST- Rs. 3,47,191/- & SGST- Rs. 3,47,191/-) and the actual ITC claimed by the noticee during financial year 2021-22 is Rs. 8,85,474/- (CGST - Rs. 4,42,737/- & SGST - Rs. 4,42,737/-). In this regard extract of Table 7 of GSTR-9 is provided here under: - and GSTR 9 for the Financial Year 2021-22 is attached as Annexure 2.

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	Others	3,47,191.00	3,47,191.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	3,47,191.00	3,47,191.00	0.00	0.00
J	Net ITC Available for Utilization (60 - 7I)	4,42,737.00	4,42,737.00	0.00	0.00

17. On examination of tables provided above, it is clearly established that noticee has claimed net ITC amounting to Rs. 4,42,737/- A detailed breakup of such credit availed is given hereunder.

ITC availed for Purchase of Steel.

GSTIN of the Vendor	Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST	Total ITC
36AAIFV6997M1Z1	853	02-04-2021	M/S Vasant Enterprises	18	24,40,555	20,68,267	-	1,86,144	1,86,144	3,72,288
36AHUPG2360G2Z8	005	31-03-2021	G.E Traders	18	15,57,571	13,19,975	-	1,18,798	1,18,798	2,37,596
36AHUPG2360G2Z8	06	31-03-2021	G.E Traders	18	15,48,302	13,12,120	-	1,18,091	1,18,091	2,36,182
Total					55,46,427	47,00,362	-	4,23,033	4,23,033	8,46,065

ITC availed for other purchase (Consultancy ect.)

GSTIN of the Vendor	Inv. No.	Date of Invoice	Party Name	GST Rate	Invoice Value	Taxable Value	IGST	CGST	SGST	Total ITC
36ASDPM 5467A1ZV	SA2122013	12-06-2021	Shruti Agarwal	18	44,199	37,457	-	3,371	3,371	6,742
36ACQFS 2044C1Z7	SSCOM/21-22/10023	31-05-2021	Summit Sales LLP	18	2,605	2,208	-	199	199	397
36AASFK 7372D1ZY	2021-2022/66	15-07-2021	KGM & Co	18	24,780	21,000	-	1,890	1,890	3,780
36AASFK 7372D1ZY	2021-2022/123	15-07-2021	KGM & Co	18	3,540	3,000	-	270	270	540
36ACQFS 2044C1Z7	sscom21-22/10094	14-08-2021	Summit Sales LLP	18	210	178	-	16	16	32
	2146	24-08-2021	Vivid World	18	655	555	-	50	50	100
36ASDPM 5467A1ZV	SA2122030	09-09-2021	Shruti Agarwal	18	6,785	5,750	-	518	518	1,035
36ASDPM 5467A1ZV	SA2122039	09-09-2021	Shruti Agarwal	18	6,018	5,100	-	459	459	918
36ASDPM 5467A1ZV	SA2122068	07-10-2021	Shruti Agarwal	18	5,900	5,000	-	450	450	900
36AASFK 7372D1ZY	2021-2022/374	06-01-2022	KGM & Co	18	6,325	5,360	-	482	482	965
Total					1,01,018	85,608	-	7,705	7,705	15,409

18. In consideration of reversals made and actual ITC claimed against the eligible purchases, the raised computation of actual excess ITC claimed is provided hereunder.

	Particular	CGST	SGST	Total
A	ITC Claimed for the F.Y.2021-22	7,89,928	7,89,928	15,79,856
B	ITC reversed vide GSTR 3B returns	3,47,191	3,47,191	6,94,382
C=A-B	Net ITC claimed	4,42,737	4,42,737	8,85,474
D	ITC claimed against the above-mentioned supplies	4,30,737	4,30,737	8,61,475
E=C-D	Excess availed ITC	12,000	12,000	24,000

19. On examination of computation table provided above, it is evident that the noticee had inadvertently claimed Excess ITC only to the tune of Rs. 24,000/-(CGST-Rs.12,000/- & SGST-Rs.12,000/-) and such excess ITC has been reversed through Form GST DRC-03 dated:10/05/2025 vide ARN: AD360525007759R and is attached as **Annexure 2**.

20. Noticee submits that it has 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”*

21. 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 3.
 - 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 4.
 - iv. The recipient shall furnish the return under section 39 – Recipient had filed its all GSTR 3B returns.
- 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 bank Statement for the period 2021-22 is attached as Annexure 5.

S.No	Particulars	Annexure
1	Sample Purchase	Annexure 3
2	GSTR-2A	Annexure 4
3	bank Statement	Annexure 5

22. 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 2A: - Turnover Reported as Exempted Supply Proposed to Tax in absence of documentary evidences.

23. This para proposed tax on exempted supplies reported on the grounds of non-submission of documentary evidence.

Particulars	Turnover	CGST Proposed @9%	SGST Proposed @ 9%
Turnover Reported as Exempted Supply Proposed to Tax in absence of documentary evidences	68,82,269	6,19,404	6,19,404

24. It is submitted that while adjudicating the matter, the authority has relied upon the exempt turnover reported in GSTR-3B returns. However, it is pertinent to highlight that as per **Section 44 of the CGST Act, 2017**, GSTR-9 (annual return) is a reconciliatory statement filed annually, which captures the consolidated and accurate figures for the entire financial year, after reconciling with books of accounts and periodic returns.
25. It is also submitted that the Hon'ble High Court of Madras, in the case of Sri Shanmuga Hardwares Electricals v. State Tax Officer [W.P. No. 2938 of 2023, dated 07.02.2023], held that the figures disclosed in GSTR-9 must be duly considered by the adjudicating authority, especially in cases of mismatch or clarification.
26. Accordingly, the correct figures for Exempt turnover as per GSTR-9 filed for the F.Y. 2021-22 is provided below as an extract and such GSTR-9 is attached as **Annexure 6**.

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	27,55,892.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	7,02,27,971.00				
G	Sub total (A to F above)	7,29,83,863.00				
H	Credit Notes issued in respect of transactions specified	0.00				

27. Therefore, it is submitted that the figures mentioned in GSTR-9, being final and reconciled with the audited financials, it may kindly be taken into consideration for adjudication of the case. Such audited financial Statement is attached as **Annexure 7**.

28. Without prejudice to the above, the noticee submits that the discrepancy between the turnover reported in GSTR-3B and GSTR-9 is due to an inadvertent clerical error in the reporting of exempt turnover for the month of August 2021. The noticee, while intending to disclose exempt turnover amounting to Rs. 32,935/- and on-GST turnover amounting to Rs. 49,45,000/-, inadvertently reported the aggregate amount of Rs. 49,77,935/- under the exempt turnover head.

29. Further, the noticee submitted a break up of exempted turnover in the table below.

S.No	Particulars	Turnover
1	Interest on FD	23,25,061
2	Interest on unsecured Loans	4,30,831
	Total	27,55,892

30. It is submitted that an amount of Rs. 27,55,892 pertains to income from Fixed deposits of Rs. 23,25,061 and interest on unsecured loans of Rs. 4,30,831 received by the noticee during the financial year. In support of such submission an extract of Profit & Loss account of the noticee for the financial year 2021-22 is provided hereunder for your ready reference.

		(Amount in Lakhs)	
19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	a) Interest Income		
	On FDRs	23	7
	On IT Refund	-	0
	Interest Received on Unsecured Loans	4	-
	b) Others		
	Share of Profit from Partnership Firms/LLPs	27	219
	Share of Income tax refund	-	3
	Sundry Balances written off	1	0
	Miscellaneous	0	0
	c) Cancellation/Forfeit Amount	-	4
	Total	56	233

31. Further, it is submitted that such interest income is exempted by the Government by exercising its power under **Section 11 vide Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017**. A relevant extract of such Section and Notification is provided hereunder for your ready reference.

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.

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. Upon the submissions made above it can be clearly established that the such supplies of Rs. 27,55,892 are exempted supplies and therefore it is requested that any further proceeding this regard be dropped.

Para 2A: - Turnover Reported as Non-GST Supplies Proposed to Tax in absence of documentary evidences.

33. This para proposed tax on Non-GST supplies reported on the grounds of non-submission of documentary evidence.

Particulars	Turnover	CGST Proposed @9%	SGST Proposed @ 9%
Turnover Reported as Non-GST supplies Supply Proposed to Tax in absence of documentary evidences	8,49,51,847	76,45,666	76,45,666

34. It is submitted that while adjudicating the matter, the authority has relied upon the Non-GST turnover reported in GSTR-3B returns. However, it is pertinent to highlight that as per **Section 44 of the CGST Act, 2017**, GSTR-9 (annual return) is a reconciliatory statement filed annually, which captures the consolidated and accurate figures for the entire financial year, after reconciling with books of accounts and periodic returns.

35. It is also submitted that the Hon'ble High Court of Madras, in the case of Sri Shanmuga Hardwares Electricals v. State Tax Officer [W.P. No. 2938 of 2023, dated 07.02.2023], held that the figures disclosed in GSTR-9 must be duly considered by the adjudicating authority, especially in cases of mismatch or clarification.
36. Accordingly, the correct figures for Non-GST turnover as per GSTR-9 filed for the F.Y. 2021-22 is provided below as an extract and such GSTR-9 is attached as Annexure 6.

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	27,55,892.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	7,02,27,971.00				
G	Sub total (A to F above)	7,29,83,863.00				
H	Credit Notes issued in respect of transactions specified	0.00				

37. Therefore, it is submitted that the figures mentioned in GSTR-9, being final and reconciled with the audited financials, it may kindly be taken into consideration for adjudication of the case. Such audited financial Statement is attached as Annexure 7.
38. Without prejudice to the above, the noticee submits that the discrepancy between the turnover reported in GSTR-3B and GSTR-9 is due to an inadvertent clerical error in the reporting of exempt turnover for the month of August 2021. The noticee, while intending to disclose exempt turnover amounting to Rs. 32,935/- and on-GST turnover amounting to Rs. 49,45,000/-, inadvertently reported the aggregate amount of Rs. 49,77,935/- under the exempt turnover head.
39. Further, the noticee submitted a break up of non-GST turnover in the table below.

S.No	Particulars	Turnover
1	Revenue Recognized-Sale of Villa/Flat	1,36,88,750
2	Revenue Recognized-SOV	5,38,45,800
3	Share of Profit from Partnership Firms/LLPs	26,93,371
	Total	7,02,27,921

40. It is submitted that an amount of Rs. 6,75,34,550 pertains to revenue received by the noticee from the sale of Villa or Flats. In support of such submission, Sale deeds as **Annexure 8**, Percentage of Completion method workings are attached as **Annexure 9** and a relevant extract from Profit and loss statement for the F.Y. 2021-22 is provided below for ready reference.

		(Amount in Lakhs)	
18	Revenue from Operations	As at 31st March, 2022	As at 31st March, 2021
	Revenue Recognized-Sale of Land		200
	Revenue Recognized-Sale of Villa/Flat	137	72
	Revenue Recognized-SOV	538	1,244
	Hoarding Rent	5	8
	Total	680	1,524

(Amount in Lakhs)			
19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	a) Interest Income		
	On FDRs	23	7
	On IT Refund	-	0
	Interest Received on Unsecured Loans	4	-
	b) Others		
	Share of Profit from Partnership Firms/LLPs	27	219
	Share of income tax refund	-	3
	Sundry Balances written off	1	0
	Miscellaneous	0	0
	c) Cancellation/Forfeit Amount	-	4
	Total	56	233

41. Further, it is submitted that such turnover is outside the preview of GST under **Section 7 read with Schedule III of the CGST Act, 2017**. A relevant extract of such Section and Notification is provided hereunder for your readily reference.

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.

42. According to clause (b) of para 5 of schedule II, the sale of flat amounting to Rs. 6,75,34,550/-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 10**.

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.

43. For Share of profit from partnership firms, advance ruling pronounced by AAR Karnataka in a matter of Anil Kumar Agarwal dated 04-05-2020 clarifies that such income does not fall under the ambit of GST since it is mere application of funds. Extract of such advance ruling is provided hereunder and such advance ruling is attached as **Annexure 11**.

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

“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.”

44. In consideration of submissions made above, it is requested that all such further proceedings in this regard be dropped.

Para 3: - Late Fee to be paid on account of belated filing of GSTR-1 for F.Y. 2021-22

45. This para points out that the noticee is liable to pay Rs. 50,200/- (CGST 25,100, SGST 25,100) as late fee for late filing of GSTR-1 for the F.Y. 2021-22.

Nature of return	Period	Due Date of filing	Date of Filing Return	No. of Days Delayed	Late Fee a Rs.100 per day	
					CGST	SGST
GSTR 1	April, 2021	11-05-2021	21-07-2021	71	3550	3550
GSTR 1	May, 2021	11-06-2021	21-07-2021	40	2000	2000
GSTR 1	June, 2021	11-07-2021	03-08-2021	23	1150	1150
GSTR 1	July, 2021	11-08-2021	01-09-2021	21	1050	1050
GSTR 1	Aug, 2021	11-09-2021	30-09-2021	19	950	950
GSTR 1	Sept, 2021	11-10-2021	20-10-2021	9	450	450
GSTR 1	Oct, 2021	11-11-2021	04-12-2021	23	1150	1150
GSTR 1	Nov, 2021	11-12-2021	07-01-2022	27	1350	1350
GSTR 1	Dec. 2021	11-01-2022	29-03-2022	77	3850	3850
GSTR 1	Jan, 2022	11-02-2022	07-04-2022	55	2750	2750
GSTR 1	Feb, 2022	11-03-2022	14-05-2022	64	3200	3200
GSTR 1	Mar, 2022	11-04-2022	23-06-2022	73	3650	3650
Total				502	25,100	25,100

46. It is submitted **Notification No. 4/2018-Central Tax, Dated 23-1-2018** waives the amount of late fee payable by any registered person for failure to furnish 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. Therefore, the late fee liability is recalculated accordingly in the table below. And such Notification is attached as **Annexure 10**.

Nature of return	Period	Due Date of filing	Date of Filing Return	No. of Days Delayed	Late Fee a Rs. 50 per day	
					CGST	SGST
GSTR 1	April, 2021	11-05-2021	21-07-2021	71	1,775	1,775
GSTR 1	May, 2021	11-06-2021	21-07-2021	40	1,000	1,000
GSTR 1	June, 2021	11-07-2021	03-08-2021	23	575	575
GSTR 1	July, 2021	11-08-2021	01-09-2021	21	525	525
GSTR 1	Aug, 2021	11-09-2021	30-09-2021	19	475	475
GSTR 1	Sept, 2021	11-10-2021	20-10-2021	9	225	225
GSTR 1	Oct, 2021	11-11-2021	04-12-2021	23	575	575
GSTR 1	Nov, 2021	11-12-2021	07-01-2022	27	675	675
GSTR 1	Dec. 2021	11-01-2022	29-03-2022	77	1,925	1,925
GSTR 1	Jan, 2022	11-02-2022	07-04-2022	55	1,375	1,375
GSTR 1	Feb, 2022	11-03-2022	14-05-2022	64	1,600	1,600
GSTR 1	Mar, 2022	11-04-2022	23-06-2022	73	1,825	1,825
Total				502	12,550	12,550

47. Accordingly, the said liability has been discharged through GST Form DRC-03 vide ARN dated:10/05/2025 vide ARN: AD360525007759R attached as Annexure 2.
48. There is no further additional tax liability payable by the noticee as demand under the current notice. Hence, it is requested to drop all further proceedings in this regard.
49. The noticee reserves the right to add, to withdraw, to correct, to change, to delete, to modify any submissions at the time of Personal Hearing in the Principal of Natural Justice.

For Modi Housing Private Limited

Signature of Authorised Representative

List of records and documents required / to be produced.

- 1) Trading, Profit & Loss A/C and Balance Sheets
- 2) Trial Balance (In case the Tax Payers are more than one GSTIN)
- 3) Notes to Accounts
- 4) Tax Audit Report
- 5) Cost Audit report (In case it is maintained)
- 6) If GSTR-9C is not submitted for the period then Trial Balance for the RTP having above mentioned GSTIN (It is applicable where the RTP has multiple GSTIN)
- 7) Statement of Income tax TDS
- 8) List of HSN/SAC of the goods or services or both in respect of the business dealt in by the Tax Payer.
- 9) Reconciliation statement in respect of Form GSTR 9, GSTR 1 and GSTR 3B suppliers list with GSTIN (where applicable)
- 10) Ledger accounts of the suppliers in respect of inward supplies
- 11) Statement of outward supplies (Party wise and POS wise) (with Invoice Number & date, commodity name, HSN Code, Taxable Value and Tax)
- 12) Statement of inward supplies Invoice wise (with Invoice Number & date, date of receipt of the goods, commodity name, HSN Code, Taxable Value and Tax) for which tax period / payable in RCM (along with Soft copy in MS Excel).
- 13) Statement of outward supplies for which tax is payable in RCM by the recipient.
- 14) Purchase Invoices for verification.
- 15) Bank statement for the period under Audit.
- 16) Stock register
- 17) Other documents and records as applicable as provided in Section 35 of the Acts and the Rules made.

Office of State Tax Officer

Jurisdiction : (Telangana),(Begumpet),(M.G.ROAD - S.D.ROAD) , State/UT : Telangana

Address :

Reminder-1 for ADT-01

Reference No: ZD360624022268E

Date: 10/06/2024

To,

GSTIN: 36AADCM5906D2ZO

Name: Modi Housing Private Limited

Address: 5 4 187 3 and 4,Soham Mansion,M G Road,Secunderabad,TGHYD,500003

Notice Reference No: ZD360624022268E

Original Reply Date: 24/05/2024

Previous Reminder Reference No: ZD360524018355H

Reminder

With reference to the Notice for Audit (ADT-01) referred to above, neither you have furnished records/ reply nor you have appeared in person to explain the reasons for the said non-compliance.

You are once again requested to furnish the documents/reply as mentioned in the said notice by the date mentioned in the table below. For the aforesaid purpose, you may also appear before the undersigned either in person or through an authorized representative on the date, time and venue, if mentioned in the table below.

<i>Sr. No</i>	<i>Description</i>	<i>Particulars</i>
<i>1</i>	<i>Date by which reply has to be submitted</i>	<i>18/06/2024</i>
<i>2</i>	<i>Date of Personal Hearing</i>	<i>18/06/2024</i>
<i>3</i>	<i>Time of Personal Hearing</i>	
<i>4</i>	<i>Venue where Personal Hearing will be held</i>	<i>O/o Assistant Commissioner (ST), M.G. Road-S.D. Road, 4th Floor, 6-3-789, Pavani Prestige, Ameerpet,</i>

Signature : VENKATESHWAR RAO
SHERI

Name : VENKATESHWAR RAO SHERI

Designation : State Tax Officer

Jurisdiction : (Telangana),(Begumpet),
(M.G.ROAD - S.D.ROAD)

Office of State Tax Officer

Jurisdiction : (Telangana),(Begumpet),(M.G.ROAD - S.D.ROAD) , State/UT : Telangana

Address :

Reminder-2 for ADT-01

Reference No: ZD360624053918Y

Date: 20/06/2024

To,

GSTIN: 36AADCM5906D2ZO

Name: Modi Housing Private Limited

Address: 5 4 187 3 and 4,Soham Mansion,M G Road,Secunderabad,TGHYD,500003

Notice Reference No: ZD360624053918Y

Original Reply Date: 18/06/2024

Previous Reminder Reference No: ZD360624022268E

Reminder

With reference to the Notice for Audit (ADT-01) referred to above, neither you have furnished records/ reply nor you have appeared in person to explain the reasons for the said non-compliance.

You are once again requested to furnish the documents/reply as mentioned in the said notice by the date mentioned in the table below. For the aforesaid purpose, you may also appear before the undersigned either in person or through an authorized representative on the date, time and venue, if mentioned in the table below.

<i>Sr. No</i>	<i>Description</i>	<i>Particulars</i>
<i>1</i>	<i>Date by which reply has to be submitted</i>	<i>28/06/2024</i>
<i>2</i>	<i>Date of Personal Hearing</i>	<i>28/06/2024</i>
<i>3</i>	<i>Time of Personal Hearing</i>	
<i>4</i>	<i>Venue where Personal Hearing will be held</i>	<i>O/o Assistant Commissioner (ST), M.G. Road-S.D. Road, 4th Floor, 6-3-789, Pavani Prestige, Ameerpet,</i>

Signature : VENKATESHWAR RAO
SHERI

Name : VENKATESHWAR RAO SHERI

Designation : State Tax Officer

Jurisdiction : (Telangana),(Begumpet),
(M.G.ROAD - S.D.ROAD)

Office of State Tax Officer

Jurisdiction : (Telangana),(Begumpet),(M.G.ROAD - S.D.ROAD) , State/UT : Telangana

Address :

Reminder-3 for ADT-01

Reference No: ZD360624123726A

Date: 29/06/2024

To,

GSTIN: 36AADCM5906D2ZO

Name: Modi Housing Private Limited

Address: 5 4 187 3 and 4,Soham Mansion,M G Road,Secunderabad,TGHYD,500003

Notice Reference No: ZD360624123726A

Date Of Notice: 28/06/2024

Previous Reminder Reference No: ZD360624053918Y

Reminder

With reference to the Notice for Audit (ADT-01) referred to above, neither you have furnished records/ reply nor you have appeared in person to explain the reasons for the said non-compliance.

You are once again requested to furnish the documents/reply as mentioned in the said notice by the date mentioned in the table below. For the aforesaid purpose, you may also appear before the undersigned either in person or through an authorized representative on the date, time and venue, if mentioned in the table below.

<i>Sr. No</i>	<i>Description</i>	<i>Particulars</i>
<i>1</i>	<i>Date by which reply has to be submitted</i>	<i>09/07/2024</i>
<i>2</i>	<i>Date of Personal Hearing</i>	<i>09/07/2024</i>
<i>3</i>	<i>Time of Personal Hearing</i>	
<i>4</i>	<i>Venue where Personal Hearing will be held</i>	<i>O/o Assistant Commissioner (ST), M.G. Road-S.D. Road, 4th Floor, 6-3-789, Pavani Prestige, Ameerpet,</i>

Signature : VENKATESHWAR RAO
SHERI

Name : VENKATESHWAR RAO SHERI

Designation : State Tax Officer

Jurisdiction : (Telangana),(Begumpet),
(M.G.ROAD - S.D.ROAD)

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 or intimation of tax ascertained through Form GST DRC-01A

ARN :AD360525007759R

Date :10/05/2025

1.	GSTIN						36AADCM5906D2ZO					
2.	Name						Modi Housing Private Limited					
3.	Cause of Payment						After issuance of SCN/Statement but before issuance of the order					
4.	Section under which voluntary payment is made						73					
5.	Details of After issuance of SCN/Statement but before issuance of the order						Reference No:ZD3611240132810			Date Of issue:13/11/2024		
6.	Financial Year						2021-2022					
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 applicabl e	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2021-MAR 2022	CGST	Telangana	12,000.00	6,699.00	0.00	12,550.00	0.00	31,249.00	Cash	DC3605250020706	10/05/2025
2.	APR 2021-MAR 2022	SGST	Telangana	12,000.00	6,699.00	0.00	12,550.00	0.00	31,249.00	Cash	DC3605250020706	10/05/2025

8. Reasons, if any -

Reversal of ITC to the tune of Rs.24,000/-+ applicable interest of Rs.13,398/- under para 1 and Payment of Late fee amounting to Rs.25,100/- for late filing of GSTR 1 returns under para 4 of the DRC-01 ZD3611240132810 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: 10/05/2025

TAX INVOICE
Sec.23 of Rule 1(1)

G.E.TRADERS 3-2-74, General Bazar, Secunderabad - 500 003 GSTIN: 36AHUPG2360G2Z8 MOBILE No: 9246540209 E-Mail: shravankumargoli@gmail.com Modi Housing (P) Ltd, 5-4-187/3, lind floor, M.G.Road, Secunderabad. GST No. 36AADCM5906D2ZO Reverse Chanrges Y / N		Invoice No.05		Dated:26-03-2021	
		PO No.75849/168514 Dt.23-03-2021		Mode/Terms of Payment 30 days	
		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through TS07UF1642		Destination	
		Delivery Silver Oak Villas Part 3, Sy.No.11,12,14,15,16,17,18 Kowkur, Hyderabad.			

SI No.	Particulars Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Steel 8 mm	7214	7020.00	49=50	kg	347490.00
2	Steel 10 mm	7214	7820.00	49=50	kg	387090.00
3	Steel 16 mm	7214	3030.00	48=50	kg	146955.00
4	Steel 20 mm	7214	9040.00	48=50	kg	438440.00
						1319975.00
						118797.75
						118797.75
						1557570.50



Total						1557570.50	
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E. & O.E

INR Fifteen lakhs fifty seven thousand five hundred seventy and ps fifty only.

HSN/SAC	Taxable Value	Central Tax		State Tax		Interstate Tax	
		Rate	Amount	Rate	Amount	Rate	Amount
7214	1319975	9%	118798	9%	118798		
Total	1319975.00		118797.75		118797.75		

Declaration we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name : Canara Bank Account No. : 3115201001903 Branch & IFS Code : R.P. Road CNRB0000617
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Customer's Seal and Signature 	For G. E. TRADERS PROPRIETOR
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TAX INVOICE
Sec.23 of Rule 1(1)

G.E.TRADERS 3-2-74, General Bazar, Secunderabad - 500 003 GSTIN: 36AHUPG2360G2Z8 MOBILE No: 9246540209 E-Mail: shravankumargoli@gmail.com Modi Housing (P) Ltd, 5-4-187/3, 1st floor, M.G.Road, Secunderabad. GST No. 36AADCM5906D2ZO Reverse Charges Y / N		Invoice No.06		Dated:26-03-2021			
		PO No.75849/168514 Dt.23-03-2021		Mode/Terms of Payment 30 days			
		Supplier's Ref.		Other Reference(s)			
		Buyer's Order No.		Dated			
		Despatch Document No.		Delivery Note Date			
		Despatched through TS12UA7206		Destination			
		Delivery Silver Oak Villas Part 3, Sy.No.11,12,14,15,16,17,18 Kowkur, Hyderabad.					
SI No.	Particulars Description of Services	HSN/SAC	Quantity	Rate	per	Amount	
1	Steel 10 mm	7214	8440.00	49=50	kg	417780.00	
2	Steel 16 mm	7214	5970.00	48=50	kg	289545.00	
3	Steel 25 mm	7214	12470.00	48=50	kg	604795.00	
						1312120.00	
						118090.80	
						118090.80	
Total						1548301.60	
E. & O.E							
INR Fifteen lakhs forty eight thousand three hundred one and ps sixty only.							
HSN/SAC	Taxable Value	Central Tax		State Tax		Interstate Tax	
		Rate	Amount	Rate	Amount	Rate	Amount
7214	1312120	9%	118091	9%	118091		
Total	1312120.00		118090.80		118090.80		
Declaration				Company's Bank Details Bank Name : Canara Bank Account No. : 3115201001903 Branch & IFS Code : R.P. Road CNRB0000617			
we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.				For G. E. TRADERS PROPRIETOR			
Customer's Seal and Signature							



Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSCOM21-22/10023	31-May-21
Buyer (Bill to) Mari Gold Residency 5-4-187/3/4; 2nd Floor; Soham Mansion M G Road; Ranigunj; Secunderabad State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	998594				2,208.00
	Output CGST			9 %		198.72
	Output SGST			9 %		198.72
	Less : Rounding Off					(-)0.44
Total						₹ 2,605.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Thousand Six Hundred Five Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
998594	2,208.00	9%	198.72	9%	198.72	397.44
Total	2,208.00		198.72		198.72	397.44

Tax Amount (in words) : **Indian Rupees Three Hundred Ninety Seven and Forty Four paise Only**

Remarks:

Being Staff Medical Health Insurance for the FY 2021 - 2022.

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 Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SSCOM21-22/10094	31-Jul-21
	Delivery Note	Mode/Terms of Payment
Buyer (Bill to) Mari Gold Residency 5-4-187/3/4; 2nd Floor; Soham Mansion M G Road; Ranigunj; Secunderabad State Name : Telangana, Code : 36	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	998594				178.00
	Output CGST			9 %		16.02
	Output SGST			9 %		16.02
	Less : Rounding Off					(-)0.04
	Total					₹ 210.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Hundred Ten Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
998594	178.00	9%	16.02	9%	16.02	32.04
Total	178.00		16.02		16.02	32.04

Tax Amount (in words) : **Indian Rupees Thirty Two and Four paise Only**

Remarks:

Being Staff Accidental Insurance.

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 Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2021-2022 /66 Supplier's Ref.	Dated 3-Apr-2021 Other Reference(s)
Buyer Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana		

Sl No.	Particulars	HSN/SAC	Amount
1	Professional Fees	9982	21,000.00
	GST Compliance Review for Oct-20 to Mar21		
2		CGST	1,890.00
3		SGST	1,890.00
	Total		24,780.00 ₹

Amount Chargeable (in words)		E. & O.E
Twenty Four Thousand Seven Hundred Eighty INR Only		
Company's PAN : AASFK7372D	Company's Bank Details Bank Name : Yes Bank Account A/c No. : 009763400001514 Branch & IFS Code : SP Road & YESB0000097	
	 for KGM & Co <i>Preeti</i> Authorised Signatory	

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com		Invoice No. 2021-2022 /123		Dated 4-Apr-2021	
Buyer Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana					

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>TDS Return for F.Y. 2020-21-Q1-26Q-Original</i> <i>TDS Return for F.Y. 2020-21-Q2-26Q-Original</i> <i>TDS Return for F.Y. 2019-20-Q4-26Q-Correction</i> <i>TDS Return for F.Y. 2020-21-Q3-26Q-Original</i>	9982	18 %	3,000.00
2	CGST			270.00
3	SGST			270.00
Total				3,540.00 ₹

Amount Chargeable (in words) E. & O.E

Three Thousand Five Hundred Forty INR Only

Remarks:

Being bill raised toward services rendered

Company's PAN : **AASFK7372D**

Company's Bank Details

Bank Name : **Yes Bank Account**

A/c No. : **009763400001514**

Branch & IFS Code : **SP Road & YESB0000097**

for KGM & Co

Preeti

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASFK7372D1ZY State Name : Telangana, Code : 36 E-Mail : pranay@kgmco.in	Invoice No. 2021-2022 /374	Dated 1-Dec-21
Buyer (Bill to) Modi Housing Pvt Ltd GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees <i>F.Y. 2018-19-Q4-26Q-Correction</i> <i>F.Y. 2018-19-Q4-26Q-Correction</i> <i>F.Y. 2020-21-Q4-26Q-Original</i> <i>F.Y. 2020-21-Q4-24Q-Original</i> <i>F.Y. 2021-22-Q1-26Q-Original</i> <i>F.Y. 2020-21-Q4-26Q-Correction</i> <i>F.Y. 2020-21-Q4-24Q-Correction</i> <i>F.Y. 2021-22-Q2-26Q-Original</i>	9982	18 %	5,000.00
2	Out Of Pocket Expenses	9982	18 %	360.00
	CGST			482.40

continued ...

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Tax Invoice(Page 2)

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UID: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : pranay@kgmco.in	Invoice No. 2021-2022 /374	Dated 1-Dec-21
Buyer (Bill to) Modi Housing Pvt Ltd GSTIN/UID : 36AADCM5906D1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
	SGST			482.40
	Total			6,324.80 ₹

Amount Chargeable (in words)

E. & O.E
Six Thousand Three Hundred Twenty Four INR and Eighty paise Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
9982	5,360.00	9%	482.40	9%	482.40	964.80
Total	5,360.00		482.40		482.40	964.80

 Tax Amount (in words) : **Nine Hundred Sixty Four INR and Eighty paise Only**

 Company's PAN : **AASF7372D**

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122068
Date : 30-Aug-21

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - Certificate for Demat	5,000.00
Out of Pocket Expenses (Filing fee, etc)	-
Central GST (9%)	450.00
Teleangana GST (9%)	450.00
Integrated GST (18%)	-
Total	5,900.00

Rupees Five Thousand Nine Hundred and Paise Zero Only

Accounting Code : 9983
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122030
Date : 3-Aug-21

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - DPT 3	5,250.00
Out of Pocket Expenses (Filing fee, etc)	500.00
Central GST (9%)	517.50
Teleangana GST (9%)	517.50
Integrated GST (18%)	-
Total	6,785.00

Rupees Six Thousand Seven Hundred Eighty Five and Zero Paise Only

Accounting Code : 9983
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122039
Date : 3-Aug-21

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - Networth Certificate	5,000.00
Out of Pocket Expenses (Filing fee, etc)	100.00
Central GST (9%)	459.00
Teleangana GST (9%)	459.00
Integrated GST (18%)	-
Total	6,018.00

Rupees Six Thousand Eighteen and Zero Paise Only

Accounting Code : 9983
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2122013
Date : 3-May-21

36AADCM5906D1ZP

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of A S Agarwal & Co.

Description	Amount (INR)
Fee for professional services	33,957.00
Out of Pocket Expenses (Filing fee, etc)	3,500.00
Central GST (9%)	3,371.13
Teleangana GST (9%)	3,371.13
Integrated GST (18%)	-
Total	44,199.26

Rupees Forty Four Thousand One Hundred Ninety Nine and Twenty Six Paise Only

Accounting Code : 9982
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,

Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers

5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)

Ph.: 040-66554351, 66334351 M: 98480 30075 E-mail: mehul.mehta91@yahoo.in

No. 853/21-22.	TAX INVOICE	Date 02.04.21
M/s. MODI HOUSING PVT. LTD. 5-4-187/384 1st Floor, MG Road SEC-BAD - 500003.		Y. Order No. : 76015 Dt. 30.03.21 D.C. No. : 453. Dt. Desp. Per : — Truck No. : AP29TA5155. Payment Due on : IMMEDIATELY.
GST No. 36AADCM5906D1ZP.		

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.
①	MS TMT BARS 8MM	7214	14840 Kgs	49.10	EACH KG	728644 00
②	MS TMT BARS 10MM	7214	5110 Kgs	49.10	EACH KG	265631 00
③	MS TMT BARS 16MM	7214	10250 Kgs	48.10	EACH KG	493025 00
④	MS TMT BARS 20MM	7214	12070 Kgs	48.10	EACH KG	580567 00
Total			42570 Kgs			2067867 00

Rupees TWENTY FOUR LAKHS FOURTY THOUSAND FIVE HUNDRED FIFTY FIVE ONLY.	✓	Kanta / Hamali / Others	400/-
		Freight Charges	—
		Total	2068267 00

Bank : CITY UNION BANK Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076		CGST@ 9 % 186144 03 SGST@ 9 % 186144 03 IGST@ %	
GST No. 36AAIFV6997M1Z1		G.Total	2440555 00

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

(Signature)

1,78,93,572							1,47,38,821							
							1,75,037		12,35,298		12,35,298		2,05,161	
GSTR-2A period (MMM-YY)	GSTIN of supplier	Trade/ Legal name of supplier	Invoice number	Invoice type	Invoice date	Invoice value (₹)	Place of supply	Supply attract RCM	Rate (%)	Taxable value (₹)	Integrated tax (₹)	Central tax (₹)	State/UT tax (₹)	Cess (₹)
APR-21	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2122/NG/23	R	30/04/2021	49,200	Telangana	N	3	47,767	0	717	717	0
APR-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-39	R	27/04/2021	9,923	Telangana	N	5	9,450	0	236	236	0
APR-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	3	R	02/04/2021	24,40,555	Telangana	N	18	20,68,267	0	1,86,144	1,86,144	0
APR-21	36AASFK7372D1ZY	KGM & CO	2021-2022/66	R	03/04/2021	24,780	Telangana	N	18	21,000	0	1,890	1,890	0
APR-21	36AASFK7372D1ZY	KGM & CO	2021-2022/123	R	04/04/2021	3,540	Telangana	N	18	3,000	0	270	270	0
APR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10004	R	30/04/2021	88,900	Telangana	N	18	75,339	0	6,781	6,781	0
APR-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	13	R	24/04/2021	5,900	Telangana	N	18	5,000	0	450	450	0
APR-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	07	R	22/04/2021	46,020	Telangana	N	18	39,000	0	3,510	3,510	0
MAY-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-64	R	27/05/2021	4,895	Telangana	N	5	4,662	0	117	117	0
MAY-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	8	R	11/05/2021	3,69,040	Telangana	N	18	3,12,746	0	28,147	28,147	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10027	R	31/05/2021	44,393	Telangana	N	18	37,621	0	3,386	3,386	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10215	R	31/05/2021	7,118	Telangana	N	18	6,032	0	543	543	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10181	R	31/05/2021	6,490	Telangana	N	18	5,500	0	495	495	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10174	R	31/05/2021	28,689	Telangana	N	18	24,313	0	2,188	2,188	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10164	R	28/05/2021	73,179	Telangana	N	18	62,016	0	5,581	5,581	0
MAY-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10203	R	31/05/2021	19,549	Telangana	N	18	16,567	0	1,491	1,491	0
MAY-21	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	06	R	17/04/2021	14,701	Telangana	N	12	13,125	0	788	788	0
JUN-21	33AAHCG9721C1ZU	GYMPAC VENTURES PRIVATE LIMITED	GV/LF/TN/21/150	R	08/06/2021	11,05,364	Telangana	N	18	9,36,750	1,68,615	0	0	0
JUN-21	36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA PVT LTD	BR/CR/540	R	22/06/2021	15,576	Telangana	N	18	13,200	0	1,188	1,188	0
JUN-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-93	R	17/06/2021	9,923	Telangana	N	5	9,450	0	236	236	0
JUN-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SP-HYD/21-22/334	R	18/06/2021	7,375	Telangana	N	18	6,250	0	563	563	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17822	R	23/06/2021	227	Telangana	N	18	192	0	17	17	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17899	R	25/06/2021	8,732	Telangana	N	18	7,400	0	666	666	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17664	R	14/06/2021	6,348	Telangana	N	18	5,380	0	484	484	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17663	R	14/06/2021	2,767	Telangana	N	18	2,345	0	211	211	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17861	R	24/06/2021	14,160	Telangana	N	18	12,000	0	1,080	1,080	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	17827	R	23/06/2021	5,249	Telangana	N	18	4,448	0	400	400	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10328	R	30/06/2021	73,179	Telangana	N	18	62,016	0	5,581	5,581	0

JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10339	R	30/06/2021	118	Telangana	N	18	100	0	9	9	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10285	R	30/06/2021	16,520	Telangana	N	18	14,000	0	1,260	1,260	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10320	R	30/06/2021	18,384	Telangana	N	18	15,580	0	1,402	1,402	0
JUN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10278	R	30/06/2021	28,940	Telangana	N	18	24,525	0	2,207	2,207	0
JUN-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	58/2021	R	07/06/2021	58,646	Telangana	N	18	49,700	0	4,473	4,473	0
JUN-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	60/2021	R	09/06/2021	24,544	Telangana	N	18	20,800	0	1,872	1,872	0
JUN-21	36AEPPP5661PIZI	M/S PURNIMA MOSAIC TILES	1697	R	10/06/2021	37,760	Telangana	N	18	32,000	0	2,880	2,880	0
JUN-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	61	R	30/06/2021	46,020	Telangana	N	18	39,000	0	3,510	3,510	0
JUN-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	55	R	22/06/2021	29,146	Telangana	N	18	24,700	0	2,223	2,223	0
JUN-21	36AJBP0412E1ZY	ELEGANT ENTERPRISES	EE2122-0109	R	15/06/2021	708	Telangana	N	18	600	0	54	54	0
JUN-21	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2021-22/39	R	03/06/2021	16,125	Telangana	N	5	15,357	0	384	384	0
JUN-21	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2021-22/48	R	17/06/2021	16,125	Telangana	N	5	15,357	0	384	384	0
JUN-21	36ALPPK8881PIZW	M/S VARNA MEDIA	2048	R	26/06/2021	10,206	Telangana	N	5	9,720	0	243	243	0
JUN-21	36DDCPG9552D1ZM	LEOMIND CREATIVES	LMC-2021-22/019	R	29/05/2021	40,320	Telangana	N	12	36,000	0	2,160	2,160	0
JUL-21	27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITORY LIMITED	JF/2122/07/289	R	31/07/2021	21,633	Telangana	N	18	18,333	3,300	0	0	0
JUL-21	36AABFZ1417FIZE	360 DEGREE WHEELS	49	R	02/07/2021	5,200	Telangana	N	28	4,063	0	569	569	0
JUL-21	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2122/NG/56	R	06/07/2021	48,800	Telangana	N	3	47,379	0	711	711	0
JUL-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-121	R	17/07/2021	4,895	Telangana	N	5	4,662	0	117	117	0
JUL-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-115	R	17/07/2021	4,895	Telangana	N	5	4,662	0	117	117	0
JUL-21	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	032	R	05/07/2021	31,500	Telangana	N	5	30,000	0	750	750	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	18424	R	21/07/2021	2,382	Telangana	N	18	2,019	0	182	182	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	18399	R	19/07/2021	1,60,210	Telangana	N	28	1,25,164	0	17,523	17,523	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10099	R	31/07/2021	1,260	Telangana	N	18	1,068	0	96	96	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10446	R	31/07/2021	73,179	Telangana	N	18	62,016	0	5,581	5,581	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10437	R	31/07/2021	12,486	Telangana	N	18	10,581	0	952	952	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10399	R	31/07/2021	36,580	Telangana	N	18	31,000	0	2,790	2,790	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10412	R	31/07/2021	1,18,354	Telangana	N	18	1,00,300	0	9,027	9,027	0
JUL-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG21-22/10478	R	31/07/2021	23,057	Telangana	N	18	19,540	0	1,759	1,759	0
JUL-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	103/2021	R	26/07/2021	42,126	Telangana	N	18	35,700	0	3,213	3,213	0
JUL-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	98/2021	R	21/07/2021	62,245	Telangana	N	18	52,750	0	4,748	4,748	0
JUL-21	36ADWFS2051C1Z0	SUNDAR MOTORS	2200025	R	09/07/2021	58,000	Telangana	N	5	55,238	0	1,381	1,381	0
JUL-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	94	R	22/07/2021	46,020	Telangana	N	18	39,000	0	3,510	3,510	0

AUG-21	29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	SUB/21-22/08017	R	26/08/2021	9,000	Telangana	N	18	7,627	1,373	0	0	0
AUG-21	29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	TRN/22/1026344	R	31/08/2021	2	Telangana	N	18	2	0	0	0	0
AUG-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/18	R	28/08/2021	28,939	Telangana	N	18	24,525	0	2,207	2,207	0
AUG-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/17	R	27/08/2021	26,230	Telangana	N	18	22,228	0	2,001	2,001	0
AUG-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	517	R	28/08/2021	35,954	Telangana	N	18	30,470	0	2,742	2,742	0
AUG-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	516	R	27/08/2021	56,994	Telangana	N	18	48,300	0	4,347	4,347	0
AUG-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10067	R	07/08/2021	3,29,305	Telangana	N	18	2,79,072	0	25,116	25,116	0
AUG-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10066	R	07/08/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
AUG-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10091	R	30/08/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
AUG-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/0668	R	07/08/2021	45,878	Telangana	N	18	38,880	0	3,499	3,499	0
AUG-21	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2122/NG/72	R	07/08/2021	49,200	Telangana	N	3	47,767	0	717	717	0
AUG-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-147	R	14/08/2021	4,895	Telangana	N	5	4,662	0	117	117	0
AUG-21	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1663	R	31/08/2021	1,282	Telangana	N	5	575	0	14	14	0
AUG-21	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1663	R	31/08/2021	1,282	Telangana	N	18	575	0	52	52	0
AUG-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SP-HYD/21-22/825	R	11/08/2021	7,764	Telangana	N	18	6,580	0	592	592	0
AUG-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19009	R	26/08/2021	51,202	Telangana	N	12	42,950	0	2,577	2,577	0
AUG-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19009	R	26/08/2021	51,202	Telangana	N	18	2,625	0	236	236	0
AUG-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	18795	R	11/08/2021	3,121	Telangana	N	18	2,645	0	238	238	0
AUG-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	111/2021	R	03/08/2021	30,149	Telangana	N	18	25,550	0	2,300	2,300	0
AUG-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1174/21-22	R	18/08/2021	3,19,804	Telangana	N	18	2,71,020	0	24,392	24,392	0
AUG-21	36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	379	R	28/08/2021	1,062	Telangana	N	18	900	0	81	81	0
AUG-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	121	R	24/08/2021	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
AUG-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0212	R	11/08/2021	4,809	Telangana	N	18	4,075	0	367	367	0
AUG-21	36ALPPK8881P1ZW	M/S VARNA MEDIA	2100	R	24/08/2021	10,206	Telangana	N	5	9,720	0	243	243	0
AUG-21	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	SE/21-22/1421	R	12/08/2021	13,806	Telangana	N	18	11,700	0	1,053	1,053	0
SEP-21	29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	TRN/22/1198352	R	30/09/2021	9	Telangana	N	18	8	1	0	0	0
SEP-21	36AAACK5934A1ZW	KOTAK MAHINDRA PRIME LTD.	KMP0000003802154	R	30/09/2021	1,100	Telangana	N	18	932	0	84	84	0
SEP-21	36AAACK5934A1ZW	KOTAK MAHINDRA PRIME LTD.	KMP0000003802153	R	30/09/2021	1,500	Telangana	N	18	1,271	0	114	114	0
SEP-21	36AAACK5934A1ZW	KOTAK MAHINDRA PRIME LTD.	KMP0000003801419	R	30/09/2021	2,500	Telangana	N	18	2,119	0	191	191	0
SEP-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10105	R	29/09/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0

SEP-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-171	R	06/09/2021	9,923	Telangana	N	5	9,450	0	236	236	0
SEP-21	36AAEFA2074L1ZG	AKASH STEELS	AS/2021-22/0312	R	27/09/2021	3,835	Telangana	N	18	3,250	0	293	293	0
SEP-21	36AAEFA2074L1ZG	AKASH STEELS	AS/2021-22/0311	R	27/09/2021	2,08,420	Telangana	N	18	1,76,628	0	15,896	15,896	0
SEP-21	36AAHCM1624J1ZH	MODY AUTO INDIA PRIVATE LIMITED	275	R	30/09/2021	17,49,900	Telangana	N	28	12,06,828	0	1,68,956	1,68,956	2,05,161
SEP-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SPHYD/21-22/1001	R	21/09/2021	4,425	Telangana	N	18	3,750	0	338	338	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19606	R	29/09/2021	11,424	Telangana	N	12	10,200	0	612	612	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19096	R	01/09/2021	35,188	Telangana	N	18	29,820	0	2,684	2,684	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19448	R	20/09/2021	49,454	Telangana	N	18	41,910	0	3,772	3,772	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19449	R	20/09/2021	33,418	Telangana	N	18	28,320	0	2,549	2,549	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19513	R	23/09/2021	4,301	Telangana	N	12	3,840	0	230	230	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19159	R	03/09/2021	30,383	Telangana	N	18	25,748	0	2,317	2,317	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19333	R	15/09/2021	27,586	Telangana	N	18	23,378	0	2,104	2,104	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19099	R	01/09/2021	10,739	Telangana	N	12	2,700	0	162	162	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19099	R	01/09/2021	10,739	Telangana	N	18	6,538	0	588	588	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	19571	R	27/09/2021	8,142	Telangana	N	18	6,900	0	621	621	0
SEP-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10160	R	30/09/2021	5,251	Telangana	N	18	4,450	0	401	401	0
SEP-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	128/2021	R	03/09/2021	87,694	Telangana	N	18	74,317	0	6,689	6,689	0
SEP-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	138/2021	R	13/09/2021	51,743	Telangana	N	18	43,850	0	3,947	3,947	0
SEP-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	148/2021	R	22/09/2021	86,573	Telangana	N	18	73,367	0	6,603	6,603	0
SEP-21	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B2059	R	15/09/2021	14,986	Telangana	N	18	12,700	0	1,143	1,143	0
SEP-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	151	R	21/09/2021	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
SEP-21	36ALPPK8881P1ZW	M/S VARNA MEDIA	2120	R	25/09/2021	10,206	Telangana	N	5	9,720	0	243	243	0
SEP-21	36DDCPG9552D1ZM	LEOMIND CREATIVES	LMC-2021-22/036	R	21/09/2021	20,160	Telangana	N	12	18,000	0	1,080	1,080	0
OCT-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10121	R	30/10/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
OCT-21	36AAHCM1624J1ZH	MODY AUTO INDIA PRIVATE LIMITED	S18904-212200157	R	12/10/2021	49,999	Telangana	N	18	42,372	0	3,813	3,813	0
OCT-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	684	R	30/10/2021	35,100	Telangana	N	18	29,746	0	2,677	2,677	0
OCT-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	598	R	05/10/2021	42,900	Telangana	N	18	36,356	0	3,272	3,272	0
OCT-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	614	R	08/10/2021	11,700	Telangana	N	18	9,915	0	892	892	0
OCT-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	605	R	07/10/2021	23,400	Telangana	N	18	19,830	0	1,785	1,785	0
OCT-21	36AARFK4673N1ZG	K P R INFRA	36	R	04/10/2021	1,28,700	Telangana	N	18	1,09,068	0	9,816	9,816	0
OCT-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16917A	R	01/10/2021	11,424	Telangana	N	12	10,200	0	612	612	0
OCT-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/628	R	07/10/2021	1,541	Telangana	N	18	1,306	0	118	118	0
OCT-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/697	R	27/10/2021	32,445	Telangana	N	18	27,496	0	2,475	2,475	0
OCT-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/611	R	01/10/2021	1,25,495	Telangana	N	18	1,06,352	0	9,572	9,572	0
OCT-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1244/21-22	R	27/10/2021	4,89,624	Telangana	N	18	4,14,935	0	37,344	37,344	0

OCT-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	173	R	20/10/2021	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
NOV-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10136	R	30/11/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
NOV-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-260	R	18/11/2021	9,923	Telangana	N	5	9,450	0	236	236	0
NOV-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-261	R	18/11/2021	2,481	Telangana	N	5	2,363	0	59	59	0
NOV-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-255	R	18/11/2021	9,923	Telangana	N	5	9,450	0	236	236	0
NOV-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	739	R	15/11/2021	19,500	Telangana	N	18	16,525	0	1,487	1,487	0
NOV-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20287	R	05/11/2021	1,76,011	Telangana	N	28	1,37,509	0	19,251	19,251	0
NOV-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20321	R	10/11/2021	3,570	Telangana	N	5	3,400	0	85	85	0
NOV-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20612	R	27/11/2021	7,299	Telangana	N	18	6,186	0	557	557	0
NOV-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10191	R	30/11/2021	63,794	Telangana	N	18	54,063	0	4,866	4,866	0
NOV-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1275/21-22	R	25/11/2021	4,130	Telangana	N	18	3,500	0	315	315	0
NOV-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1282/21-22	R	28/11/2021	16,520	Telangana	N	18	14,000	0	1,260	1,260	0
NOV-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	204	R	24/11/2021	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
NOV-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0373	R	13/11/2021	8,850	Telangana	N	18	7,500	0	675	675	0
NOV-21	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2021-22/163	R	25/11/2021	14,375	Telangana	N	5	13,690	0	342	342	0
NOV-21	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	104	R	27/11/2021	10,856	Telangana	N	18	9,200	0	828	828	0
NOV-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	101	R	25/11/2021	21,750	Telangana	N	5	20,714	0	518	518	0
NOV-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	81	R	05/11/2021	12,500	Telangana	N	5	11,905	0	298	298	0
NOV-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	92	R	18/11/2021	21,750	Telangana	N	5	20,714	0	518	518	0
NOV-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	87	R	12/11/2021	10,875	Telangana	N	5	10,357	0	259	259	0
DEC-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10149	R	31/12/2021	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
DEC-21	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	DEC-SB-B-21-18	R	23/12/2021	11,800	Telangana	N	18	10,000	0	900	900	0
DEC-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/1312	R	08/12/2021	1,03,612	Telangana	N	18	87,807	0	7,903	7,903	0
DEC-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/1334	R	13/12/2021	31,329	Telangana	N	18	26,550	0	2,390	2,390	0
DEC-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/1349	R	16/12/2021	26,640	Telangana	N	18	22,576	0	2,032	2,032	0
DEC-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-332	R	31/12/2021	9,923	Telangana	N	5	9,450	0	236	236	0
DEC-21	36AAGCM5081L1Z3	M K MOBILES PRIVATE LIMITED	237	R	08/12/2021	18,000	Telangana	N	18	15,254	0	1,373	1,373	0
DEC-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	902	R	05/12/2021	6,24,580	Telangana	N	18	5,29,305	0	47,637	47,637	0
DEC-21	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	911	R	31/12/2021	1,29,500	Telangana	N	18	1,09,746	0	9,877	9,877	0
DEC-21	36AASF7372D1ZY	KGM & CO	2021-2022/374	R	01/12/2021	6,325	Telangana	N	18	5,360	0	482	482	0
DEC-21	36AASF7372D1ZY	KGM & CO	2021-2022/441	R	02/12/2021	28,910	Telangana	N	18	24,500	0	2,205	2,205	0

DEC-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SPHYD/21- 22/1338	R	08/12/2021	6,490	Telangana	N	18	5,500	0	495	495	0
DEC-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SPHYD/21- 22/1281	R	03/12/2021	7,764	Telangana	N	18	6,580	0	592	592	0
DEC-21	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	SPHYD/21- 22/1351	R	10/12/2021	10,148	Telangana	N	18	8,600	0	774	774	0
DEC-21	36ABXPB9309H1ZA	KONIKA TRADING CO	T76	R	04/12/2021	3,292	Telangana	N	18	2,790	0	251	251	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20848	R	09/12/2021	3,003	Telangana	N	18	2,545	0	229	229	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20890	R	11/12/2021	661	Telangana	N	18	560	0	50	50	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	21100	R	22/12/2021	3,929	Telangana	N	18	3,330	0	300	300	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20694	R	01/12/2021	1,534	Telangana	N	18	1,300	0	117	117	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	21057	R	21/12/2021	8,001	Telangana	N	5	370	0	9	9	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	21057	R	21/12/2021	8,001	Telangana	N	18	6,451	0	581	581	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	21058	R	21/12/2021	3,781	Telangana	N	18	3,204	0	288	288	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	21135	R	23/12/2021	98,041	Telangana	N	18	83,086	0	7,478	7,478	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20764	R	04/12/2021	11,889	Telangana	N	18	10,075	0	907	907	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20885	R	11/12/2021	1,593	Telangana	N	18	1,350	0	122	122	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20875	R	10/12/2021	4,531	Telangana	N	18	3,840	0	346	346	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	20886	R	11/12/2021	9,364	Telangana	N	18	7,936	0	714	714	0
DEC-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21- 22/10204	R	31/12/2021	44,008	Telangana	N	18	37,295	0	3,357	3,357	0
DEC-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/842	R	15/12/2021	1,57,630	Telangana	N	18	1,33,584	0	12,023	12,023	0
DEC-21	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	228/2021	R	06/12/2021	1,16,230	Telangana	N	18	98,500	0	8,865	8,865	0
DEC-21	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B3147	R	11/12/2021	92,807	Telangana	N	12	21,739	0	1,304	1,304	0
DEC-21	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B3147	R	11/12/2021	92,807	Telangana	N	18	58,016	0	5,221	5,221	0
DEC-21	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/1421	R	08/12/2021	2,183	Telangana	N	18	1,850	0	167	167	0
DEC-21	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/1357	R	03/12/2021	1,888	Telangana	N	18	1,600	0	144	144	0
DEC-21	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/1449	R	10/12/2021	366	Telangana	N	18	310	0	28	28	0
DEC-21	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1758	R	14/12/2021	44,604	Telangana	N	18	37,800	0	3,402	3,402	0
DEC-21	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	76	R	15/12/2021	1,680	Telangana	N	12	1,500	0	90	90	0
DEC-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	231	R	24/12/2021	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
DEC-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0425	R	10/12/2021	4,012	Telangana	N	18	3,400	0	306	306	0
DEC-21	36ALPPK8881P1ZW	M/S VARNA MEDIA	2166	R	25/12/2021	10,206	Telangana	N	5	9,720	0	243	243	0
DEC-21	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	483/21-22	R	02/12/2021	35,872	Telangana	N	18	30,400	0	2,736	2,736	0
DEC-21	36ATWPA1307P1ZC	SANTHOSH TARPULIN	106	R	01/12/2021	10,856	Telangana	N	18	9,200	0	828	828	0
DEC-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	130	R	23/12/2021	15,450	Telangana	N	5	14,714	0	368	368	0
DEC-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	115	R	16/12/2021	10,800	Telangana	N	5	10,286	0	257	257	0
DEC-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	138	R	30/12/2021	29,664	Telangana	N	5	28,251	0	706	706	0
DEC-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	129	R	23/12/2021	15,450	Telangana	N	5	14,714	0	368	368	0

JAN-22	36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRIVATE LTD	4HY21ARS8122	R	04/01/2022	14,800	Telangana	N	18	12,542	0	1,129	1,129	0
JAN-22	36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRIVATE LTD	4HY21ARS8113	R	04/01/2022	22,200	Telangana	N	18	18,814	0	1,693	1,693	0
JAN-22	36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRIVATE LTD	4HY21ARS8116	R	04/01/2022	22,200	Telangana	N	18	18,814	0	1,693	1,693	0
JAN-22	36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRIVATE LTD	4HY21ARS8108	R	04/01/2022	22,200	Telangana	N	18	18,814	0	1,693	1,693	0
JAN-22	36AAACU0108Q2Z8	M/S RDC CONCRETE INDIA PRIVATE LTD	4HY21ARS8109	R	04/01/2022	18,500	Telangana	N	18	15,678	0	1,411	1,411	0
JAN-22	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10167	R	31/01/2022	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
JAN-22	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/1494	R	12/01/2022	1,11,316	Telangana	N	18	94,336	0	8,490	8,490	0
JAN-22	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2122/NG/220	R	10/01/2022	49,800	Telangana	N	3	48,350	0	725	725	0
JAN-22	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-345	R	07/01/2022	4,895	Telangana	N	5	4,662	0	117	117	0
JAN-22	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	920	R	04/01/2022	92,500	Telangana	N	18	78,390	0	7,055	7,055	0
JAN-22	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	119	R	20/01/2022	2,205	Telangana	N	5	2,100	0	53	53	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21304	R	04/01/2022	3,459	Telangana	N	5	370	0	9	9	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21304	R	04/01/2022	3,459	Telangana	N	18	2,602	0	234	234	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21339	R	05/01/2022	3,398	Telangana	N	18	2,880	0	259	259	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21603	R	20/01/2022	2,266	Telangana	N	18	1,920	0	173	173	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21658	R	22/01/2022	1,552	Telangana	N	12	1,386	0	83	83	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21715	R	25/01/2022	5,310	Telangana	N	18	4,500	0	405	405	0
JAN-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10216	R	31/01/2022	39,234	Telangana	N	18	33,249	0	2,992	2,992	0
JAN-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/905	R	04/01/2022	16,199	Telangana	N	18	13,728	0	1,236	1,236	0
JAN-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/906	R	04/01/2022	13,439	Telangana	N	18	11,389	0	1,025	1,025	0
JAN-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/917	R	06/01/2022	23,930	Telangana	N	18	20,280	0	1,825	1,825	0
JAN-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1003	R	31/01/2022	11,625	Telangana	N	18	9,852	0	887	887	0
JAN-22	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	255/2021	R	07/01/2022	10,856	Telangana	N	18	9,200	0	828	828	0
JAN-22	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B3429	R	04/01/2022	5,900	Telangana	N	18	5,000	0	450	450	0
JAN-22	36AEQPR6876M2Z9	SRI BHAVANI ADS	255	R	22/01/2022	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
JAN-22	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2021-22/206	R	06/01/2022	10,763	Telangana	N	0	10,763	0	0	0	0
JAN-22	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	80	R	13/01/2022	15,450	Telangana	N	5	14,714	0	368	368	0
JAN-22	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	85	R	29/01/2022	21,750	Telangana	N	5	20,714	0	518	518	0
JAN-22	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	139	R	06/01/2022	15,450	Telangana	N	5	14,714	0	368	368	0
FEB-22	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1010	R	02/02/2022	18,482	Telangana	N	18	15,662	0	1,410	1,410	0

FEB-22	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10182	R	28/02/2022	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
FEB-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	791-2021-22	R	02/02/2022	16,875	Telangana	N	5	16,071	0	402	402	0
FEB-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	798-2021-22	R	05/02/2022	14,850	Telangana	N	5	14,143	0	354	354	0
FEB-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	799-2021-22	R	05/02/2022	16,852	Telangana	N	5	16,049	0	401	401	0
FEB-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	802-2021-22	R	07/02/2022	17,600	Telangana	N	5	16,762	0	419	419	0
FEB-22	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/21-22/1629	R	07/02/2022	2,04,513	Telangana	N	18	1,73,316	0	15,598	15,598	0
FEB-22	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-374	R	01/02/2022	9,923	Telangana	N	5	9,450	0	236	236	0
FEB-22	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-396	R	25/02/2022	4,895	Telangana	N	5	4,662	0	117	117	0
FEB-22	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-376	R	01/02/2022	9,923	Telangana	N	5	9,450	0	236	236	0
FEB-22	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-400	R	25/02/2022	9,923	Telangana	N	5	9,450	0	236	236	0
FEB-22	36AAEFA2074L1ZG	AKASH STEELS	AS/2021-22/0506	R	12/02/2022	4,63,846	Telangana	N	18	3,93,090	0	35,378	35,378	0
FEB-22	36AAEFA2074L1ZG	AKASH STEELS	AS/2021-22/0513	R	17/02/2022	14,455	Telangana	N	18	12,250	0	1,103	1,103	0
FEB-22	36AANFC3197R1ZJ	CEMEX INFRA	113	R	16/02/2022	44,400	Telangana	N	18	37,627	0	3,386	3,386	0
FEB-22	36AANFC3197R1ZJ	CEMEX INFRA	114	R	16/02/2022	20,900	Telangana	N	18	17,712	0	1,594	1,594	0
FEB-22	36AANFC3197R1ZJ	CEMEX INFRA	106	R	07/02/2022	1,33,200	Telangana	N	18	1,12,881	0	10,159	10,159	0
FEB-22	36AANFC3197R1ZJ	CEMEX INFRA	107	R	07/02/2022	74,000	Telangana	N	18	62,712	0	5,644	5,644	0
FEB-22	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	125	R	18/02/2022	2,205	Telangana	N	5	2,100	0	53	53	0
FEB-22	36AASFK7372D1ZY	KGM & CO	2021-2022/577	R	22/02/2022	20,650	Telangana	N	18	17,500	0	1,575	1,575	0
FEB-22	36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/228	R	15/02/2022	58,114	Telangana	N	18	49,249	0	4,432	4,432	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21951	R	08/02/2022	16,260	Telangana	N	18	13,780	0	1,240	1,240	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22304	R	24/02/2022	3,105	Telangana	N	12	2,772	0	166	166	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22359	R	26/02/2022	3,177	Telangana	N	18	2,692	0	242	242	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22358	R	26/02/2022	9,873	Telangana	N	18	8,367	0	753	753	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21844	R	02/02/2022	20,320	Telangana	N	18	17,220	0	1,550	1,550	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22129	R	16/02/2022	1,534	Telangana	N	18	1,300	0	117	117	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21848	R	02/02/2022	20,320	Telangana	N	18	17,220	0	1,550	1,550	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22043	R	11/02/2022	5,038	Telangana	N	5	2,590	0	65	65	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22043	R	11/02/2022	5,038	Telangana	N	18	1,965	0	177	177	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22241	R	21/02/2022	20,517	Telangana	N	18	17,387	0	1,565	1,565	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22133	R	17/02/2022	1,251	Telangana	N	18	1,060	0	95	95	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22166	R	18/02/2022	8,166	Telangana	N	18	6,920	0	623	623	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22320	R	26/02/2022	14,222	Telangana	N	5	13,545	0	339	339	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22088	R	14/02/2022	14,222	Telangana	N	5	13,545	0	339	339	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22242	R	21/02/2022	1,638	Telangana	N	18	1,388	0	125	125	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21982	R	09/02/2022	1,260	Telangana	N	12	1,125	0	68	68	0

FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21950	R	08/02/2022	14,912	Telangana	N	12	2,550	0	153	153	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	21950	R	08/02/2022	14,912	Telangana	N	18	10,217	0	920	920	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22195	R	18/02/2022	4,531	Telangana	N	18	3,840	0	346	346	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10229	R	28/02/2022	82,380	Telangana	N	18	69,814	0	6,283	6,283	0
FEB-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1077	R	23/02/2022	2,738	Telangana	N	18	2,320	0	209	209	0
FEB-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1076	R	23/02/2022	2,039	Telangana	N	18	1,728	0	156	156	0
FEB-22	36ADVPY0301Q2ZR	MARUTHI INDUSTRIES	286/2021	R	01/02/2022	24,780	Telangana	N	18	21,000	0	1,890	1,890	0
FEB-22	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1374/21-22	R	05/02/2022	11,019	Telangana	N	18	9,338	0	840	840	0
FEB-22	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1398/21-22	R	22/02/2022	4,24,700	Telangana	N	18	3,59,915	0	32,392	32,392	0
FEB-22	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B3789	R	07/02/2022	32,548	Telangana	N	12	14,031	0	842	842	0
FEB-22	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B3789	R	07/02/2022	32,548	Telangana	N	18	14,266	0	1,284	1,284	0
FEB-22	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/2270	R	07/02/2022	32,521	Telangana	N	18	27,560	0	2,480	2,480	0
FEB-22	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/2271	R	07/02/2022	3,019	Telangana	N	5	2,875	0	72	72	0
FEB-22	36AEPPI5661P1ZI	M/S PURNIMA MOSAIC TILES	1775	R	05/02/2022	29,736	Telangana	N	18	25,200	0	2,268	2,268	0
FEB-22	36AEPPI5661P1ZI	M/S PURNIMA MOSAIC TILES	1776	R	05/02/2022	14,868	Telangana	N	18	12,600	0	1,134	1,134	0
FEB-22	36AEPPI5661P1ZI	M/S PURNIMA MOSAIC TILES	1780	R	12/02/2022	44,604	Telangana	N	18	37,800	0	3,402	3,402	0
FEB-22	36AEPPI5662Q1ZF	SRI RAJA RAJESHWARA TRADERS	0612	R	17/02/2022	7,724	Telangana	N	18	6,545	0	589	589	0
FEB-22	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	89	R	18/02/2022	10,764	Telangana	N	12	9,610	0	577	577	0
FEB-22	36AEQPR6876M2Z9	SRI BHAVANI ADS	276	R	18/02/2022	23,010	Telangana	N	18	19,500	0	1,755	1,755	0
FEB-22	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2021-22/240	R	24/02/2022	41,880	Telangana	N	5	39,886	0	997	997	0
FEB-22	36ALPPK8881P1ZW	M/S VARNA MEDIA	2197	R	19/02/2022	10,206	Telangana	N	5	9,720	0	243	243	0
FEB-22	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	91	R	10/02/2022	15,450	Telangana	N	5	14,714	0	368	368	0
FEB-22	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	92	R	10/02/2022	15,450	Telangana	N	5	14,714	0	368	368	0
FEB-22	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	103	R	11/02/2022	30,900	Telangana	N	5	29,428	0	736	736	0
FEB-22	36BJJPG3515K1Z6	SFS HARDWARE	428	R	15/02/2022	708	Telangana	N	18	600	0	54	54	0
FEB-22	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	145	R	24/02/2022	15,450	Telangana	N	5	14,714	0	368	368	0
MAR-22	06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	EW5086057	R	14/03/2022	11,458	Telangana	N	18	9,710	1,748	0	0	0
MAR-22	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/21001515	R	14/03/2022	26,870	Telangana	N	12	1,229	0	74	74	0
MAR-22	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/21001515	R	14/03/2022	26,870	Telangana	N	18	1,608	0	145	145	0
MAR-22	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/21001515	R	14/03/2022	26,870	Telangana	N	28	18,435	0	2,581	2,581	0
MAR-22	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10195	R	31/03/2022	1,09,768	Telangana	N	18	93,024	0	8,372	8,372	0
MAR-22	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	FEB-SB-B-22-40	R	28/02/2022	6,478	Telangana	N	18	5,490	0	494	494	0
MAR-22	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	FEB-SB-B-22-32	R	28/02/2022	3,186	Telangana	N	18	2,700	0	243	243	0

MAR-22	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	JAN-SB-B-22-37	R	31/01/2022	7,422	Telangana	N	18	6,290	0	566	566	0
MAR-22	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	MAR-SB-B-22-35	R	31/03/2022	3,186	Telangana	N	18	2,700	0	243	243	0
MAR-22	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	MAR-SB-B-22-36	R	31/03/2022	6,478	Telangana	N	18	5,490	0	494	494	0
MAR-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	860-2021-22	R	22/03/2022	22,250	Telangana	N	5	21,191	0	530	530	0
MAR-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	861-2021-22	R	22/03/2022	19,375	Telangana	N	5	18,452	0	461	461	0
MAR-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	862-2021-22	R	22/03/2022	15,750	Telangana	N	5	15,000	0	375	375	0
MAR-22	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	863-2021-22	R	22/03/2022	18,375	Telangana	N	5	17,500	0	438	438	0
MAR-22	36AAFCK7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	2150065300	R	22/03/2022	23,387	Telangana	N	18	19,820	0	1,784	1,784	0
MAR-22	36AAJPI1995B1ZR	MOHD ISHAQ CENTRING CONTRACTOR	ISQ/SOV/PH3/40	R	15/03/2022	3,62,522	Telangana	N	18	3,07,222	0	27,650	27,650	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	142	R	11/03/2022	1,14,700	Telangana	N	18	97,203	0	8,748	8,748	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	141	R	11/03/2022	1,14,700	Telangana	N	18	97,203	0	8,748	8,748	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	148	R	22/03/2022	55,500	Telangana	N	18	47,034	0	4,233	4,233	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	149	R	22/03/2022	23,399	Telangana	N	18	19,830	0	1,785	1,785	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	140	R	11/03/2022	88,800	Telangana	N	18	75,254	0	6,773	6,773	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	97	R	26/01/2022	57,600	Telangana	N	18	48,814	0	4,393	4,393	0
MAR-22	36AANFC3197R1ZJ	CEMEX INFRA	98	R	20/01/2022	22,200	Telangana	N	18	18,814	0	1,693	1,693	0
MAR-22	36AASFK7372D1ZY	KGM & CO	2021-2022/674	R	22/03/2022	17,700	Telangana	N	18	15,000	0	1,350	1,350	0
MAR-22	36AATPM6413C1ZO	AJAY MEHTA	GST/2021-22/265	R	01/03/2022	61,950	Telangana	N	18	52,500	0	4,725	4,725	0
MAR-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22462	R	07/03/2022	12,514	Telangana	N	18	10,605	0	954	954	0
MAR-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22667	R	19/03/2022	22,420	Telangana	N	18	19,000	0	1,710	1,710	0
MAR-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22418	R	03/03/2022	92,417	Telangana	N	28	72,201	0	10,108	10,108	0
MAR-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	22716	R	22/03/2022	8,496	Telangana	N	18	7,200	0	648	648	0
MAR-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM21-22/10242	R	31/03/2022	1,12,714	Telangana	N	18	95,521	0	8,597	8,597	0
MAR-22	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	3530	R	26/03/2022	46,138	Telangana	N	18	39,100	0	3,519	3,519	0
MAR-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1196	R	26/03/2022	59,378	Telangana	N	18	50,320	0	4,529	4,529	0
MAR-22	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/21-22/1178	R	21/03/2022	14,209	Telangana	N	18	12,042	0	1,084	1,084	0
MAR-22	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B4418	R	23/03/2022	30,225	Telangana	N	12	24,353	0	1,461	1,461	0
MAR-22	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	B4418	R	23/03/2022	30,225	Telangana	N	18	2,500	0	225	225	0
MAR-22	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/21-22/2958	R	21/03/2022	3,505	Telangana	N	18	2,970	0	267	267	0
MAR-22	36ANUPC4121H1Z3	JAI BHAVANI ELECTRICALS	1269	R	14/03/2022	283	Telangana	N	18	240	0	22	22	0
MAR-22	36ANUPC4121H1Z3	JAI BHAVANI ELECTRICALS	1285	R	22/03/2022	1,062	Telangana	N	18	900	0	81	81	0
MAR-22	36ANUPC4121H1Z3	JAI BHAVANI ELECTRICALS	1292	R	23/03/2022	3,127	Telangana	N	18	2,650	0	239	239	0
MAR-22	36AXNPP1921H2ZA	SRI BALAJI PRINTERS	065	R	14/03/2022	392	Telangana	N	18	350	0	20	20	0
MAR-22	36BISPS1067E2ZW	RAMDEV ELECTRICALS	1735	R	12/03/2022	507	Telangana	N	18	430	0	39	39	0

MAR-22	36BJJPG3515K1Z6	SFS HARDWARE	479	R	21/03/2022	6,785	Telangana	N	18	5,750	0	518	518	0
MAR-22	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	153	R	17/03/2022	36,580	Telangana	N	5	34,838	0	871	871	0
MAR-22	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	157	R	24/03/2022	46,500	Telangana	N	5	44,286	0	1,107	1,107	0
MAR-22	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	150	R	11/03/2022	83,068	Telangana	N	5	79,113	0	1,978	1,978	0
SEP-21	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	CN/10028	CN	05/08/2021	-1,09,768	Telangana	N	18	-93,024	0	-8,372	-8,372	0
FEB-22	36AASF7372D1ZY	KGM & CO	22	CN	28/02/2022	-28,910	Telangana	N	18	-24,500	0	-2,205	-2,205	0
FEB-22	36ACQFS2044C1Z7	SUMMIT SALES LLP	CN/10017	CN	25/02/2022	-20,320	Telangana	N	18	-17,220	0	-1,550	-1,550	0

STATEMENT OF ACCOUNT

M/S. MODI HOUSING PVT LTD SILVER OAK VI
5-4-187/384 3RD FLOOR
SOHAM MANSION M G ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003340
Customer Id: 11378712
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2021 To 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	1,659,827.33	1,659,827.33
06-APR-2021	06-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,307,700.00	2,967,527.33
08-APR-2021	08-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	364,500.00	3,332,027.33
09-APR-2021	09-APR-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300019311 -1- BEGUMPET		1,500,000.00	0.00	1,832,027.33
09-APR-2021	09-APR-2021	FUNDS TRF-OSD-CMS MUMB- 009772500000136	000000000000	0.00	198,000.00	2,030,027.33
12-APR-2021	12-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	720,000.00	2,750,027.33
14-APR-2021	14-APR-2021	INTEREST CREDIT 009740300015901		0.00	20,768.00	2,770,795.33
14-APR-2021	14-APR-2021	INTEREST CREDIT 009740300015911		0.00	15,576.00	2,786,371.33
15-APR-2021	15-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	90,000.00	2,876,371.33
17-APR-2021	17-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	193,800.00	3,070,171.33
19-APR-2021	19-APR-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300019484 -1- BEGUMPET		2,850,000.00	0.00	220,171.33
22-APR-2021	22-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	165,000.00	385,171.33
26-APR-2021	26-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	75,000.00	460,171.33
27-APR-2021	27-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	78,375.00	538,546.33
28-APR-2021	28-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	225,000.00	763,546.33
28-APR-2021	28-APR-2021	FD REDEEM INTEREST -009740300017922/1	000000000000	0.00	4,058.82	1,267,605.15
28-APR-2021	28-APR-2021	FD REDEEM PRINCIPAL -009740300017922 /1	000000000000	0.00	500,000.00	1,263,546.33
28-APR-2021	28-APR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000241249	380,000.00	0.00	887,605.15
29-APR-2021	29-APR-2021	NET TXN: 4KSJ8MU5A5PJOA6M SOVMHPHASEIII	852246	600,000.00	0.00	287,605.15
03-MAY-2021	03-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	347,605.15
06-MAY-2021	06-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	300,000.00	647,605.15
07-MAY-2021	07-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	60,000.00	707,605.15

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-MAY-2021	08-MAY-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
10-MAY-2021	10-MAY-2021	INTEREST CREDIT 009740300016172		0.00	3,181.00	710,786.15
		NET-NEW FD-MODI HOUSING PVT LTD		700,000.00	0.00	10,786.15
		SILVER OAK VILLAS-009740300019710 -1-BEGUMPET				
18-MAY-2021	18-MAY-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	328,800.00	339,586.15
		009772500000136 - MODI HOUSING PVT				
19-MAY-2021	19-MAY-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
19-MAY-2021	19-MAY-2021	INTEREST CREDIT 009740300017922		0.00	21,415.00	361,001.15
		PRIN AND INT AUTO_REDEEM		0.00	2,000,000.00	2,361,001.15
		009740300017922				
26-MAY-2021	26-MAY-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	2,661,001.15
		009772500000136 - MODI HOUSING PVT				
26-MAY-2021	26-MAY-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
		NET-NEW FD-MODI HOUSING PVT LTD		2,000,000.00	0.00	661,001.15
		SILVER OAK VILLAS-009740300020033 -1-BEGUMPET				
29-MAY-2021	29-MAY-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	961,001.15
		009772500000136 - MODI HOUSING PVT				
31-MAY-2021	31-MAY-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
		NEFT-N151210609717744-		150,000.00	0.00	811,001.15
		4LCWWOI7A5PJ0A6M-SILVER OAK VILLAS				
31-MAY-2021	31-MAY-2021	NEFT-RETURN-N151210609717744-SILVER		0.00	150,000.00	961,001.15
		OAK VILLAS MODI HOUSING-ACCOUNT				
		DOES NOT EXIST				
31-MAY-2021	31-MAY-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	1,261,001.15
		009772500000136 - MODI HOUSING PVT				
01-JUN-2021	01-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	7,500.00	1,268,501.15
		009772500000136 - MODI HOUSING PVT				
01-JUN-2021	01-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
01-JUN-2021	01-JUN-2021	FUNDS TRF-BEGUMPET-009763700003543	000000241251	150,000.00	0.00	1,118,501.15
		NET-NEW FD-MODI HOUSING PVT LTD		500,000.00	0.00	618,501.15
		SILVER OAK VILLAS-009740300020083 -1-BEGUMPET				
06-JUN-2021	06-JUN-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	678,501.15
		009772500000136 - MODI HOUSING PVT				
10-JUN-2021	10-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000324801	600,000.00	0.00	78,501.15
		FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	378,501.15
		009772500000136 - MODI HOUSING PVT				
17-JUN-2021	17-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	7,500.00	386,001.15
		009772500000136 - MODI HOUSING PVT				
18-JUN-2021	18-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	552,300.00	938,301.15
		009772500000136 - MODI HOUSING PVT				
20-JUN-2021	20-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	998,301.15
		FUNDS TRF FROM XX0136/FT FROM				
		009772500000136 - MODI HOUSING PVT				
21-JUN-2021	21-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
22-JUN-2021	22-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000241257	925,000.00	0.00	73,301.15
		FUNDS TRF FROM XX0136/FT FROM		0.00	7,500.00	80,801.15
		009772500000136 - MODI HOUSING PVT				
28-JUN-2021	28-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	140,801.15
		FUNDS TRF FROM XX0136/FT FROM				
		009772500000136 - MODI HOUSING PVT				
30-JUN-2021	30-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	307,500.00	448,301.15
		FUNDS TRF FROM XX0136/FT FROM				
		009772500000136 - MODI HOUSING PVT				
30-JUN-2021	30-JUN-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
01-JUL-2021	01-JUL-2021	FUNDS TRF-BEGUMPET-009763700003543	000000241258	75,000.00	0.00	373,301.15
		TAX RECOVERED 009740300019075		4,540.90	0.00	393,945.25
01-JUL-2021	01-JUL-2021	INTEREST CREDIT 009740300019075		0.00	25,185.00	398,486.15
03-JUL-2021	03-JUL-2021	FD REDEEM TAX - 009740300015901/3	000000000000	1,972.60	0.00	2,411,698.65
03-JUL-2021	03-JUL-2021	FD REDEEM INTEREST -009740300015901/3	000000000000	0.00	19,726.00	2,413,671.25
03-JUL-2021	03-JUL-2021	FD REDEEM PRINCIPAL -009740300015901/3	000000000000	0.00	2,000,000.00	2,393,945.25
03-JUL-2021	03-JUL-2021	FD REDEEM TAX - 009740300015911/3	000000000000	1,479.50	0.00	3,925,014.15
03-JUL-2021	03-JUL-2021	FD REDEEM INTEREST -009740300015911/3	000000000000	0.00	14,795.00	2,426,493.65
03-JUL-2021	03-JUL-2021	FD REDEEM PRINCIPAL -009740300015911/3	000000000000	0.00	1,500,000.00	3,926,493.65
03-JUL-2021	03-JUL-2021	FD REDEEM TAX - 009740300019311/1	000000000000	1,571.90	0.00	5,439,161.25
03-JUL-2021	03-JUL-2021	FD REDEEM INTEREST -009740300019311/1	000000000000	0.00	15,719.00	3,940,733.15
03-JUL-2021	03-JUL-2021	FD REDEEM PRINCIPAL -009740300019311/1	000000000000	0.00	1,500,000.00	5,440,733.15
05-JUL-2021	05-JUL-2021	FUNDS TRF-BEGUMPET-009772400000133	000000324802	3,650,000.00	0.00	1,789,161.25
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-009763700003543	000000324803	880,000.00	0.00	909,161.25
06-JUL-2021	06-JUL-2021	NET-NEW FD-MODI HOUSING PVT LTD		850,000.00	0.00	59,161.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-JUL-2021	08-JUL-2021	SILVER OAK VILLAS-009740300020608 -1-BEGUMPET				
		FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	119,161.25
09-JUL-2021	09-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	547,500.00	666,661.25
12-JUL-2021	12-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	726,661.25
12-JUL-2021	12-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		NET-NEW FD-MODI HOUSING PVT LTD		600,000.00	0.00	126,661.25
13-JUL-2021	13-JUL-2021	SILVER OAK VILLAS-009740300020761 -1-BEGUMPET				
		FUNDS TRF FROM XX0136/FT FROM		0.00	45,000.00	171,661.25
17-JUL-2021	17-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,076,100.00	1,247,761.25
19-JUL-2021	19-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		TAX RECOVERED 009740300019484		3,552.70	0.00	1,279,735.55
19-JUL-2021	19-JUL-2021	INTEREST CREDIT 009740300019484		0.00	35,527.00	1,283,288.25
19-JUL-2021	19-JUL-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	322,514.16	1,602,249.71
20-JUL-2021	20-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	45,000.00	1,647,249.71
22-JUL-2021	22-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF-BEGUMPET-009763700001773	000000594722	1,535,000.00	0.00	112,249.71
23-JUL-2021	23-JUL-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	2,028,300.00	2,140,549.71
26-JUL-2021	26-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,477,200.00	3,617,749.71
27-JUL-2021	27-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	150,000.00	3,767,749.71
27-JUL-2021	27-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		NET-NEW FD-MODI HOUSING PVT LTD		2,000,000.00	0.00	1,767,749.71
28-JUL-2021	28-JUL-2021	SILVER OAK VILLAS-009740300021065 -1-BEGUMPET				
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,392,900.00	3,160,649.71
29-JUL-2021	29-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	2,041,500.00	5,202,149.71
31-JUL-2021	31-JUL-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	7,500.00	5,209,649.71
02-AUG-2021	02-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	360,000.00	5,569,649.71
02-AUG-2021	02-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF-BEGUMPET-009763700001773	000000241259	5,175,000.00	0.00	394,649.71
04-AUG-2021	04-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	454,649.71
06-AUG-2021	06-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		INTEREST CREDIT 009740300016172		0.00	3,329.00	457,978.71
06-AUG-2021	06-AUG-2021	TAX RECOVERED 009740300016172		332.90	0.00	457,645.81
06-AUG-2021	06-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	150,000.00	607,645.81
07-AUG-2021	07-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	247,500.00	855,145.81
09-AUG-2021	09-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	97,500.00	952,645.81
10-AUG-2021	10-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	1,252,645.81
11-AUG-2021	11-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,763,174.70	3,015,820.51
12-AUG-2021	12-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	1,634,100.00	4,649,920.51
12-AUG-2021	12-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF-BEGUMPET-009763700001773	000000324804	590,000.00	0.00	4,059,920.51
13-AUG-2021	13-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	4,359,920.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-AUG-2021	17-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	157,500.00	4,517,420.51
17-AUG-2021	17-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300021537 -1-BEGUMPET		4,000,000.00	0.00	517,420.51
18-AUG-2021	18-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	1,809,600.00	2,327,020.51
21-AUG-2021	21-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	300,000.00	2,627,020.51
23-AUG-2021	23-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	2,687,020.51
23-AUG-2021	23-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF-BEGUMPET-009763700001773	000000241260	300,000.00	0.00	2,387,020.51
23-AUG-2021	23-AUG-2021	NET TXN: 4ONTT4Q3A5PJOA6M PARTNERSOHAM S	464054	2,200,000.00	0.00	187,020.51
24-AUG-2021	24-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	420,000.00	607,020.51
25-AUG-2021	25-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC INTEREST CREDIT 009740300020033		0.00	23,685.00	630,705.51
25-AUG-2021	25-AUG-2021	TAX RECOVERED 009740300020033		2,368.50	0.00	628,337.01
26-AUG-2021	26-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	3,027,000.00	3,655,337.01
30-AUG-2021	30-AUG-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF-BEGUMPET-009763700001773	000000241261	3,645,000.00	0.00	10,337.01
31-AUG-2021	31-AUG-2021	INTEREST CREDIT 009740300020083		0.00	5,921.00	16,258.01
31-AUG-2021	31-AUG-2021	TAX RECOVERED 009740300020083		592.10	0.00	15,665.91
01-SEP-2021	01-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	902,400.00	918,065.91
03-SEP-2021	03-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	607,500.00	1,525,565.91
04-SEP-2021	04-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	1,210,500.00	2,736,065.91
07-SEP-2021	07-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	7,500.00	2,743,565.91
07-SEP-2021	07-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF-BEGUMPET-009763700001773	000000241262	1,510,000.00	0.00	1,233,565.91
08-SEP-2021	08-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	398,400.00	1,631,965.91
09-SEP-2021	09-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	1,247,400.00	2,879,365.91
13-SEP-2021	13-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4PASXDJ9A5PJOA6M	149754	2,865,000.00	0.00	14,365.91
13-SEP-2021	13-SEP-2021	PARTNERMODI HO FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	74,365.91
14-SEP-2021	14-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	45,000.00	119,365.91
15-SEP-2021	15-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	826,500.00	945,865.91
16-SEP-2021	16-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	150,000.00	1,095,865.91
17-SEP-2021	17-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	313,200.00	1,409,065.91
19-SEP-2021	19-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4PRFEMKKQZJZPSLG MODI HOUSING P	418931	1,390,000.00	0.00	19,065.91
21-SEP-2021	21-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	0.30	19,066.21
22-SEP-2021	22-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	1,807,500.00	1,826,566.21
27-SEP-2021	27-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	60,000.00	1,886,566.21
27-SEP-2021	27-SEP-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4QPDRK6QZJZPSLG	451667	1,815,000.00	0.00	71,566.21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-SEP-2021	28-SEP-2021	PARTNERMODI HO FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	7,500.00	79,066.21
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	307,500.00	386,566.21
30-SEP-2021	30-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	536,566.21
01-OCT-2021	01-OCT-2021	INTEREST CREDIT 009740300019075		0.00	22,685.00	559,251.21
01-OCT-2021	01-OCT-2021	TAX RECOVERED 009740300019075		2,268.50	0.00	556,982.71
01-OCT-2021	01-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	660,000.00	1,216,982.71
04-OCT-2021	04-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	522,000.00	1,738,982.71
05-OCT-2021	05-OCT-2021	NET TXN: 4QSVOLEPA5PJOA6M PARTNERMODI HO	35896	1,260,000.00	0.00	478,982.71
05-OCT-2021	05-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	7,500.00	486,482.71
06-OCT-2021	06-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	330,300.00	816,782.71
07-OCT-2021	07-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	360,000.00	1,176,782.71
08-OCT-2021	08-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,507,500.00	2,684,282.71
10-OCT-2021	10-OCT-2021	NET TXN: 4QEYTXKWQZJZPSLG PARTNERMODI HO	372257	2,670,000.00	0.00	14,282.71
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	59,700.00	73,982.71
12-OCT-2021	12-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	48,000.00	121,982.71
13-OCT-2021	13-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,883,000.00	3,004,982.71
14-OCT-2021	14-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	3,064,982.71
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773	000000241264	2,670,000.00	0.00	394,982.71
18-OCT-2021	18-OCT-2021	INTEREST CREDIT 009740300019484		0.00	31,975.00	426,957.71
18-OCT-2021	18-OCT-2021	TAX RECOVERED 009740300019484		3,197.50	0.00	423,760.21
18-OCT-2021	18-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	262,500.00	686,260.21
20-OCT-2021	20-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	221,700.00	907,960.21
20-OCT-2021	20-OCT-2021	NET TXN: 4R251HBJA5PJOA6M PARTNERMODI HO	261113	380,000.00	0.00	527,960.21
21-OCT-2021	21-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	587,960.21
22-OCT-2021	22-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	441,000.00	1,028,960.21
25-OCT-2021	25-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	330,000.00	1,358,960.21
26-OCT-2021	26-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	1,508,960.21
29-OCT-2021	29-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	225,000.00	1,733,960.21
01-NOV-2021	01-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	593,700.00	2,327,660.21
01-NOV-2021	01-NOV-2021	NET TXN: 4RRVLVA6QZJZPSLG PARTNERMODI HO	335937	1,000,000.00	0.00	1,327,660.21
01-NOV-2021	01-NOV-2021	NET TXN: 4RRMC8EYQZJZPSLG MODI HOUSING P	335938	700,000.00	0.00	627,660.21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2021	03-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	302,400.00	930,060.21
04-NOV-2021	04-NOV-2021	INTEREST CREDIT 009740300016172		0.00	2,959.00	933,019.21
04-NOV-2021	04-NOV-2021	TAX RECOVERED 009740300016172		295.90	0.00	932,723.31
05-NOV-2021	05-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,031,600.00	2,964,323.31
07-NOV-2021	07-NOV-2021	INTEREST CREDIT 009740300019710		0.00	18,224.00	2,982,547.31
07-NOV-2021	07-NOV-2021	TAX RECOVERED 009740300019710		1,822.40	0.00	2,980,724.91
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	000000241266	1,000,000.00	0.00	1,980,724.91
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	000000241265	1,300,000.00	0.00	680,724.91
09-NOV-2021	09-NOV-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023305 -1- BEGUMPET		500,000.00	0.00	180,724.91
10-NOV-2021	10-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,462,500.00	1,643,224.91
11-NOV-2021	11-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	280,800.00	1,924,024.91
12-NOV-2021	12-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	45,000.00	1,969,024.91
16-NOV-2021	16-NOV-2021	NET TXN: 4RYH2HOAQZJZPSLG PARTNERMODI HO	251083	400,000.00	0.00	1,569,024.91
17-NOV-2021	17-NOV-2021	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000324805	1,000,000.00	0.00	569,024.91
18-NOV-2021	18-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	300,000.00	869,024.91
22-NOV-2021	22-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	631,500.00	1,500,524.91
23-NOV-2021	23-NOV-2021	NET TXN: 4SF5ZLOXA5PJOA6M PARTNERMODI HO	354687	850,000.00	0.00	650,524.91
23-NOV-2021	23-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	595,200.00	1,245,724.91
24-NOV-2021	24-NOV-2021	INTEREST CREDIT 009740300020033		0.00	22,438.00	1,268,162.91
24-NOV-2021	24-NOV-2021	TAX RECOVERED 009740300020033		2,243.80	0.00	1,265,919.11
24-NOV-2021	24-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	485,280.00	1,751,199.11
25-NOV-2021	25-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	112,500.00	1,863,699.11
30-NOV-2021	30-NOV-2021	INTEREST CREDIT 009740300020083		0.00	5,610.00	1,869,309.11
30-NOV-2021	30-NOV-2021	TAX RECOVERED 009740300020083		561.00	0.00	1,868,748.11
01-DEC-2021	01-DEC-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023511 -1- BEGUMPET		1,750,000.00	0.00	118,748.11
02-DEC-2021	02-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	635,100.00	753,848.11
07-DEC-2021	07-DEC-2021	NET TXN: 4SQT95DTA5PJOA6M PARTNERMODI HO	663175	740,000.00	0.00	13,848.11
08-DEC-2021	08-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,648,500.00	1,662,348.11
10-DEC-2021	10-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	507,360.30	2,169,708.41
13-DEC-2021	13-DEC-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023631 -1- BEGUMPET		2,000,000.00	0.00	169,708.41
14-DEC-2021	14-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	339,000.00	508,708.41
16-DEC-2021	16-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,751,400.00	2,260,108.41
18-DEC-2021	18-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	300,000.00	2,560,108.41
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000241267	2,050,000.00	0.00	510,108.41

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-DEC-2021	22-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	361,152.00	871,260.41
24-DEC-2021	24-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	270,000.00	1,141,260.41
27-DEC-2021	27-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	351,060.00	1,492,320.41
29-DEC-2021	29-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	1,642,320.41
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000241268	1,125,000.00	0.00	517,320.41
30-DEC-2021	30-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,894,100.00	3,411,420.41
31-DEC-2021	31-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	3,471,420.41
01-JAN-2022	01-JAN-2022	INTEREST CREDIT 009740300019075		0.00	22,685.00	3,494,105.41
01-JAN-2022	01-JAN-2022	TAX RECOVERED 009740300019075		2,268.50	0.00	3,491,836.91
03-JAN-2022	03-JAN-2022	INTEREST CREDIT 009740300020608		0.00	21,075.00	3,512,911.91
03-JAN-2022	03-JAN-2022	TAX RECOVERED 009740300020608		2,107.50	0.00	3,510,804.41
03-JAN-2022	03-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	3,570,804.41
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000324806	3,400,000.00	0.00	170,804.41
05-JAN-2022	05-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,410,000.00	1,580,804.41
09-JAN-2022	09-JAN-2022	INTEREST CREDIT 009740300020761		0.00	14,877.00	1,595,681.41
09-JAN-2022	09-JAN-2022	TAX RECOVERED 009740300020761		1,487.70	0.00	1,594,193.71
10-JAN-2022	10-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	285,000.00	1,879,193.71
11-JAN-2022	11-JAN-2022	NET TXN: 4U61IW5A5PJOA6M PARTNERMODI HO	965227	1,565,000.00	0.00	314,193.71
11-JAN-2022	11-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,769,701.71	2,083,895.42
17-JAN-2022	17-JAN-2022	INTEREST CREDIT 009740300019484		0.00	31,975.00	2,115,870.42
17-JAN-2022	17-JAN-2022	TAX RECOVERED 009740300019484		3,197.50	0.00	2,112,672.92
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009763700001621- SILVER OAK VILLAS LLP	000000324809	2,000,000.00	0.00	112,672.92
20-JAN-2022	20-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,570,500.00	1,683,172.92
20-JAN-2022	20-JAN-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000887888	0.00	5,315,000.00	6,998,172.92
20-JAN-2022	20-JAN-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000324810	5,315,000.00	0.00	1,683,172.92
24-JAN-2022	24-JAN-2022	INTEREST CREDIT 009740300021065		0.00	49,589.00	1,732,761.92
24-JAN-2022	24-JAN-2022	TAX RECOVERED 009740300021065		4,958.90	0.00	1,727,803.02
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700001773- MODI HOUSING PVT LTD	000000324812	1,675,000.00	0.00	52,803.02
27-JAN-2022	27-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	202,803.02
28-JAN-2022	28-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	210,000.00	412,803.02
29-JAN-2022	29-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	472,803.02
31-JAN-2022	31-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	7,500.00	480,303.02
01-FEB-2022	01-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	540,303.02
01-FEB-2022	01-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000324813	400,000.00	0.00	140,303.02
02-FEB-2022	02-FEB-2022	INTEREST CREDIT 009740300016172		0.00	2,959.00	143,262.02
02-FEB-2022	02-FEB-2022	TAX RECOVERED 009740300016172		295.90	0.00	142,966.12
02-FEB-2022	02-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	292,966.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-FEB-2022	04-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	352,966.12
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000324811	340,000.00	0.00	12,966.12
09-FEB-2022	09-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	120,000.00	132,966.12
09-FEB-2022	09-FEB-2022	FD REDEEM TAX - 009740300020033/3	000000000000	1,687.70	0.00	2,148,155.42
09-FEB-2022	09-FEB-2022	FD PREMAT	000000000000	0.00	16,877.00	149,843.12
09-FEB-2022	09-FEB-2022	FD PREMAT	000000000000	0.00	2,000,000.00	2,149,843.12
09-FEB-2022	09-FEB-2022	FD REDEEM TAX - 009740300020083/3	000000000000	311.20	0.00	2,550,956.22
09-FEB-2022	09-FEB-2022	FD PREMAT	000000000000	0.00	3,112.00	2,151,267.42
09-FEB-2022	09-FEB-2022	FD PREMAT	000000000000	0.00	400,000.00	2,551,267.42
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000241270	2,400,000.00	0.00	150,956.22
10-FEB-2022	10-FEB-2022	FD REDEEM TAX - 009740300023631/1	000000000000	905.20	0.00	150,051.02
10-FEB-2022	10-FEB-2022	FD PREMAT	000000000000	0.00	9,052.00	159,103.02
10-FEB-2022	10-FEB-2022	FD PREMAT	000000000000	0.00	1,400,000.00	1,559,103.02
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	000000324815	1,400,000.00	0.00	159,103.02
11-FEB-2022	11-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	300,000.00	459,103.02
14-FEB-2022	14-FEB-2022	INTEREST CREDIT 009740300021537		0.00	99,178.00	558,281.02
14-FEB-2022	14-FEB-2022	TAX RECOVERED 009740300021537		9,917.80	0.00	548,363.22
14-FEB-2022	14-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	608,363.22
15-FEB-2022	15-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000324816	440,000.00	0.00	168,363.22
18-FEB-2022	18-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,133,700.00	1,302,063.22
19-FEB-2022	19-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	1,362,063.22
22-FEB-2022	22-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	840,000.00	2,202,063.22
24-FEB-2022	24-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,020,000.00	3,222,063.22
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000241269	2,400,000.00	0.00	822,063.22
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000089257	0.00	2,400,000.00	3,222,063.22
28-FEB-2022	28-FEB-2022	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300024776 -1- BEGUMPET		3,000,000.00	0.00	222,063.22
01-MAR-2022	01-MAR-2022	INTEREST CREDIT 009740300020083		0.00	1,122.00	223,185.22
01-MAR-2022	01-MAR-2022	TAX RECOVERED 009740300020083		112.20	0.00	223,073.02
04-MAR-2022	04-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,080,000.00	1,303,073.02
05-MAR-2022	05-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,628,700.00	2,931,773.02
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000241271	1,290,000.00	0.00	1,641,773.02
09-MAR-2022	09-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	60,000.00	1,701,773.02
10-MAR-2022	10-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	1,851,773.02
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000241273	1,840,000.00	0.00	11,773.02
17-MAR-2022	17-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	90,000.00	101,773.02
22-MAR-2022	22-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	340,500.00	442,273.02
23-MAR-2022	23-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	295,200.00	737,473.02
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000640172	295,000.00	0.00	442,473.02

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000640173	425,000.00	0.00	17,473.02
29-MAR-2022	29-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	150,000.00	167,473.02
30-MAR-2022	30-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	7,500.00	174,973.02

Opening Balance :	1,659,827.33	C
Total Debit Amt :	93,069,050.30	
Total Credit Amt :	91,584,195.99	Dr Count : 86
Closing Balance :	174,973.02	Cr Count : 180

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

M/S. MODI HOUSING PVT LTD SILVER OAK VI
5 4 187/3 AND 4 3RD FLOOR
SOHAM MANSION MG ROAD
SECUNDERABAD 3
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CA - RERA WITH CHEQUE-BOOK
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009772400000133
Customer Id: 11366313
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2021 To 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	963,224.04	963,224.04
05-APR-2021	05-APR-2021	GAGANAM MANNEM	000000787325	8,833.00	0.00	954,391.04
05-APR-2021	05-APR-2021	SNEHALATHA GAGANAM	000000787326	16,686.00	0.00	937,705.04
06-APR-2021	06-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,051,300.00	3,989,005.04
07-APR-2021	07-APR-2021	GANGADHARI LAKSHMI	000000787329	175,000.00	0.00	3,814,005.04
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787334	1,700,000.00	0.00	2,114,005.04
08-APR-2021	08-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	850,500.00	2,964,505.04
09-APR-2021	09-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	462,000.00	3,426,505.04
10-APR-2021	10-APR-2021	NET TXN: 4JMAU2GJRPQOBS8 EMP M NAGARJU	225795	25,000.00	0.00	3,401,505.04
10-APR-2021	10-APR-2021	NET TXN: 4JMBP45AJRPQOBS8 EMP GSATISH C	225796	15,021.00	0.00	3,386,484.04
10-APR-2021	10-APR-2021	NET TXN: 4JMBVSM0JRPQOBS8 EMP N ANITHA	225797	16,380.00	0.00	3,370,104.04
10-APR-2021	10-APR-2021	NET TXN: 4JMBY56GJRPQOBS8 EMP M NAGARJU	225798	25,866.00	0.00	3,344,238.04
11-APR-2021	11-APR-2021	INTEREST CREDIT 009740300017174		0.00	25,891.00	3,370,129.04
11-APR-2021	11-APR-2021	PRIN AND INT AUTO_REDEEM 009740300017174		0.00	2,500,000.00	5,870,129.04
12-APR-2021	12-APR-2021	NEFT-N102210564066853- 4JLPPF7UQZJZPSLG-EUCGSNEHALATHA		9,682.00	0.00	5,860,447.04
12-APR-2021	12-APR-2021	NEFT-N102210564066859- 4JEZWNMAJRPQOBS8-EUCG SNEHALATHA		23,667.00	0.00	5,836,780.04
12-APR-2021	12-APR-2021	NEFT-N102210564066868- 4JLPR42OQZJZPSLG-CONTV MALLAIAH		49,500.00	0.00	5,787,280.04
12-APR-2021	12-APR-2021	NEFT-N102210564066582- 4JLWBVEWQZJZPSLG-CONJBDWG MANNEM		5,742.00	0.00	5,781,538.04
12-APR-2021	12-APR-2021	NEFT-N102210564066902- 4JLWOJFUQZJZPSLG-DWANIRUDH DHAL		5,123.00	0.00	5,776,415.04
12-APR-2021	12-APR-2021	NEFT-N102210564066608- 4JM1OQBOQZJZPSLG-SUPSAI LAKSHMI ENT		9,712.00	0.00	5,766,703.04
12-APR-2021	12-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,680,000.00	7,446,703.04
12-APR-2021	12-APR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787333	1,800,000.00	0.00	5,646,703.04
15-APR-2021	15-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	210,000.00	5,856,703.04
17-APR-2021	17-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	452,200.00	6,308,903.04
17-APR-2021	17-APR-2021	NEFT DR-N107210568655072-SAI LAKSHMI ENTERPRISES-HDFC0000126-BEGUMPET	000000787331	51,443.00	0.00	6,257,460.04

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000787332	396,000.00	0.00	5,861,460.04
19-APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000787327	496,250.00	0.00	5,365,210.04
19-APR-2021	19-APR-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787336	5,000,000.00	0.00	365,210.04
19-APR-2021	19-APR-2021	FD REDEEM INTEREST -009740300017942/1	000000000000	0.00	3,504.82	868,714.86
19-APR-2021	19-APR-2021	FD REDEEM PRINCIPAL -009740300017942 /1	000000000000	0.00	500,000.00	865,210.04
21-APR-2021	21-APR-2021	NEFT-N111210571382305-4JXUQ46HZHDAGCK0-BIROPORIDA		19,800.00	0.00	848,914.86
21-APR-2021	21-APR-2021	NEFT-N111210571382308-4JXLRHVBZHDAGCK0-JWBIROPORIDA		1,188.00	0.00	847,726.86
21-APR-2021	21-APR-2021	NEFT-N111210571382059-4JXJN6IBZHDAGCK0-DWANIRUDH DHAL		2,574.00	0.00	845,152.86
21-APR-2021	21-APR-2021	NEFT-N111210571382311-4JXJW02HZHDAGCK0-DWRADHA KRISHNA		7,871.00	0.00	837,281.86
21-APR-2021	21-APR-2021	NEFT-N111210571382060-4JXK2G0VZHDAGCK0-DWNAGARAJU		3,119.00	0.00	834,162.86
21-APR-2021	21-APR-2021	NEFT-N111210571382314-4JXK9YUVZHDAGCK0-CONJBDWG MANNEM		10,395.00	0.00	823,767.86
21-APR-2021	21-APR-2021	NEFT-N111210571382062-4K6WT5YMQZJZPSLG-SOCIAL DNA		28,911.00	0.00	794,856.86
21-APR-2021	21-APR-2021	NET TXN: 4K6YKSSIQZJZPSLG SP MODI PROPER	753123	102,792.00	0.00	692,064.86
21-APR-2021	21-APR-2021	NET TXN: 4K6YAXUAQZJZPSLG SPSUMMIT SALES	753124	119,107.00	0.00	572,957.86
21-APR-2021	21-APR-2021	NEFT-N111210571382315-4JXUT9MKQZJZPSLG-SUPV GREEN MEDIA P		8,510.00	0.00	564,447.86
21-APR-2021	21-APR-2021	NEFT-N111210571382064-4JXUEENKQZJZPSLG-SUPLEOMIND CREATIV		11,800.00	0.00	552,647.86
21-APR-2021	21-APR-2021	NEFT-N111210571382316-4JXUI1IEQZJZPSLG-SP SOCIAL DNA		28,167.00	0.00	524,480.86
21-APR-2021	21-APR-2021	NEFT-N111210571382065-4JZYMEQ4QZJZPSLG-SPSRI BHAVANI ADS		45,435.00	0.00	479,045.86
21-APR-2021	21-APR-2021	NEFT-N111210571382066-4JXKPMJDZHDAGCK0-EUCGSNEHALATHA		11,016.00	0.00	468,029.86
21-APR-2021	21-APR-2021	NEFT-N111210571382317-4JM3TZJAQZJZPSLG-JWSURASANI CONSTRU		7,840.00	0.00	460,189.86
21-APR-2021	21-APR-2021	NET TXN: 4K70EQJFA5PJOA6M EMP M NAGARJU	753131	51,732.00	0.00	408,457.86
21-APR-2021	21-APR-2021	NET TXN: 4K70OLWDA5PJOA6M EMP GSATISH C	753132	30,042.00	0.00	378,415.86
21-APR-2021	21-APR-2021	NET TXN: 4K70VMOJA5PJOA6M EMP N ANITHA	753133	32,760.00	0.00	345,655.86
21-APR-2021	21-APR-2021	NET TXN: 4K71P4IQJRPQOBS8 EMPNAGARJUNA S	753134	25,000.00	0.00	320,655.86
21-APR-2021	21-APR-2021	NEFT CR-SBIN0021394-JWSURASANI CONSTRUCTIONS-MODI HOUSING PVT LTD-SBINZ21111002522		0.00	7,840.00	328,495.86
22-APR-2021	22-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	385,000.00	713,495.86
22-APR-2021	22-APR-2021	NEFT DR-N112210572439893-ARCHITECTURAL ASSOCIATES-ANDB0000505-BEGUMPET	000000787338	98,280.00	0.00	615,215.86
22-APR-2021	22-APR-2021	NEFT DR-N112210572440877-CAPS GOLD PVT LTD-UTIB00000068-BEGUMPET	000000787337	49,200.00	0.00	566,015.86
25-APR-2021	25-APR-2021	NET TXN: 4KIK2ENZA5PJOA6M SPSUMMIT SALES	261580	68,528.00	0.00	497,487.86
25-APR-2021	25-APR-2021	NET TXN: 4KIMFKNBA5PJOA6M SPSLLP COMMON	261591	19,008.00	0.00	478,479.86
26-APR-2021	26-APR-2021	NEFT-N116210574889616-4KIJJ4HFA5PJOA6M-SUPV GREEN MEDIA P		4,802.00	0.00	473,677.86
26-APR-2021	26-APR-2021	NEFT-N116210574889873-4KIJRAAFA5PJOA6M-SPVARNA MEDIA		9,270.00	0.00	464,407.86
26-APR-2021	26-APR-2021	NEFT-N116210574889888-4KIJMUUPA5PJOA6M-SUPELEGANT ENTERPR		3,983.00	0.00	460,424.86
26-APR-2021	26-APR-2021	NEFT-N116210574889898-4KIL3B8WQZJZPSLG-BIROPORIDA		9,900.00	0.00	450,524.86
26-APR-2021	26-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	175,000.00	625,524.86
26-APR-2021	26-APR-2021	FUNDS TRF-R P ROAD-041398700000081	000000787339	200,000.00	0.00	425,524.86
27-APR-2021	27-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	182,875.00	608,399.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-APR-2021	28-APR-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	525,000.00	1,133,399.86
29-APR-2021	29-APR-2021	NEFT-N119210578150889- 4JXSYLJBZHDAGCK0-TKURMANNA		198,000.00	0.00	935,399.86
29-APR-2021	29-APR-2021	NET TXN: 4KSEQA8HA5PJOA6M EMP NAGARJUNA S	852248	25,000.00	0.00	910,399.86
29-APR-2021	29-APR-2021	NET TXN: 4KSGKSVVA5PJOA6M EMP M NAGARJU	852249	25,866.00	0.00	884,533.86
29-APR-2021	29-APR-2021	NET TXN: 4KSGDQ4FA5PJOA6M EMP N ANITHA	852250	16,380.00	0.00	868,153.86
29-APR-2021	29-APR-2021	NET TXN: 4KSH0JY1A5PJOA6M EMP GSATISH C	853291	15,021.00	0.00	853,132.86
03-MAY-2021	03-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	993,132.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KDYZOABA5PJOA6M EMP M NAGARJU	632106	25,866.00	0.00	967,266.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KE0WF2LA5PJOA6M EMP NAGARJUNA S	632107	25,000.00	0.00	942,266.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KE0MZT5A5PJOA6M EMP N ANITHA	632108	16,381.00	0.00	925,885.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KE0UUHLA5PJOA6M EMP GSATISH C	632109	15,021.00	0.00	910,864.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KE2COPJA5PJOA6M SPSUMMIT SALES	632110	66,977.00	0.00	843,887.86
04-MAY-2021	04-MAY-2021	NET TXN: 4KE3F3CLA5PJOA6M SOVMHPHASEIII	632131	350,000.00	0.00	493,887.86
04-MAY-2021	04-MAY-2021	NEFT-N124210584461670- 4KUZX1JRZHDAGCK0-TKURMANNA		99,000.00	0.00	394,887.86
04-MAY-2021	04-MAY-2021	NEFT-N124210584461702- 4KUZGMDRZHDAGCK0-EUCGSNEHALATHA		16,307.00	0.00	378,580.86
04-MAY-2021	04-MAY-2021	NEFT-N124210584461735- 4KDXBC5XA5PJOA6M-CONJBDWG MANNEM		14,558.00	0.00	364,022.86
04-MAY-2021	04-MAY-2021	NEFT DR-N124210585077468-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000787341	49,200.00	0.00	314,822.86
06-MAY-2021	06-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	1,014,822.86
06-MAY-2021	06-MAY-2021	FD REDEEM INTEREST -009740300016624/1	000000000000	0.00	58,073.60	4,072,896.46
06-MAY-2021	06-MAY-2021	FD REDEEM PRINCIPAL -009740300016624 /1	000000000000	0.00	3,000,000.00	4,014,822.86
06-MAY-2021	06-MAY-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787343	3,000,000.00	0.00	1,072,896.46
07-MAY-2021	07-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	1,212,896.46
07-MAY-2021	07-MAY-2021	TAX PAYMENT :ITNS 281	000000787340	256,609.00	0.00	956,287.46
08-MAY-2021	08-MAY-2021	NET TXN: 4KLASZILA5PJOA6M EMPGUMMADI KAN	545294	75,995.00	0.00	880,292.46
08-MAY-2021	08-MAY-2021	NET TXN: 4KLAYI9VA5PJOA6M EMPMADDIRALLA	545295	33,657.00	0.00	846,635.46
08-MAY-2021	08-MAY-2021	NET TXN: 4KLB0LZFA5PJOA6M EMPG SATISH KU	545296	22,269.00	0.00	824,366.46
08-MAY-2021	08-MAY-2021	NET TXN: 4KLB45SNA5PJOA6M EMPKORE MARTAN	545297	24,931.00	0.00	799,435.46
08-MAY-2021	08-MAY-2021	NET TXN: 4KLB6H31A5PJOA6M EMPNAIKAM ANIT	545298	16,899.00	0.00	782,536.46
10-MAY-2021	10-MAY-2021	NEFT-N130210591531003- 4KPRIP9AQZJZPSLG-SPR S BAJAJ AND AS		11,800.00	0.00	770,736.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPRZXG4QZJZPSLG EMP N ANITHA	610061	16,381.00	0.00	754,355.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPRE4DUQZJZPSLG EMP GSATISH C	610062	15,021.00	0.00	739,334.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPRIZPAQZJZPSLG EMP NAGARJUNA S	610063	25,000.00	0.00	714,334.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPTVVKKQZJZPSLG SPSSLLP COMMON	610064	81,366.00	0.00	632,968.46
10-MAY-2021	10-MAY-2021	NEFT-N130210591531015- 4KKNE4KXCQZIZPHB-EUCGSNEHALATHA		22,030.00	0.00	610,938.46
10-MAY-2021	10-MAY-2021	NEFT-N130210591531019- 4KKR8LG3CQZIZPHB-CONJBDWG MANNEM		5,643.00	0.00	605,295.46
10-MAY-2021	10-MAY-2021	NEFT-N130210591531028- 4KKQNBDDCQZIZPHB-DWRADHA KRISHNA		5,544.00	0.00	599,751.46
10-MAY-2021	10-MAY-2021	NEFT-N130210591531037- 4KKRU9H1CQZIZPHB-DWANIRUDH DHAL		3,168.00	0.00	596,583.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPZXKINA5PJOA6M SPSUMMIT SALES	610069	101,979.00	0.00	494,604.46

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-MAY-2021	10-MAY-2021	NET TXN: 4KPZH7ORA5PJOA6M SPSUMMIT SALES	610070	9,180.00	0.00	485,424.46
10-MAY-2021	10-MAY-2021	NET TXN: 4KPB7YKHA5PJOA6M EMP M NAGARJU	610081	25,866.00	0.00	459,558.46
11-MAY-2021	11-MAY-2021	FD REDEEM INTEREST -009740300016624/1	000000000000	0.00	20,043.20	479,601.66
11-MAY-2021	11-MAY-2021	FD REDEEM PRINCIPAL -009740300016624 /1	000000000000	0.00	1,000,000.00	1,479,601.66
11-MAY-2021	11-MAY-2021	FUNDS TRF-BEGUMPET-009763700003543	000000454878	1,000,000.00	0.00	479,601.66
14-MAY-2021	14-MAY-2021	NET TXN: 4KZ0PCTXA5PJOA6M EMPNARESH GAUR	472973	23,685.00	0.00	455,916.66
14-MAY-2021	14-MAY-2021	NET TXN: 4KZ38UXXA5PJOA6M EMPKAMBIKA	472974	25,210.00	0.00	430,706.66
14-MAY-2021	14-MAY-2021	NET TXN: 4KZ4YCFJA5PJOA6M EMPJAYAPRAKASH	472975	5,000.00	0.00	425,706.66
14-MAY-2021	14-MAY-2021	NET TXN: 4L1AERFHA5PJOA6M EMPNAIKAM ANIT	472976	5,000.00	0.00	420,706.66
14-MAY-2021	14-MAY-2021	NET TXN: 4L1AMHCTA5PJOA6M EMPMADDIRALLA	472977	9,500.00	0.00	411,206.66
14-MAY-2021	14-MAY-2021	NET TXN: 4L1AUX8BA5PJOA6M EMPG SATISH KU	472978	4,750.00	0.00	406,456.66
14-MAY-2021	14-MAY-2021	NET TXN: 4L1BAMIHA5PJOA6M EMPNAIKAM ANIT	472979	1,900.00	0.00	404,556.66
17-MAY-2021	17-MAY-2021	FD REDEEM INTEREST -009740300018505/1	000000000000	0.00	12,405.53	1,916,962.19
17-MAY-2021	17-MAY-2021	FD REDEEM PRINCIPAL -009740300018505 /1	000000000000	0.00	1,500,000.00	1,904,556.66
17-MAY-2021	17-MAY-2021	NEFT-N137210598192287-4L1CFAHTA5PJOA6M-SIPGST		3,300.00	0.00	1,913,662.19
17-MAY-2021	17-MAY-2021	RTGS-YESBR52021051780841471-4LABF7LTFFYE9JMD-SUPGYMPAC VENTURES PVT LTD		1,105,364.00	0.00	808,298.19
17-MAY-2021	17-MAY-2021	RTGS-RETURN-YESBR52021051780841471-SUPGYMPAC VENTURES PVT LTD-BENEFICIARY NAME DIFFERS		0.00	1,105,364.00	1,913,662.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LASRMXKQZJZPSLG EMPGUMMADI KAN	884123	399.00	0.00	1,913,263.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LASYUJUQZJZPSLG EMPMADDIRALLA	884124	399.00	0.00	1,912,864.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LATODTAQZJZPSLG EMPNAIKAM ANIT	884125	399.00	0.00	1,912,465.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LATCPVMQZJZPSLG EMPNAGARJUNA S	884126	25,000.00	0.00	1,887,465.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LATK60MQZJZPSLG EMP M NAGARJU	884127	25,866.00	0.00	1,861,599.19
18-MAY-2021	18-MAY-2021	NET TXN: 4LATPHKCQZJZPSLG EMP N ANITHA	884128	16,314.00	0.00	1,845,285.19
18-MAY-2021	18-MAY-2021	RTGS-YESBR52021051880854123-4LABF7LTFFYE9JMD-GYMPAC VENTURES PVT LTD		1,105,364.00	0.00	739,921.19
18-MAY-2021	18-MAY-2021	NEFT-N138210598807155-4LAT5UUIQZJZPSLG-EMPNARESH GAURI		399.00	0.00	739,522.19
18-MAY-2021	18-MAY-2021	NEFT-N138210598809670-4LAT9JIGQZJZPSLG-EMPKAMBIKA		399.00	0.00	739,123.19
18-MAY-2021	18-MAY-2021	NEFT-N138210598809330-4LATGGW6QZJZPSLG-EMPG SATISH KUMAR		399.00	0.00	738,724.19
18-MAY-2021	18-MAY-2021	NEFT-N138210598809349-4LATLQFGQZJZPSLG-EMPKORE MARTAND		399.00	0.00	738,325.19
18-MAY-2021	18-MAY-2021	NEFT-N138210598809377-4LATXU2GQZJZPSLG-EUCGSNEHALATHA		12,180.00	0.00	726,145.19
18-MAY-2021	18-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	767,200.00	1,493,345.19
19-MAY-2021	19-MAY-2021	INTEREST CREDIT 009740300017942 PRIN AND INT AUTO_REDEEM		0.00	10,707.00	1,504,052.19
19-MAY-2021	19-MAY-2021	009740300017942		0.00	1,000,000.00	2,504,052.19
24-MAY-2021	24-MAY-2021	NET TXN: 4LMLKUT9FFYE9JMD EMP M NAGARJU	595649	25,866.00	0.00	2,478,186.19
24-MAY-2021	24-MAY-2021	NET TXN: 4LMLELGNFFYE9JMD N ANITHA	595650	16,314.00	0.00	2,461,872.19
24-MAY-2021	24-MAY-2021	NET TXN: 4LMLLDZJFFYE9JMD NAGARJUNA M	596161	25,000.00	0.00	2,436,872.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794864-4LMLQ12ZFFYE9JMD-BIROPORIDA		15,000.00	0.00	2,421,872.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794869-4LMLZX9FFYE9JMD-GSNEHALATHA		20,000.00	0.00	2,401,872.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794872-4LMMD1P9FFYE9JMD-SUMMIT SALES LLP L		6,240.00	0.00	2,395,632.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794875-4LMMP563FFYE9JMD-ANIRUDH DHAL		4,034.00	0.00	2,391,598.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-MAY-2021	24-MAY-2021	NEFT-N144210603794877-4LMMJ5PFFFE9JMD-BIROPORIDA		3,069.00	0.00	2,388,529.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794879-4LMMPWPBFFE9JMD-CONJBDWG MANNEM		4,653.00	0.00	2,383,876.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794880-4LMMVLXXFFE9JMD-CONJBDWG MANNEM		3,800.00	0.00	2,380,076.19
24-MAY-2021	24-MAY-2021	NEFT-N144210603794881-4LMNOD23FFFE9JMD-JWBIROPORIDA		1,881.00	0.00	2,378,195.19
25-MAY-2021	25-MAY-2021	NET TXN: 4LMKLNRRFFE9JMD SILVER OAK VIL	935829	1,200,000.00	0.00	1,178,195.19
26-MAY-2021	26-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	1,878,195.19
29-MAY-2021	29-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	2,578,195.19
30-MAY-2021	30-MAY-2021	NET TXN: 4LA6XRO7A5PJOA6M SPSUMMIT SALES	555875	15,709.00	0.00	2,562,486.19
30-MAY-2021	30-MAY-2021	NET TXN: 4LA6MZLLA5PJOA6M SP SSLLP LOGIS	555876	6,919.00	0.00	2,555,567.19
30-MAY-2021	30-MAY-2021	NET TXN: 4LA74LHDA5PJOA6M SPSUMMIT SALES	555877	281.00	0.00	2,555,286.19
30-MAY-2021	30-MAY-2021	NET TXN: 4LD6AWKZPH3D2ITF SPSSLLP COMMON	555878	37,621.00	0.00	2,517,665.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717472-4JXM9Y5DZHDAGCK0-SUPSREE BALA SARAS		28,915.00	0.00	2,488,750.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717760-4LA79U1DA5PJOA6M-DWANIRUDH DHAL		3,762.00	0.00	2,484,988.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717498-4LA7BQRBA5PJOA6M-CONTK SHRAVAN KUMA		29,700.00	0.00	2,455,288.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717784-4LA7OABVA5PJOA6M-EUCGSNEHALATHA		16,738.00	0.00	2,438,550.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717517-4LD8GKRRPH3D2ITF-DWANIRUDH DHAL		4,950.00	0.00	2,433,600.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717527-4LD8VSRPPH3D2ITF-JWBIROPORIDA		4,442.50	0.00	2,429,157.69
31-MAY-2021	31-MAY-2021	NEFT-N151210609717537-4LD97EBZPH3D2ITF-CONJBDWG MANNEM		6,836.50	0.00	2,422,321.19
31-MAY-2021	31-MAY-2021	NEFT-N151210609717837-4LD9E8AVPH3D2ITF-DWNAGARAJU		1,188.00	0.00	2,421,133.19
31-MAY-2021	31-MAY-2021	NEFT-RETURN-N151210609717472-SUPSREE BALA SARASWATHI INDUSTRIES-ACCOUNT DOES NOT EXIST		0.00	28,915.00	2,450,048.19
31-MAY-2021	31-MAY-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	3,150,048.19
01-JUN-2021	01-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	17,500.00	3,167,548.19
03-JUN-2021	03-JUN-2021	NET TXN: 4LORFU9BA5PJOA6M EMPGUMMADI KAN	441370	76,195.00	0.00	3,091,353.19
03-JUN-2021	03-JUN-2021	NET TXN: 4LORLQJDA5PJOA6M EMPMADDIRALLA	441501	43,357.00	0.00	3,047,996.19
03-JUN-2021	03-JUN-2021	NET TXN: 4LORPCWLA5PJOA6M EMPG SATISH KU	441502	27,219.00	0.00	3,020,777.19
03-JUN-2021	03-JUN-2021	NET TXN: 4LORSFY3A5PJOA6M EMPKORE MARTAN	441503	19,967.00	0.00	3,000,810.19
03-JUN-2021	03-JUN-2021	NET TXN: 4LORVVJJA5PJOA6M EMPNAIKAM ANIT	441504	17,049.00	0.00	2,983,761.19
04-JUN-2021	04-JUN-2021	CHQ PAID/SELF-BEGUMPET	000000818621	30,000.00	0.00	2,953,761.19
06-JUN-2021	06-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	3,093,761.19
07-JUN-2021	07-JUN-2021	NET TXN: 4LT1OIX7A5PJOA6M EMPNAGARJUNA S	813666	25,000.00	0.00	3,068,761.19
07-JUN-2021	07-JUN-2021	NET TXN: 4LT76YXLA5PJOA6M SILVER OAK VIL	813667	1,500,000.00	0.00	1,568,761.19
07-JUN-2021	07-JUN-2021	NET TXN: 4LT7END8QZJZPSLG SPSUMMIT SALES	813668	117,047.00	0.00	1,451,714.19
07-JUN-2021	07-JUN-2021	NEFT-N158210619291046-4LOVMRDJZHDAGCK0-BIROPORIDA		9,900.00	0.00	1,441,814.19
07-JUN-2021	07-JUN-2021	NEFT-N158210619291054-4LOVSEK1ZHDAGCK0-CONTK SHRAVAN KUMA		29,700.00	0.00	1,412,114.19
07-JUN-2021	07-JUN-2021	NEFT-N158210619291069-		17,550.00	0.00	1,394,564.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JUN-2021	07-JUN-2021	4LT5T1AYQZJZPSLG-SPNAVEEN ADS NEFT-N158210619291193-		29,349.00	0.00	1,365,215.19
07-JUN-2021	07-JUN-2021	4LT63R0EQZJZPSLG-SP SOCIAL DNA NEFT-N158210619291116-		40,320.00	0.00	1,324,895.19
07-JUN-2021	07-JUN-2021	4LT6N5ZQQZJZPSLG-LEOMIND CREATIVES NEFT-N158210619291141-		9,734.00	0.00	1,315,161.19
07-JUN-2021	07-JUN-2021	4LT6BLFWQZJZPSLG-V GREEN MEDIA PVT NEFT-N158210619291246-		14,437.00	0.00	1,300,724.19
07-JUN-2021	07-JUN-2021	4LT6ZMMUQZJZPSLG-SRI BHAVANI ADS NEFT-N158210619291161-		5,800.00	0.00	1,294,924.19
07-JUN-2021	07-JUN-2021	4LT6J84WQZJZPSLG-SPSRI BHAVANI ADS NEFT-N158210619291284-		9,800.00	0.00	1,285,124.19
08-JUN-2021	08-JUN-2021	4LT7TNQ2QZJZPSLG-R S BAJAJ AND ASSO TAX RECOVERED 009740300018505		4,732.28	0.00	1,280,391.91
08-JUN-2021	08-JUN-2021	INTEREST CREDIT 009740300018505		0.00	12,230.00	1,292,621.91
08-JUN-2021	08-JUN-2021	PRIN AND INT AUTO_REDEEM 009740300018505		0.00	1,000,000.00	2,292,621.91
08-JUN-2021	08-JUN-2021	TAX PAYMENT :ITNS 281	000000633267	36,615.00	0.00	2,256,006.91
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001491	000000633268	11,453.00	0.00	2,244,553.91
09-JUN-2021	09-JUN-2021	NET TXN: 4M0B8XLNA5PJOA6M EMPEPRASAD COM	555221	1,411.00	0.00	2,243,142.91
09-JUN-2021	09-JUN-2021	NEFT-N160210622818380- 4M0BFMMVA5PJOA6M-EMPROHITH COMMISSI		913.00	0.00	2,242,229.91
09-JUN-2021	09-JUN-2021	NET TXN: 4M0BKIDBA5PJOA6M EMPLAKSHMI DUR	555226	913.00	0.00	2,241,316.91
09-JUN-2021	09-JUN-2021	NET TXN: 4M0BNXGHA5PJOA6M EMPGMURALI MOH	555228	913.00	0.00	2,240,403.91
09-JUN-2021	09-JUN-2021	NEFT-N160210622818843- 4M0B8SHULA5PJOA6M-JWSURASANI CONSTRU		2,475.00	0.00	2,237,928.91
09-JUN-2021	09-JUN-2021	NET TXN: 4M0BZYQJA5PJOA6M EMPNAGARJUNA S	555230	25,000.00	0.00	2,212,928.91
09-JUN-2021	09-JUN-2021	NEFT CR-SBIN0021394-JWSURASANI CONSTRUCTIONS-MODI HOUSING PVT LTD-SBINZZ1160009354		0.00	2,475.00	2,215,403.91
11-JUN-2021	11-JUN-2021	TAX RECOVERED 009740300018575		4,863.00	0.00	2,271,842.91
11-JUN-2021	11-JUN-2021	INTEREST CREDIT 009740300018575		0.00	61,302.00	2,276,705.91
11-JUN-2021	11-JUN-2021	PRIN AND INT AUTO_REDEEM 009740300018575		0.00	5,000,000.00	7,271,842.91
11-JUN-2021	11-JUN-2021	FUNDS TRF-BEGUMPET-000699500010060	000000633265	33,033.00	0.00	7,238,809.91
14-JUN-2021	14-JUN-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300020322 -1-BEGUMPET		5,000,000.00	0.00	2,238,809.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9GUN5OQZJZPSLG EMPNAGARJUNA S	295688	25,000.00	0.00	2,213,809.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9JKWK7A5PJOA6M SILVER OAK VIL	295689	1,500,000.00	0.00	713,809.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9L8WNN5PJOA6M EMPGUMMADI KAN	295690	399.00	0.00	713,410.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LDTSFA5PJOA6M EMPMADDIRALLA	295761	399.00	0.00	713,011.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LGXYBA5PJOA6M EMPNARESH GAUR	295762	399.00	0.00	712,612.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LIYBLA5PJOA6M EMPKAMBIKA	295763	399.00	0.00	712,213.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LKLNJA5PJOA6M EMPG SATISH KU	295764	399.00	0.00	711,814.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LNB5VA5PJOA6M EMPKORE MARTAN	295765	399.00	0.00	711,415.91
15-JUN-2021	15-JUN-2021	NET TXN: 4M9LPFWXA5PJOA6M EMPNAIKAM ANIT	295766	399.00	0.00	711,016.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628628552- 4M0B8SHULA5PJOA6M-JWSURASANI CONSTRU		2,475.00	0.00	708,541.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628628840- 4M4XDT9VZHDAGCK0-SUPSREE BALA SARAS		15,000.00	0.00	693,541.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628628638- 4M4XSQCZZHDAGCK0-JWN NAGARAJU		1,188.00	0.00	692,353.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628629178- 4M9XIKJOQZJZPSLG-BIROPORIDA		14,850.00	0.00	677,503.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628629217- 4M9ZJLPOQZJZPSLG-SUPSREE VENKATA DU		15,000.00	0.00	662,503.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628629243- 4M4WZONJZHDAGCK0-EUCG SNEHALATHA		14,014.00	0.00	648,489.91
15-JUN-2021	15-JUN-2021	NEFT-N166210628629276- 4M9ERQJWQZJZPSLG-SUPPRAFUL		7,569.00	0.00	640,920.91

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2021	15-JUN-2021	SANITARY NEFT-N166210628629321- 4M9ERIRCQZJZPSLG-SPSRI BHAVANI ADS		45,240.00	0.00	595,680.91
15-JUN-2021	15-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	1,295,680.91
15-JUN-2021	15-JUN-2021	NEFT CR-SBIN0021394-JWSURASANI CONSTRUCTIONS-MODI HOUSING PVT LTD-SBINZ21166004367		0.00	2,475.00	1,298,155.91
17-JUN-2021	17-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	17,500.00	1,315,655.91
18-JUN-2021	18-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,288,700.00	2,604,355.91
20-JUN-2021	20-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	2,744,355.91
21-JUN-2021	21-JUN-2021	TAX RECOVERED 009740300016777		7,323.30	0.00	2,737,032.61
21-JUN-2021	21-JUN-2021	INTEREST CREDIT 009740300016777		0.00	156,840.00	2,893,872.61
22-JUN-2021	22-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	17,500.00	2,911,372.61
23-JUN-2021	23-JUN-2021	INDUSTRIAL EQUIPMENT CEN	000000633270	15,576.00	0.00	2,895,796.61
23-JUN-2021	23-JUN-2021	NEFT-N174210637448392- 4MLSSJ0RZHDAGCK0-SUPSAI LAKSHMI ENT		16,125.00	0.00	2,879,671.61
23-JUN-2021	23-JUN-2021	NET TXN: 4MQCZ1MGQZJZPSLG SILVER OAK VIL	624591	2,200,000.00	0.00	679,671.61
23-JUN-2021	23-JUN-2021	NET TXN: 4MUDE8YFA5PJOA6M EMPNAGARJUNA S	624593	25,000.00	0.00	654,671.61
23-JUN-2021	23-JUN-2021	NEFT-N174210637448410- 4MUEGWGLA5PJOA6M-EUCGSNEHALATHA		22,324.00	0.00	632,347.61
23-JUN-2021	23-JUN-2021	NEFT-N174210637448418- 4MUFFQYTA5PJOA6M-SP SOCIAL DNA		27,231.00	0.00	605,116.61
23-JUN-2021	23-JUN-2021	NET TXN: 4MUGWQEF5PJOA6M SPSUMMIT SALES	624598	4,720.00	0.00	600,396.61
23-JUN-2021	23-JUN-2021	NET TXN: 4MUHVGEDA5PJOA6M SPSUMMIT SALES	624599	6,515.00	0.00	593,881.61
25-JUN-2021	25-JUN-2021	SRIPARMESHWARAENGINEERIN	000000787346	7,375.00	0.00	586,506.61
28-JUN-2021	28-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	726,506.61
29-JUN-2021	29-JUN-2021	PURNIMA MOSAIC TILES	000000756581	18,880.00	0.00	707,626.61
29-JUN-2021	29-JUN-2021	SRINIVASA REDDY NARAHARI	000000787348	25,000.00	0.00	682,626.61
29-JUN-2021	29-JUN-2021	PURNIMA MOSAIC TILES	000000787344	44,604.00	0.00	638,022.61
29-JUN-2021	29-JUN-2021	NET TXN: 4MGUJE7QQZJZPSLG SPSSLLP COMMON	292359	6,772.00	0.00	631,250.61
29-JUN-2021	29-JUN-2021	NET TXN: 4MGWOAS4QZJZPSLG EMPNAGARJUNA S	292360	25,000.00	0.00	606,250.61
29-JUN-2021	29-JUN-2021	NET TXN: 4MGXYPH0QZJZPSLG SUMMIT SALE LL	292381	9,115.00	0.00	597,135.61
29-JUN-2021	29-JUN-2021	NEFT-N180210643172355- 4MDVQRNRCQZIZPHB-SUP SRI VINAYAKA S		36,050.00	0.00	561,085.61
29-JUN-2021	29-JUN-2021	NEFT-N180210643172361- 4MGUWI72QZJZPSLG-SPSRI BHAVANI ADS		28,899.00	0.00	532,186.61
29-JUN-2021	29-JUN-2021	NEFT-N180210643172379- 4MGV6ALMQZJZPSLG-SUPPRAFUL SANITARY		116,078.00	0.00	416,108.61
29-JUN-2021	29-JUN-2021	NEFT-N180210643172061- 4MBVFNHPCQZIZPHB-EUCGSNEHALATHA		13,504.40	0.00	402,604.21
29-JUN-2021	29-JUN-2021	NEFT-N180210643172074- 4MGYH2ZUQZJZPSLG-SPNAVEEN ADS		11,349.00	0.00	391,255.21
30-JUN-2021	30-JUN-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	717,500.00	1,108,755.21
30-JUN-2021	30-JUN-2021	NEFT DR-N181210644708197-GST- RBIS0GSTPMT-BEGUMPET	000000818623	83,214.00	0.00	1,025,541.21
30-JUN-2021	30-JUN-2021	NEFT DR-N181210644719661-CAPS GOLD PVT LTD-UTIB00000068-BEGUMPET	000000633271	48,800.00	0.00	976,741.21
30-JUN-2021	30-JUN-2021	FUNDS TRF-BEGUMPET-009763700003543	000000787349	250,000.00	0.00	726,741.21
05-JUL-2021	05-JUL-2021	NET TXN: 4MX3BOOZA5PJOA6M EMPNAGARJUNA S	411505	25,000.00	0.00	701,741.21
05-JUL-2021	05-JUL-2021	NET TXN: 4MXA74S5A5PJOA6M EMPGUMMADI KAN	411507	76,195.00	0.00	625,546.21
05-JUL-2021	05-JUL-2021	NET TXN: 4MXAEA6TA5PJOA6M EMPMADDIRALLA	411508	43,357.00	0.00	582,189.21
05-JUL-2021	05-JUL-2021	NET TXN: 4MXAFRSXA5PJOA6M	411509	30,492.00	0.00	551,697.21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-JUL-2021	05-JUL-2021	EMPNARESH GAUR NET TXN: 4MXAIHBFA5PJOA6M	411510	10,041.00	0.00	541,656.21
05-JUL-2021	05-JUL-2021	EMPKAMBIKA NET TXN: 4MXAKCFXA5PJOA6M EMPG	411641	27,219.00	0.00	514,437.21
05-JUL-2021	05-JUL-2021	SATISH KU NET TXN: 4MXANMBFA5PJOA6M	411642	18,949.00	0.00	495,488.21
05-JUL-2021	05-JUL-2021	EMPNAIKAM ANIT NET TXN: 4MXAWPOBA5PJOA6M	411643	23,754.00	0.00	471,734.21
05-JUL-2021	05-JUL-2021	EMPKORE MARTAN NEFT-N186210651954346- 4MLSYJCVZHDAGCK0-SUPSAI LAKSHMI		16,125.00	0.00	455,609.21
05-JUL-2021	05-JUL-2021	ENT NEFT-N186210651954360- 4MSCKFY3CQZIZPHB-CONJBDWG		2,326.50	0.00	453,282.71
05-JUL-2021	05-JUL-2021	MANNEM NEFT-N186210651954689- 4MSCXXGDCQZIZPHB-EUCGSNEHALATHA		12,622.00	0.00	440,660.71
05-JUL-2021	05-JUL-2021	NEFT-N186210651954392- 4MSGGSU3CQZIZPHB-BIROPORIDA		49,500.00	0.00	391,160.71
05-JUL-2021	05-JUL-2021	FUNDS TRF-BEGUMPET-009763700003340	000000324802	0.00	3,650,000.00	4,041,160.71
06-JUL-2021	06-JUL-2021	TAX PAYMENT :ITNS 281	000000818625	5,604.00	0.00	4,035,556.71
07-JUL-2021	07-JUL-2021	RTGS-YESBR52021070782220386- 4N1X8XCLA5PJOA6M-SUPGE TRADERS		1,557,571.00	0.00	2,477,985.71
07-JUL-2021	07-JUL-2021	RTGS-YESBR52021070782220070- 4N1XTM29A5PJOA6M-SUPGE TRADERS		1,548,302.00	0.00	929,683.71
08-JUL-2021	08-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	140,000.00	1,069,683.71
09-JUL-2021	09-JUL-2021	LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	1,277,500.00	2,347,183.71
12-JUL-2021	12-JUL-2021	LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4NDEAZFGQZJZPSLG	973332	1,500,000.00	0.00	847,183.71
12-JUL-2021	12-JUL-2021	SOVMHPHASEIII NET TXN: 4NDEHUPKQZJZPSLG	973333	25,000.00	0.00	822,183.71
12-JUL-2021	12-JUL-2021	EMPNAGARJUNA S NET TXN: 4NDEVMOZQZJZPSLG	973334	66,977.00	0.00	755,206.71
12-JUL-2021	12-JUL-2021	SPSUMMIT SALES NET TXN: 4NDEWPYSQZJZPSLG	973335	26,487.00	0.00	728,719.71
12-JUL-2021	12-JUL-2021	SPSUMMIT SALES NET TXN: 4NDFD0TMQZJZPSLG SPSUMMIT	973336	15,120.00	0.00	713,599.71
12-JUL-2021	12-JUL-2021	SALES NET TXN: 4NDFNGIWQZJZPSLG SUMMIT	973337	8,732.00	0.00	704,867.71
12-JUL-2021	12-JUL-2021	SALE LL NET TXN: 4NDLB3JDA5PJOA6M SPSLLP	973338	4,960.00	0.00	699,907.71
12-JUL-2021	12-JUL-2021	LOGIST NET TXN: 4NDNJ6PMQZJZPSLG	973339	399.00	0.00	699,508.71
12-JUL-2021	12-JUL-2021	EMPGUMMADI KAN NET TXN: 4NDNNNU8QZJZPSLG	973340	399.00	0.00	699,109.71
12-JUL-2021	12-JUL-2021	EMPMADDIRALLA NET TXN: 4NDNP4CWQZJZPSLG	973371	399.00	0.00	698,710.71
12-JUL-2021	12-JUL-2021	EMPNARESH GAUR NET TXN: 4NDNQNYQZJZPSLG	973372	399.00	0.00	698,311.71
12-JUL-2021	12-JUL-2021	EMPKAMBIKA NET TXN: 4NDNSH2OQZJZPSLG EMPG	973373	399.00	0.00	697,912.71
12-JUL-2021	12-JUL-2021	SATISH KU NET TXN: 4NDNUJCCQZJZPSLG EMPKORE	973374	399.00	0.00	697,513.71
12-JUL-2021	12-JUL-2021	MARTAN NET TXN: 4NDNVQK4QZJZPSLG	973375	399.00	0.00	697,114.71
12-JUL-2021	12-JUL-2021	EMPNAIKAM ANIT NET TXN: 4NDOB48MQZJZPSLG SUMMIT	973376	5,249.00	0.00	691,865.71
12-JUL-2021	12-JUL-2021	SALE LL SUNDAR MOTORS	000000633272	58,000.00	0.00	633,865.71
12-JUL-2021	12-JUL-2021	NEFT-N193210662984042- 4N8I95KDZHDAGCK0-EUCGSNEHALATHA		12,818.00	0.00	621,047.71
12-JUL-2021	12-JUL-2021	NEFT-N193210662984414- 4NDFBPV6QZJZPSLG-SUPPURNIMA		18,880.00	0.00	602,167.71
12-JUL-2021	12-JUL-2021	MOSAIC NEFT-N193210662984072- 4NDFUWGQQZJZPSLG-SUPV GREEN		9,734.00	0.00	592,433.71
12-JUL-2021	12-JUL-2021	MEDIA P NEFT-N193210662984453- 4NDFYCFUQZJZPSLG-SUPMARUTHI		83,190.00	0.00	509,243.71
12-JUL-2021	12-JUL-2021	INDUST NEFT-N193210662984490- 4NDGUTDYQZJZPSLG-SREE BALA		60,000.00	0.00	449,243.71
12-JUL-2021	12-JUL-2021	SARASWAT NEFT-N193210662984501- 4NDGFXLIQZJZPSLG-SUPV GREEN MEDIA		4,802.00	0.00	444,441.71
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TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JUL-2021	12-JUL-2021	NEFT-N193210662984515-4NDKIELWQZJZPSLG-SSLLP COMMON EXPEN		6,817.00	0.00	437,624.71
12-JUL-2021	12-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	577,624.71
13-JUL-2021	13-JUL-2021	NEFT-N194210664608726-4NI10TYKQZJZPSLG-PROMOUDPRINT MEDIA		11,500.00	0.00	566,124.71
13-JUL-2021	13-JUL-2021	NEFT-RETURN-N194210664608726-PROMOUDPRINT MEDIA-BENEFICIARY NAME DIFFERES		0.00	11,500.00	577,624.71
13-JUL-2021	13-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	105,000.00	682,624.71
15-JUL-2021	15-JUL-2021	ROYAL SUNDARAM GENERAL I	000000818626	16,539.00	0.00	666,085.71
17-JUL-2021	17-JUL-2021	R S BAJAJ AND ASSOCIATES	000000787342	10,800.00	0.00	655,285.71
17-JUL-2021	17-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,510,900.00	3,166,185.71
19-JUL-2021	19-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	752,533.04	3,918,718.75
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-000699500010070	000000633266	26,139.00	0.00	3,892,579.75
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009763700003543	000000756584	2,300,000.00	0.00	1,592,579.75
20-JUL-2021	20-JUL-2021	NET TXN: 4NTNIIRSQZJZPSLG EMPNAGARJUNA S	505743	25,000.00	0.00	1,567,579.75
20-JUL-2021	20-JUL-2021	NET TXN: 4NTOZM2CQZJZPSLG SPSUMMIT SALES	505744	16,826.00	0.00	1,550,753.75
20-JUL-2021	20-JUL-2021	NET TXN: 4NTP6GJYQZJZPSLG SPSUMMIT SALES	505745	128.00	0.00	1,550,625.75
20-JUL-2021	20-JUL-2021	NET TXN: 4NTPDITEQZJZPSLG SUMMIT SALE LL	505746	14,387.00	0.00	1,536,238.75
20-JUL-2021	20-JUL-2021	NET TXN: 4NTPPLPQQZJZPSLG EMPMADDIRALLA	505747	1,350.00	0.00	1,534,888.75
20-JUL-2021	20-JUL-2021	RTGS-YESBR52021072082564884-4NTOFP5KQZJZPSLG-SUPVASANT ENTERPRISES		369,040.00	0.00	1,165,848.75
20-JUL-2021	20-JUL-2021	BATTULA RANJITH KUMAR	000000756583	525,000.00	0.00	640,848.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759157-4NI10TYKQZJZPSLG-KUPPU VELU SRILATH		11,500.00	0.00	629,348.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759686-4NP3HNTVCQZIZPHB-EUCGSNEHALATHA		15,229.00	0.00	614,119.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759706-4NP5X4LDCQZIZPHB-BIROPORIDA		39,600.00	0.00	574,519.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759721-4NP8D9ZRCQZIZPHB-CONJBDWG MANNEM		5,940.00	0.00	568,579.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759570-4NTNL0USQZJZPSLG-SUPELEGANT ENTERPR		708.00	0.00	567,871.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759583-4NTNQ0EQZJZPSLG-SUPGAUTHAM TRADERS		1,180.00	0.00	566,691.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759595-4NTO7SP2QZJZPSLG-SUPRAJDHANI TILES		31,500.00	0.00	535,191.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759783-4NTOYE4GQZJZPSLG-SUPSREE BALA SARAS		42,600.00	0.00	492,591.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759803-4NTOOPU4QZJZPSLG-SPNAVEEN ADS		17,550.00	0.00	475,041.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759817-4NTOUK7MQZJZPSLG-SPSRI BHAVANI ADS		45,630.00	0.00	429,411.75
20-JUL-2021	20-JUL-2021	NEFT-N201210672759660-4NTPNTU4QZJZPSLG-SPVARNA MEDIA		10,109.00	0.00	419,302.75
20-JUL-2021	20-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	105,000.00	524,302.75
23-JUL-2021	23-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,732,700.00	5,257,002.75
23-JUL-2021	23-JUL-2021	TAX PAYMENT :ITNS 281	000000756585	33,080.00	0.00	5,223,922.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680092334-4NFICCRTZHDAGCK0-DWANIRUDH DHAL		3,589.00	0.00	5,220,333.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680091658-4NFZBGYZZHDAGCK0-BIROPORIDA		14,850.00	0.00	5,205,483.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680091660-4NFZROJ1ZHDAGCK0-CONT D RAMULU		13,860.00	0.00	5,191,623.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-JUL-2021	26-JUL-2021	NEFT-N207210680092344-4NFZX3ZHHDAGCK0-CONT CHHOTELAL MAH		49,500.00	0.00	5,142,123.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680091663-4NFI6JB5ZHDAGCK0-CONJBDWG MANNEM		990.00	0.00	5,141,133.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680091665-4NFI6JB5ZHDAGCK0-EUCGSNEHALATHA		6,938.00	0.00	5,134,195.75
26-JUL-2021	26-JUL-2021	NEFT-N207210680092349-4NK27ZD2QZJZPSLG-SP SOCIAL DNA		23,310.00	0.00	5,110,885.75
26-JUL-2021	26-JUL-2021	NET TXN: 4NK2Y80MQZJZPSLG SPSUMMIT SALES	172172	3,748.00	0.00	5,107,137.75
26-JUL-2021	26-JUL-2021	NET TXN: 4NK8FDR4QZJZPSLG EMPNAGARJUNA S	172173	25,000.00	0.00	5,082,137.75
26-JUL-2021	26-JUL-2021	NET TXN: 4NK96LEDA5PJOA6M SILVER OAK VIL	172174	1,000,000.00	0.00	4,082,137.75
26-JUL-2021	26-JUL-2021	NET TXN: 4NK9WTKSQZJZPSLG SPSLLP COMMON	172175	1,260.00	0.00	4,080,877.75
26-JUL-2021	26-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,446,800.00	7,527,677.75
27-JUL-2021	27-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	7,877,677.75
27-JUL-2021	27-JUL-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021075 -1-BEGUMPET		3,500,000.00	0.00	4,377,677.75
28-JUL-2021	28-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,250,100.00	7,627,777.75
29-JUL-2021	29-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,763,500.00	12,391,277.75
31-JUL-2021	31-JUL-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	17,500.00	12,408,777.75
02-AUG-2021	02-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	840,000.00	13,248,777.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315963-4NDGXV0SQZJZPSLG-SUPPRAFUL SANITARY		185,954.00	0.00	13,062,823.75
02-AUG-2021	02-AUG-2021	NET TXN: 4NKC1MDOQZJZPSLG EMPKORE MARTAN	594138	1,200.00	0.00	13,061,623.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315967-4NVUS9T3ZHDAGCK0-EUCGSNEHALATHA		17,091.00	0.00	13,044,532.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315979-4NVUZ1YVZHDAGCK0-SUPSREE BALA SARAS		15,000.00	0.00	13,029,532.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315980-4NVUGA5VZHDAGCK0-CONJBDWG MANNEM		8,216.00	0.00	13,021,316.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315986-4NVULKAFZHDAGCK0-DWNAGARAJU		1,287.00	0.00	13,020,029.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315988-4NVUPCS5ZHDAGCK0-DWANIRUDH DHAL		1,089.00	0.00	13,018,940.75
02-AUG-2021	02-AUG-2021	NEFT-N214210690315589-4O0ZL8T4QZJZPSLG-SUPCEMEX INFRA		49,500.00	0.00	12,969,440.75
02-AUG-2021	02-AUG-2021	NET TXN: 4O0AJ8URA5PJOA6M EMPNAGARJUNA S	594337	25,000.00	0.00	12,944,440.75
02-AUG-2021	02-AUG-2021	NET TXN: 4O0AIO4OQZJZPSLG EMP M NAGARJU	594338	9,111.00	0.00	12,935,329.75
02-AUG-2021	02-AUG-2021	NET TXN: 4O0AQWSSQZJZPSLG EMP GSATISH C	594339	15,766.00	0.00	12,919,563.75
02-AUG-2021	02-AUG-2021	NET TXN: 4O0AVFOGQZJZPSLG EMP N ANITHA	594340	16,082.00	0.00	12,903,481.75
02-AUG-2021	02-AUG-2021	FUNDS TRF-BEGUMPET-009763700001491	000000756586	5,000,000.00	0.00	7,903,481.75
02-AUG-2021	02-AUG-2021	FUNDS TRF-BEGUMPET-009763700003543	000000756587	2,500,000.00	0.00	5,403,481.75
02-AUG-2021	02-AUG-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021198 -1-BEGUMPET		3,500,000.00	0.00	1,903,481.75
04-AUG-2021	04-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	2,043,481.75
05-AUG-2021	05-AUG-2021	NET TXN: 4O0AWD6GQZJZPSLG EMPGUMMADI KAN	195692	74,438.00	0.00	1,969,043.75
05-AUG-2021	05-AUG-2021	NET TXN: 4O0A14GQOQZJZPSLG EMPMADDIRALLA	195693	42,501.00	0.00	1,926,542.75
05-AUG-2021	05-AUG-2021	NET TXN: 4O0A17ORCQZJZPSLG EMPKAMBIKA	195694	9,673.00	0.00	1,916,869.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-AUG-2021	05-AUG-2021	NET TXN: 40A19QHEQZJZPSLG EMPG SATISH KU	195695	27,219.00	0.00	1,889,650.75
05-AUG-2021	05-AUG-2021	NET TXN: 40A1BVK8QZJZPSLG EMPKORE MARTAN	195696	27,885.00	0.00	1,861,765.75
05-AUG-2021	05-AUG-2021	NET TXN: 40A1DCRKQZJZPSLG EMPNAIKAM ANIT	195697	18,949.00	0.00	1,842,816.75
06-AUG-2021	06-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	2,192,816.75
07-AUG-2021	07-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	577,500.00	2,770,316.75
07-AUG-2021	07-AUG-2021	TAX PAYMENT :ITNS 281	000000756588	38,265.00	0.00	2,732,051.75
09-AUG-2021	09-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	227,500.00	2,959,551.75
09-AUG-2021	09-AUG-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021424 -1-BEGUMPET		1,000,000.00	0.00	1,959,551.75
10-AUG-2021	10-AUG-2021	NET TXN: 40H32GFYQZJZPSLG SOVMHPPHASEIII	319023	500,000.00	0.00	1,459,551.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704073734-40H9A3IDA5PJOA6M-SPBPCLECMSFLEET BU		4,500.00	0.00	1,455,051.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704073747-40CI3NFDZHDAGCK0-DWANIRUDH DHAL		3,861.00	0.00	1,451,190.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704074317-40CI9BR5ZHDAGCK0-DWNAGARAJU		3,020.00	0.00	1,448,170.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704073774-40CIE2H5ZHDAGCK0-CONJBDWG MANNEM		3,861.00	0.00	1,444,309.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704074344-40CIRF7PZHDAGCK0-SUPSREE BALA SARAS		30,000.00	0.00	1,414,309.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704073810-40CINTTHZHDAGCK0-EUCGSNEHALATHA		7,879.00	0.00	1,406,430.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704074828-40CQ0V0DZHDAGCK0-CONTSNEHALATHA G		49,500.00	0.00	1,356,930.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704074394-40CQ4SARZHDAGCK0-CONT ORSU YELLAIA		15,840.00	0.00	1,341,090.75
10-AUG-2021	10-AUG-2021	NEFT-N222210704074402-40CQ9AYPZHDAGCK0-CONT CHOTELAL MAHT		19,800.00	0.00	1,321,290.75
10-AUG-2021	10-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	2,021,290.75
11-AUG-2021	11-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,114,074.30	6,135,365.05
12-AUG-2021	12-AUG-2021	GAUTAM TRADERS	000000787345	21,594.00	0.00	6,113,771.05
12-AUG-2021	12-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,812,900.00	9,926,671.05
12-AUG-2021	12-AUG-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000756591	1,154.00	0.00	9,925,517.05
12-AUG-2021	12-AUG-2021	FUNDS TRF-BEGUMPET-000699500010060	000000756589	8,131.00	0.00	9,917,386.05
12-AUG-2021	12-AUG-2021	NET TXN: 40LORWXDA5PJOA6M SPSUMMIT SALES	22687	220,209.00	0.00	9,697,177.05
12-AUG-2021	12-AUG-2021	NEFT-N224210708159291-40LPK0CPA5PJOA6M-SUPV GREEN MEDIA P		9,604.00	0.00	9,687,573.05
12-AUG-2021	12-AUG-2021	NEFT-N224210708159611-40LR42WBA5PJOA6M-SUPPRAFUL SANITARY		17,865.00	0.00	9,669,708.05
12-AUG-2021	12-AUG-2021	NEFT-N224210708159301-40LRNT2FA5PJOA6M-SUPMARUTHI INDUST		62,245.00	0.00	9,607,463.05
12-AUG-2021	12-AUG-2021	NET TXN: 40LRVR1BA5PJOA6M EMP N ANITHA	22791	16,082.00	0.00	9,591,381.05
12-AUG-2021	12-AUG-2021	NET TXN: 40LREBDR5PJOA6M EMP GSATISH C	22792	15,766.00	0.00	9,575,615.05
12-AUG-2021	12-AUG-2021	NET TXN: 40LS4A35A5PJOA6M SPSUMMIT SALES	22793	21,103.00	0.00	9,554,512.05
12-AUG-2021	12-AUG-2021	NET TXN: 40O5B2Q9A5PJOA6M EMPNARESH GAUR	22794	22,042.00	0.00	9,532,470.05
13-AUG-2021	13-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	10,232,470.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-AUG-2021	16-AUG-2021	NEFT-N228210712651013-4OSRMODXZHDAGCK0-CONTG SNEHA LATHA		49,500.00	0.00	10,182,970.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651016-4OSFFXHLZHDAGCK0-CONJBDWG MANNEM		6,930.00	0.00	10,176,040.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651019-4OSFNQLPZHDAGCK0-EUCGSNEHALATHA		3,528.00	0.00	10,172,512.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXHOUS6QZJZPSLG EMP N ANITHA	334917	16,082.00	0.00	10,156,430.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXHSLGIQZJZPSLG EMP GSATISH C	334918	15,766.00	0.00	10,140,664.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651022-4OXI4TUIQZJZPSLG-SUPMARUTHI INDUST		42,126.00	0.00	10,098,538.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651025-4OXICGC4QZJZPSLG-PRAFUL SANITARY		129,488.00	0.00	9,969,050.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651027-4OXIJ0Q0QZJZPSLG-SUP SRI SAI VISHAL		31,500.00	0.00	9,937,550.05
16-AUG-2021	16-AUG-2021	NEFT-N228210712651029-4OXIRQWCQZJZPSLG-SP SOCIAL DNA		26,825.00	0.00	9,910,725.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXUOU3YQZJZPSLG EMPGUMMADI KAN	335024	399.00	0.00	9,910,326.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXUZ5EEQZJZPSLG EMPMADDIRALLA	335025	399.00	0.00	9,909,927.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXV0SAUQZJZPSLG EMPNARESH GAUR	335026	1,017.00	0.00	9,908,910.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXV29FYQZJZPSLG EMPKAMBIKA	335027	399.00	0.00	9,908,511.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXV3NKGQZJZPSLG EMPG SATISH KU	335028	399.00	0.00	9,908,112.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXV6CRUQZJZPSLG EMPKORE MARTAN	335029	399.00	0.00	9,907,713.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXV7PAKQZJZPSLG EMPNAIKAM ANIT	335030	399.00	0.00	9,907,314.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXVBRP0QZJZPSLG SPSUMMIT SALES	335031	11,200.00	0.00	9,896,114.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXW4DU0QZJZPSLG EMPKAMBIKA	335032	10,041.00	0.00	9,886,073.05
16-AUG-2021	16-AUG-2021	NET TXN: 4OXWC5RKQZJZPSLG EMPKAMBIKA	335033	1,739.00	0.00	9,884,334.05
17-AUG-2021	17-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	367,500.00	10,251,834.05
17-AUG-2021	17-AUG-2021	FUNDS TRF-BEGUMPET-009763700003543	000000756592	2,500,000.00	0.00	7,751,834.05
17-AUG-2021	17-AUG-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300021547 -1-BEGUMPET		7,500,000.00	0.00	251,834.05
18-AUG-2021	18-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,222,400.00	4,474,234.05
21-AUG-2021	21-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	5,174,234.05
23-AUG-2021	23-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	5,314,234.05
23-AUG-2021	23-AUG-2021	NEFT-N235210721835987-4OLFBQZPZHDAGCK0-DWANIRUDH DHAL		3,762.00	0.00	5,310,472.05
23-AUG-2021	23-AUG-2021	NEFT-N235210721835991-4OLFQNCXZHDAGCK0-CONJBDWG MANNEM		5,742.00	0.00	5,304,730.05
23-AUG-2021	23-AUG-2021	NET TXN: 4ONOP5BXA5PJOA6M SOVMHPHASEIII	463866	1,000,000.00	0.00	4,304,730.05
23-AUG-2021	23-AUG-2021	NEFT-N235210721835633-4OLFQGXZHDAGCK0-EUCGSNEHALATHA		4,410.00	0.00	4,300,320.05
23-AUG-2021	23-AUG-2021	NET TXN: 4ONQWT6BA5PJOA6M EMP N ANITHA	463870	16,082.00	0.00	4,284,238.05
23-AUG-2021	23-AUG-2021	NET TXN: 4ONR0CMXA5PJOA6M EMP GSATISH C	463902	15,766.00	0.00	4,268,472.05
23-AUG-2021	23-AUG-2021	NET TXN: 4OXIHLU0QZJZPSLG MODI PROPERTIE	463904	100,466.00	0.00	4,168,006.05
23-AUG-2021	23-AUG-2021	NET TXN: 4OXJ4SPGQZJZPSLG MODI PROPERTIE	463906	301,398.00	0.00	3,866,608.05
23-AUG-2021	23-AUG-2021	NEFT-N235210721836019-4ONRVSAZA5PJOA6M-NAVEEN ADS		17,550.00	0.00	3,849,058.05
23-AUG-2021	23-AUG-2021	NEFT-N235210721836027-4ONRDZVRA5PJOA6M-SRI BHAVANI ADS		45,630.00	0.00	3,803,428.05
24-AUG-2021	24-AUG-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	980,000.00	4,783,428.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-AUG-2021	24-AUG-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
24-AUG-2021	24-AUG-2021	CHQ PAID/SELF-BEGUMPET	000000454881	10,000.00	0.00	4,773,428.05
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009763700002255	000000454879	57,346.00	0.00	4,716,082.05
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009788700000083	000000454880	8,529.00	0.00	4,707,553.05
24-AUG-2021	24-AUG-2021	NET-NEW FD-MODI HOUSING PVT LTD		2,000,000.00	0.00	2,707,553.05
		SILVER OAK VILLAS RERA AC-				
		009740300021720 -1-BEGUMPET				
26-AUG-2021	26-AUG-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	7,063,000.00	9,770,553.05
		009772500000136 - MODI HOUSING PVT				
30-AUG-2021	30-AUG-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
30-AUG-2021	30-AUG-2021	NEFT DR-N244210731232391-GST-	000000454882	5,400.00	0.00	9,765,153.05
30-AUG-2021	30-AUG-2021	RBIS0GSTPMT-BEGUMPET				
30-AUG-2021	30-AUG-2021	NET-NEW FD-MODI HOUSING PVT LTD		6,500,000.00	0.00	3,265,153.05
		SILVER OAK VILLAS RERA AC-				
		009740300021803 -1-BEGUMPET				
01-SEP-2021	01-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	2,105,600.00	5,370,753.05
		009772500000136 - MODI HOUSING PVT				
01-SEP-2021	01-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331453-		4,809.00	0.00	5,365,944.05
		4P425NRWQZJZPSLG-SUPELEGANT				
		ENTERPR				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331830-		11,045.00	0.00	5,354,899.05
		4P42PKPCQZJZPSLG-SUP MAHAVEER				
		GLASS				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331468-		30,149.00	0.00	5,324,750.05
		4P42XZMCQZJZPSLG-SUPMARUTHI				
		INDUST				
01-SEP-2021	01-SEP-2021	NET TXN: 4P44DABQZJZPSLG EMP N	982804	16,082.00	0.00	5,308,668.05
		ANITHA				
01-SEP-2021	01-SEP-2021	NET TXN: 4P44IDE2QZJZPSLG EMP	982805	15,766.00	0.00	5,292,902.05
		GSATISH C				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331489-		7,722.00	0.00	5,285,180.05
		4OZRWM4RZHDAGCK0-CONJBDWG				
		MANNEM				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331495-		1,372.00	0.00	5,283,808.05
		4OZTDZIFZHDAGCK0-EUCBENUMADHAV				
		DAS				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331846-		17,013.00	0.00	5,266,795.05
		4OZTEOBZZHDAGCK0-EUCGSNEHALATHA				
01-SEP-2021	01-SEP-2021	NEFT-N244210734331497-		686.00	0.00	5,266,109.05
		4OSGV4XNZHDAGCK0-EUCBENUMADHAV				
		DAS				
01-SEP-2021	01-SEP-2021	NET TXN: 4P8V7VDCQZJZPSLG SPSSLLP	982810	5,100.00	0.00	5,261,009.05
		COMMON				
01-SEP-2021	01-SEP-2021	NET TXN: 4P8VBWZ6QZJZPSLG	982831	2,000,000.00	0.00	3,261,009.05
		SOVMHPHASEIII				
02-SEP-2021	02-SEP-2021	MRS RUCHI HARDIK MEHTA	000000454883	200,000.00	0.00	3,061,009.05
03-SEP-2021	03-SEP-2021	NEFT-N246210738728836-		2,475.00	0.00	3,058,534.05
		4OLFJSMBZHDAGCK0-DWNAGARAJU				
03-SEP-2021	03-SEP-2021	NEFT-N246210738728081-		1,782.00	0.00	3,056,752.05
		4OZSI72RZHDAGCK0-JWN NAGARAJU				
03-SEP-2021	03-SEP-2021	NEFT-N246210738728083-		4,455.00	0.00	3,052,297.05
		4OLHDK69ZHDAGCK0-CONT CHOTELAL				
		MAHT				
03-SEP-2021	03-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	1,417,500.00	4,469,797.05
		009772500000136 - MODI HOUSING PVT				
04-SEP-2021	04-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
04-SEP-2021	04-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	2,824,500.00	7,294,297.05
		009772500000136 - MODI HOUSING PVT				
05-SEP-2021	05-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKFPV2IQZJZPSLG SPSUMMIT	803739	66,977.00	0.00	7,227,320.05
		SALES				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKFVHJSQZJZPSLG SPSUMMIT	803740	23,760.00	0.00	7,203,560.05
		SALES				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKG1GSQZJZPSLG	803751	14,874.00	0.00	7,188,686.05
		SPSUMMIT SALES				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKGAWYGQZJZPSLG	803752	80,190.00	0.00	7,108,496.05
		SPSUMMIT SALES				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKE05JKQZJZPSLG	803753	1,350.00	0.00	7,107,146.05
		EMPNARESH GAUR				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKEFF4CQZJZPSLG EMP N	803754	16,082.00	0.00	7,091,064.05
		ANITHA				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKEOQOGQZJZPSLG EMP	803755	15,766.00	0.00	7,075,298.05
		GSATISH C				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKL9DDKQZJZPSLG	803756	67,405.00	0.00	7,007,893.05
		EMPGUMMADI KAN				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKLFGY6QZJZPSLG	803757	40,356.00	0.00	6,967,537.05
		EMPMADDIRALLA				
05-SEP-2021	05-SEP-2021	NET TXN: 4PKLHIJEQZJZPSLG	803758	27,951.00	0.00	6,939,586.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-SEP-2021	05-SEP-2021	EMPNARESH GAUR NET TXN: 4PKLPKKGQZJZPSLG	803759	11,885.00	0.00	6,927,701.05
05-SEP-2021	05-SEP-2021	EMPKAMBIKA NET TXN: 4PKLRZ2OQZJZPSLG EMPG	803760	26,497.00	0.00	6,901,204.05
05-SEP-2021	05-SEP-2021	SATISH KU NET TXN: 4PKLTKPCQZJZPSLG EMPKORE	803761	28,918.00	0.00	6,872,286.05
05-SEP-2021	05-SEP-2021	MARTAN NET TXN: 4PKLVQ7EQZJZPSLG	803762	17,049.00	0.00	6,855,237.05
05-SEP-2021	05-SEP-2021	EMPNAIKAM ANIT NET TXN: 4PKLX2EHA5PJOA6M	803763	3,500,000.00	0.00	3,355,237.05
06-SEP-2021	06-SEP-2021	SOVMHPHASEIII NEFT-N249210743047524-		1,089.00	0.00	3,354,148.05
06-SEP-2021	06-SEP-2021	4PG3R9QTZHDAGCK0-DWANIRUDH DHAL				
06-SEP-2021	06-SEP-2021	NEFT-N249210743047555-		21,756.00	0.00	3,332,392.05
06-SEP-2021	06-SEP-2021	4PI9DE1FZHDAGCK0-EUCGSNEHALATHA				
06-SEP-2021	06-SEP-2021	NEFT-N249210743047592-		4,801.00	0.00	3,327,591.05
06-SEP-2021	06-SEP-2021	4PKESH8CQZJZPSLG-SUPV GREEN MEDIA				
06-SEP-2021	06-SEP-2021	P NEFT-N249210743047630-		88,122.00	0.00	3,239,469.05
06-SEP-2021	06-SEP-2021	4PKEINVEQZJZPSLG-PRAFUL SANITARY				
06-SEP-2021	06-SEP-2021	NEFT-N249210743047670-		90,000.00	0.00	3,149,469.05
06-SEP-2021	06-SEP-2021	4PKKVZ8UQZJZPSLG-SPMODI				
06-SEP-2021	06-SEP-2021	CONSULTANCY NEFT-N249210743047690-		20,082.00	0.00	3,129,387.05
07-SEP-2021	07-SEP-2021	4PKLNKKWQZJZPSLG-EMPYS				
07-SEP-2021	07-SEP-2021	PREMALATHA FUNDS TRF FROM XX0136/FT FROM		0.00	17,500.00	3,146,887.05
08-SEP-2021	08-SEP-2021	009772500000136 - MODI HOUSING PVT				
08-SEP-2021	08-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
08-SEP-2021	08-SEP-2021	FUNDS TRF FROM XX0136/FT FROM		0.00	929,600.00	4,076,487.05
08-SEP-2021	08-SEP-2021	009772500000136 - MODI HOUSING PVT				
08-SEP-2021	08-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
08-SEP-2021	08-SEP-2021	NET TXN: 4PRSK52RA5PJOA6M EMP M	450835	36,444.00	0.00	4,040,043.05
08-SEP-2021	08-SEP-2021	NAGARJU				
08-SEP-2021	08-SEP-2021	NET TXN: 4PRSOKWBA5PJOA6M	450836	75,000.00	0.00	3,965,043.05
08-SEP-2021	08-SEP-2021	EMPANAGARJUNA S				
08-SEP-2021	08-SEP-2021	NET TXN: 4PRSPDMA5PJOA6M	450837	10,510.00	0.00	3,954,533.05
09-SEP-2021	09-SEP-2021	EMPKAMBIKA FUNDS TRF FROM XX0136/FT FROM		0.00	2,910,600.00	6,865,133.05
09-SEP-2021	09-SEP-2021	009772500000136 - MODI HOUSING PVT				
09-SEP-2021	09-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC				
09-SEP-2021	09-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000454885	30,000.00	0.00	6,835,133.05
09-SEP-2021	09-SEP-2021	TAX PAYMENT :ITNS 281	000000454884	101,739.00	0.00	6,733,394.05
13-SEP-2021	13-SEP-2021	NEFT-N256210753286969-		195,217.00	0.00	6,538,177.05
13-SEP-2021	13-SEP-2021	4PAU2HDEQZJZPSLG-PRAFUL SANITARY				
13-SEP-2021	13-SEP-2021	NEFT-N256210753286971-		2,673.00	0.00	6,535,504.05
13-SEP-2021	13-SEP-2021	4PAIVH5AQZJZPSLG-DWANIRUDH DHAL				
13-SEP-2021	13-SEP-2021	NEFT-N256210753286974-		3,216.00	0.00	6,532,288.05
13-SEP-2021	13-SEP-2021	4PAJM8F4QZJZPSLG-CONJBDWG				
13-SEP-2021	13-SEP-2021	MANNEM NEFT-N256210753287804-		1,237.00	0.00	6,531,051.05
13-SEP-2021	13-SEP-2021	4PAK4NAAQZJZPSLG-DWNAGARAJU				
13-SEP-2021	13-SEP-2021	NEFT-N256210753286975-		13,054.00	0.00	6,517,997.05
13-SEP-2021	13-SEP-2021	4PAKNSCWQZJZPSLG-EUCGSNEHALATHA				
13-SEP-2021	13-SEP-2021	NEFT-N256210753286978-		22,815.00	0.00	6,495,182.05
13-SEP-2021	13-SEP-2021	4PATXP62QZJZPSLG-SPSRI BHAVANI ADS				
13-SEP-2021	13-SEP-2021	NEFT-N256210753286983-		8,775.00	0.00	6,486,407.05
13-SEP-2021	13-SEP-2021	4PAUJ0S6QZJZPSLG-SPNAVEEN ADS				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAUPTQSQZJZPSLG SP MODI	149840	100,466.00	0.00	6,385,941.05
13-SEP-2021	13-SEP-2021	PROPER				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAUHCQYQZJZPSLG	149851	19,616.00	0.00	6,366,325.05
13-SEP-2021	13-SEP-2021	SPSUMMIT SALES				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAZZMYMQZJZPSLG EMP N	149852	16,082.00	0.00	6,350,243.05
13-SEP-2021	13-SEP-2021	ANITHA				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAZJPIWQZJZPSLG EMP M	149853	9,111.00	0.00	6,341,132.05
13-SEP-2021	13-SEP-2021	NAGARJU				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAZNFPWQZJZPSLG EMP	149854	15,766.00	0.00	6,325,366.05
13-SEP-2021	13-SEP-2021	GSATISH C				
13-SEP-2021	13-SEP-2021	NET TXN: 4PB03CJQZJZPSLG	149855	1,500,000.00	0.00	4,825,366.05
13-SEP-2021	13-SEP-2021	SOVMHPHASEIII				
13-SEP-2021	13-SEP-2021	NET TXN: 4PB0U14MQZJZPSLG	149856	399.00	0.00	4,824,967.05
13-SEP-2021	13-SEP-2021	EMPGUMMADI KAN				
13-SEP-2021	13-SEP-2021	NET TXN: 4PB0YTSQZJZPSLG	149857	399.00	0.00	4,824,568.05
13-SEP-2021	13-SEP-2021	EMPMADDIRALLA				
13-SEP-2021	13-SEP-2021	NET TXN: 4PB114HWQZJZPSLG	149858	1,163.00	0.00	4,823,405.05
13-SEP-2021	13-SEP-2021	EMPNARESH GAUR				
13-SEP-2021	13-SEP-2021	NEFT-N256210753287000-		399.00	0.00	4,823,006.05
13-SEP-2021	13-SEP-2021	4PB16DZOQZJZPSLG-EMPYS PREMALATHA				
13-SEP-2021	13-SEP-2021	NET TXN: 4PB19T6WQZJZPSLG EMPG	149860	399.00	0.00	4,822,607.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-SEP-2021	13-SEP-2021	SATISH KU NET TXN: 4PB1CZMQQZJZPSLG EMPKORE MARTAN	149861	399.00	0.00	4,822,208.05
13-SEP-2021	13-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	4,962,208.05
13-SEP-2021	13-SEP-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300022150 -1-BEGUMPET		4,500,000.00	0.00	462,208.05
14-SEP-2021	14-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	105,000.00	567,208.05
15-SEP-2021	15-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,928,500.00	2,495,708.05
16-SEP-2021	16-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	2,845,708.05
17-SEP-2021	17-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	730,800.00	3,576,508.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRFLLYOQZJZPSLG SOVMHPHASEIII	418926	2,000,000.00	0.00	1,576,508.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRFDS5QQZJZPSLG SUMMIT SALES L	418927	200,000.00	0.00	1,376,508.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRGZNDQZJZPSLG EMP N ANITHA	418928	16,082.00	0.00	1,360,426.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRGEUWMQZJZPSLG EMP GSATISH C	418929	15,766.00	0.00	1,344,660.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRGQQ2CQZJZPSLG EMPNAGARJUNA S	418930	25,000.00	0.00	1,319,660.05
19-SEP-2021	19-SEP-2021	NET TXN: 4PRIHN06QZJZPSLG EMP M NAGARJU	418981	9,111.00	0.00	1,310,549.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328705-4PMQZQKVZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	1,307,579.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328723-4PMROTNZHDAGCK0-CONJBDWG MANNEM		2,970.00	0.00	1,304,609.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328740-4PMROBURZHDAGCK0-EUCGSNEHALATHA		22,246.00	0.00	1,282,363.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328747-4PRFYXWSQZJZPSLG-CONT CHOTELAL MAHT		1,732.00	0.00	1,280,631.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328755-4PRHBA2SQZJZPSLG-SUPDILPREET TUBES		83,224.00	0.00	1,197,407.05
20-SEP-2021	20-SEP-2021	NEFT-N263210762328765-4PRHVGPEQZJZPSLG-SP SOCIAL DNA		28,876.00	0.00	1,168,531.05
21-SEP-2021	21-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	0.70	1,168,531.75
22-SEP-2021	22-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,217,500.00	5,386,031.75
27-SEP-2021	27-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	5,526,031.75
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7TFFKKQZJZPSLG EMPG SATISH KU	453118	12,590.00	0.00	5,513,441.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938003-4Q3FCCSBZHDAGCK0-DWNAGARAJU		1,782.00	0.00	5,511,659.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772937680-4Q3FIS23ZHDAGCK0-DWANIRUDH DHAL		2,178.00	0.00	5,509,481.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938019-4Q3FNXXFZHDAGCK0-BIROPORIDA		49,500.00	0.00	5,459,981.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938028-4Q3F441NZHDAGCK0-CONJBDWG MANNEM		7,424.00	0.00	5,452,557.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938032-4Q7FKLKKQZJZPSLG-DEPSUMMIT BUILDERS		15,000.00	0.00	5,437,557.75
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7HSV0AQZJZPSLG EMP N ANITHA	453184	16,082.00	0.00	5,421,475.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938041-4Q3EVLPPZZHDAGCK0-EUCGSNEHALATHA		47,491.00	0.00	5,373,984.75
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7HXXSGQZJZPSLG EMP GSATISH C	453186	15,766.00	0.00	5,358,218.75
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7HD67SQZJZPSLG DEP SSLLP	453187	200,000.00	0.00	5,158,218.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-SEP-2021	27-SEP-2021	TRAD NET TXN: 4Q7HNU3CQZJZPSLG	453188	25,000.00	0.00	5,133,218.75
27-SEP-2021	27-SEP-2021	EMPNAGARJUNA S NEFT-N270210772938051- 4Q7IVL4KQZJZPSLG-SUPV GREEN MEDIA		9,734.00	0.00	5,123,484.75
27-SEP-2021	27-SEP-2021	P NEFT-N270210772937721- 4Q7J36KWQZJZPSLG-SPVARNA MEDIA		10,206.00	0.00	5,113,278.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772937725- 4Q7J8CJWQZJZPSLG-SUPLEOMIND		20,160.00	0.00	5,093,118.75
27-SEP-2021	27-SEP-2021	CREATIV NEFT-N270210772938056- 4Q7JJBKQZJZPSLG-SUPMARUTHI		175,388.00	0.00	4,917,730.75
27-SEP-2021	27-SEP-2021	INDUST NEFT-N270210772937727- 4Q7JNPQ4QZJZPSLG-SUPDILPREET		64,895.00	0.00	4,852,835.75
27-SEP-2021	27-SEP-2021	TUBES RTGS-YESBR52021092784527217- 4Q7K8ZE8QZJZPSLG-SRI ARIHANT STEELS		319,804.00	0.00	4,533,031.75
27-SEP-2021	27-SEP-2021	NEFT-N270210772938062- 4Q7LCIB0QZJZPSLG-RITA SEEDS STORE		2,100.00	0.00	4,530,931.75
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7RCGP8QZJZPSLG	453206	2,500,000.00	0.00	2,030,931.75
28-SEP-2021	28-SEP-2021	SOVMHPHASEIII FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	17,500.00	2,048,431.75
29-SEP-2021	29-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	717,500.00	2,765,931.75
29-SEP-2021	29-SEP-2021	LTD SILVER OAK VILLAS RECEIVABLES AC NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300022476 -1-BEGUMPET		1,500,000.00	0.00	1,265,931.75
30-SEP-2021	30-SEP-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	350,000.00	1,615,931.75
01-OCT-2021	01-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC AKASH STEELS	000000454886	207,600.00	0.00	1,408,331.75
04-OCT-2021	04-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	1,218,000.00	2,626,331.75
05-OCT-2021	05-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4QSK8HU2QZJZPSLG DEP SSLLP	35897	200,000.00	0.00	2,426,331.75
05-OCT-2021	05-OCT-2021	TRAD NET TXN: 4QSKR1XQZJZPSLG	35898	25,000.00	0.00	2,401,331.75
05-OCT-2021	05-OCT-2021	EMPNAGARJUNA S NET TXN: 4QSM46B4QZJZPSLG SPMODI	35899	90,000.00	0.00	2,311,331.75
05-OCT-2021	05-OCT-2021	CONSULT NET TXN: 4QSVDED3A5PJOA6M	35900	2,200,000.00	0.00	111,331.75
05-OCT-2021	05-OCT-2021	SOVMHPHASEIII NEFT-N278210786032459- 4QLLDXOVOP1YGGM9-DWANIRUDH DHAL		1,188.00	0.00	110,143.75
05-OCT-2021	05-OCT-2021	NEFT-N278210786030736- 4QLLSXVOPIYGGM9-CONJBDWG		9,305.00	0.00	100,838.75
05-OCT-2021	05-OCT-2021	MANNEM NEFT-N278210786032534- 4QLM9O7DOPIYGGM9-JWN NAGARAJU		3,465.00	0.00	97,373.75
05-OCT-2021	05-OCT-2021	NEFT-N278210786032573- 4QLMOXRHOPIYGGM9-EUCGSNEHALATHA		18,816.00	0.00	78,557.75
05-OCT-2021	05-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	17,500.00	96,057.75
06-OCT-2021	06-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	770,700.00	866,757.75
07-OCT-2021	07-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	840,000.00	1,706,757.75
07-OCT-2021	07-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC TAX PAYMENT :ITNS 281	000000756596	27,213.00	0.00	1,679,544.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZWSJFEQZJZPSLG EMPGUMMADI KAN	962537	74,438.00	0.00	1,605,106.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZWCFSGQZJZPSLG EMPMADDIRALLA	962538	42,501.00	0.00	1,562,605.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZWH9XCQZJZPSLG EMPNARESH GAUR	962539	28,967.00	0.00	1,533,638.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZXRUPA5PJOA6M EMPG SATISH KU	962540	27,219.00	0.00	1,506,419.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZXZ5P7A5PJOA6M EMPKORE MARTAN	962831	25,131.00	0.00	1,481,288.75
08-OCT-2021	08-OCT-2021	NET TXN: 4QZXF8WFA5PJOA6M EMPNAIKAM ANIT	962832	20,849.00	0.00	1,460,439.75
08-OCT-2021	08-OCT-2021	NEFT-N281210792185238-		24,180.00	0.00	1,436,259.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-OCT-2021	08-OCT-2021	4QZWMTJ4QZJZPSLG-EMPYS PREMALATHA FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,517,500.00	4,953,759.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEOMSXA5PJOA6M DEP SSLLP TRAD	373037	200,000.00	0.00	4,753,759.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEQQ7TLA5PJOA6M EMPNAGARJUNA S	373038	25,000.00	0.00	4,728,759.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEW1CKCQZJZPSLG SPSUMMIT SALES	373039	8,733.00	0.00	4,720,026.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEWGKDOQZJZPSLG SPSUMMIT SALES	373040	9,760.00	0.00	4,710,266.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEXUMSCQZJZPSLG SPSUMMIT SALES	373051	28,080.00	0.00	4,682,186.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEXATYEQZJZPSLG SPSUMMIT SALES	373052	31,320.00	0.00	4,650,866.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEYKUFQZJZPSLG SP MODI PROPER	373053	100,466.00	0.00	4,550,400.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEALZ2SQZJZPSLG EMPMADDIRALLA	373054	399.00	0.00	4,550,001.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEAOEUQZJZPSLG EMPNARESH GAUR	373055	1,163.00	0.00	4,548,838.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEAJ3OGQZJZPSLG EMPGUMMADI KAN	373056	399.00	0.00	4,548,439.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QECE2VEQZJZPSLG EMPG SATISH KU	373057	399.00	0.00	4,548,040.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QECHCHGQZJZPSLG EMPKORE MARTAN	373058	399.00	0.00	4,547,641.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QEJKXJRA5PJOA6M SOVMHPHASEIII	373059	1,500,000.00	0.00	3,047,641.75
10-OCT-2021	10-OCT-2021	NET TXN: 4QELOKIH5PJOA6M EMPNAIKAM ANIT	373060	399.00	0.00	3,047,242.75
11-OCT-2021	11-OCT-2021	SRIPARMESHWARAENGINEERIN	000000756593	4,425.00	0.00	3,042,817.75
11-OCT-2021	11-OCT-2021	CITY ELE SHAIK	000000756594	6,850.00	0.00	3,035,967.75
11-OCT-2021	11-OCT-2021	SRIPARMESHWARAENGINEERIN	000000818628	7,764.00	0.00	3,028,203.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618212- 4QZVUDC1ZHDAGCK0-DWANIRUDH DHAL		2,277.00	0.00	3,025,926.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618222- 4QZVJ7WHZHDAGCK0-CONJBDWG MANNEM		8,118.00	0.00	3,017,808.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796619259- 4QZVDEGPZHDAGCK0-DWNAGARAJU		1,782.00	0.00	3,016,026.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796619273- 4QA4LLDBZHDAGCK0-DWG MANNEM		1,832.00	0.00	3,014,194.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618265- 4QZVWGVZHDAGCK0- EUCGSNEHALATHA		4,351.00	0.00	3,009,843.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618276- 4QEWJMPWQZJZPSLG-SPVARNA MEDIA		10,206.00	0.00	2,999,637.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618286- 4QEWUPMGQZJZPSLG-SUP ANDHRA PUMPS		14,986.00	0.00	2,984,651.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618296- 4QEXHIRGQZJZPSLG-SUP SRI SAI VISHAL		49,200.00	0.00	2,935,451.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796618309- 4QEXRGVSQZJZPSLG-SUP SRI SAI VISHAL		10,500.00	0.00	2,924,951.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796619396- 4QEXZDLGQZJZPSLG-SUPMARUTHI INDUST		51,743.00	0.00	2,873,208.75
11-OCT-2021	11-OCT-2021	NEFT-N284210796619833- 4QELSKHNA5PJOA6M-EMPYS PREMALATHA		399.00	0.00	2,872,809.75
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	139,300.00	3,012,109.75
12-OCT-2021	12-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	112,000.00	3,124,109.75
12-OCT-2021	12-OCT-2021	FUNDS TRF-BEGUMPET-000699500010060	000000633274	18,506.00	0.00	3,105,603.75
12-OCT-2021	12-OCT-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300022662 -1-BEGUMPET		1,500,000.00	0.00	1,605,603.75
13-OCT-2021	13-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	6,727,000.00	8,332,603.75
14-OCT-2021	14-OCT-2021	VENKATESHWARAPOWERTECH	000000454887	818,900.00	0.00	7,513,703.75
14-OCT-2021	14-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	140,000.00	7,653,703.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-OCT-2021	14-OCT-2021	LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4QOOLGPLA5PJOA6M	431216	3,000,000.00	0.00	4,653,703.75
14-OCT-2021	14-OCT-2021	SOVMHPHASEIII NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-		2,500,000.00	0.00	2,153,703.75
18-OCT-2021	18-OCT-2021	009740300022722 -1-BEGUMPET FUNDS TRF FROM XX0136/FT FROM		0.00	612,500.00	2,766,203.75
20-OCT-2021	20-OCT-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	517,300.00	3,283,503.75
20-OCT-2021	20-OCT-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4QZP1VBLA5PJOA6M DEP SSLLP	261094	200,000.00	0.00	3,083,503.75
20-OCT-2021	20-OCT-2021	TRAD NET TXN: 4QZPRQTLA5PJOA6M	261095	55,000.00	0.00	3,028,503.75
20-OCT-2021	20-OCT-2021	EMPNAGARJUNA S NET TXN: 4QZQGZIFA5PJOA6M	261096	38,594.00	0.00	2,989,909.75
20-OCT-2021	20-OCT-2021	EMPSANJEET SIN NET TXN: 4QZQK3SJA5PJOA6M SPSUMMIT	261097	2,376.00	0.00	2,987,533.75
20-OCT-2021	20-OCT-2021	SALES NET TXN: 4QZR0OMTA5PJOA6M	261098	72,559.00	0.00	2,914,974.75
20-OCT-2021	20-OCT-2021	SPSUMMIT SALES NET TXN: 4QZR9ZZNA5PJOA6M SPMODI	261099	54,000.00	0.00	2,860,974.75
20-OCT-2021	20-OCT-2021	HOUSING NET TXN: 4QZRSSULA5PJOA6M SPSSLLP	261100	4,806.00	0.00	2,856,168.75
20-OCT-2021	20-OCT-2021	COMMON NET TXN: 4QZSJOJ5A5PJOA6M	261201	1,600,000.00	0.00	1,256,168.75
21-OCT-2021	21-OCT-2021	SOVMHPHASEIII NEFT-N294210812093933-		99,000.00	0.00	1,157,168.75
21-OCT-2021	21-OCT-2021	4QZNA3DVA5PJOA6M-TKURMANNA NEFT-N294210812093982-		15,831.00	0.00	1,141,337.75
21-OCT-2021	21-OCT-2021	4QZO9XAJA5PJOA6M-EUCGSNEHALATHA NEFT-N294210812094432-		21,600.00	0.00	1,119,737.75
21-OCT-2021	21-OCT-2021	4QZOLDBBA5PJOA6M-SPR S BAJAJ AND AS		899.00	0.00	1,118,838.75
21-OCT-2021	21-OCT-2021	NEFT-N294210812094463- 4QZQPKNRA5PJOA6M-SUPSEVEN HILLS		5,246.00	0.00	1,113,592.75
21-OCT-2021	21-OCT-2021	ENT NEFT-N294210812094499-		1,782.00	0.00	1,111,810.75
21-OCT-2021	21-OCT-2021	4QZRSLZHA5PJOA6M-CONJBDWG MANNEM		4,356.00	0.00	1,107,454.75
21-OCT-2021	21-OCT-2021	NEFT-N294210812094056- 4QZSXCYYBBNQMOLGY-DWNAGARAJU		0.00	140,000.00	1,247,454.75
21-OCT-2021	21-OCT-2021	NEFT-N294210812094569- 4QZSHW0ZBNQMOLGY-DWANIRUDH DHAL		0.00	1,029,000.00	2,276,454.75
22-OCT-2021	22-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,029,000.00	2,276,454.75
22-OCT-2021	22-OCT-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,029,000.00	2,276,454.75
22-OCT-2021	22-OCT-2021	NET TXN: 4R9NDS8WQZJZPSLG SPSUMMIT SALES	699894	8,000.00	0.00	2,268,454.75
22-OCT-2021	22-OCT-2021	NET TXN: 4R9NUWAAQZJZPSLG SPSUMMIT SALES	699895	5,900.00	0.00	2,262,554.75
22-OCT-2021	22-OCT-2021	NET TXN: 4R9OI2FMQZJZPSLG EMPNAGARJUNA S	699896	55,000.00	0.00	2,207,554.75
22-OCT-2021	22-OCT-2021	NET TXN: 4R9OONKSQZJZPSLG SOVMHPHASEIII	699897	1,000,000.00	0.00	1,207,554.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262471- 4R6MZEPIYGGM9-DWNAGARAJU		1,782.00	0.00	1,205,772.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262119- 4R6MRVWPOPIYGGM9-DWANIRUDH DHAL		3,366.00	0.00	1,202,406.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262487- 4R6N9CSLOPIYGGM9-CONJBDWG		3,167.00	0.00	1,199,239.75
25-OCT-2021	25-OCT-2021	MANNEM NEFT-N298210818262508-		32,515.00	0.00	1,166,724.75
25-OCT-2021	25-OCT-2021	4R6NL6AJOPHYGGM9-SUP SRI VINAYAKA S NEFT-N298210818262516-		1,764.00	0.00	1,164,960.75
25-OCT-2021	25-OCT-2021	4R6NVS8TOPIYGGM9-EUCBENUMADHAV DAS		26,551.00	0.00	1,138,409.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262200- 4R9MEBXEQZJZPSLG-SP SOCIAL DNA		8,775.00	0.00	1,129,634.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262550- 4R9MKUFIQZJZPSLG-SPNAVEEN ADS		38,593.00	0.00	1,091,041.75
25-OCT-2021	25-OCT-2021	NEFT-N298210818262585- 4R9NVB3KQZJZPSLG-EMPSANJEET SINGH		0.00	770,000.00	1,861,041.75
25-OCT-2021	25-OCT-2021	K FUNDS TRF FROM XX0136/FT FROM		0.00	770,000.00	1,861,041.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-OCT-2021	26-OCT-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	350,000.00	2,211,041.75
29-OCT-2021	29-OCT-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	525,000.00	2,736,041.75
01-NOV-2021	01-NOV-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC FUNDS TRF FROM XX0136/FT FROM		0.00	1,385,300.00	4,121,341.75
01-NOV-2021	01-NOV-2021	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4RRMC8EYQZJZPSLG MODI HOUSING P	335938	0.00	700,000.00	4,821,341.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437353-4RPWVSNZZHDAGCK0-TKURMANNA		23,760.00	0.00	4,797,581.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437043-4RNB8VVZHDAGCK0-EUCGSNEHALATHA		17,934.00	0.00	4,779,647.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437050-4RNBCFOFZHDAGCK0-EUCJANARDHAN PRASA		686.00	0.00	4,778,961.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437372-4RN655U1ZHDAGCK0-DWNAGARAJU		2,079.00	0.00	4,776,882.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437376-4RN5NGI5ZHDAGCK0-DWANIRUDH DHAL		2,772.00	0.00	4,774,110.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437383-4RN5ZGRVZHDAGCK0-CONJBDWG MANNEM		12,672.00	0.00	4,761,438.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437390-4RRG3IT2QZJZPSLG-CONT CHOTELAL MAHT		2,772.00	0.00	4,758,666.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437061-4RPW45PHZHDAGCK0-CONTSNEHALATHA G		9,900.00	0.00	4,748,766.75
01-NOV-2021	01-NOV-2021	NEFT-N305210830437403-4R6NN7ZNOPIYGGM9-EUCGSNEHALATHA		4,598.00	0.00	4,744,168.75
01-NOV-2021	01-NOV-2021	NET TXN: 4RRPXOTVA5PJOA6M EMPNAGARJUNA S	336035	55,000.00	0.00	4,689,168.75
01-NOV-2021	01-NOV-2021	NET TXN: 4RRQ16CFA5PJOA6M SPMODI CONSULT	336036	90,000.00	0.00	4,599,168.75
01-NOV-2021	01-NOV-2021	NET TXN: 4RRR6ZYDA5PJOA6M SOVMHPHASEIII	336037	2,000,000.00	0.00	2,599,168.75
03-NOV-2021	03-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	705,600.00	3,304,768.75
03-NOV-2021	03-NOV-2021	RTGS DR-SBIN0020760-BSA AGRICLINICS-BEGUMPET-YESBR52021110385781809	000000756597	600,750.00	0.00	2,704,018.75
05-NOV-2021	05-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,740,400.00	7,444,418.75
06-NOV-2021	06-NOV-2021	SRI ARIHANT STEELS	000000454894	474,977.00	0.00	6,969,441.75
06-NOV-2021	06-NOV-2021	RTGS DR-KAR80000733-HOMELINE INFRA-BEGUMPET-YESBR52021110685812065	000000756598	980,000.00	0.00	5,989,441.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RI8DKQOQZJZPSLG SP MODI PROPER	15402	100,465.00	0.00	5,888,976.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RI9YKJEQZJZPSLG SPSUMMIT SALES	15403	79,610.00	0.00	5,809,366.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RIAEFUPA5PJOA6M EMPNAGARJUNA S	15404	55,000.00	0.00	5,754,366.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RIAWA6PA5PJOA6M SOVMHPHASEIII	15405	2,000,000.00	0.00	3,754,366.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RIBCN6OQZJZPSLG SPSUMMIT SALES	15406	116,708.00	0.00	3,637,658.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RIBZ9QWQZJZPSLG SPSUMMIT SALES	15407	66,977.00	0.00	3,570,681.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4NBAOQZJZPSLG EMPNARESH GAUR	15408	24,902.00	0.00	3,545,779.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4PXHUQZJZPSLG EMPYS PREMALAT	15409	25,000.00	0.00	3,520,779.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4X1WGQZJZPSLG EMPKORE MARTAN	15410	27,197.00	0.00	3,493,582.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4YSO8QZJZPSLG EMPNAIKAM ANIT	15411	17,049.00	0.00	3,476,533.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4IVJOQZJZPSLG EMPMADDIRALLA	15412	34,857.00	0.00	3,441,676.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RG4F5CUQZJZPSLG EMPGUMMADI KAN	15413	76,195.00	0.00	3,365,481.75
09-NOV-2021	09-NOV-2021	NET TXN: 4RIC2UQQZJZPSLG SPSUMMIT SALES	15414	11,507.00	0.00	3,353,974.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845604952-		2,970.00	0.00	3,351,004.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-NOV-2021	09-NOV-2021	4RFX7WKZXQUPMWVN-DWNAGARAJU NEFT-N313210845604977-		3,861.00	0.00	3,347,143.75
09-NOV-2021	09-NOV-2021	4RFXDX2TXQUPMWVN-DWANIRUDH DHAL NEFT-N313210845604999-		12,227.00	0.00	3,334,916.75
09-NOV-2021	09-NOV-2021	4RFXQCKDXQUPMWVN-CONJBDWG MANNEM				
09-NOV-2021	09-NOV-2021	NEFT-N313210845605019- 4RFY5YL3XQUPMWVN-EUCGSNEHALATHA		27,039.00	0.00	3,307,877.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845604541- 4RFYEJTHXQUPMWVN-EUCBENUMADHAV DAS		686.00	0.00	3,307,191.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845605044- 4RFY07HZXQUPMWVN-EUCJANARDHAN PRASA		1,372.00	0.00	3,305,819.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845605058- 4RI7EJ7MQZJZPSLG-SP SREE SAI SHARAN		12,500.00	0.00	3,293,319.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845604577- 4RI7UOLYQZJZPSLG-SUPSEVEN HILLS ENT		1,463.00	0.00	3,291,856.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845605091- 4RG4L4F2QZJZPSLG-EMP GAKHILADESWARI		17,311.00	0.00	3,274,545.75
09-NOV-2021	09-NOV-2021	NEFT-N313210845605110- 4RICOPYQZJZPSLG-SUP KPR INFRA		128,700.00	0.00	3,145,845.75
09-NOV-2021	09-NOV-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300023315 -1-BEGUMPET		2,000,000.00	0.00	1,145,845.75
10-NOV-2021	10-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,412,500.00	4,558,345.75
11-NOV-2021	11-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	655,200.00	5,213,545.75
11-NOV-2021	11-NOV-2021	TAX PAYMENT :ITNS 281	000000756599	81,287.00	0.00	5,132,258.75
12-NOV-2021	12-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	105,000.00	5,237,258.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755889- 4RU5VNGLOPIYGGM9-CONJBDWG MANNEM		9,504.00	0.00	5,227,754.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755897- 4RU61RA3OPIYGGM9-DWNAGARAJU		2,376.00	0.00	5,225,378.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755902- 4RU6JGK3OPIYGGM9-DWANIRUDH DHAL		3,267.00	0.00	5,222,111.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755911- 4RU7LGD7OPIYGGM9-SP SREE SAI SHARAN		10,875.00	0.00	5,211,236.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755927- 4RU6XPCPOPIYGGM9-EUCGSNEHALATHA		7,546.00	0.00	5,203,690.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYUMUIQZJZPSLG SPSUMMIT SALES	251141	25,308.00	0.00	5,178,382.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYUVV6UQZJZPSLG SPSUMMIT SALES	251142	27,540.00	0.00	5,150,842.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755949- 4RYUJUHOQZJZPSLG-SPNAVEEN ADS		8,775.00	0.00	5,142,067.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755952- 4RYVU9JAQZJZPSLG-SP SOCIAL DNA		27,547.00	0.00	5,114,520.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYYSHDKQZJZPSLG SOVMHPHASEIII	251145	1,000,000.00	0.00	4,114,520.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZ0XTMQZJZPSLG EMPGUMMADI KAN	251146	399.00	0.00	4,114,121.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZ3W0MQZJZPSLG EMPMADDIRALLA	251147	399.00	0.00	4,113,722.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755955- 4RYZ5VXAQZJZPSLG-EMP GAKHILADESWARI		399.00	0.00	4,113,323.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZ7OOMQZJZPSLG EMPNARESH GAUR	251149	399.00	0.00	4,112,924.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZ9QXGQZJZPSLG EMPYS PREMALAT	251150	399.00	0.00	4,112,525.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZBLGCQZJZPSLG EMPKORE MARTAN	251151	399.00	0.00	4,112,126.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYZDHQGQZJZPSLG EMPNAIKAM ANIT	251152	399.00	0.00	4,111,727.75
16-NOV-2021	16-NOV-2021	NEFT-N320210856755960- 4RYDAVKXNFHA2XKH-SPBPCLECMSFLEET BU		4,000.00	0.00	4,107,727.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYGW7WPBNQMOLGY EMPNAGARJUNA S	251154	55,000.00	0.00	4,052,727.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2021	16-NOV-2021	NET TXN: 4RYH8CLJBNQMOLGY EMP N ANITHA	251155	1,900.00	0.00	4,050,827.75
16-NOV-2021	16-NOV-2021	NET TXN: 4RYHH8JJBNQMOLGY EMP M NAGARJU	251156	9,500.00	0.00	4,041,327.75
16-NOV-2021	16-NOV-2021	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300023408 -1-BEGUMPET		3,500,000.00	0.00	541,327.75
18-NOV-2021	18-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	700,000.00	1,241,327.75
18-NOV-2021	18-NOV-2021	NET TXN: 4S5VKKZVA5PJOA6M EMP GSATISH C	879258	15,783.00	0.00	1,225,544.75
18-NOV-2021	18-NOV-2021	NET TXN: 4S5W8HXHA5PJOA6M EMP M NAGARJU	879260	14,571.00	0.00	1,210,973.75
18-NOV-2021	18-NOV-2021	NET TXN: 4S5W4JJB5PJOA6M EMP N ANITHA	879562	14,514.00	0.00	1,196,459.75
18-NOV-2021	18-NOV-2021	NET TXN: 4S5RTBVGQZJZPSGM SLLP LOGISTIC	881831	0.00	79,610.00	1,276,069.75
22-NOV-2021	22-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,473,500.00	2,749,569.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF5VFKMQZJZPSLG EMP N ANITHA	354788	14,514.00	0.00	2,735,055.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF5ZEU2QZJZPSLG EMP M NAGARJU	354790	14,571.00	0.00	2,720,484.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF5SOYKQZJZPSLG EMP GSATISH C	354792	15,783.00	0.00	2,704,701.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF5W08MQZJZPSLG EMPNAGARJUNA S	354794	55,000.00	0.00	2,649,701.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF6MX02QZJZPSLG SPSUMMIT SALES	354796	4,200.00	0.00	2,645,501.75
23-NOV-2021	23-NOV-2021	NET TXN: 4SF6XQPMQZJZPSLG SPSUMMIT SALES	354798	2,240.00	0.00	2,643,261.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059073-4RU77VELOPIYGGM9-CONTANIRUDH DHAL		99,000.00	0.00	2,544,261.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059438-4SAD5ORXZHDAGCK0-DWANIRUDH DHAL		3,465.00	0.00	2,540,796.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059141-4SADLPJXZHDAGCK0-DWNAGARAJU		3,118.00	0.00	2,537,678.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059483-4SADHZXDZHDAGCK0-DWG MANNEM		4,059.00	0.00	2,533,619.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059508-4SF1JM1EQZJZPSLG-CONJBDWG MANNEM		8,811.00	0.00	2,524,808.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059212-4SF21JAOQZJZPSLG-EUCGSNEHALATHA		25,210.00	0.00	2,499,598.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059232-4SF74PEGQZJZPSLG-SP360 DEGREE WHEEL		5,304.00	0.00	2,494,294.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059578-4SF79R4GQZJZPSLG-PRAFUL SANITARY		125,495.00	0.00	2,368,799.75
23-NOV-2021	23-NOV-2021	NEFT-N327210868059291-4SFAJZL6QZJZPSLG-SP SREE SAI SHARAN		21,750.00	0.00	2,347,049.75
23-NOV-2021	23-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,388,800.00	3,735,849.75
24-NOV-2021	24-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,132,320.00	4,868,169.75
24-NOV-2021	24-NOV-2021	FD REDEEM TAX - 009740300022476/1	000000000000	920.50	0.00	6,367,249.25
24-NOV-2021	24-NOV-2021	FD PREMAT	000000000000	0.00	9,205.00	6,376,454.25
24-NOV-2021	24-NOV-2021	FD PREMAT	000000000000	0.00	1,500,000.00	6,368,169.75
24-NOV-2021	24-NOV-2021	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818632	2,000,000.00	0.00	4,376,454.25
25-NOV-2021	25-NOV-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	262,500.00	4,638,954.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVNYRBGQZJZPSLG EMP M NAGARJU	300886	14,571.00	0.00	4,624,383.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVO1YQ6QZJZPSLG EMP N ANITHA	300887	14,514.00	0.00	4,609,869.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVO3FQEQQZJZPSLG EMP GSATISH C	300888	15,783.00	0.00	4,594,086.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVRD2ZJA5PJOA6M SOVMHPHASEIII	300889	3,000,000.00	0.00	1,594,086.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVRCGRTA5PJOA6M EMPNAGARJUNA S	300890	55,000.00	0.00	1,539,086.25
30-NOV-2021	30-NOV-2021	NET TXN: 4SVU1Z7IQZJZPSLG	301441	1,114.00	0.00	1,537,972.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-NOV-2021	30-NOV-2021	EMPEPRASAD COM NET TXN: 4SVUGTFYQZJZPSLG	301442	721.00	0.00	1,537,251.25
30-NOV-2021	30-NOV-2021	EMPLAKSHMI DUR NET TXN: 4SVUJ9AAQZJZPSLG	301443	721.00	0.00	1,536,530.25
30-NOV-2021	30-NOV-2021	EMPGMURALI MOH NEFT-N334210879349037- 4SR0U2DZZHDAGCK0-CONTANIRUDH DHAL		49,500.00	0.00	1,487,030.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349050- 4SQVHMIFZHDAGCK0-CONJBDWG MANNEM		5,771.00	0.00	1,481,259.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349563- 4SQVYLTPZHDAGCK0-DWG MANNEM		2,277.00	0.00	1,478,982.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349089- 4SQVQJ2TZHDAGCK0-DWNAGARAJU		2,376.00	0.00	1,476,606.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349631- 4SQVBB6NZHDAGCK0-DWANIRUDH DHAL		2,376.00	0.00	1,474,230.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349111- 4SQVSGJ1ZHDAGCK0-EUCJANARDHAN PRASA		686.00	0.00	1,473,544.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349119- 4SQVXT8ZZHDAGCK0-EUCBENUMADHAV DAS		686.00	0.00	1,472,858.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349685- 4SQV1WNJZHDAGCK0-SUPSAI LAKSHMI ENT		14,375.00	0.00	1,458,483.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349143- 4SQV4L3FZHDAGCK0-SUPSREE BALA SARAS		93,060.00	0.00	1,365,423.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349746- 4SQUFJ5NZHDAGCK0-SP SREE SAI SHARAN		21,750.00	0.00	1,343,673.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349756- 4SQVPNMPZHDAGCK0-EUCGSNEHALATHA		27,881.00	0.00	1,315,792.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349763- 4SVOEGNIQZJZPSLG-SUPVEERABHADRA ENT		1,062.00	0.00	1,314,730.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349183- 4SVOLJUIQZJZPSLG-PRAFUL SANITARY		29,495.00	0.00	1,285,235.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349795- 4SVOPYJYQZJZPSLG-PRAFUL SANITARY		198.00	0.00	1,285,037.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349196- 4SVOW1H6QZJZPSLG-SUPMARUTHI INDUST		86,573.00	0.00	1,198,464.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349811- 4SVPOX5GQZJZPSLG-SUPPREMIER ENGINEE		45,878.00	0.00	1,152,586.25
30-NOV-2021	30-NOV-2021	NEFT-N334210879349211- 4SVUDKTOQZJZPSLG-EMPROHITH COMMISSI		721.00	0.00	1,151,865.25
01-DEC-2021	01-DEC-2021	THIRUPATHI REDDY PURELLY	000000818640	10,692.00	0.00	1,141,173.25
01-DEC-2021	01-DEC-2021	THIRUPATHI REDDY PURELLY	000000818641	35,640.00	0.00	1,105,533.25
02-DEC-2021	02-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,481,900.00	2,587,433.25
03-DEC-2021	03-DEC-2021	MR TELUGU KURMANNA	000000818639	3,118.00	0.00	2,584,315.25
03-DEC-2021	03-DEC-2021	GOODUR NARASIMHA RE	000000818638	22,572.00	0.00	2,561,743.25
04-DEC-2021	04-DEC-2021	TAX PAYMENT :ITNS 281	000000818643	79,259.00	0.00	2,482,484.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLXS2HWQZJZPSLG EMPGUMMADI KAN	416703	72,678.00	0.00	2,409,806.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLYLTFGQZJZPSLG EMPMADDIRALLA	416704	44,357.00	0.00	2,365,449.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLYQPDWQZJZPSLG EMPKORE MARTAN	416705	27,197.00	0.00	2,338,252.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLYTGRQZJZPSLG EMPNAIKAM ANIT	416706	18,949.00	0.00	2,319,303.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLZ0JXIQZJZPSLG EMP N ANITHA	416707	14,514.00	0.00	2,304,789.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLZ3RDCQZJZPSLG EMP GSATISH C	416708	15,783.00	0.00	2,289,006.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SLZ7GBOQZJZPSLG EMP M NAGARJU	416709	14,571.00	0.00	2,274,435.25
05-DEC-2021	05-DEC-2021	NET TXN: 4SM1YUBIQZJZPSLG EMPNAGARJUNA S	416710	55,000.00	0.00	2,219,435.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890606040- 4SH6FHJZZHDAGCK0-DWNAGARAJU		2,970.00	0.00	2,216,465.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890605531- 4SH6BJLZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	2,213,495.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890606084-		8,874.00	0.00	2,204,621.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		4SH6MCTRZHDAGCK0-CONJBDWG MANNEM				
06-DEC-2021	06-DEC-2021	NEFT-N340210890605553-		6,174.00	0.00	2,198,447.25
06-DEC-2021	06-DEC-2021	4SH6IHCHZHDAGCK0-EUCGSNEHALATHA NEFT-N340210890605569-		1,386.00	0.00	2,197,061.25
06-DEC-2021	06-DEC-2021	4SH6NDBFZHDAGCK0-EUCBENUMADHAV DAS		1,372.00	0.00	2,195,689.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890605582- 4SH6UOYTZHDAGCK0-EUCJANARDHAN PRASA		40,040.00	0.00	2,155,649.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890606155- 4SH6YZ2XZHDAGCK0-SUPSREE BALA SARAS		5,500.00	0.00	2,150,149.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890605637- 4SHENPSNZHDAGCK0-OEMISC EXPENSES		1,500.00	0.00	2,148,649.25
06-DEC-2021	06-DEC-2021	NEFT-N340210890606182- 4SM1OLAAQZJZPSLG-EMP GAKHILADESWARI		12,328.00	0.00	2,136,321.25
06-DEC-2021	06-DEC-2021	FD REDEEM TAX - 009740300023408/1	000000000000	575.30	0.00	5,135,745.95
06-DEC-2021	06-DEC-2021	FD PREMAT	000000000000	0.00	5,753.00	5,141,498.95
06-DEC-2021	06-DEC-2021	FD PREMAT	000000000000	0.00	3,000,000.00	5,136,321.25
06-DEC-2021	06-DEC-2021	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000818644	3,000,000.00	0.00	2,141,498.95
08-DEC-2021	08-DEC-2021	GEDDADA AKHILANDESWARI	000000756601	12,328.00	0.00	2,129,170.95
08-DEC-2021	08-DEC-2021	SYED UMAR	000000818642	184,300.00	0.00	1,944,870.95
08-DEC-2021	08-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,846,500.00	5,791,370.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106318- 4SHB6U0XZHDAGCK0-CONTANIRUDH DHAL		29,700.00	0.00	5,761,670.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106749- 4SLN8X14QZJZPSLG-SUPSEVEN HILLS ENT		1,709.00	0.00	5,759,961.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106756- 4SLNDGESQZJZPSLG-SPMODI CONSULTANCY		90,000.00	0.00	5,669,961.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLNZIGKQZJZPSLG SP MODI PROPER	311753	100,466.00	0.00	5,569,495.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLOZDRCQZJZPSLG SPSUMMIT SALES	311754	14,116.00	0.00	5,555,379.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLP9GXQZJZPSLG SPSUMMIT SALES	311755	5,900.00	0.00	5,549,479.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLPZMPCQZJZPSLG SPSUMMIT SALES	311756	21,154.00	0.00	5,528,325.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLTQZFAQZJZPSLG SPSUMMIT SALES	311757	135,573.00	0.00	5,392,752.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLTVWAOQZJZPSLG SPSUMMIT SALES	311758	20,996.00	0.00	5,371,756.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLU8JXEQZJZPSLG SPSUMMIT SALES	311759	29,116.00	0.00	5,342,640.95
09-DEC-2021	09-DEC-2021	NET TXN: 4SLUSP36QZJZPSLG SPSUMMIT SALES	311760	66,977.00	0.00	5,275,663.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106895- 4SQSNS7FA5PJOA6M-SRI ARIHANT STEELS		14,646.00	0.00	5,261,017.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106807- 4SQSPGSJA5PJOA6M-SPMODI CONSULTANCY		8,640.00	0.00	5,252,377.95
09-DEC-2021	09-DEC-2021	NEFT-N343210897106813- 4SQSUPHDA5PJOA6M-SPMODI CONSULTANCY		10,800.00	0.00	5,241,577.95
09-DEC-2021	09-DEC-2021	NEFT-RETURN-N343210897106895-SRI ARIHANT STEELS-ACCOUNT DOES NOT EXIST		0.00	14,646.00	5,256,223.95
09-DEC-2021	09-DEC-2021	FUNDS TRF-R P ROAD-107063700000024- SSLLP COMMONEXPENSE	000000756611	2,000.00	0.00	5,254,223.95
10-DEC-2021	10-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,183,840.70	6,438,064.65
12-DEC-2021	12-DEC-2021	INTEREST CREDIT 009740300020322		0.00	123,973.00	6,562,037.65
12-DEC-2021	12-DEC-2021	TAX RECOVERED 009740300020322		12,397.30	0.00	6,549,640.35
13-DEC-2021	13-DEC-2021	INTEREST CREDIT 009740300022150		0.00	50,486.00	6,600,126.35
13-DEC-2021	13-DEC-2021	TAX RECOVERED 009740300022150		5,048.60	0.00	6,595,077.75
13-DEC-2021	13-DEC-2021	MR BOMMA SURESH	000000756606	693.00	0.00	6,594,384.75
13-DEC-2021	13-DEC-2021	RAMULUKANABOINA	000000756607	6,930.00	0.00	6,587,454.75
13-DEC-2021	13-DEC-2021	GOODUR NARASIMHA RE	000000756602	15,048.00	0.00	6,572,406.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-DEC-2021	13-DEC-2021	SURYA ELECTRICALS	000000818630	35,872.00	0.00	6,536,534.75
13-DEC-2021	13-DEC-2021	PANGOTH JAMLA	000000756604	49,500.00	0.00	6,487,034.75
13-DEC-2021	13-DEC-2021	FD REDEEM TAX - 009740300021547/1	000000000000	10,911.00	0.00	6,585,233.75
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	109,110.00	6,596,144.75
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	7,500,000.00	14,085,233.75
13-DEC-2021	13-DEC-2021	FD REDEEM TAX - 009740300022662/1	000000000000	1,019.20	0.00	15,594,406.55
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	10,192.00	14,095,425.75
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	1,500,000.00	15,595,425.75
13-DEC-2021	13-DEC-2021	FD REDEEM TAX - 009740300016777/2	000000000000	12,945.20	0.00	21,710,913.35
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	129,452.00	15,723,858.55
13-DEC-2021	13-DEC-2021	FD PREMAT	000000000000	0.00	6,000,000.00	21,723,858.55
14-DEC-2021	14-DEC-2021	NET TXN: 4T25IRDLA5PJOA6M	82571	55,000.00	0.00	21,655,913.35
		EMPNAGARJUNA S				
14-DEC-2021	14-DEC-2021	NET TXN: 4T25YREFA5PJOA6M	82572	399.00	0.00	21,655,514.35
		EMPGUMMADI KAN				
14-DEC-2021	14-DEC-2021	NET TXN: 4T26JA03A5PJOA6M	82573	399.00	0.00	21,655,115.35
		EMPMADDIRALLA				
14-DEC-2021	14-DEC-2021	NET TXN: 4T26MJFPA5PJOA6M EMP	82574	399.00	0.00	21,654,716.35
		GAKHILADES				
14-DEC-2021	14-DEC-2021	NET TXN: 4T26Y8FLA5PJOA6M EMPKORE	82575	399.00	0.00	21,654,317.35
		MARTAN				
14-DEC-2021	14-DEC-2021	NET TXN: 4T26FFDZA5PJOA6M	82576	399.00	0.00	21,653,918.35
		EMPNAIKAM ANIT				
14-DEC-2021	14-DEC-2021	NET TXN: 4T2DRHFTA5PJOA6M SPSSLLP	82577	52,028.00	0.00	21,601,890.35
		COMMON				
14-DEC-2021	14-DEC-2021	NET TXN: 4T2E8OUFA5PJOA6M SPSUMMIT	82578	28,620.00	0.00	21,573,270.35
		SALES				
14-DEC-2021	14-DEC-2021	NET TXN: 4T2EUREVA5PJOA6M	82579	1,600,000.00	0.00	19,973,270.35
		SOVMHPHASEIII				
14-DEC-2021	14-DEC-2021	NEFT-N348210905285952-4T29LXYWQZJZPSLG-SUPV GREEN MEDIA		2,434.00	0.00	19,970,836.35
		P				
14-DEC-2021	14-DEC-2021	NEFT-N348210905285977-4T28ZANSQZJZPSLG-SUPV GREEN MEDIA		9,734.00	0.00	19,961,102.35
		P				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286002-4T29VBFUQZJZPSLG-SUPV GREEN MEDIA		9,734.00	0.00	19,951,368.35
		P				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286032-4SXL5LHNZHDAGCK0-OEMISC EXPENSES		2,500.00	0.00	19,948,868.35
14-DEC-2021	14-DEC-2021	NEFT-N348210905286051-4SXGPGJPZHDAGCK0-EUCJANARDHAN		2,058.00	0.00	19,946,810.35
		PRASA				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286083-4SXGAGGFZHDAGCK0-DWNAGARAJU		1,782.00	0.00	19,945,028.35
14-DEC-2021	14-DEC-2021	NEFT-N348210905286118-4SXGWVUVZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	19,942,058.35
14-DEC-2021	14-DEC-2021	NEFT-N348210905286138-4SXGTTIZZHDAGCK0-CONJBDWG		10,049.00	0.00	19,932,009.35
		MANNEM				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286178-4SXGNE5JZHDAGCK0-EUCGMANNEM		26,416.00	0.00	19,905,593.35
14-DEC-2021	14-DEC-2021	NEFT-N348210905286198-4T28DYNA5PJOA6M-P THIRUPATHI		14,256.00	0.00	19,891,337.35
		REDDY				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286212-4T28YKVA5PJOA6M-BUCHI REDDY		15,048.00	0.00	19,876,289.35
		GOODUR				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286238-4SJSJDIDZHDAGCK0-CONT MOHMMAD		148,500.00	0.00	19,727,789.35
		IMTIY				
14-DEC-2021	14-DEC-2021	NEFT-N348210905286258-4T2D6PULA5PJOA6M-SPNAVEEN ADS		8,775.00	0.00	19,719,014.35
14-DEC-2021	14-DEC-2021	NEFT-N348210905286278-4T2DVUVLA5PJOA6M-SPSRI BHAVANI ADS		68,445.00	0.00	19,650,569.35
14-DEC-2021	14-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	791,000.00	20,441,569.35
		LTD SILVER OAK VILLAS RECEIVABLES AC				
16-DEC-2021	16-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	4,086,600.00	24,528,169.35
		LTD SILVER OAK VILLAS RECEIVABLES AC				
18-DEC-2021	18-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT		0.00	700,000.00	25,228,169.35
		LTD SILVER OAK VILLAS RECEIVABLES AC				
20-DEC-2021	20-DEC-2021	TAX PAYMENT :ITNS 280	000000633275	15,000,000.00	0.00	10,228,169.35
21-DEC-2021	21-DEC-2021	MR TELUGU KURMANNA	000000756605	1,039.00	0.00	10,227,130.35
21-DEC-2021	21-DEC-2021	NET TXN: 4TIBGIS5A5PJOA6M	288391	84,142.00	0.00	10,142,988.35
		EMPNAGARJUNA S				
21-DEC-2021	21-DEC-2021	NET TXN: 4TICQDDBA5PJOA6M CONT SOV	288392	3,500,000.00	0.00	6,642,988.35

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21-DEC-2021	21-DEC-2021	CONS NEFT-N355210916005342- 4TEAL47VCQZIZPHB-CONTGMANNEM		99,000.00	0.00	6,543,988.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916004925- 4TEACADDQCZIZPHB-CONTANIRUDH DHALL		3,960.00	0.00	6,540,028.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005363- 4TE7SV5RCQZIZPHB-CONJBDWG MANNEM		11,681.00	0.00	6,528,347.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005376- 4TE79BAFCQZIZPHB-DWANIRUDH DHAL		5,940.00	0.00	6,522,407.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916004963- 4TE6RPIJCQZIZPHB-DWNAGARAJU		2,376.00	0.00	6,520,031.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916004979- 4TE8P6KFCQZIZPHB-EUCJANARDHAN PRASA		2,058.00	0.00	6,517,973.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005407- 4TE8AGI1CQZIZPHB-EUCGSNEHALATHA		19,022.00	0.00	6,498,951.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005414- 4TIAZXA6QZJZPSLG-SP SOCIAL DNA		26,049.00	0.00	6,472,902.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005425- 4TIBTEEAQZJZPSLG-SUPSRI BHAVANI DIG		1,665.00	0.00	6,471,237.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005027- 4TIBZCD7A5PJOA6M-CONT MOHMMAD IMTIY		148,500.00	0.00	6,322,737.35
21-DEC-2021	21-DEC-2021	NEFT-N355210916005037- 4TIC9Q4BA5PJOA6M-CONTPAPA RAO GVS		12,672.00	0.00	6,310,065.35
22-DEC-2021	22-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	842,688.00	7,152,753.35
22-DEC-2021	22-DEC-2021	TAX PAYMENT :ITNS 280	000000633280	5,000,000.00	0.00	2,152,753.35
24-DEC-2021	24-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	630,000.00	2,782,753.35
27-DEC-2021	27-DEC-2021	NEFT-N361210926497017- 4TPETTGSQZJZPSLG-SUPSHUBHAM ENTERPR		1,888.00	0.00	2,780,865.35
27-DEC-2021	27-DEC-2021	NEFT-N361210926497031- 4TPE6MVGQZJZPSLG-SUPREFLECTIONS ELE		679.00	0.00	2,780,186.35
27-DEC-2021	27-DEC-2021	NEFT-N361210926497041- 4TPEGTYOQZJZPSLG-SUPMARUTHI INDUST		116,320.00	0.00	2,663,866.35
27-DEC-2021	27-DEC-2021	NEFT-N361210926496728- 4TPNCB0XA5PJOA6M-SRI ARIHANT STEELS		31,166.00	0.00	2,632,700.35
27-DEC-2021	27-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	819,140.00	3,451,840.35
28-DEC-2021	28-DEC-2021	SRIPARMESHWARAENGINEERIN	000000756609	7,765.00	0.00	3,444,075.35
29-DEC-2021	29-DEC-2021	NET TXN: 4TWU4DSJA5PJOA6M EMPNAGARJUNA S	376717	55,000.00	0.00	3,389,075.35
29-DEC-2021	29-DEC-2021	NET TXN: 4TDGDQ0HA5PJOA6M SOVMHPHASEIII	376718	1,600,000.00	0.00	1,789,075.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006918- 4TUMXRD7ZHDAGCK0-SP SREE SAI SHARAN		15,450.00	0.00	1,773,625.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006933- 4TUJZTPZZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	1,770,655.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006943- 4TUJFOMHZZHDAGCK0-DWNAGARAJU		1,782.00	0.00	1,768,873.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006978- 4TUJUDU5ZHDAGCK0-CONJBDWG MANNEM		8,315.00	0.00	1,760,558.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006735- 4TUO2XWDZHDAGCK0-CONTGMANNEM		99,000.00	0.00	1,661,558.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006747- 4TUKBN7RZHDAGCK0-EUCJANARDHAN PRASA		686.00	0.00	1,660,872.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007025- 4TUKXTFJZHDAGCK0-EUCGSNEHALATHA		19,502.00	0.00	1,641,370.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006771- 4TUAURT7ZHDAGCK0- KOKKONDAUPENDER		1,800.00	0.00	1,639,570.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006782- 4TWSSWXTA5PJOA6M-SUPREFLECTIONS ELE		2,714.00	0.00	1,636,856.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006794- 4TWTPLABA5PJOA6M-SUPGREEN BELT		96,142.00	0.00	1,540,714.35

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29-DEC-2021	29-DEC-2021	SERV NEFT-N363210930007073- 4TWTKBWPA5PJOA6M-SUPPREMIER ENGINEE		161,581.00	0.00	1,379,133.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930006817- 4TWZRELUQZJZPSLG-DWBOMMA SURESH GVS		1,386.00	0.00	1,377,747.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007333- 4TWZCBK8QZJZPSLG-CONTNADDEM PLUMBE		1,237.00	0.00	1,376,510.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007111- 4TWZOT8GQZJZPSLG-CONT T KURMANNA G		4,356.00	0.00	1,372,154.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007363- 4TDKONYDA5PJOA6M-CONJBDW GNARSIMHA		6,336.00	0.00	1,365,818.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007129- 4TDKXHQNA5PJOA6M-CONJBDW GNARSIMHA		1,783.00	0.00	1,364,035.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007143- 4TDLR6QZA5PJOA6M-CONTKRAMULU GVSH		37,026.00	0.00	1,327,009.35
29-DEC-2021	29-DEC-2021	NEFT-N363210930007159- 4TDNKWYHA5PJOA6M-SUP ANDHRA PUMPS		92,807.00	0.00	1,234,202.35
29-DEC-2021	29-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	1,584,202.35
30-DEC-2021	30-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	6,752,900.00	8,337,102.35
31-DEC-2021	31-DEC-2021	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	8,477,102.35
31-DEC-2021	31-DEC-2021	NEFT DR-N365210934459874-CAPS GOLD- UTIB00000068-BEGUMPET	000000633284	49,800.00	0.00	8,427,302.35
01-JAN-2022	01-JAN-2022	PURNIMA MOSAIC TILES	000000756608	37,170.00	0.00	8,390,132.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190841- 4TKMVC3DZHDAGCK0-DWANIRUDH DHAL		1,782.00	0.00	8,388,350.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191677- 4TKMU5PBZHDAGCK0-DWNAGARAJU		1,188.00	0.00	8,387,162.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191696- 4TKNVMPZZHDAGCK0-CONTGMANNEM		24,750.00	0.00	8,362,412.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191715- 4TKMNWORZHDAGCK0-CONJBDWG MANNEM		10,493.00	0.00	8,351,919.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191728- 4TKNA8GXZHDAGCK0-EUCBENUMADHAV DAS		2,058.00	0.00	8,349,861.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191749- 4TKNCW6FZHDAGCK0-EUCGSNEHALATHA		10,261.00	0.00	8,339,600.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191776- 4TKSXLTPZHDAGCK0-SP SREE SAI SHARAN		29,664.00	0.00	8,309,936.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191787- 4TKWQGSZZHDAGCK0-CONT MOHMMAD IMTIY		99,000.00	0.00	8,210,936.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190844- 4TKT8KN1ZHDAGCK0-KOSHIKA MAHESH		5,500.00	0.00	8,205,436.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190846- 4TKT3HKLZHDAGCK0-KOSHIKA MAHESH		2,000.00	0.00	8,203,436.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190847- 4TN9VM6OQZJZPSLG-SUPSHUBHAM ENTERPR		2,183.00	0.00	8,201,253.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190848- 4TN9AGQYQZJZPSLG-SUPSANTHOSH TARPAU		10,856.00	0.00	8,190,397.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190849- 4TN9HWAYQZJZPSLG-SUPELEGANT ENTERPR		4,012.00	0.00	8,186,385.35
01-JAN-2022	01-JAN-2022	RTGS-YESBR52022010187538304- 4TN9NDQWQZJZPSLG-SUPVASANT ENTERPRISES		624,580.00	0.00	7,561,805.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191863- 4TNA1NECQZJZPSLG-SPMODI CONSULTANCY		9,800.00	0.00	7,552,005.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191870- 4TNA8SY2QZJZPSLG-SPMODI CONSULTANCY		7,840.00	0.00	7,544,165.35

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01-JAN-2022	01-JAN-2022	NEFT-N001220935190850-4TNAQM22QZJZPSLG-SPMODI CONSULTANCY		90,000.00	0.00	7,454,165.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190851-4TNARKFKQZJZPSLG-SP SREE SAI SHARAN		15,450.00	0.00	7,438,715.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190852-4TNB4KMYQZJZPSLG-CONT SAI VENKATESH		80,935.00	0.00	7,357,780.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190853-4TNE0P0UQZJZPSLG-DWBOMMA SURESH GVS		1,386.00	0.00	7,356,394.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190854-4TNENVTCQZJZPSLG-DWT KURMANNA		6,534.00	0.00	7,349,860.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190856-4TNEBHDCQZJZPSLG-DW PPRAVEEN KUMAR		2,475.00	0.00	7,347,385.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191966-4TNEQFTCQZJZPSLG-EUC GNARSIMHA REDD		3,528.00	0.00	7,343,857.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935191972-4TNF02BCQZJZPSLG-EUC GNARSIMHA REDD		14,112.00	0.00	7,329,745.35
01-JAN-2022	01-JAN-2022	NET TXN: 4TNIVSYVA5PJOA6M EMPNAGARJUNA S	88808	55,000.00	0.00	7,274,745.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935192002-4TNAQE5AQZJZPSLG-ROYAL POTTERIES		99,000.00	0.00	7,175,745.35
01-JAN-2022	01-JAN-2022	NEFT-N001220935190858-4TNOEXLRA5PJOA6M-WOVASANTHI CONSTRU		25,598.00	0.00	7,150,147.35
01-JAN-2022	01-JAN-2022	NET TXN: 4TNOBAY9A5PJOA6M SOVMHPHASEIII	88811	3,500,000.00	0.00	3,650,147.35
01-JAN-2022	01-JAN-2022	NEFT-RETURN-N001220935190844-KOSHIKA MAHESH-BENEFICIARY NAME DIFFERS		0.00	5,500.00	3,655,647.35
01-JAN-2022	01-JAN-2022	NEFT-RETURN-N001220935190856-DW PPRAVEEN KUMAR-ACCOUNT DOES NOT EXIST		0.00	2,475.00	3,658,122.35
03-JAN-2022	03-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	3,798,122.35
04-JAN-2022	04-JAN-2022	PARTHI RAVI KUMAR	000000633283	168,150.00	0.00	3,629,972.35
04-JAN-2022	04-JAN-2022	TAX PAYMENT :ITNS 281	000000633285	72,759.00	0.00	3,557,213.35
05-JAN-2022	05-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,290,000.00	6,847,213.35
05-JAN-2022	05-JAN-2022	NET TXN: 4TWTWJWQZJZPSLG EMPGUMMADI KAN	828411	71,506.00	0.00	6,775,707.35
05-JAN-2022	05-JAN-2022	NET TXN: 4TWTQ728QZJZPSLG EMPMADDIRALLA	828413	44,357.00	0.00	6,731,350.35
05-JAN-2022	05-JAN-2022	NET TXN: 4TWTSDQGQZJZPSLG EMP GAKHILADES	828415	32,000.00	0.00	6,699,350.35
05-JAN-2022	05-JAN-2022	NET TXN: 4TWTVBOQQZJZPSLG EMPKORE MARTAN	828417	26,508.00	0.00	6,672,842.35
05-JAN-2022	05-JAN-2022	NET TXN: 4TWTZDJKQZJZPSLG EMPNAIKAM ANIT	828419	18,949.00	0.00	6,653,893.35
05-JAN-2022	05-JAN-2022	NEFT-N005220944900762-4TWIORR7A5PJOA6M-INCOMEMISC		5,500.00	0.00	6,648,393.35
05-JAN-2022	05-JAN-2022	NEFT-N005220944900771-4TWIWSZXA5PJOA6M-DW PPRAVEEN KUMAR		2,475.00	0.00	6,645,918.35
06-JAN-2022	06-JAN-2022	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300023950 -1-BEGUMPET		3,000,000.00	0.00	3,645,918.35
10-JAN-2022	10-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	665,000.00	4,310,918.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5VONALA5PJOA6M EMPNAGARJUNA S	965909	55,000.00	0.00	4,255,918.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5W0OIRA5PJOA6M SOVMHPHASEIII	965910	3,000,000.00	0.00	1,255,918.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5ZLL8KQZJZPSLG EMPGUMMADI KAN	965921	399.00	0.00	1,255,519.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5ZO7CGQZJZPSLG EMPMADDIRALLA	965922	399.00	0.00	1,255,120.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5ZPJGGQZJZPSLG EMP GAKHILADES	965923	399.00	0.00	1,254,721.35
11-JAN-2022	11-JAN-2022	NET TXN: 4U5ZQZM4QZJZPSLG EMPKORE MARTAN	965924	399.00	0.00	1,254,322.35

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-JAN-2022	11-JAN-2022	NET TXN: 4U5ZRSEYQZJZPSLG EMPNAIKAM ANIT	965925	399.00	0.00	1,253,923.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590470- 4U1D3ZM5ZHDAGCK0-CONT MOHMMAD IMTIY		49,500.00	0.00	1,204,423.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590484- 4U1CZVS9ZHDAGCK0-CONT M RAJU KUMAR		99,000.00	0.00	1,105,423.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590490- 4U1D8XSNZHDAGCK0-DWNAGARAJU		1,188.00	0.00	1,104,235.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590304- 4U1D6CMDZHDAGCK0-DWANIRUDH DHAL		2,376.00	0.00	1,101,859.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590321- 4U1DC8H3ZHDAGCK0-CONJBDWG MANNEM		6,385.00	0.00	1,095,474.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590837- 4U1DHM7PZHDAGCK0-SP SREE SAI SHARAN		15,450.00	0.00	1,080,024.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590533- 4U1DOCFNZHDAGCK0-EUCBENUMADHAV DAS		2,744.00	0.00	1,077,280.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590864- 4U1DRIELZHDAGCK0-EUCGSNEHALATHA		11,892.00	0.00	1,065,388.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590872- 4U1DLK85ZHDAGCK0-SUPSAI LAKSHMI ENT		10,762.00	0.00	1,054,626.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590885- 4U1DQXLBZHDAGCK0-OEMISC EXPENSES		1,560.00	0.00	1,053,066.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590901- 4U5I5QE6QZJZPSLG-SPVARNA MEDIA		10,206.00	0.00	1,042,860.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590914- 4U5IJQVGQZJZPSLG-SUPSEVEN HILLS ENT		2,385.00	0.00	1,040,475.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590927- 4U5IQ7QYQZJZPSLG-PRAFUL SANITARY		2,549.00	0.00	1,037,926.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590942- 4U5IX8XUQZJZPSLG-SUPREFLECTIONS ELE		9,094.00	0.00	1,028,832.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590958- 4U5ICBPMQZJZPSLG-SUPREFLECTIONS ELE		2,720.00	0.00	1,026,112.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590973- 4U5IFJUUQZJZPSLG-SUPSHUBHAM ENTERPR		366.00	0.00	1,025,746.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590991- 4U5IO3OEQZJZPSLG-SUP SRI PARAMESHWHA		10,148.00	0.00	1,015,598.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590670- 4U5IVLNQQZJZPSLG-PRAFUL SANITARY		1,263.00	0.00	1,014,335.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591020- 4U5J01NUQZJZPSLG-SUPELEGANT ENTERPR		8,850.00	0.00	1,005,485.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591034- 4U5J5ERWQZJZPSLG-SUP KPR INFRA		51,800.00	0.00	953,685.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591049- 4U5JAHTGQZJZPSLG-SUP KPR INFRA		40,700.00	0.00	912,985.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591063- 4U5JMOBWQZJZPSLG-SUP SRI PARAMESHWHA		2,064.00	0.00	910,921.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591082- 4U5JZZT4QZJZPSLG-EUC GNARSIMHA REDD		18,816.00	0.00	892,105.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591097- 4U5KCHGYQZJZPSLG-CONT T KURMANNA G		6,534.00	0.00	885,571.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590757- 4U5KNMESQZJZPSLG-DW PPRAVEEN KUMAR		1,250.00	0.00	884,321.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955590767- 4U5L76H0QZJZPSLG-CONTPAPA RAO GVS		3,000.00	0.00	881,321.35
11-JAN-2022	11-JAN-2022	NEFT-N011220955591133- 4U63MO7ZA5PJOA6M-MADHU OPEN CARD		1,890.00	0.00	879,431.35
11-JAN-2022	11-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	4,129,303.99	5,008,735.34
12-JAN-2022	12-JAN-2022	NEFT-N012220957600241- 4UCLXA02QZJZPSLG-WOVASANTHI CONSTRU		83,542.00	0.00	4,925,193.34

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2022	12-JAN-2022	NEFT-N012220957600263-4UCM4RZGQZJZPSLG-WOVASANTHI CONSTRU		49,896.00	0.00	4,875,297.34
12-JAN-2022	12-JAN-2022	NEFT-N012220957600279-4UCMDEHCQZJZPSLG-WOVASANTHI CONSTRU		95,005.00	0.00	4,780,292.34
12-JAN-2022	12-JAN-2022	NEFT-N012220957600778-4UCMZHHQCQZJZPSLG-CONTIMRAN IRFAN S		99,000.00	0.00	4,681,292.34
12-JAN-2022	12-JAN-2022	FD REDEEM TAX - 009740300023408/1	000000000000	312.30	0.00	4,680,980.04
12-JAN-2022	12-JAN-2022	FD PREMAT	000000000000	0.00	3,123.00	5,184,103.04
12-JAN-2022	12-JAN-2022	FD PREMAT	000000000000	0.00	500,000.00	5,180,980.04
13-JAN-2022	13-JAN-2022	INTEREST CREDIT 009740300022722		0.00	28,048.00	5,212,151.04
13-JAN-2022	13-JAN-2022	TAX RECOVERED 009740300022722		2,804.80	0.00	5,209,346.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQWPDWQZJZPSLG SPSUMMIT SALES	191809	28,910.00	0.00	5,180,436.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQWUEZ4QZJZPSLG SPSUMMIT SALES	191810	29,116.00	0.00	5,151,320.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQWX138QZJZPSLG SPSUMMIT SALES	191961	20,996.00	0.00	5,130,324.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQWZTSGQZJZPSLG SPSUMMIT SALES	191962	66,977.00	0.00	5,063,347.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQX27TYQZJZPSLG SPSSLLP COMMON	191963	40,278.00	0.00	5,023,069.24
18-JAN-2022	18-JAN-2022	NET TXN: 4UQXKKT4QZJZPSLG SP MODI PROPER	191964	100,466.00	0.00	4,922,603.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372323-4UFTHYSZCQZIZPHB-CONT MOHMMAD IMTIY		99,000.00	0.00	4,823,603.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372714-4UFPHHOXCQZIZPHB-CONT M RAJU KUMAR		99,000.00	0.00	4,724,603.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372729-4UFNUHZVCQZIZPHB-CONJBDWG MANNEM		5,701.00	0.00	4,718,902.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372739-4UFNV8RNCQZIZPHB-DWANIRUDH DHAL		2,970.00	0.00	4,715,932.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372876-4UFNG2E3CQZIZPHB-DWNAGARAJU		2,970.00	0.00	4,712,962.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372889-4UFQ2CB1CQZIZPHB-EUCJANARDHAN PRASA		1,372.00	0.00	4,711,590.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372780-4UFQAIGHCQZIZPHB-EUCBENUMADHAV DAS		686.00	0.00	4,710,904.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372788-4UFPPQBFPCQZIZPHB-EUCGSNEHALATHA		14,392.00	0.00	4,696,512.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372922-4UQWKE2OQZJZPSLG-SPNAVEEN ADS		8,775.00	0.00	4,687,737.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372931-4UQX6COWQZJZPSLG-SUPV GREEN MEDIA P		9,734.00	0.00	4,678,003.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372944-4UQXE31AQZJZPSLG-SUPV GREEN MEDIA P		4,802.00	0.00	4,673,201.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373331-4UQXHEHYQZJZPSLG-SPSRI BHAVANI ADS		22,815.00	0.00	4,650,386.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372963-4UQXNAXAQZJZPSLG-SUPGLOBAL SAFETY S		1,282.00	0.00	4,649,104.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373354-4UQXQ48KQZJZPSLG-SUPAKASH STEELS		4,655.00	0.00	4,644,449.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372981-4UR01ZNMQZJZPSLG-EUC GNARSIMHA REDD		13,056.00	0.00	4,631,393.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373380-4UR0BETAQZJZPSLG-CONT T KURMANNA G		6,534.00	0.00	4,624,859.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967372998-4UR0IILOQZJZPSLG-DWBOMMA SURESH GVS		1,386.00	0.00	4,623,473.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373401-4UR0UCO2QZJZPSLG-CONTNADDEM PLUMBE		1,237.00	0.00	4,622,236.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373409-4UR2ZFOKQZJZPSLG-WOVASANTHI CONSTRU		101,412.00	0.00	4,520,824.24
18-JAN-2022	18-JAN-2022	NEFT-N018220967373417-		7,056.00	0.00	4,513,768.24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-JAN-2022	18-JAN-2022	4UR4L0NAQZJZPSLG-EUCDARA VIJAY KUMA NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300024101 -1-BEGUMPET		4,000,000.00	0.00	513,768.24
19-JAN-2022	19-JAN-2022	DD ISSUE-TSSPDCL	000000633289	1,524.00	0.00	512,244.24
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009791900065510-YERUKONDA SATYAPREMALATHA	000000633286	5,000.00	0.00	507,244.24
20-JAN-2022	20-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	3,664,500.00	4,171,744.24
24-JAN-2022	24-JAN-2022	INTEREST CREDIT 009740300021075		0.00	86,781.00	4,258,525.24
24-JAN-2022	24-JAN-2022	TAX RECOVERED 009740300021075		8,678.10	0.00	4,249,847.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864933-4UYJ4F1PZHDAGCK0-JWN NAGARAJU		1,782.00	0.00	4,248,065.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864935-4UYIYB5BZHDAGCK0-CONJBDWG MANNEM		9,504.00	0.00	4,238,561.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864807-4UYJFLQPZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	4,235,591.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864808-4UAEO3QTCQZIZPHB-EUCGSNEHALATHA		24,647.00	0.00	4,210,944.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864938-4UCEAGPGQZJZPSLG-DW THIRUPATHI SING		2,574.00	0.00	4,208,370.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864810-4UCERUKQQZJZPSLG-DWT KURMANNA		5,445.00	0.00	4,202,925.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864943-4UCF1SJ8QZJZPSLG-DW NADEEM GVSH		1,237.00	0.00	4,201,688.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864812-4UCFBBY6QZJZPSLG-DWBOMMA SURESH GVS		693.00	0.00	4,200,995.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864950-4UCFFKDOQZJZPSLG-WOVASANTHI CONSTRU		59,989.00	0.00	4,141,006.14
24-JAN-2022	24-JAN-2022	NET TXN: 4UCGEL9OQZJZPSLG SPSUMMIT SALES	95160	32,503.00	0.00	4,108,503.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864953-4UCGUNUEQZJZPSLG-SP SOCIAL DNA		27,616.00	0.00	4,080,887.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864814-4UCGBNLYQZJZPSLG-SUP SRI SAI VISHAL		108,420.00	0.00	3,972,467.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864957-4UCGGEGWQZJZPSLG-SUP SRI SAI VISHAL		10,500.00	0.00	3,961,967.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864962-4UCGJNB0QZJZPSLG-SUP SRI SAI VISHAL		10,850.00	0.00	3,951,117.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864815-4UCGSP3AQZJZPSLG-SUP KPR INFRA		152,900.00	0.00	3,798,217.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864967-4UCHOIOEQZJZPSLG-SUPSANTHOSH TARPAU		10,856.00	0.00	3,787,361.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864968-4UCHGXZIQZJZPSLG-SUPHI TECH INFRA P		92,500.00	0.00	3,694,861.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864816-4UCHTL4UQZJZPSLG-SUPHI TECH INFRA P		129,500.00	0.00	3,565,361.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864969-4UCIA0SEQZJZPSLG-PRAFUL SANITARY		157,630.00	0.00	3,407,731.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864817-4UCJWFDUQZJZPSLG-SUP ANDHRA PUMPS		5,900.00	0.00	3,401,831.14
24-JAN-2022	24-JAN-2022	NEFT-N024220976864820-4UCJEYKWQZJZPSLG-SP SMATBOT		11,600.00	0.00	3,390,231.14
24-JAN-2022	24-JAN-2022	NET TXN: 4UCKIFLKQZJZPSLG EMPMADDIRALLA	95262	55,000.00	0.00	3,335,231.14
25-JAN-2022	25-JAN-2022	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300024181 -1-BEGUMPET		2,500,000.00	0.00	835,231.14
27-JAN-2022	27-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	1,185,231.14
28-JAN-2022	28-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	490,000.00	1,675,231.14
29-JAN-2022	29-JAN-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	1,815,231.14
30-JAN-2022	30-JAN-2022	INTEREST CREDIT 009740300021198		0.00	86,781.00	1,902,012.14
30-JAN-2022	30-JAN-2022	TAX RECOVERED 009740300021198		8,678.10	0.00	1,893,334.04
31-JAN-2022	31-JAN-2022	FUNDS TRF FROM XX0136/FT FROM		0.00	17,500.00	1,910,834.04

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JAN-2022	31-JAN-2022	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	000000000000	0.00	2,500,000.00	4,410,834.04
01-FEB-2022	01-FEB-2022	FD PREMAT		0.00	140,000.00	4,550,834.04
02-FEB-2022	02-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	4,900,834.04
02-FEB-2022	02-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		17,248.00	0.00	4,883,586.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249061-4UXM3TNYQZJZPSLG-EUC GNARSIMHA REDD		7,056.00	0.00	4,876,530.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248358-4UXNAQXGQZJZPSLG-EUC GNARSIMHA REDD		1,764.00	0.00	4,874,766.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249095-4UXNONTSQZJZPSLG-SUPVIVID WORLD		1,971.00	0.00	4,872,795.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249103-4UAFZNOBCQZIZPHB-CONT M RAJU KUMAR		99,000.00	0.00	4,773,795.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249109-4UAEC8GLCQZIZPHB-SUP SRI SAI VISHAL		14,790.00	0.00	4,759,005.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248359-4UOBSI8HCQZIZPHB-SUPVEERABHADRA ENT		21,750.00	0.00	4,737,255.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249126-4UTAFXLSQZJZPSLG-SUPVEERABHADRA ENT		15,450.00	0.00	4,721,805.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248360-4UTB5ZJIQZJZPSLG-SUP SRI VINAYAKA S		38,280.00	0.00	4,683,525.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249139-4UOZKT3PCQZIZPHB-CONT MOHMMAD IMTIY		99,000.00	0.00	4,584,525.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248361-4UOAZLSRCQZIZPHB-EUCBENUMADHAV DAS		1,372.00	0.00	4,583,153.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248362-4UOAA7BJCQZIZPHB-DWANIRUDH DHAL		2,376.00	0.00	4,580,777.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249176-4UOANKYNCQZIZPHB-DWNAGARAJU		2,970.00	0.00	4,577,807.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248363-4UQV9DAPZHDAGCKO-EUCGSNEHALATHA		45,090.00	0.00	4,532,717.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993249186-4UOZSTB5CQZIZPHB-CONT M RAJU KUMAR		49,500.00	0.00	4,483,217.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248364-4UOBDJ0LCQZIZPHB-SUPSREE BALA SARAS		15,000.00	0.00	4,468,217.04
02-FEB-2022	02-FEB-2022	NET TXN: 4UTDOFWHQZJZPSLG SPSUMMIT SALES	659683	20,996.00	0.00	4,447,221.04
02-FEB-2022	02-FEB-2022	NET TXN: 4UTE3T8MQZJZPSLG SPSUMMIT SALES	659684	29,116.00	0.00	4,418,105.04
02-FEB-2022	02-FEB-2022	NET TXN: 4UTGZAMZA5PJOA6M EMPNAGARJUNA S	659685	110,000.00	0.00	4,308,105.04
02-FEB-2022	02-FEB-2022	NEFT-N033220993248365-4UTHTXCVA5PJOA6M-SUMMIT SALES LLP		4,560.00	0.00	4,303,545.04
02-FEB-2022	02-FEB-2022	DD ISSUE-TSSPDCL	000000633290	2,562,399.00	0.00	1,741,146.04
04-FEB-2022	04-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	1,881,146.04
06-FEB-2022	06-FEB-2022	INTEREST CREDIT 009740300021424		0.00	24,795.00	1,905,941.04
06-FEB-2022	06-FEB-2022	TAX RECOVERED 009740300021424		2,479.50	0.00	1,903,461.54
07-FEB-2022	07-FEB-2022	INTERACTIVE DATA SYSTEMS	000000756612	6,490.00	0.00	1,896,971.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567867-4V4PLSYDCQZIZPHB-CONJBDWG MANNEM		12,235.00	0.00	1,884,736.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567869-4V4PO7UFCQZIZPHB-DWNAGARAJU		3,564.00	0.00	1,881,172.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567870-4V4PZ0K3CQZIZPHB-DWANIRUDH DHAL		3,564.00	0.00	1,877,608.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567871-4V4WOWBPCQZIZPHB-CONT MOHMMAD IMTIY		49,500.00	0.00	1,828,108.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567872-4V4TJEGDCQZIZPHB-EUCBENUMADHAV DAS		1,372.00	0.00	1,826,736.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-FEB-2022	07-FEB-2022	NEFT-N038221003567873-4V4TU4CTCQZIZPHB-EUCGSNEHALATHA		22,580.00	0.00	1,804,156.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567877-4V7KYG4LNFHA2XKH-KMARTAND		739.00	0.00	1,803,417.54
07-FEB-2022	07-FEB-2022	NET TXN: 4V9OUKE6QZJZPSLG SP MODI PROPER	411125	100,466.00	0.00	1,702,951.54
07-FEB-2022	07-FEB-2022	NET TXN: 4V9PK6OCQZJZPSLG SPMODI CONSULT	411126	9,800.00	0.00	1,693,151.54
07-FEB-2022	07-FEB-2022	NET TXN: 4V9Q52QKQZJZPSLG SPMODI CONSULT	411127	7,840.00	0.00	1,685,311.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003568516-4V9SHFIOQZJZPSLG-EUCDARA VIJAY KUMA		8,820.00	0.00	1,676,491.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567880-4V9USEOAQZJZPSLG-EUC GNARSIMHA REDD		31,360.00	0.00	1,645,131.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567882-4V9US9GCQZJZPSLG-DW PPRAVEEN KUMAR		1,930.00	0.00	1,643,201.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567883-4V9UWJD8QZJZPSLG-DWT KURMANNA		11,979.00	0.00	1,631,222.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003568532-4V9VBBRYQZJZPSLG-DWBOMMA SURESH GVS		2,079.00	0.00	1,629,143.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003568533-4V9WEQZWQZJZPSLG-SUPVEERABHADRA ENT		10,875.00	0.00	1,618,268.54
07-FEB-2022	07-FEB-2022	NET TXN: 4V9BP58FA5PJOA6M EMPNAGARJUNA S	411134	80,000.00	0.00	1,538,268.54
07-FEB-2022	07-FEB-2022	NET TXN: 4V9DLABKQZJZPSLG EMPRESHMA	411135	4,796.00	0.00	1,533,472.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003567887-4V9G1P8TBNQMOLGY-CONT MOHMMAD IMTIY		100,000.00	0.00	1,433,472.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003568544-4V9GJ1LVBNQMOLGY-MADHU OPEN CARD		2,090.00	0.00	1,431,382.54
07-FEB-2022	07-FEB-2022	NEFT-N038221003568549-4V9N9NUIQZJZPSLG-SPMODI CONSULTANCY		90,000.00	0.00	1,341,382.54
07-FEB-2022	07-FEB-2022	TAX PAYMENT :ITNS 281	000000633305	2,461.00	0.00	1,338,921.54
07-FEB-2022	07-FEB-2022	FD REDEEM TAX - 009740300021198/2	000000000000	227.90	0.00	1,338,693.64
07-FEB-2022	07-FEB-2022	FD PREMAT	000000000000	0.00	2,279.00	4,540,972.64
07-FEB-2022	07-FEB-2022	FD PREMAT	000000000000	0.00	3,200,000.00	4,538,693.64
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000756613	2,500,000.00	0.00	2,040,972.64
08-FEB-2022	08-FEB-2022	SHALINI YAGNESH SACHDEV	000000633298	190,000.00	0.00	1,850,972.64
08-FEB-2022	08-FEB-2022	SHYAM YAGNESH SACHDEV	000000633303	190,000.00	0.00	1,660,972.64
08-FEB-2022	08-FEB-2022	NET TXN: 4VEAJG9WQZJZPSLG EMP GAKHILADES	732438	25,705.00	0.00	1,635,267.64
08-FEB-2022	08-FEB-2022	NET TXN: 4VEAGU7UQZJZPSLG EMPMADDIRALLA	732439	25,856.00	0.00	1,609,411.64
08-FEB-2022	08-FEB-2022	NET TXN: 4VEALDGOQZJZPSLG EMPKORE MARTAN	732440	26,852.00	0.00	1,582,559.64
08-FEB-2022	08-FEB-2022	NET TXN: 4VEAP8N6QZJZPSLG EMPNAIKAM ANIT	732611	18,949.00	0.00	1,563,610.64
08-FEB-2022	08-FEB-2022	NET TXN: 4VEAAP60QZJZPSLG EMPGUMMADI KAN	732612	76,195.00	0.00	1,487,415.64
09-FEB-2022	09-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	280,000.00	1,767,415.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098353-4VISJHCUQZJZPSLG-SUPGREEN BELT SERV		14,840.00	0.00	1,752,575.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098354-4VISNUZWQZJZPSLG-SUPSEVEN HILLS ENT		1,550.00	0.00	1,751,025.64
11-FEB-2022	11-FEB-2022	NET TXN: 4VISUCX8QZJZPSLG SPSSLLP COMMON	530459	35,909.00	0.00	1,715,116.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098914-4VISXJ7KQZJZPSLG-PRAFUL SANITARY		51,444.00	0.00	1,663,672.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098358-4VISAAIEQZJZPSLG-SUP KPR INFRA		45,000.00	0.00	1,618,672.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098359-4VISDYLCQZJZPSLG-SUPPREMIER ENGINEE		111,316.00	0.00	1,507,356.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098360-4VITYLXAQZJZPSLG-ROYAL POTTERIES		99,000.00	0.00	1,408,356.64
11-FEB-2022	11-FEB-2022	NEFT-N042221012098927-4VIUCEAKQZJZPSLG-WOVASANTHI		99,198.00	0.00	1,309,158.64

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-FEB-2022	11-FEB-2022	CONSTRU				
11-FEB-2022	11-FEB-2022	NET TXN: 4VIXCJ8GQZJZPSLG	530565	16,356.00	0.00	1,292,802.64
11-FEB-2022	11-FEB-2022	EMPMADDIRALLA				
11-FEB-2022	11-FEB-2022	NET TXN: 4VIXFZYQZJZPSLG	530566	815.00	0.00	1,291,987.64
11-FEB-2022	11-FEB-2022	EMPEPRASAD COM				
11-FEB-2022	11-FEB-2022	NEFT-N042221012098933-		1,260.00	0.00	1,290,727.64
		4VIXJCXUQZJZPSLG-EMPROHITH				
		COMMISSI				
11-FEB-2022	11-FEB-2022	NET TXN: 4VIXMPGMQZJZPSLG	530568	815.00	0.00	1,289,912.64
11-FEB-2022	11-FEB-2022	EMPLAKSHMI DUR				
11-FEB-2022	11-FEB-2022	NET TXN: 4VIXPM9EQZJZPSLG	530569	815.00	0.00	1,289,097.64
11-FEB-2022	11-FEB-2022	EMPGMURALI MOH				
11-FEB-2022	11-FEB-2022	FUNDS TRF FROM XX0136/FT FROM		0.00	700,000.00	1,989,097.64
		009772500000136 - MODI HOUSING PVT				
14-FEB-2022	14-FEB-2022	LTD SILVER OAK VILLAS RECEIVABLES AC				
		FUNDS TRF FROM XX0136/FT FROM		0.00	140,000.00	2,129,097.64
		009772500000136 - MODI HOUSING PVT				
14-FEB-2022	14-FEB-2022	LTD SILVER OAK VILLAS RECEIVABLES AC				
14-FEB-2022	14-FEB-2022	FD REDEEM TAX - 009740300023315/1	000000000000	2,391.80	0.00	2,126,705.84
14-FEB-2022	14-FEB-2022	FD PREMAT	000000000000	0.00	23,918.00	4,150,623.84
14-FEB-2022	14-FEB-2022	FD PREMAT	000000000000	0.00	2,000,000.00	4,126,705.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018365720-		3,564.00	0.00	4,147,059.84
		4VLJO9OZZHDAGCK0-DWNAGARAJU				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366596-		11,136.00	0.00	4,135,923.84
		4VLJ9BFDZHDAGCK0-CONJBDWG				
		MANNEM				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366604-		3,564.00	0.00	4,132,359.84
		4VLJFMKVZHDAGCK0-DWANIRUDH DHAL				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365725-		15,450.00	0.00	4,116,909.84
		4VLJDW7ZZHDAGCK0-SUPVEERABHADRA				
		ENT				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366609-		15,450.00	0.00	4,101,459.84
		4VLJWA8ZZHDAGCK0-SUPVEERABHADRA				
		ENT				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366617-		46,168.00	0.00	4,055,291.84
		4VLJPPSVZHDAGCK0-EUCGSNEHALATHA				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365731-		3,430.00	0.00	4,051,861.84
		4VLJHSTPZHDAGCK0-EUCJANARDHAN				
		PRASA				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366627-		1,372.00	0.00	4,050,489.84
		4VLJKKDNZHDAGCK0-EUCBENUMADHAV				
		DAS				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366632-		15,250.00	0.00	4,035,239.84
		4VLJRGKRZHDAGCK0-SUPSREE BALA				
		SARAS				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366636-		29,700.00	0.00	4,005,539.84
		4VPSAXF3A5PJOA6M-CONTT YELLANNA				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365738-		19,374.00	0.00	3,986,165.84
		4VPVIJA9A5PJOA6M-SUPV GREEN MEDIA				
		P				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365741-		24,690.00	0.00	3,961,475.84
		4VPVLDVTA5PJOA6M-SUPMARUTHI				
		INDUST				
14-FEB-2022	14-FEB-2022	NET TXN: 4VPZ1EZKQZJZPSLG	46262	399.00	0.00	3,961,076.84
		EMPGUMMADI KAN				
14-FEB-2022	14-FEB-2022	NET TXN: 4VPZ4FK4QZJZPSLG	46263	399.00	0.00	3,960,677.84
		EMPMADDIRALLA				
14-FEB-2022	14-FEB-2022	NET TXN: 4VPZ662AQZJZPSLG EMP	46264	399.00	0.00	3,960,278.84
		GAKHILADES				
14-FEB-2022	14-FEB-2022	NET TXN: 4VPZ8S0OQZJZPSLG EMPKORE	46265	399.00	0.00	3,959,879.84
		MARTAN				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366657-		11,625.00	0.00	3,948,254.84
		4VPZ5ABFA5PJOA6M-PRAFUL SANITARY				
14-FEB-2022	14-FEB-2022	NET TXN: 4VPZAKPKQZJZPSLG	46267	399.00	0.00	3,947,855.84
		EMPNAIKAM ANIT				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365749-		8,775.00	0.00	3,939,080.84
		4VPZCBPNA5PJOA6M-SPNAVEEN ADS				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366673-		99,900.00	0.00	3,839,180.84
		4VPZMCWHA5PJOA6M-SUP RDC				
		CONCRETE I				
14-FEB-2022	14-FEB-2022	NEFT-N045221018365755-		22,815.00	0.00	3,816,365.84
		4VPZQYQHA5PJOA6M-SPSRI BHAVANI				
		ADS				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366684-		4,560.00	0.00	3,811,805.84
		4VQ0KBZPA5PJOA6M-ECARDP RAGHU				
		OPEN				
14-FEB-2022	14-FEB-2022	NEFT-N045221018366692-		23,760.00	0.00	3,788,045.84
		4VQ0TMLA5PJOA6M-CONJBDW				
		GNARSIMHA				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-FEB-2022	14-FEB-2022	NEFT-N045221018365759-4VQ0L3E7A5PJ0A6M-EUCDARA VIJAY KUMA		3,528.00	0.00	3,784,517.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018365762-4VQ0QBYBA5PJ0A6M-CONT T KURMANNA G		6,534.00	0.00	3,777,983.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018366705-4VQ0XUCBA5PJ0A6M-DWBOMMA SURESH GVS		2,079.00	0.00	3,775,904.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018366709-4VQ17ZFFA5PJ0A6M-DW NADEEM GVSH		1,237.00	0.00	3,774,667.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018366713-4VQ1GWIFA5PJ0A6M-SUP SRI VINAYAKA S		49,302.00	0.00	3,725,365.84
14-FEB-2022	14-FEB-2022	NEFT-N045221018365765-4VQ1OODFA5PJ0A6M-WOVASANTHI CONSTRU		57,123.00	0.00	3,668,242.84
14-FEB-2022	14-FEB-2022	NET TXN: 4VQ2CXAPA5PJ0A6M EMPNAGARJUNA S	46289	25,000.00	0.00	3,643,242.84
15-FEB-2022	15-FEB-2022	RTGS-YESBR52022021588955375-4VPWK5UFA5PJ0A6M-SUP KPR INFRA		377,400.00	0.00	3,265,842.84
16-FEB-2022	16-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000756614	2,500,000.00	0.00	765,842.84
17-FEB-2022	17-FEB-2022	DD ISSUE-TSSPDCL	000000756615	1,500.00	0.00	764,342.84
18-FEB-2022	18-FEB-2022	SHALINI YAGNESH SACHDEV	000000633299	190,000.00	0.00	574,342.84
18-FEB-2022	18-FEB-2022	SHYAM YAGNESH SACHDEV	000000633304	190,000.00	0.00	384,342.84
18-FEB-2022	18-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,645,300.00	3,029,642.84
19-FEB-2022	19-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	3,169,642.84
21-FEB-2022	21-FEB-2022	INTEREST CREDIT 009740300021720		0.00	49,589.00	3,219,231.84
21-FEB-2022	21-FEB-2022	TAX RECOVERED 009740300021720		4,958.90	0.00	3,214,272.94
22-FEB-2022	22-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	1,960,000.00	5,174,272.94
23-FEB-2022	23-FEB-2022	SHALINI YAGNESH SACHDEV	000000633300	142,500.00	0.00	5,031,772.94
23-FEB-2022	23-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818646	1,500,000.00	0.00	3,531,772.94
24-FEB-2022	24-FEB-2022	SUMMIT BUILDERS	000000818645	299.00	0.00	3,531,473.94
24-FEB-2022	24-FEB-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,380,000.00	5,911,473.94
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009790200014110-PATHI RAVI KUMAR	000000756616	25,000.00	0.00	5,886,473.94
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009790200014110-PATHI RAVI KUMAR	000000756618	25,000.00	0.00	5,861,473.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428883-4V4Q41XHCQZIZPHB-SUP SRI VINAYAKA S		16,875.00	0.00	5,844,598.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428751-4VBKSOVVZHDAGCK0-SUPVEERABHADRA ENT		30,900.00	0.00	5,813,698.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428888-4VBJC3J1ZHDAGCK0-DWNAGARAJU		3,564.00	0.00	5,810,134.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428770-4VBJBMPZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	5,807,164.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428779-4VBXNBTZHDAGCK0-CONJBWDWG MANNEM		9,504.00	0.00	5,797,660.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428898-4VBNSZP9ZHDAGCK0-CONT D RAMULU		4,455.00	0.00	5,793,205.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428900-4VBNGUVPZHDAGCK0-TKURMANNA		99,000.00	0.00	5,694,205.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428805-4VBNZSRLZHDAGCK0-BIROPORIDA		49,500.00	0.00	5,644,705.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428814-4VBULXC1ZHDAGCK0-CONTT YELLANNA		49,500.00	0.00	5,595,205.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428909-4VBJGOLXZHDAGCK0-EUCBENUMADHAV DAS		1,372.00	0.00	5,593,833.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036429338-4VBJLD1BZHDAGCK0-EUCJANARDHAN PRASA		2,058.00	0.00	5,591,775.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036428917-4VBKONRLZHDAGCK0-EUCGSNEHALATHA		11,305.00	0.00	5,580,470.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036429357-4VGTFAPEQZJZPSLG-CONT T KURMANNA G		7,623.00	0.00	5,572,847.94
25-FEB-2022	25-FEB-2022	NEFT-N056221036429364-		1,386.00	0.00	5,571,461.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-FEB-2022	25-FEB-2022	4VGTMV2IQZJZPSLG-DWBOMMA SURESH GVS NEFT-N056221036428924-		1,470.00	0.00	5,569,991.94
25-FEB-2022	25-FEB-2022	4VGTWHT2QZJZPSLG-EUCDARA VIJAY KUMA NEFT-N056221036428927-		69,286.00	0.00	5,500,705.94
25-FEB-2022	25-FEB-2022	4VGU573CQZJZPSLG-ROYAL POTTERIES NEFT-N056221036429403-		13,400.00	0.00	5,487,305.94
25-FEB-2022	25-FEB-2022	4VBKJ6JHZHDAGCK0-SUPSREE BALA SARAS NEFT-N056221036428931-		27,918.00	0.00	5,459,387.94
25-FEB-2022	25-FEB-2022	4VRRFNMKQZJZPSLG-WOVASANTHI CONSTRU NEFT-N056221036428934-		3,720.00	0.00	5,455,667.94
27-FEB-2022	27-FEB-2022	4VPTQARHA5PJOA6M-ECARDMADHU OPEN CA INTEREST CREDIT 009740300021803		0.00	161,164.00	5,616,831.94
27-FEB-2022	27-FEB-2022	TAX RECOVERED 009740300021803		16,116.40	0.00	5,600,715.54
28-FEB-2022	28-FEB-2022	NET TXN: 4VWOIPEGQZJZPSLG SUMMIT SALE LL	904507	30,209.00	0.00	5,570,506.54
28-FEB-2022	28-FEB-2022	NET TXN: 4VUMPBZFP3D2GNP RAVI KUMAR	904508	25,000.00	0.00	5,545,506.54
28-FEB-2022	28-FEB-2022	NET TXN: 4VUMAKHP3D2GNP EMPNAGARJUNA S	904509	50,000.00	0.00	5,495,506.54
28-FEB-2022	28-FEB-2022	NEFT-N059221041575425-		13,513.00	0.00	5,481,993.54
28-FEB-2022	28-FEB-2022	4VUXF0UUQZJZPSLG-DWT KURMANNA NEFT-N059221041575426-		3,564.00	0.00	5,478,429.54
28-FEB-2022	28-FEB-2022	4VSDWYGFCQZIZPHB-DWNAGARAJU NEFT-N059221041576617-		3,564.00	0.00	5,474,865.54
28-FEB-2022	28-FEB-2022	4VSDU6CJCQZIZPHB-DWANIRUDH DHAL NEFT-N059221041576628-		14,454.00	0.00	5,460,411.54
28-FEB-2022	28-FEB-2022	4VSDHDUTCQZIZPHB-CONJBDWG MANNEM NEFT-N059221041576640-		49,500.00	0.00	5,410,911.54
28-FEB-2022	28-FEB-2022	4VSJXCXFCQZIZPHB-CONTTULASI RANI NEFT-N059221041576651-		24,750.00	0.00	5,386,161.54
28-FEB-2022	28-FEB-2022	4VSJJZRHQCQZIZPHB-BIOPORIDA NEFT-N059221041575433-		3,430.00	0.00	5,382,731.54
28-FEB-2022	28-FEB-2022	4VSAYITPCQZIZPHB-EUCJANARDHAN PRASA NEFT-N059221041575436-		2,058.00	0.00	5,380,673.54
28-FEB-2022	28-FEB-2022	4VSAR8IRCQZIZPHB-EUCBENUMADHAV DAS NEFT-N059221041575437-		32,914.00	0.00	5,347,759.54
28-FEB-2022	28-FEB-2022	4VSBEWJPCQZIZPHB-EUCGSNEHALATHA NEFT-N059221041575439-		15,450.00	0.00	5,332,309.54
28-FEB-2022	28-FEB-2022	4VSA4KZRCQZIZPHB-SP SREE SAI SHARAN NEFT-N059221041575441-		41,880.00	0.00	5,290,429.54
28-FEB-2022	28-FEB-2022	4VSAJNK9CQZIZPHB-SUPSAI LAKSHMI ENT NEFT-N059221041575443-		6,272.00	0.00	5,284,157.54
28-FEB-2022	28-FEB-2022	4VUXEMOMQZJZPSLG-EUC GNARSIMHA REDD NEFT-N059221041575445-		2,300.00	0.00	5,281,857.54
28-FEB-2022	28-FEB-2022	4VUYIVHEQZJZPSLG-ECARDMADHU OPEN CA NEFT-N059221041575446-		63,978.00	0.00	5,217,879.54
28-FEB-2022	28-FEB-2022	4VWDSFJ8QZJZPSLG-WOVASANTHI CONSTRU NEFT-N059221041575449-		89,026.00	0.00	5,128,853.54
28-FEB-2022	28-FEB-2022	4VWINSBKQZJZPSLG-SUPPURNIMA MOSAIC NEFT-N059221041575457-		18,940.00	0.00	5,109,913.54
28-FEB-2022	28-FEB-2022	4VWIB3XYQZJZPSLG-SP SOCIAL DNA NEFT-N059221041575458-		103,200.00	0.00	5,006,713.54
28-FEB-2022	28-FEB-2022	4VWIT200QZJZPSLG-SUP SRI SAI VISHAL NEFT-N059221041575459-		10,620.00	0.00	4,996,093.54
28-FEB-2022	28-FEB-2022	4VWJBIAIQZJZPSLG-SRI ARIHANT STEELS NET TXN: 4VWJNYXAQZJZPSLG SILVER OAK VIL	904928	1,000,000.00	0.00	3,996,093.54
28-FEB-2022	28-FEB-2022	NET-NEW FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300024796 -1-BEGUMPET		2,500,000.00	0.00	1,496,093.54
01-MAR-2022	01-MAR-2022	R S BAJAJ AND ASSOCIATES	000000756619	10,800.00	0.00	1,485,293.54
04-MAR-2022	04-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	2,520,000.00	4,005,293.54
05-MAR-2022	05-MAR-2022	FUNDS TRF FROM XX0136/FT FROM		0.00	3,800,300.00	7,805,593.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-MAR-2022	05-MAR-2022	009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC NET TXN: 4WB20YI0QZJZPSLG EMPKORE MARTAN	2557	28,918.00	0.00	7,776,675.54
05-MAR-2022	05-MAR-2022	NET TXN: 4WB24QAOQZJZPSLG EMPNAIKAM ANIT	2558	18,949.00	0.00	7,757,726.54
05-MAR-2022	05-MAR-2022	NET TXN: 4WB1U0UOQZJZPSLG EMPMADDIRALLA	2559	44,357.00	0.00	7,713,369.54
05-MAR-2022	05-MAR-2022	NET TXN: 4WB1LSB2QZJZPSLG EMPGUMMADI KAN	2560	76,195.00	0.00	7,637,174.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913678-4W8WODXLZHDAGCK0-EUCGSNEHALATHA		23,319.00	0.00	7,613,855.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059912798-4W8XBGJXQUPMWVN-EUCJANARDHAN PRASA		3,430.00	0.00	7,610,425.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913685-4W8XG8H1XQUPMWVN-EUCBENUMADHAV DAS		686.00	0.00	7,609,739.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059912802-4W8XWAMDXQUPMWVN-DWG MANNEM		8,910.00	0.00	7,600,829.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913687-4W8XZLFLXQUPMWVN-DWNAGARAJU		2,376.00	0.00	7,598,453.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059912807-4W8Y2YH1XQUPMWVN-DWANIRUDH DHAL		2,376.00	0.00	7,596,077.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913825-4W8ZGOVJXQUPMWVN-CONTTULASI RANI		49,500.00	0.00	7,546,577.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913749-4WDDW8GQZJZPSLG-WOVASANTHI CONSTRU		20,493.00	0.00	7,526,084.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDDZ0GWQZJZPSLG RAVI KUMAR	558310	25,000.00	0.00	7,501,084.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDDWF8KQZJZPSLG EMPMADDIRALLA	558401	25,000.00	0.00	7,476,084.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDF4DXEQZJZPSLG SP MODI PROPER	558402	100,466.00	0.00	7,375,618.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFH8SQZJZPSLG SPMODI CONSULT	558403	7,840.00	0.00	7,367,778.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFVIK2QZJZPSLG SUMMIT SALES L	558404	29,116.00	0.00	7,338,662.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFKMHSQZJZPSLG SPSUMMIT SALES	558405	20,996.00	0.00	7,317,666.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFRSDIQZJZPSLG SPSUMMIT SALES	558406	432.00	0.00	7,317,234.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFYJV4QZJZPSLG SPSUMMIT SALES	558407	66,977.00	0.00	7,250,257.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913842-4WAK9YCQZJZPSLG-SPSUMMIT SALES LLP		9,558.00	0.00	7,240,699.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913785-4WAKMRIWQZJZPSLG-SPSUMMIT SALES LLP		9,558.00	0.00	7,231,141.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913792-4WAKA4SWQZJZPSLG-SPSUMMIT SALES LLP		9,558.00	0.00	7,221,583.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913848-4WAKKG4SQZJZPSLG-SPSUMMIT SALES LLP		3,658.00	0.00	7,217,925.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913796-4WAKXKBSQZJZPSLG-SPSUMMIT SALES LLP		3,658.00	0.00	7,214,267.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913855-4WD9WIBMQZJZPSLG-CONT T KURMANNA G		8,316.00	0.00	7,205,951.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913859-4WD9FLKCQZJZPSLG-EUC GNARSIMHA REDD		18,032.00	0.00	7,187,919.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913861-4WD9QWQQZJZPSLG-EUCDARA VIJAY KUMA		1,764.00	0.00	7,186,155.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDFOROEQZJZPSLG SPMODI CONSULT	558427	90,000.00	0.00	7,096,155.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDGXR6IQZJZPSLG SPMODI CONSULT	558428	9,800.00	0.00	7,086,355.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913867-4VPKKSQRNFHA2XKH-OIEREPAIRS MAINT		1,296.00	0.00	7,085,059.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059913868-4WDD3HLOQZJZPSLG-EUCT KURMANNA		1,764.00	0.00	7,083,295.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-MAR-2022	08-MAR-2022	GVSH NEFT-N067221059913870- 4WDQABF2QZJZPSLG-SUP ANDHRA PUMPS		32,548.00	0.00	7,050,747.54
08-MAR-2022	08-MAR-2022	NET TXN: 4WDQVJJUQZJZPSLG SUMMIT SALE LL	558442	49,426.00	0.00	7,001,321.54
08-MAR-2022	08-MAR-2022	NEFT-N067221059914353- 4WDR2VWUQZJZPSLG-SUPSFS HARDWARE		708.00	0.00	7,000,613.54
08-MAR-2022	08-MAR-2022	TAX PAYMENT :ITNS 281	000000633306	221,000.00	0.00	6,779,613.54
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-018391900105847- GEDDADA AKHILANDESWARI	000000756627	18,361.00	0.00	6,761,252.54
09-MAR-2022	09-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	140,000.00	6,901,252.54
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000633310	2,000,000.00	0.00	4,901,252.54
09-MAR-2022	09-MAR-2022	RTGS DR-HDFC00000512-RKS MOTOR PVT LTD-BEGUMPET- YESBR52022030989774111	000000633309	200,000.00	0.00	4,701,252.54
10-MAR-2022	10-MAR-2022	SHALINI YAGNESH SACHDEV	000000756625	190,000.00	0.00	4,511,252.54
10-MAR-2022	10-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	4,861,252.54
11-MAR-2022	11-MAR-2022	KGM CO	000000633308	18,900.00	0.00	4,842,352.54
11-MAR-2022	11-MAR-2022	AJAY C MEHTA	000000787330	56,700.00	0.00	4,785,652.54
14-MAR-2022	14-MAR-2022	INTEREST CREDIT 009740300022150		0.00	50,486.00	4,836,138.54
14-MAR-2022	14-MAR-2022	TAX RECOVERED 009740300022150		5,048.60	0.00	4,831,089.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WOKT3NGQZJZPSLG EMP M NAGARJU	619966	22,592.00	0.00	4,808,497.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WOKZNAUQZJZPSLG EMP N ANITHA	619967	16,519.00	0.00	4,791,978.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WOL2W8OQZJZPSLG RAVI KUMAR	619968	25,000.00	0.00	4,766,978.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WOL5YVOQZJZPSLG EMP NAGARJUNA S	619969	25,000.00	0.00	4,741,978.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376062- 4WOXGPGJZHDAGCK0- CONTBENUMADHAVU DA		34,650.00	0.00	4,707,328.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375596- 4WOXKSYXZHDAGCK0-BIROPORIDA		21,780.00	0.00	4,685,548.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376070- 4WOXO77HZHDAGCK0-TKURMANNA		34,650.00	0.00	4,650,898.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376077- 4WOXR4YBZHDAGCK0-CONTTULASI RANI		49,500.00	0.00	4,601,398.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375607- 4WOXUQELZHDAGCK0- EUCGSNEHALATHA		28,753.00	0.00	4,572,645.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375613- 4WOXYBG1ZHDAGCK0-EUCBENUMADHAV DAS		2,058.00	0.00	4,570,587.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375618- 4WOXC52PZHDAGCK0-EUCJANARDHAN PRASA		4,116.00	0.00	4,566,471.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375621- 4WOXDH3RZHDAGCK0-DWNAGARAJU		3,564.00	0.00	4,562,907.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376094- 4WOXJADNZHDAGCK0-SP SREE SAI SHARAN		83,068.00	0.00	4,479,839.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375629- 4WOXOZLLZHDAGCK0-DWANIRUDH DHAL		3,564.00	0.00	4,476,275.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376098- 4WOXSALJZHDAGCK0-CONJBDWG MANNEM		9,850.00	0.00	4,466,425.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WRCT1UYQZJZPSLG SPSSLLP COMMON	620331	82,373.00	0.00	4,384,052.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376107- 4WP2BQBRZHDAGCK0-CONTT YELLANNA		29,700.00	0.00	4,354,352.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WRCB9SCQZJZPSLG SPSUMMIT SALES	620333	33,480.00	0.00	4,320,872.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WRCH96SQZJZPSLG SPSUMMIT SALES	620334	19,980.00	0.00	4,300,892.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WRCOZBIQZJZPSLG SPSUMMIT SALES	620335	8,316.00	0.00	4,292,576.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WRCSK7IQZJZPSLG SPSUMMIT SALES	620336	7,840.00	0.00	4,284,736.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376123- 4WRJ7HTWQZJZPSLG-SUPSEVEN HILLS ENT		2,172.00	0.00	4,282,564.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-MAR-2022	14-MAR-2022	NEFT-N073221072376126-4WTX75ZSQZJZPSLG-DWT KURMANNA		10,543.00	0.00	4,272,021.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375662-4WTXVZO2QZJZPSLG-DWBOMMA SURESH GVS		1,386.00	0.00	4,270,635.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376131-4WTY5PMWQZJZPSLG-DW NADEEM GVSH		1,237.00	0.00	4,269,398.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375669-4WTYUXGOQZJZPSLG-ECARDMADHU OPEN CA		870.00	0.00	4,268,528.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375670-4WTZBJNQZJZPSLG-WOVASANTHI CONSTRU		4,405.00	0.00	4,264,123.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376140-4WTGVCPOQZJZPSLG-EUC THIRUPATHI RED		13,464.00	0.00	4,250,659.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTGEXPOQZJZPSLG EMPGUMMADI KAN	620354	399.00	0.00	4,250,260.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTGIGOQZJZPSLG EMPMADDIRALLA	620355	399.00	0.00	4,249,861.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTGKYUYQZJZPSLG EMP GAKHILADES	620356	399.00	0.00	4,249,462.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTGMCDMQZJZPSLG EMPKORE MARTAN	620357	399.00	0.00	4,249,063.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTGOHJGQZJZPSLG EMPNAIKAM ANIT	620358	399.00	0.00	4,248,664.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTHYESGQZJZPSLG SILVER OAK VIL	620359	2,000,000.00	0.00	2,248,664.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376173-4WTJ58SEQZJZPSLG-SUP SL RMC PLANT		177,600.00	0.00	2,071,064.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375688-4WTJ5WO4QZJZPSLG-SPVARNA MEDIA		11,340.00	0.00	2,059,724.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072376187-4WTK0AZUQZJZPSLG-SUPV GREEN MEDIA P		14,536.00	0.00	2,045,188.94
14-MAR-2022	14-MAR-2022	NEFT-N073221072375696-4WTKA6JSQZJZPSLG-PRAFUL SANITARY		4,305.00	0.00	2,040,883.94
14-MAR-2022	14-MAR-2022	NET TXN: 4WTKRCDYQZJZPSLG SUMMIT SALE LL	620374	100,053.00	0.00	1,940,830.94
14-MAR-2022	14-MAR-2022	RTGS-YESBR52022031489900285-4WTLDRQOQZJZPSLG-SUPAKASH STEELS		463,846.00	0.00	1,476,984.94
14-MAR-2022	14-MAR-2022	RTGS-YESBR52022031489900053-4WTLQCTWQZJZPSLG-SRI ARIHANT STEELS		424,700.00	0.00	1,052,284.94
14-MAR-2022	14-MAR-2022	NEFT-RETURN-N073221072376173-SUP SL RMC PLANT-FBAPI000167		0.00	177,600.00	1,229,884.94
14-MAR-2022	14-MAR-2022	DD ISSUE-***TSSPDCL***	000000818653	4,142.00	0.00	1,225,742.94
15-MAR-2022	15-MAR-2022	SHALINI YAGNESH SACHDEV	000000756624	190,000.00	0.00	1,035,742.94
16-MAR-2022	16-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000756629	31,272.00	0.00	1,004,470.94
17-MAR-2022	17-MAR-2022	SL RMC PLANT	000000818656	177,600.00	0.00	826,870.94
17-MAR-2022	17-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	210,000.00	1,036,870.94
20-MAR-2022	20-MAR-2022	NET TXN: 4WD4FNCKQZJZPSLG EMP M NAGARJU	755139	22,592.00	0.00	1,014,278.94
20-MAR-2022	20-MAR-2022	NET TXN: 4WD4I2BKQZJZPSLG EMP M NAGARJU	755140	22,592.00	0.00	991,686.94
20-MAR-2022	20-MAR-2022	NET TXN: 4WD4LNOAQZJZPSLG EMP N ANITHA	755941	16,519.00	0.00	975,167.94
20-MAR-2022	20-MAR-2022	NET TXN: 4WD4VIT8QZJZPSLG EMP N ANITHA	755942	16,519.00	0.00	958,648.94
20-MAR-2022	20-MAR-2022	NET TXN: 4WFAKQBQZJZPSLG RAVI KUMAR	755943	25,000.00	0.00	933,648.94
21-MAR-2022	21-MAR-2022	SRI SHIVA GANGA BORE WEL	000000818655	29,625.00	0.00	904,023.94
21-MAR-2022	21-MAR-2022	SHALINI YAGNESH SACHDEV	000000756626	237,500.00	0.00	666,523.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084590818-4WFA1JFKQZJZPSLG-CONT T KURMANNA G		9,405.00	0.00	657,118.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592153-4WFASZYUQZJZPSLG-CONT T KURMANNA G		49,500.00	0.00	607,618.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592338-4WFB4GVQZJZPSLG-ECARDMADHU OPEN CA		791.00	0.00	606,827.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592350-4WFFJ3NVFZHDAGCK0-SP SREE SAI SHARAN		36,580.00	0.00	570,247.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592361-		2,744.00	0.00	567,503.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-MAR-2022	21-MAR-2022	4WFFJC76XZHDAGCK0-EUCJANARDHAN PRASA NEFT-N080221084592368-4WFFJFDAJZHDAGCK0-EUCBENUMADHAV DAS		2,058.00	0.00	565,445.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592381-4WFFJJ7TZHDAGCK0-EUCGSNEHALATHA		26,450.00	0.00	538,995.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592228-4WFFJMPWPZHDAGCK0-CONJBDWG MANNEM		12,969.00	0.00	526,026.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592237-4WFFJQCMNZHDAGCK0-DWG MANNEM		2,277.00	0.00	523,749.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592436-4WFFJTV8TZHDAGCK0-DWANIRUDH DHAL		2,970.00	0.00	520,779.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592302-4WFFJDBRFZHDAGCK0-DWNAGARAJU		2,970.00	0.00	517,809.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592462-4WFFJGANZZHDAGCK0-CONTTULASI RANI		19,800.00	0.00	498,009.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592474-4WFFJLONFZHDAGCK0-BIROPORIDA		39,600.00	0.00	458,409.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592527-4WFFK9XQXPH3D2GNP-SPSRI BHAVANI ADS		22,815.00	0.00	435,594.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592537-4WFFKFWT9PH3D2GNP-SPNAVEEN ADS		8,775.00	0.00	426,819.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592943-4WFFPMWVPZHDAGCK0-CONT MOHMMAD IMTIY		49,500.00	0.00	377,319.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592565-4WFFPQ7KXZHDAGCK0-CONTT YELLANNA		29,700.00	0.00	347,619.94
21-MAR-2022	21-MAR-2022	NEFT-N080221084592976-4WFFPHWKDZHDAGCK0-CONTKAILSH PANDEY		49,500.00	0.00	298,119.94
21-MAR-2022	21-MAR-2022	FD REDEEM TAX - 009740300021424/2	000000000000	206.20	0.00	799,975.74
21-MAR-2022	21-MAR-2022	FD PREMAT	000000000000	0.00	2,062.00	300,181.94
21-MAR-2022	21-MAR-2022	FD PREMAT	000000000000	0.00	500,000.00	800,181.94
22-MAR-2022	22-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	794,500.00	1,594,475.74
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818658	200,000.00	0.00	1,394,475.74
23-MAR-2022	23-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	688,800.00	2,083,275.74
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818659	688,800.00	0.00	1,394,475.74
26-MAR-2022	26-MAR-2022	NET TXN: 4WVFXADUQZJZPSLG EMPNAGARJUNA S	631077	25,000.00	0.00	1,369,475.74
26-MAR-2022	26-MAR-2022	NET TXN: 4WVG2Y9SQZJZPSLG EMP M NAGARJU	631078	22,592.00	0.00	1,346,883.74
26-MAR-2022	26-MAR-2022	NET TXN: 4WVG52Z8QZJZPSLG EMP N ANITHA	631079	16,518.00	0.00	1,330,365.74
26-MAR-2022	26-MAR-2022	NET TXN: 4WVGBQCCQZJZPSLG RAVI KUMAR	631080	25,000.00	0.00	1,305,365.74
26-MAR-2022	26-MAR-2022	NET TXN: 4X0DS9AFPH3D2GNP SPSUMMIT SALES	631451	180,000.00	0.00	1,125,365.74
26-MAR-2022	26-MAR-2022	NET TXN: 4X0NTHPUQZJZPSLG SUMMIT SALE LL	631452	22,420.00	0.00	1,102,945.74
28-MAR-2022	28-MAR-2022	RTGS-YESBR52022032890400231-4X0O3GOWQZJZPSLG-SUPPREMIER ENGINEERING CORPORATION		204,513.00	0.00	898,432.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203947-4WTTWVRLZHDAGCK0-EUCGSNEHALATHA		14,376.00	0.00	884,056.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203968-4WTTXEVZZZHDAGCK0-EUCJANARDHAN PRASA		686.00	0.00	883,370.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203576-4WTTXRX2FZHDAGCK0-EUCBENUMADHAV DAS		1,372.00	0.00	881,998.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203608-4WTTXCFBZHDAGCK0-DWG MANNEM		2,277.00	0.00	879,721.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203643-4WTTXHSXXZHDAGCK0-DWANIRUDH DHAL		1,782.00	0.00	877,939.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203676-4WTTXLNQHZHDAGCK0-DW THIRUPATHI SING		2,426.00	0.00	875,513.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203705-4WTTXOVFVZHDAGCK0-DWNAGARAJU		1,782.00	0.00	873,731.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097203737-		7,920.00	0.00	865,811.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAR-2022	28-MAR-2022	4WTXSFONZHDAGCK0-CONJBDWG MANNEM NEFT-N087221097204399- 4WTASPTJCQZIZPHB-CONTKAILSH PANDEY		49,500.00	0.00	816,311.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204420- 4WTAWVCRCQZIZPHB-BIROPORIDA		9,900.00	0.00	806,411.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204439- 4WTB9TVLCQZIZPHB- CONTBENUMADHAVU DA		4,455.00	0.00	801,956.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204462- 4WTBLCFTCQZIZPHB-SP SREE SAI SHARAN		46,500.00	0.00	755,456.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204481- 4WXTCNZRZHDAGCK0-SUPSREE BALA SARAS		27,000.00	0.00	728,456.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204233- 4X0FXDQAQZJZPSLG-DWT KURMANNA		5,742.00	0.00	722,714.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204500- 4X0FI3TOQZJZPSLG-DWBOMMA SURESH GVS		693.00	0.00	722,021.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204297- 4X0IWYWAQZJZPSLG-ECARDMADHU OPEN CA		4,610.00	0.00	717,411.74
28-MAR-2022	28-MAR-2022	NEFT-N087221097204324- 4X0NKIT0QZJZPSLG-SUPSRI BHAVANI DIG		10,753.00	0.00	706,658.74
28-MAR-2022	28-MAR-2022	DD ISSUE-***TSSPDCL***	000000818662	11,800.00	0.00	694,858.74
29-MAR-2022	29-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	350,000.00	1,044,858.74
30-MAR-2022	30-MAR-2022	FUNDS TRF FROM XX0136/FT FROM 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC		0.00	17,500.00	1,062,358.74
31-MAR-2022	31-MAR-2022	CEMEX INFRA	000000818660	387,200.00	0.00	675,158.74
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000818654	5,512.00	0.00	669,646.74

Opening Balance :	963,224.04	C
Total Debit Amt :	217,172,647.18	
Total Credit Amt :	216,879,069.88	Dr Count : 1176
Closing Balance :	669,646.74	Cr Count : 196

*****END OF STATEMENT*****

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: 4J5GGX9MDOXC COMBO 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 AADCM5906D AY2020 21 CE2114680396	001289010263	0.00	157,320.00	6,303,109.53
05-APR-2021	05-APR-2021	NET TXN: 4JVX333AJRPQBS8 MR GENOME VALL	860208	0.00	28,730.00	6,331,839.53
05-APR-2021	05-APR-2021	NET TXN: 4JVIQ0DNRWZ2M8SI INVEMODI FARM	860188	50,000.00	0.00	6,281,839.53
05-APR-2021	05-APR-2021	NET TXN: 4JVITWY3RWZ2M8SI SERENE CONSTRU	860189	100,000.00	0.00	6,181,839.53
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-N102210564066809-4JJGWQRZRWZ2NZUQ-INVSUMMIT SALES LL		7,434.00	0.00	1,074,405.53
12-APR-2021	12-APR-2021	NEFT-N102210564066518-4JM3LCGDRWZ2NZUQ-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: 4JM0T25JONIKVVA 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: 4K06JC39FFYDJ5D6 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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-APR-2021	20-APR-2021	SB10210570353882				
21-APR-2021	21-APR-2021	NET TXN: 1 MODI FARM H HYD LLP	658595	0.00	1,000,000.00	3,320,593.53
		NET TXN: 4K6ZEZDPFFYDJ5D6	753135	2,000,000.00	0.00	1,320,593.53
		INVESILVER OAK				
22-APR-2021	22-APR-2021	NET TXN: 4K06HAEXFFYDJ5D6 B 206 GMR	849467	1,000,000.00	0.00	320,593.53
22-APR-2021	22-APR-2021	NEFT CR-YESB0000001-SSLLP		0.00	1,000,000.00	1,320,593.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB12210571987689				
22-APR-2021	22-APR-2021	NEFT CR-YESB0000001-SSLLP		0.00	1,000,000.00	2,320,593.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB12210571987018				
22-APR-2021	22-APR-2021	NET TXN: 4K06QBMFFYDJ5D6 B 206 GMR	977006	1,000,000.00	0.00	1,320,593.53
22-APR-2021	22-APR-2021	NET TXN: 4K06NPITFFYDJ5D6 B 206 GMR	980148	1,000,000.00	0.00	320,593.53
22-APR-2021	22-APR-2021	NEFT CR-YESB0000001-SSLLP		0.00	1,000,000.00	1,320,593.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB12210572444504				
22-APR-2021	22-APR-2021	NET TXN: 4K06QBMFFYDJ5D6 B 206 GMR	986905	1,000,000.00	0.00	320,593.53
22-APR-2021	22-APR-2021	NEFT CR-YESB0000001-SSLLP		0.00	1,000,000.00	1,320,593.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB12210572451935				
24-APR-2021	24-APR-2021	NET TXN: 4K06VUFXFFYDJ5D6 B 206 GMR	235384	954,644.00	0.00	365,949.53
26-APR-2021	26-APR-2021	NET TXN: 1 MODI FARM H HYD LLP	281032	0.00	550,000.00	915,949.53
26-APR-2021	26-APR-2021	NEFT CR-YESB0000001-SSLLP		0.00	954,644.00	1,870,593.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB16210574888194				
26-APR-2021	26-APR-2021	FUNDS TRF-BEGUMPET-009763700002800	000000327896	1,000,000.00	0.00	870,593.53
27-APR-2021	27-APR-2021	NET TXN: 4KIH9TLFFYDJ5D6 USLSOHAM SATIS	551624	600,000.00	0.00	270,593.53
27-APR-2021	27-APR-2021	NEFT DR-N117210576435201-GST-RBIS0GSTPMT-BEGUMPET	000000327897	2,950.00	0.00	267,643.53
30-APR-2021	30-APR-2021	NET TXN: 1 SILVER OAK VILLAS	1530	0.00	627,703.00	895,346.53
30-APR-2021	30-APR-2021	NET TXN: 1 MODI AND MODI REALTY HYDERAB	2017	627,703.00	0.00	267,643.53
04-MAY-2021	04-MAY-2021	NET TXN: 4KE0BKZPFFYDJ5D6 INVEMODI FARM	632082	150,000.00	0.00	117,643.53
04-MAY-2021	04-MAY-2021	NEFT CR-YESB0000001-SSLLP		0.00	200,000.00	317,643.53
		INVESTMENTS-MODI HOUSING PVT LTD-SB24210584461116				
06-MAY-2021	06-MAY-2021	NET TXN: 4KE0YLLRFFYDJ5D6 SERENE CONSTRU	23395	275,000.00	0.00	42,643.53
06-MAY-2021	06-MAY-2021	NET TXN: 4KGTACSPFFYDJ5D6 NAVEEN KUMARN	23396	14,459.00	0.00	28,184.53
10-MAY-2021	10-MAY-2021	NET TXN: 1 SSLLP INVESTMENTS	612030	0.00	4,500,000.00	4,528,184.53
10-MAY-2021	10-MAY-2021	NET TXN: 1 VILLA ORCHIDS LLP	612103	4,500,000.00	0.00	28,184.53
11-MAY-2021	11-MAY-2021	NET TXN: 1 MODI FARM H HYD LLP	8505	0.00	650,000.00	678,184.53
11-MAY-2021	11-MAY-2021	FUNDS TRF-BEGUMPET-009763700002308	000000976030	350,000.00	0.00	328,184.53
16-MAY-2021	16-MAY-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	730431	399.00	0.00	327,785.53
16-MAY-2021	16-MAY-2021	NET TXN: 4L6AZAGFFFYDJ5D6 SERENE CONSTRU	730477	250,000.00	0.00	77,785.53
16-MAY-2021	16-MAY-2021	NET TXN: 1 SSLLP INVESTMENTS	730516	0.00	2,000,000.00	2,077,785.53
16-MAY-2021	16-MAY-2021	NET TXN: 1 SSLLP INVESTMENTS	730508	0.00	810,879.00	2,888,664.53
16-MAY-2021	16-MAY-2021	NET TXN: 1 VILLA ORCHIDS LLP	730470	2,000,000.00	0.00	888,664.53
16-MAY-2021	16-MAY-2021	NET TXN: 1 VILLA ORCHIDS LLP	730517	810,879.00	0.00	77,785.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597877387-4L6AJY3VFFYDJ5D6-PBAL REDDY		4,320.00	0.00	73,465.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597877396-4L69OSYHFFYDJ5D6-ASHOBHA		6,500.00	0.00	66,965.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597876946-4L69WFORFFYDJ5D6-MRAJU		6,612.00	0.00	60,353.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597876958-4L6A451HFFYDJ5D6-SHAGANTI SRINU		3,307.00	0.00	57,046.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597877446-4L6A7MUBFFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	54,841.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597877462-4L6AEIFDFFYDJ5D6-S RAMULU		3,210.00	0.00	51,631.53
17-MAY-2021	17-MAY-2021	NEFT-N137210597877470-4L6AKAFFFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	48,631.53
17-MAY-2021	17-MAY-2021	NET TXN: 1 MODI FARM H HYD LLP	782531	0.00	1,000,000.00	1,048,631.53
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700002411	000000679224	0.00	810,879.00	1,859,510.53
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700002411	000000679228	0.00	1,000,000.00	2,859,510.53
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700002411	000000679227	0.00	1,000,000.00	3,859,510.53
19-MAY-2021	19-MAY-2021	NET TXN: 1 MODI REALTY MALLAPUR LLP	74948	2,000,000.00	0.00	1,859,510.53
19-MAY-2021	19-MAY-2021	NET TXN: 1 MODI REALTY MALLAPUR LLP	75006	810,879.00	0.00	1,048,631.53
20-MAY-2021	20-MAY-2021	NEFT CR-YESB0000001-SSLLP		0.00	2,000,000.00	3,048,631.53
		INVESTMENTS-MODI HOUSING PVT. LTD-SB40210600623598				
20-MAY-2021	20-MAY-2021	NET TXN: 1 VILLA ORCHIDS LLP	380090	2,000,000.00	0.00	1,048,631.53
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700002411	000000679223	0.00	782,471.00	1,831,102.53

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700002411	000000679225	0.00	1,000,000.00	2,831,102.53
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700002411	000000679226	0.00	1,000,000.00	3,831,102.53
25-MAY-2021	25-MAY-2021	NET TXN: 1 MODI REALTY MALLAPUR LLP	937591	2,000,000.00	0.00	1,831,102.53
25-MAY-2021	25-MAY-2021	NET TXN: 1 MODI REALTY MALLAPUR LLP	937758	782,477.00	0.00	1,048,625.53
30-MAY-2021	30-MAY-2021	NET TXN: 1 SILVER OAK VILLAS	555456	0.00	200,000.00	1,248,625.53
30-MAY-2021	30-MAY-2021	NET TXN: 4LDA1MN3FFYDJ5D6 USLSOHAM SATIS	555867	43,710.00	0.00	1,204,915.53
30-MAY-2021	30-MAY-2021	NET TXN: 4LDATIIZFFYDJ5D6 VILLA ORCHIDS	555868	100,000.00	0.00	1,104,915.53
30-MAY-2021	30-MAY-2021	NET TXN: 4LDAADIJFFYDJ5D6 INVEMODI REALT	555869	100,000.00	0.00	1,004,915.53
30-MAY-2021	30-MAY-2021	NET TXN: 4LDAPSHTFYDJ5D6 SPSUMMIT SALES	555870	2,208.00	0.00	1,002,707.53
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009799300000197	000000355251	0.00	43,710.00	1,046,417.53
03-JUN-2021	03-JUN-2021	NET TXN: 1 MODI FARM HOUSING HYDERABAD L	284101	1,000,000.00	0.00	46,417.53
03-JUN-2021	03-JUN-2021	NET TXN: MHPL1 N.NAVEEN KUMAR	440713	14,918.00	0.00	31,499.53
04-JUN-2021	04-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	492510	0.00	175,000.00	206,499.53
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932776	0.00	1,000,000.00	1,206,499.53
07-JUN-2021	07-JUN-2021	NET TXN: 1 MODI FARM HOUSING HYDERABAD L	813684	1,000,000.00	0.00	206,499.53
07-JUN-2021	07-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	841214	0.00	650,000.00	856,499.53
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932775	0.00	1,000,000.00	1,856,499.53
09-JUN-2021	09-JUN-2021	NET TXN: 4LSRU12FFYDJ5D6 SERENE CONSTRU	554952	100,000.00	0.00	1,756,499.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817984-4LXOOZX9FFYDJ5D6-ASHOBHA		6,500.00	0.00	1,749,999.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817985-4LXOWRE7FFYDJ5D6-SHAGANTI SRINU		3,307.00	0.00	1,746,692.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817500-4LXOJYWNFFYDJ5D6-PBAL REDDY		4,320.00	0.00	1,742,372.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817501-4LXOZYEFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	1,740,167.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817995-4LXP2BJ5FFYDJ5D6-S RAMULU		3,210.00	0.00	1,736,957.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817511-4LXP3QSHFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	1,733,957.53
09-JUN-2021	09-JUN-2021	NEFT-N160210622817512-4LXOTO0TFFYDJ5D6-MRAJU		6,612.00	0.00	1,727,345.53
10-JUN-2021	10-JUN-2021	FUNDS TRF-BEGUMPET-009763700003340	000000324801	0.00	600,000.00	2,327,345.53
11-JUN-2021	11-JUN-2021	NET TXN: 1 SUMMIT SALES LLP INVESTMENTS	43417	500,000.00	0.00	1,827,345.53
11-JUN-2021	11-JUN-2021	NET TXN: 1 MEHTA AND MODI REALTY KOWKUR	42599	650,000.00	0.00	1,177,345.53
11-JUN-2021	11-JUN-2021	NET TXN: 1 VILLA ORCHIDS LLP	43419	200,000.00	0.00	977,345.53
11-JUN-2021	11-JUN-2021	NET TXN: 1 SILVER OAK VILLAS	43257	0.00	200,000.00	1,177,345.53
14-JUN-2021	14-JUN-2021	FD REDEEM INTEREST -009740300019221/1	000000000000	0.00	12,760.00	2,690,105.53
14-JUN-2021	14-JUN-2021	FD REDEEM PRINCIPAL -009740300019221 /1	000000000000	0.00	1,500,000.00	2,677,345.53
15-JUN-2021	15-JUN-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	295569	399.00	0.00	2,689,706.53
15-JUN-2021	15-JUN-2021	NET TXN: 4M9MRV3TFFYDJ5D6 SPSUMMIT SALES	295712	2,384.00	0.00	2,687,322.53
15-JUN-2021	15-JUN-2021	NET TXN: 4MECEPCBFFYDJ5D6 SERENE CONSTRU	295715	50,000.00	0.00	2,637,322.53
15-JUN-2021	15-JUN-2021	NET TXN: 4MECUUWRFFYDJ5D6 MEHTA MODI RE	295716	1,000,000.00	0.00	1,637,322.53
15-JUN-2021	15-JUN-2021	NEFT-N166210628628537-4M9LBLABFFYDJ5D6-SPSHRUTI AGARWAL		10,000.00	0.00	1,627,322.53
15-JUN-2021	15-JUN-2021	NEFT-N166210628629517-4MERGA1JFFYDJ5D6-SPGVINEELA		4,484.00	0.00	1,622,838.53
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000387503	150,000.00	0.00	1,472,838.53
15-JUN-2021	15-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	352473	0.00	100,000.00	1,572,838.53
16-JUN-2021	16-JUN-2021	NET TXN: 1 MODI FARM HOUSING HYDERABAD L	536677	1,000,000.00	0.00	572,838.53
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932777	0.00	1,000,000.00	1,572,838.53
16-JUN-2021	16-JUN-2021	NET TXN: 1 MEHTA AND MODI REALTY KOWKUR	684082	375,000.00	0.00	1,197,838.53
16-JUN-2021	16-JUN-2021	NET TXN: 1 MODI FARM HOUSING HYDERABAD L	683750	756,521.00	0.00	441,317.53
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932779	0.00	756,521.00	1,197,838.53
21-JUN-2021	21-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	210883	0.00	250,000.00	1,447,838.53
21-JUN-2021	21-JUN-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241257	0.00	925,000.00	2,372,838.53
23-JUN-2021	23-JUN-2021	NET TXN: 4MQE2111FFYDJ5D6 SERENE CONSTRU	627054	325,000.00	0.00	2,047,838.53
23-JUN-2021	23-JUN-2021	NEFT-N174210637455204-4MQEJKXVFFYDJ5D6-SPSHRUTI AGARWAL		10,000.00	0.00	2,037,838.53
23-JUN-2021	23-JUN-2021	NET-NEW FD-MODI HOUSING PVT LTD-009740300020432 -1-BEGUMPET		1,000,000.00	0.00	1,037,838.53

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JUN-2021	24-JUN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000387504	975,000.00	0.00	62,838.53
24-JUN-2021	24-JUN-2021	NET TXN: 4MUEKRCWDOXCOMB0 VILLA ORCHIDS	735971	0.00	50,000.00	112,838.53
29-JUN-2021	29-JUN-2021	NET TXN: 4MGPTBN2QZJZPSLG MR GENOME VALL	291958	0.00	56,160.00	168,998.53
29-JUN-2021	29-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	373340	0.00	265,000.00	433,998.53
29-JUN-2021	29-JUN-2021	NET TXN: 4MGCQDY5CJQBG5NQ MEHTA AND MODI	383192	0.00	55,680.00	489,678.53
30-JUN-2021	30-JUN-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572301	0.00	650,000.00	1,139,678.53
05-JUL-2021	05-JUL-2021	NET TXN: 4MGGVJZPFFYDJ5D6 NAVEEN	411256	717.00	0.00	1,138,961.53
05-JUL-2021	05-JUL-2021	NET TXN: 4MLPLPS9FFYDJ5D6 SERENE CONSTRU	411257	450,000.00	0.00	688,961.53
05-JUL-2021	05-JUL-2021	NET TXN: MHPL1 N.NAVEEN KUMAR	411699	14,459.00	0.00	674,502.53
05-JUL-2021	05-JUL-2021	NEFT-N186210651954027-4MGGWGTDDFFYDJ5D6-SPBPCLECMSFLEET BU		873.00	0.00	673,629.53
05-JUL-2021	05-JUL-2021	NEFT-N186210651954068-4MPIHQSBFFYDJ5D6-SPSHRUTI AGARWAL		10,000.00	0.00	663,629.53
05-JUL-2021	05-JUL-2021	NEFT-N186210651954326-4MX53TVVFFYDJ5D6-SPSHRUTI AGARWAL		10,453.00	0.00	653,176.53
06-JUL-2021	06-JUL-2021	TAX RECOVERED 009740300019221		4,991.80	0.00	684,335.73
06-JUL-2021	06-JUL-2021	INTEREST CREDIT 009740300019221		0.00	36,151.00	689,327.53
07-JUL-2021	07-JUL-2021	NET TXN: 4N1QHYHVFFYDJ5D6 INVEMODI FARM	974395	50,000.00	0.00	634,335.73
07-JUL-2021	07-JUL-2021	NET TXN: 4N1V9JJ1FFYDJ5D6 SERENE CONSTRU	974396	150,000.00	0.00	484,335.73
07-JUL-2021	07-JUL-2021	TAXREQUESTTPR		249,600.00	0.00	234,735.73
07-JUL-2021	07-JUL-2021	FUNDS TRF-BEGUMPET-009763700001621	000000769353	0.00	150,000.00	384,735.73
09-JUL-2021	12-JUL-2021	CHQ DEP-ICI	000000235646	0.00	4,782,704.00	5,167,439.73
12-JUL-2021	12-JUL-2021	NET TXN: 4NDETZTOJRPQOBS8 MR GENOME VALL	973204	0.00	28,080.00	5,195,519.73
12-JUL-2021	12-JUL-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	973369	399.00	0.00	5,195,120.73
13-JUL-2021	13-JUL-2021	NET TXN: 1 SUMMIT SALES LLP INVESTMENTS	239954	1,200,000.00	0.00	3,995,120.73
13-JUL-2021	13-JUL-2021	NET TXN: 4NHOJFSZFFYDJ5D6 SERENE CONSTRU	239995	50,000.00	0.00	3,945,120.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608376-4NIDYO9LFFYDJ5D6-ASHOBHA		6,500.00	0.00	3,938,620.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608393-4NIE35MBFFYDJ5D6-MRAJU		6,612.00	0.00	3,932,008.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608783-4NIE6LO3FFYDJ5D6-SHAGANTI SRINU		3,307.00	0.00	3,928,701.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608812-4NIE8XLDDFFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	3,926,496.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608438-4NIEAFQHFFYDJ5D6-PBAL REDDY		4,320.00	0.00	3,922,176.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608446-4NIEJDVFFYDJ5D6-S RAMULU		3,210.00	0.00	3,918,966.73
13-JUL-2021	13-JUL-2021	NEFT-N194210664608453-4NIELH7JFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	3,915,966.73
13-JUL-2021	13-JUL-2021	NET TXN: 4ND7D49TCJQBG5NQ MEHTA AND MODI	321780	0.00	27,840.00	3,943,806.73
15-JUL-2021	15-JUL-2021	NET-NEW FD-MODI HOUSING PVT LTD-009740300020831 -1-BEGUMPET		3,000,000.00	0.00	943,806.73
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009763700003340	000000594722	0.00	1,535,000.00	2,478,806.73
23-JUL-2021	23-JUL-2021	DD ISSUE-****SSPDCL***	000000387018	11,200.00	0.00	2,467,606.73
23-JUL-2021	24-JUL-2021	NET TXN: 4NRNJRWJFFYDJ5D6 SPKGM CO	122436	35,920.00	0.00	2,431,686.73
23-JUL-2021	24-JUL-2021	NET TXN: 4NYZLBONFFYDJ5D6 INVEMODI FARM	122437	125,000.00	0.00	2,306,686.73
23-JUL-2021	24-JUL-2021	NET TXN: 4NYZPW7PFFYDJ5D6 SERENE CONSTRU	122438	250,000.00	0.00	2,056,686.73
26-JUL-2021	26-JUL-2021	NEFT-N207210680091202-4NHRRBVRFFYDJ5D6-INVSUMMIT SALES LL		7,434.00	0.00	2,049,252.73
26-JUL-2021	26-JUL-2021	NET TXN: 4NJWIDGTFYDJ5D6 INVESUMMIT SAL	171698	1,500,000.00	0.00	549,252.73
26-JUL-2021	26-JUL-2021	NET TXN: 4NKCHGPXFFYDJ5D6 SLLPCOMMON EX	171699	210.00	0.00	549,042.73
28-JUL-2021	28-JUL-2021	NEFT DR-N209210683162094-NATIONAL SECURITIES DEPOSITORY LIMITED-ICIC0000106-BEGUMPET	000000387019	21,633.00	0.00	527,409.73
02-AUG-2021	02-AUG-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241259	0.00	5,175,000.00	5,702,409.73
03-AUG-2021	03-AUG-2021	NET TXN: 4O5N2BEVFFYE9LP4 SILVER OAK VIL	805436	0.00	50,000.00	5,752,409.73
03-AUG-2021	03-AUG-2021	FD REDEEM TAX - 009740300020432/1	000000000000	196.60	0.00	6,254,179.13
03-AUG-2021	03-AUG-2021	FD REDEEM INTEREST -009740300020432/1	000000000000	0.00	1,966.00	6,254,375.73
03-AUG-2021	03-AUG-2021	FD REDEEM PRINCIPAL -009740300020432	000000000000	0.00	500,000.00	6,252,409.73

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-AUG-2021	03-AUG-2021	/1 RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET- YESBR52021080382973250	000000387023	5,000,000.00	0.00	1,254,179.13
04-AUG-2021	04-AUG-2021	TAXREQUESTTPR		28,504.00	0.00	1,225,675.13
04-AUG-2021	04-AUG-2021	TAXREQUESTTPR		14,981.00	0.00	1,210,694.13
05-AUG-2021	05-AUG-2021	NET TXN: MHPL NAVEEN KUMAR N	195798	14,137.00	0.00	1,196,557.13
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700001730	000000387024	50,000.00	0.00	1,146,557.13
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387020	850,000.00	0.00	296,557.13
10-AUG-2021	10-AUG-2021	MEHTA AND MODI REALTY KO	000000387028	225,000.00	0.00	71,557.13
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932814	0.00	175,000.00	246,557.13
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-009763700002308	000000976032	175,000.00	0.00	71,557.13
12-AUG-2021	12-AUG-2021	FUNDS TRF-BEGUMPET-009763700003340	000000324804	0.00	590,000.00	661,557.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647844- 40XHMUR9FFYDJ5D6-ASHOBHA		6,500.00	0.00	655,057.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647374- 40XHDUWPFYDJ5D6-MRAJU		6,612.00	0.00	648,445.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647846- 40XHJ6F5FFYDJ5D6-SHAGANTI SRINU		3,307.00	0.00	645,138.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647377- 40XHPZMPFFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	642,933.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647378- 40XHVI6NFFYDJ5D6-PBAL REDDY		4,320.00	0.00	638,613.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647849- 40XI0ZV1FFYDJ5D6-S RAMULU		3,210.00	0.00	635,403.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647381- 40XI3OGLFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	632,403.13
16-AUG-2021	16-AUG-2021	NEFT-N228210712647853- 40XIFBTDFYDJ5D6-SPBPCLECMSFLEET BU		1,739.00	0.00	630,664.13
16-AUG-2021	16-AUG-2021	NET TXN: 40XIX4ALFFYDJ5D6 ECARDSHIVA SHA	334111	177.00	0.00	630,487.13
16-AUG-2021	16-AUG-2021	NET TXN: 40XJLTR5FFYDJ5D6 SPSUMMIT SALES	334112	210.00	0.00	630,277.13
16-AUG-2021	16-AUG-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	335205	399.00	0.00	629,878.13
16-AUG-2021	16-AUG-2021	FUNDS TRF-BEGUMPET-009772400000040	000000387505	590,000.00	0.00	39,878.13
16-AUG-2021	16-AUG-2021	NET TXN: 1 MODI FARM H HYD LLP	475766	0.00	100,000.00	139,878.13
18-AUG-2021	18-AUG-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387029	100,000.00	0.00	39,878.13
19-AUG-2021	20-AUG-2021	CHQ DEP-SBI	000000094497	0.00	996,000.00	1,035,878.13
21-AUG-2021	21-AUG-2021	FUNDS TRF-BEGUMPET-009763700001730	000000387030	50,000.00	0.00	985,878.13
23-AUG-2021	23-AUG-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241260	0.00	300,000.00	1,285,878.13
24-AUG-2021	24-AUG-2021	NET TXN: 1 MODI FARM H HYD LLP	597667	0.00	800,000.00	2,085,878.13
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387031	500,000.00	0.00	1,585,878.13
25-AUG-2021	25-AUG-2021	NET TXN: 40JKWDZLFFYDJ5D6 INVEMODI HOUSI	950104	996,000.00	0.00	589,878.13
26-AUG-2021	26-AUG-2021	NEFT-N238210725911924- 40UHDA5LRWZ2M8SI-OIEOPEN CARD SUBSC		9,000.00	0.00	580,878.13
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700001621	000000387032	250,000.00	0.00	330,878.13
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241261	0.00	3,645,000.00	3,975,878.13
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572304	0.00	50,000.00	4,025,878.13
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700002411	000000387035	3,000,000.00	0.00	1,025,878.13
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387036	350,000.00	0.00	675,878.13
30-AUG-2021	30-AUG-2021	NET TXN: 40JKZ3XTFFYDJ5D6 SILVER OAK VIL	574535	250,000.00	0.00	425,878.13
30-AUG-2021	30-AUG-2021	NET TXN: 4P1KEDG1FFYDJ5D6 MEHTA MODI RE	574536	225,000.00	0.00	200,878.13
30-AUG-2021	30-AUG-2021	NET TXN: 4P4KOAMJFFYDJ5D6 SPSUMMIT SALES	574537	650.00	0.00	200,228.13
31-AUG-2021	31-AUG-2021	NEFT-N243210732302632- 4P4KLH19FFYDJ5D6-SUPVIVID WORLD		655.00	0.00	199,573.13
31-AUG-2021	31-AUG-2021	NEFT CR-YESB0000001-SSLLP COMMONEXPENSE-MODI HOUSING PVT LTD-SB43210732301998		0.00	3,510.00	203,083.13
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001491	000000966545	0.00	10,000,000.00	10,203,083.13
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001730	000000387027	10,000,000.00	0.00	203,083.13
04-SEP-2021	04-SEP-2021	FUNDS TRF-BEGUMPET-009763700001621	000000769356	0.00	250,000.00	453,083.13
05-SEP-2021	05-SEP-2021	NET TXN: MHPL1 N.NAVEEN KUMAR	804521	11,934.00	0.00	441,149.13
07-SEP-2021	07-SEP-2021	ANDE ESHWARAIAH	000000976033	90,000.00	0.00	351,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464755	0.00	12,000,000.00	12,351,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241262	0.00	1,510,000.00	13,861,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009772400000040	000000700377	0.00	325,000.00	14,186,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700001621	000000464754	0.00	200,000.00	14,386,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387037	225,000.00	0.00	14,161,149.13
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002275	000000387038	100,000.00	0.00	14,061,149.13
08-SEP-2021	08-SEP-2021	NEFT-N251210746702399- 4PPSCRRXFFYDJ5D6-ASHOBHA		6,500.00	0.00	14,054,649.13
08-SEP-2021	08-SEP-2021	NEFT-N251210746702405-		6,612.00	0.00	14,048,037.13

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-SEP-2021	08-SEP-2021	4PPSLSYDFFYDJ5D6-MRAJU				
		NEFT-N251210746702412-		3,307.00	0.00	14,044,730.13
08-SEP-2021	08-SEP-2021	4PPSPKWRFYDJ5D6-SHAGANTI SRINU				
		NEFT-N251210746702419-		2,205.00	0.00	14,042,525.13
		4PPSSJ0NFFYDJ5D6-LENKALA RAJENDER				
08-SEP-2021	08-SEP-2021	R				
		NEFT-N251210746701943-		4,320.00	0.00	14,038,205.13
08-SEP-2021	08-SEP-2021	4PPSTOMFFFYDJ5D6-PBAL REDDY				
		NEFT-N251210746701946-		3,210.00	0.00	14,034,995.13
08-SEP-2021	08-SEP-2021	4PPSVRDDFFYDJ5D6-S RAMULU				
		NEFT-N251210746701951-		3,000.00	0.00	14,031,995.13
08-SEP-2021	08-SEP-2021	4PPSWCJXFFYDJ5D6-MUTYAM REDDY				
		NEFT-N251210746702440-		5,000.00	0.00	14,026,995.13
08-SEP-2021	08-SEP-2021	4PPSMGT7FFYDJ5D6-BMAMATHA				
		RTGS CR-KKBK0000958-MODI REALTY		0.00	5,000,000.00	19,026,995.13
		MALLAPUR LLPRERA AC-MODI HOUSING				
		PVT LTD-KKBKR52021090800615002				
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-009763700003091	000000387039	18,543,000.00	0.00	483,995.13
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-009763700001621	000000572306	0.00	8,000,000.00	8,483,995.13
09-SEP-2021	09-SEP-2021	FUNDS TRF-BEGUMPET-009763700001730	000000976034	8,000,000.00	0.00	483,995.13
10-SEP-2021	10-SEP-2021	NEFT-N253210750063003-		10,000.00	0.00	473,995.13
		4PUAFFMFFFYDJ5D6-BMAMATHA				
13-SEP-2021	13-SEP-2021	NET TXN: 4PASXDJ9A5PJOA6M MODI	149754	0.00	2,865,000.00	3,338,995.13
		HOUSING P				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAUHNPRFFYDJ5D6	149989	2,500,000.00	0.00	838,995.13
		USLSOAHM SATIS				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAVKUMNFFYDJ5D6 INVEMODI	149990	10,000.00	0.00	828,995.13
		REALT				
13-SEP-2021	13-SEP-2021	NEFT-N256210753289399-		11,718.00	0.00	817,277.13
		4PB7GAP9FFYDJ5D6-SPSHRUTI AGARWAL				
13-SEP-2021	13-SEP-2021	NET TXN: 4PAU9QEDONIJKVVA MEHTA	173378	0.00	55,680.00	872,957.13
		AND MODI				
13-SEP-2021	13-SEP-2021	NET TXN: 1 MODI FARM H HYD LLP	183860	0.00	100,000.00	972,957.13
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009772400000040	000000387041	200,000.00	0.00	772,957.13
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387040	350,000.00	0.00	422,957.13
14-SEP-2021	14-SEP-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	376658	399.00	0.00	422,558.13
17-SEP-2021	17-SEP-2021	NET TXN: 4PKEYYLDONIJQ5T MR	40128	0.00	46,710.00	469,268.13
		GENOME VALL				
19-SEP-2021	19-SEP-2021	NET TXN: 4PRFEMKKQZJZPSLG MODI	418931	0.00	1,390,000.00	1,859,268.13
		HOUSING P				
19-SEP-2021	19-SEP-2021	NET TXN: 4PRWD53BFFYDJ5D6	418923	350,000.00	0.00	1,509,268.13
		INVSUMMIT SALE				
19-SEP-2021	19-SEP-2021	NET TXN: 4PRWHM53FFYDJ5D6 INVEMODI	418924	325,000.00	0.00	1,184,268.13
		FARM				
19-SEP-2021	19-SEP-2021	NET TXN: 4PRWU5FXFFYDJ5D6	418925	300,000.00	0.00	884,268.13
		INVESILVER OAK				
20-SEP-2021	20-SEP-2021	NEFT-N263210762328893-		1,274.00	0.00	882,994.13
		4PRX91BRFFYDJ5D6-SPBPCLECMSFLEET				
		BU				
21-SEP-2021	21-SEP-2021	FUNDS TRF-BEGUMPET-009763700002275	000000257221	0.00	325,000.00	1,207,994.13
22-SEP-2021	22-SEP-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387043	325,000.00	0.00	882,994.13
24-SEP-2021	24-SEP-2021	TAX PAYMENT 26QB	000000387046	62,156.00	0.00	820,838.13
24-SEP-2021	24-SEP-2021	TAX PAYMENT 26QB	000000387047	49,725.00	0.00	771,113.13
24-SEP-2021	24-SEP-2021	TAX PAYMENT 26QB	000000387044	41,438.00	0.00	729,675.13
24-SEP-2021	24-SEP-2021	TAX PAYMENT 26QB	000000387048	49,725.00	0.00	679,950.13
24-SEP-2021	24-SEP-2021	TAX PAYMENT 26QB	000000387045	41,438.00	0.00	638,512.13
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7PDRK6QZJZPSLG MODI	451667	0.00	1,815,000.00	2,453,512.13
		HOUSING P				
27-SEP-2021	27-SEP-2021	NEFT-N270210772936178-		2,550.00	0.00	2,450,962.13
		4Q7TSYMFFFYDJ5D6-BALA KRISHNA				
27-SEP-2021	27-SEP-2021	NEFT-N270210772936361-		3,450.00	0.00	2,447,512.13
		4Q7TJ5OZFFYDJ5D6-BALAKRISHNA				
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7TYMVLFFYDJ5D6 SERENE	452267	250,000.00	0.00	2,197,512.13
		CONSTRU				
27-SEP-2021	27-SEP-2021	NET TXN: 4Q7U2JNVFFYDJ5D6	452268	50,000.00	0.00	2,147,512.13
		INVESILVER OAK				
28-SEP-2021	28-SEP-2021	FUNDS TRF-BEGUMPET-009763700001621	000000387049	800,000.00	0.00	1,347,512.13
28-SEP-2021	28-SEP-2021	NET TXN: 4PMYH1L5RWZ2M41Q VISTA	854146	0.00	225,000.00	1,572,512.13
		HOMES				
29-SEP-2021	29-SEP-2021	INTEREST CREDIT 009740300020432		0.00	6,041.00	1,578,553.13
29-SEP-2021	29-SEP-2021	TAX RECOVERED 009740300020432		604.10	0.00	1,577,949.03
29-SEP-2021	29-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000387052	10,000.00	0.00	1,567,949.03
29-SEP-2021	29-SEP-2021	RTGS DR-KKBK0000554-MODY AUTO INDIA	000000387055	1,100,000.00	0.00	467,949.03
		PVT LTD-BEGUMPET-				
		YESBR52021092984618708				
01-OCT-2021	01-OCT-2021	IMPS/PAYMENT/YOEKI SOFT PVT.		0.00	1.00	467,950.03
		LTD/XXX7660/RRN:127418703361/KOTAK				
		MAHINDRA BANK				
04-OCT-2021	04-OCT-2021	MODY AUTO INDIA PVT LTD	000000976035	86,018.00	0.00	381,932.03

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-OCT-2021	05-OCT-2021	INTEREST CREDIT 009740300019221		0.00	32,536.00	414,468.03
05-OCT-2021	05-OCT-2021	TAX RECOVERED 009740300019221		3,253.60	0.00	411,214.43
05-OCT-2021	05-OCT-2021	NET TXN: 4QSVOLEPA5PJOA6M MODI HOUSING P	35896	0.00	1,260,000.00	1,671,214.43
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002275	000000976038	125,000.00	0.00	1,546,214.43
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308	000000976037	50,000.00	0.00	1,496,214.43
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700001621	000000387506	1,000,000.00	0.00	496,214.43
06-OCT-2021	06-OCT-2021	NET TXN: MHPL1 N.NAVEEN KUMAR	306788	14,230.00	0.00	481,984.43
06-OCT-2021	06-OCT-2021	FUNDS TRF-BEGUMPET-009763700001621	000000769359	0.00	400,000.00	881,984.43
06-OCT-2021	06-OCT-2021	FUNDS TRF-BEGUMPET-009763700001730	000000976036	400,000.00	0.00	481,984.43
07-OCT-2021	07-OCT-2021	T LAKSHMI	000000387050	169,000.00	0.00	312,984.43
07-OCT-2021	08-OCT-2021	CHQ DEP-IDFC	000000000001	0.00	25,510.00	338,494.43
08-OCT-2021	08-OCT-2021	NET TXN: 4QXBORWZFFYDJ5D6 CONTPRAVEEN	962725	38,016.00	0.00	300,478.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185457-4QXWIR4BFFYDJ5D6-MRAJU		6,612.00	0.00	293,866.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185475-4QXWOAPNFFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	291,661.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185487-4QXWQC5XFFYDJ5D6-PBAL REDDY		8,640.00	0.00	283,021.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185504-4QXWRBZLFFYDJ5D6-S RAMULU		3,210.00	0.00	279,811.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185269-4QXWSZZJFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	276,811.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185539-4QXASSQPFFYDJ5D6-BMAMATHA		9,650.00	0.00	267,161.43
08-OCT-2021	08-OCT-2021	NEFT-N281210792185554-4QXBXFMRFFYDJ5D6-CONTV BALAKRISHNA		5,069.00	0.00	262,092.43
10-OCT-2021	10-OCT-2021	NET TXN: 4QEYTXKWQZJZPSLG MODI HOUSING P	372257	0.00	2,670,000.00	2,932,092.43
10-OCT-2021	10-OCT-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	373134	399.00	0.00	2,931,693.43
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000976042	800,000.00	0.00	2,131,693.43
12-OCT-2021	12-OCT-2021	NET TXN: 1 MODI FARM H HYD LLP	852983	0.00	250,000.00	2,381,693.43
13-OCT-2021	13-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308	000000976041	450,000.00	0.00	1,931,693.43
14-OCT-2021	14-OCT-2021	INTEREST CREDIT 009740300020831		0.00	33,658.00	1,965,351.43
14-OCT-2021	14-OCT-2021	TAX RECOVERED 009740300020831		3,365.80	0.00	1,961,985.63
14-OCT-2021	14-OCT-2021	PRIN AND INT AUTO_REDEEM 009740300020831		0.00	3,000,000.00	4,961,985.63
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009763700001621	000000976040	4,300,000.00	0.00	661,985.63
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009763700003340	000000241264	0.00	2,670,000.00	3,331,985.63
16-OCT-2021	16-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387507	150,000.00	0.00	3,181,985.63
19-OCT-2021	19-OCT-2021	NEFT-N292210809037667-4QXWFJFXFFYDJ5D6-ASHOBHA		6,500.00	0.00	3,175,485.63
19-OCT-2021	19-OCT-2021	NET TXN: 4QZLKDGLFFYDJ5D6 NAVEEN	949838	1,350.00	0.00	3,174,135.63
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700003666	000000387510	10,000.00	0.00	3,164,135.63
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308	000000387060	50,000.00	0.00	3,114,135.63
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000387509	250,000.00	0.00	2,864,135.63
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002275	000000570960	0.00	440,000.00	3,304,135.63
20-OCT-2021	20-OCT-2021	NET-NEW FD-MODI HOUSING PVT LTD-009740300022805 -1-BEGUMPET		3,000,000.00	0.00	304,135.63
20-OCT-2021	20-OCT-2021	NET TXN: 4QZR9ZZNA5PJOA6M MODI HOUSING P	261099	0.00	54,000.00	358,135.63
20-OCT-2021	20-OCT-2021	NET TXN: 4R251HBJA5PJOA6M MODI HOUSING P	261113	0.00	380,000.00	738,135.63
20-OCT-2021	20-OCT-2021	NET TXN: 4R28YWTRFFYDJ5D6 INVESILVER OAK	261174	125,000.00	0.00	613,135.63
22-OCT-2021	22-OCT-2021	NEFT DR-N295210814286831-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000976045	112,690.00	0.00	500,445.63
22-OCT-2021	22-OCT-2021	NET TXN: 4R98NTWTONIJIQ5T MR GENOME VALL	699811	0.00	28,080.00	528,525.63
22-OCT-2021	22-OCT-2021	NET TXN: 4R9M8IARFFYDJ5D6 SERENE CONSTRU	699725	50,000.00	0.00	478,525.63
22-OCT-2021	22-OCT-2021	NET TXN: 4R9MK7FFFFYDJ5D6 SPSUMMIT SALES	699726	150,000.00	0.00	328,525.63
22-OCT-2021	22-OCT-2021	NET TXN: 4R9MOGJ9FFYDJ5D6 USLSOHAM SATIS	699727	150,000.00	0.00	178,525.63
25-OCT-2021	25-OCT-2021	NET TXN: 1 MODI FARM H HYD LLP	768310	0.00	650,000.00	828,525.63
25-OCT-2021	25-OCT-2021	FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES	000000802991	0.00	1,047,000.00	1,875,525.63
25-OCT-2021	25-OCT-2021	NET TXN: 4R8UNYU1K6MDNSVJ MEHTA AND MODI	918313	0.00	46,400.00	1,921,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000135407	0.00	10,000.00	1,931,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000032863	0.00	10,000.00	1,941,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000387512	50,000.00	0.00	1,891,925.63

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000387519	50,000.00	0.00	1,841,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000387513	10,000.00	0.00	1,831,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700001921-GREENWOOD ESTATES	000000387516	10,000.00	0.00	1,821,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700001921-GREENWOOD ESTATES	000000645663	0.00	10,000.00	1,831,925.63
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000929772	0.00	100,000.00	1,931,925.63
27-OCT-2021	27-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000976052	1,000,000.00	0.00	931,925.63
28-OCT-2021	28-OCT-2021	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000387514	50,000.00	0.00	881,925.63
28-OCT-2021	28-OCT-2021	FUNDS TRF-BEGUMPET-009763700001878-MODI & MODI CONST	000000387517	25,000.00	0.00	856,925.63
28-OCT-2021	28-OCT-2021	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574508	0.00	25,000.00	881,925.63
28-OCT-2021	28-OCT-2021	FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES	000000384540	0.00	6,500,000.00	7,381,925.63
29-OCT-2021	29-OCT-2021	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000387518	50,000.00	0.00	7,331,925.63
29-OCT-2021	29-OCT-2021	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000387511	65,000.00	0.00	7,266,925.63
29-OCT-2021	29-OCT-2021	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574507	0.00	115,000.00	7,381,925.63
29-OCT-2021	29-OCT-2021	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574506	0.00	50,000.00	7,431,925.63
30-OCT-2021	30-OCT-2021	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000976043	10,000.00	0.00	7,421,925.63
30-OCT-2021	30-OCT-2021	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000189658	0.00	10,000.00	7,431,925.63
01-NOV-2021	01-NOV-2021	NET TXN: 4RRVLVA6QZJZPSLG MODI HOUSING P	335937	0.00	1,000,000.00	8,431,925.63
01-NOV-2021	01-NOV-2021	NET TXN: 4RRXR8TLFFYDJ5D6 USLSOHAM SATIS	336214	500,000.00	0.00	7,931,925.63
01-NOV-2021	01-NOV-2021	NET TXN: MHPL1 KEERTANA	336563	3,500.00	0.00	7,928,425.63
02-NOV-2021	02-NOV-2021	KOTAK MAHINDRA PRIME LTD	000000387056	20,050.00	0.00	7,908,375.63
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000976054	6,000,000.00	0.00	1,908,375.63
03-NOV-2021	03-NOV-2021	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000976053	75,000.00	0.00	1,833,375.63
04-NOV-2021	04-NOV-2021	NARSINGH SWAIN MEMORIAL T	000000976055	1,000,000.00	0.00	833,375.63
07-NOV-2021	07-NOV-2021	NET TXN: MHPL1 N.NAVEEN KUMAR	746170	14,459.00	0.00	818,916.63
09-NOV-2021	09-NOV-2021	NET TXN: 4RBOCMBJFFYDJ5D6 ECARDSHIVA SHA	15401	3,850.00	0.00	815,066.63
09-NOV-2021	09-NOV-2021	NET TXN: 4RIASQXNK6MDNSW3 MR GENOME VALL	15452	0.00	28,080.00	843,146.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845604472-4RKEAJPLFFYDJ5D6-MRAJU		6,612.00	0.00	836,534.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845604496-4RKEMLG1FFYDJ5D6-LENKALA RAJENDER R		2,205.00	0.00	834,329.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845604509-4RKEVDPFFYDJ5D6-PBAL REDDY		4,320.00	0.00	830,009.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845605006-4RKEY2BRFFYDJ5D6-S RAMULU		3,210.00	0.00	826,799.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845604534-4RKFO9ULFFYDJ5D6-MUTYAM REDDY		3,000.00	0.00	823,799.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845605035-4RKFF2HPDFFYDJ5D6-BMAMATHA		8,000.00	0.00	815,799.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845605045-4RKG7HFNFFYDJ5D6-SPSHRUTI AGARWAL		5,400.00	0.00	810,399.63
09-NOV-2021	09-NOV-2021	NEFT-N313210845605056-4RBNRJOFFFYDJ5D6-NAVEEN		1,276.00	0.00	809,123.63
09-NOV-2021	09-NOV-2021	NET TXN: 4RG1R9ZJCJQBG5NQ MEHTA AND MODI	47694	0.00	46,400.00	855,523.63
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000257220	0.00	400,000.00	1,255,523.63
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000976061	1,000,000.00	0.00	255,523.63
11-NOV-2021	11-NOV-2021	CHQ PAID/SELF-BEGUMPET	000000430297	10,000.00	0.00	245,523.63
11-NOV-2021	11-NOV-2021	FUNDS TRF-BEGUMPET-009763700004003-MODI REALTY POCHARAM	000000402680	0.00	18,560.00	264,083.63
11-NOV-2021	11-NOV-2021	FUNDS TRF-BEGUMPET-009763700004003-MODI REALTY POCHARAM	000000281057	0.00	18,560.00	282,643.63
16-NOV-2021	16-NOV-2021	NET TXN: 4R4WYTATFFYDJ5D6 TEJAL MODI	250916	10,000.00	0.00	272,643.63
16-NOV-2021	16-NOV-2021	NEFT-N320210856753883-		6,500.00	0.00	266,143.63

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2021	16-NOV-2021	4RKEHTLJFFYDJ5D6-ASHOBHA				
		NET TXN: 4RYFKAYFFYDJ5D6 SERENE	250918	50,000.00	0.00	216,143.63
16-NOV-2021	16-NOV-2021	CONSTRU				
		NET TXN: 4RYFN4D7FFYDJ5D6 INVEMODI	250919	25,000.00	0.00	191,143.63
16-NOV-2021	16-NOV-2021	FARM				
		NET TXN: 4RYFIGBDFYDJ5D6 SUMMIT	250920	1,270.00	0.00	189,873.63
16-NOV-2021	16-NOV-2021	SALES L				
		NET TXN: 4RYH2HOAQZJZPSLG MODI	251083	0.00	400,000.00	589,873.63
16-NOV-2021	16-NOV-2021	HOUSING P				
		NET TXN: MHPL1 NAVEEN KUMAR.N	251261	399.00	0.00	589,474.63
16-NOV-2021	16-NOV-2021	FUNDS TRF-BEGUMPET-009763700003430-	000000574509	0.00	80,000.00	669,474.63
17-NOV-2021	17-NOV-2021	MODI AND MODI REALTY				
		FUNDS TRF-BEGUMPET-009763700001621-	000000976046	100,000.00	0.00	569,474.63
17-NOV-2021	17-NOV-2021	SILVER OAK VILLAS LLP				
		FUNDS TRF-BEGUMPET-009763700001621-	000000976044	80,000.00	0.00	489,474.63
23-NOV-2021	23-NOV-2021	SILVER OAK VILLAS LLP				
		NET TXN: 4SF5ZLOXA5PJOA6M MODI	354687	0.00	850,000.00	1,339,474.63
23-NOV-2021	23-NOV-2021	HOUSING P				
		NET TXN: 4SJIQTZ3FFYDJ5D6	354849	500.00	0.00	1,338,974.63
23-NOV-2021	23-NOV-2021	ECARDSHIVA SHA				
		NET TXN: 4SJLKAK1FFYDJ5D6 SUMMIT	354850	490.00	0.00	1,338,484.63
23-NOV-2021	23-NOV-2021	SALES L				
		NET TXN: 4SJMSYKJFFYDJ5D6 SUMMIT	354851	3,210.00	0.00	1,335,274.63
23-NOV-2021	23-NOV-2021	SALES L				
		NEFT-N327210868059444-		1,565.00	0.00	1,333,709.63
23-NOV-2021	23-NOV-2021	4SJHJZW1FFYDJ5D6-NAVEEN				
		FUNDS TRF-BEGUMPET-009763700002411-	000000976056	700,000.00	0.00	633,709.63
24-NOV-2021	24-NOV-2021	SOHAM SATISH				
		FUNDS TRF-BEGUMPET-107063700000054-	000000976057	300,000.00	0.00	333,709.63
24-NOV-2021	24-NOV-2021	SSLLP INVESTMENTS				
		FUNDS TRF-BEGUMPET-107063700000054-	000000929341	50,000.00	0.00	283,709.63
25-NOV-2021	25-NOV-2021	SSLLP INVESTMENTS				
		NET TXN: 1 SERENE CONST LLP	703956	0.00	700,000.00	983,709.63
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-009763700002275-	000000976059	150,000.00	0.00	833,709.63
25-NOV-2021	25-NOV-2021	MODI FARM H HYD LLP				
		FUNDS TRF-BEGUMPET-107063700000054-	000000976058	750,000.00	0.00	83,709.63
01-DEC-2021	01-DEC-2021	SSLLP INVESTMENTS				
		NET TXN: 1 SERENE CONST LLP	681659	0.00	200,000.00	283,709.63
01-DEC-2021	01-DEC-2021	FUNDS TRF-BEGUMPET-009763700003430-	000000830766	0.00	100,000.00	383,709.63
01-DEC-2021	01-DEC-2021	MODI AND MODI REALTY				
		FUNDS TRF-BEGUMPET-009763700002411-	000000929343	100,000.00	0.00	283,709.63
02-DEC-2021	02-DEC-2021	SOHAM SATISH				
		KOTAK MAHINDRA PRIME LTD	000000387057	20,050.00	0.00	263,659.63
02-DEC-2021	02-DEC-2021	I/W CHQ RET-SIGNATURE MISMATCH	000000387057	0.00	20,050.00	283,709.63
04-DEC-2021	04-DEC-2021	FUNDS TRF-BEGUMPET-009763700002275-	000000976060	200,000.00	0.00	83,709.63
05-DEC-2021	05-DEC-2021	MODI FARM H HYD LLP				
		NET TXN: 4SLOQ8SRONIJIQ5T MR	416699	0.00	7,200.00	90,909.63
05-DEC-2021	05-DEC-2021	GENOME VALL				
		NET TXN: 4SLOHP6LONIJQ5T MR GENOME	416700	0.00	7,200.00	98,109.63
05-DEC-2021	05-DEC-2021	VALL				
		NET TXN: 4SLOPNJFONIJQ5T MR GENOME	416711	0.00	9,000.00	107,109.63
05-DEC-2021	05-DEC-2021	VALL				
		NET TXN: MHPL1 N.NAVEEN KUMAR	416850	13,770.00	0.00	93,339.63
07-DEC-2021	07-DEC-2021	NET TXN: 4SQT95DTA5PJOA6M MODI	663175	0.00	740,000.00	833,339.63
07-DEC-2021	07-DEC-2021	HOUSING P				
		FUNDS TRF-BEGUMPET-009763700002255-	000000929348	23,400.00	0.00	809,939.63
07-DEC-2021	07-DEC-2021	MR GENOME VALLEYLLP				
		FUNDS TRF-BEGUMPET-009763700001730-	000000929347	100,000.00	0.00	709,939.63
07-DEC-2021	07-DEC-2021	VILLA ORCHIDS LLP				
		FUNDS TRF-BEGUMPET-009763700001621-	000000769370	0.00	100,000.00	809,939.63
08-DEC-2021	08-DEC-2021	SILVER OAK VILLAS LLP				
		KOTAK MAHINDRA PRIME LTD	000000929345	20,050.00	0.00	789,889.63
08-DEC-2021	08-DEC-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000929346	50,000.00	0.00	739,889.63
09-DEC-2021	09-DEC-2021	SOHAM SATISH				
		NET TXN: 1 SERENE CONST LLP	364700	0.00	350,000.00	1,089,889.63
14-DEC-2021	14-DEC-2021	NET TXN: MHPL1 NAVEEN KUMAR.N	82455	399.00	0.00	1,089,490.63
14-DEC-2021	14-DEC-2021	NET TXN: 1 SERENE CONST LLP	101576	0.00	350,000.00	1,439,490.63
14-DEC-2021	14-DEC-2021	FUNDS TRF-BEGUMPET-009772400000040-	000000976062	700,000.00	0.00	739,490.63
14-DEC-2021	14-DEC-2021	SILVER OAK VILLAS LLP SILVER OAK				
		VILLAS RERA AC				
		FUNDS TRF-BEGUMPET-107063700000054-	000000976064	200,000.00	0.00	539,490.63
15-DEC-2021	15-DEC-2021	SSLLP INVESTMENTS				
		FUNDS TRF-BEGUMPET-009763700002411-	000000976063	450,000.00	0.00	89,490.63
17-DEC-2021	17-DEC-2021	SOHAM SATISH				
		NEW ACCOUNT OPENING CHQ/VISTA VIEW	000000929342	25,000.00	0.00	64,490.63
18-DEC-2021	18-DEC-2021	LLP				
		SATISH KUMAR BIRRU	000000976065	15,000.00	0.00	49,490.63
18-DEC-2021	18-DEC-2021	FUNDS TRF-R P ROAD-009763700003666-	000000387515	25,000.00	0.00	24,490.63
		MODI REALTY SIDDIPET				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-DEC-2021	18-DEC-2021	I/W CHQ RET-SIGNATURE MISMATCH	000000976065	0.00	15,000.00	39,490.63
20-DEC-2021	20-DEC-2021	FUNDS TRF-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000973991	0.00	25,000.00	64,490.63
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241267	0.00	2,050,000.00	2,114,490.63
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000929350	100,000.00	0.00	2,014,490.63
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000976070	500,000.00	0.00	1,514,490.63
21-DEC-2021	21-DEC-2021	NET TXN: 1 SERENE CONST LLP	365197	0.00	350,000.00	1,864,490.63
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000976068	1,000,000.00	0.00	864,490.63
24-DEC-2021	24-DEC-2021	SATISH KUMAR BIRRU	000000976069	15,350.00	0.00	849,140.63
24-DEC-2021	24-DEC-2021	DD ISSUE-*****B SATISH KUMAR*****	000000929351	15,350.00	0.00	833,790.63
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000929352	50,000.00	0.00	783,790.63
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241268	0.00	1,125,000.00	1,908,790.63
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000929353	1,300,000.00	0.00	608,790.63
30-DEC-2021	30-DEC-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000929368	150,000.00	0.00	458,790.63
30-DEC-2021	30-DEC-2021	NET TXN: 1 SERENE CONST LLP	624617	0.00	250,000.00	708,790.63
30-DEC-2021	30-DEC-2021	DD CACL DD NO 009713014681 A/C TRF	000000651258	0.00	15,350.00	724,140.63
01-JAN-2022	01-JAN-2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 60599998 PC4 6643250 MODI HOUSING PVT LTD 10	007816330211	20,050.00	0.00	704,090.63
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000430303	50,000.00	0.00	654,090.63
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700004648-VISTA VIEW LLP	000000430305	200,000.00	0.00	454,090.63
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000324806	0.00	3,400,000.00	3,854,090.63
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000430299	2,500,000.00	0.00	1,354,090.63
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000430304	50,000.00	0.00	1,304,090.63
04-JAN-2022	04-JAN-2022	INTEREST CREDIT 009740300019221		0.00	32,536.00	1,336,626.63
04-JAN-2022	04-JAN-2022	TAX RECOVERED 009740300019221		3,253.60	0.00	1,333,373.03
04-JAN-2022	04-JAN-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000430306	1,000,000.00	0.00	333,373.03
04-JAN-2022	04-JAN-2022	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000021842	0.00	350,000.00	683,373.03
05-JAN-2022	05-JAN-2022	INTEREST CREDIT 009740300020432		0.00	6,041.00	689,414.03
05-JAN-2022	05-JAN-2022	TAX RECOVERED 009740300020432		604.10	0.00	688,809.93
05-JAN-2022	05-JAN-2022	FUNDS TRF-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000430301	225,000.00	0.00	463,809.93
05-JAN-2022	05-JAN-2022	NET TXN: MHPL1 N.NAVEEN KUMAR	834141	14,459.00	0.00	449,350.93
11-JAN-2022	11-JAN-2022	NET TXN: 4U61IHW5A5PJOA6M MODI HOUSING P	965227	0.00	1,565,000.00	2,014,350.93
12-JAN-2022	12-JAN-2022	NET TXN: MHPL1 NAVEEN KUMAR.N	220994	399.00	0.00	2,013,951.93
12-JAN-2022	12-JAN-2022	NEFT-N012220957600442-4U12A7UFFFFYDJ5D6-SPBPCLECMSFLEET BU		1,656.00	0.00	2,012,295.93
12-JAN-2022	12-JAN-2022	NEFT-N012220957600447-4UD3ROLVFFYDJ5D6-OPEN CARD JAI KUM		1,000.00	0.00	2,011,295.93
12-JAN-2022	12-JAN-2022	NET TXN: 4UD4APPDFFYDJ5D6 OTHERLOANMEHTA	221068	1,000,000.00	0.00	1,011,295.93
12-JAN-2022	12-JAN-2022	FUNDS TRF-BEGUMPET-009772400000040-SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	000000430307	200,000.00	0.00	811,295.93
12-JAN-2022	12-JAN-2022	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000430308	75,000.00	0.00	736,295.93
12-JAN-2022	12-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981964	0.00	25,000.00	761,295.93
12-JAN-2022	12-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000929370	25,000.00	0.00	736,295.93
12-JAN-2022	12-JAN-2022	NET TXN: 1 SERENE CONST LLP	261074	0.00	350,000.00	1,086,295.93
13-JAN-2022	13-JAN-2022	KGM CO	000000929369	5,789.00	0.00	1,080,506.93
18-JAN-2022	18-JAN-2022	INTEREST CREDIT 009740300022805		0.00	29,589.00	1,110,095.93
18-JAN-2022	18-JAN-2022	TAX RECOVERED 009740300022805		2,958.90	0.00	1,107,137.03
19-JAN-2022	19-JAN-2022	NET TXN: 1 SERENE CONST LLP	524375	0.00	250,000.00	1,357,137.03
20-JAN-2022	20-JAN-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000430314	775,000.00	0.00	582,137.03
20-JAN-2022	20-JAN-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000430312	200,000.00	0.00	382,137.03
21-JAN-2022	21-JAN-2022	MEHTA AND MODI REALTY KO	000000430313	225,000.00	0.00	157,137.03
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700002275-	000000712364	0.00	1,300,000.00	1,457,137.03

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JAN-2022	24-JAN-2022	MODI FARM H HYD LLP				
		FUNDS TRF-R P ROAD-009763700003340-	000000324812	0.00	1,675,000.00	3,132,137.03
24-JAN-2022	24-JAN-2022	MODI HOUSING PVT LTD				
		FUNDS TRF-R P ROAD-009763700001621-	000000062058	1,500,000.00	0.00	1,632,137.03
24-JAN-2022	24-JAN-2022	SILVER OAK VILLAS LLP				
		FUNDS TRF-R P ROAD-009763700001621-	000000062059	1,000,000.00	0.00	632,137.03
25-JAN-2022	25-JAN-2022	SILVER OAK VILLAS LLP				
		FUNDS TRF-BEGUMPET-009763700001888-	000000062062	400,000.00	0.00	232,137.03
28-JAN-2022	28-JAN-2022	MR MIRYALGUDA LLP				
		NET TXN: 1 SERENE CONST LLP	686273	0.00	200,000.00	432,137.03
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001951-	000000062063	50,000.00	0.00	382,137.03
31-JAN-2022	31-JAN-2022	SERENE C & R LLP				
		FUNDS TRF-BEGUMPET-009763700004648-	000000062065	25,000.00	0.00	357,137.03
31-JAN-2022	31-JAN-2022	VISTA VIEW LLP				
		FD REDEEM TAX - 009740300022805/2	000000000000	115.80	0.00	1,358,179.23
31-JAN-2022	31-JAN-2022	FD PREMAT	000000000000	0.00	1,158.00	1,358,295.03
31-JAN-2022	31-JAN-2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,357,137.03
01-FEB-2022	01-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340-	000000324813	0.00	400,000.00	1,758,179.23
01-FEB-2022	01-FEB-2022	MODI HOUSING PVT LTD				
		FUNDS TRF-BEGUMPET-009763700001621-	000000062066	500,000.00	0.00	1,258,179.23
01-FEB-2022	01-FEB-2022	SILVER OAK VILLAS LLP				
		ACH DR KOTAKMAHPRIMELTKKBK RC4	008558126179	20,050.00	0.00	1,238,129.23
01-FEB-2022	01-FEB-2022	61261319 PC4 6712447 MODI HOUSING PVT				
		LTD 10				
		FUNDS TRF-BEGUMPET-009763700002275-	000000062069	100,000.00	0.00	1,138,129.23
01-FEB-2022	01-FEB-2022	MODI FARM H HYD LLP				
		FD REDEEM TAX - 009740300019221/4	000000000000	671.20	0.00	1,137,458.03
01-FEB-2022	01-FEB-2022	FD PREMAT	000000000000	0.00	6,712.00	3,644,170.03
01-FEB-2022	01-FEB-2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,637,458.03
01-FEB-2022	01-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-	000000062070	2,500,000.00	0.00	1,144,170.03
01-FEB-2022	01-FEB-2022	SILVER OAK VILLAS LLP				
		FUNDS TRF-BEGUMPET-009763700001621-	000000062071	1,000,000.00	0.00	144,170.03
03-FEB-2022	03-FEB-2022	SILVER OAK VILLAS LLP				
		NET TXN: 1 SERENE CONST LLP	8956	0.00	400,000.00	544,170.03
05-FEB-2022	05-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-	000000062068	200,000.00	0.00	344,170.03
07-FEB-2022	07-FEB-2022	SILVER OAK VILLAS LLP				
		FD REDEEM TAX - 009740300022805/2	000000000000	95.90	0.00	345,033.13
07-FEB-2022	07-FEB-2022	FD PREMAT	000000000000	0.00	959.00	345,129.03
07-FEB-2022	07-FEB-2022	FD PREMAT	000000000000	0.00	500,000.00	845,033.13
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-	000000062073	250,000.00	0.00	595,033.13
07-FEB-2022	07-FEB-2022	SILVER OAK VILLAS LLP				
		FUNDS TRF-BEGUMPET-009763700003340-	000000324811	0.00	340,000.00	935,033.13
08-FEB-2022	08-FEB-2022	MODI HOUSING PVT LTD				
		NET TXN: MHPL1 N.NAVEEN KUMAR	730114	14,918.00	0.00	920,115.13
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700002411-	000000430315	100,000.00	0.00	820,115.13
10-FEB-2022	10-FEB-2022	SOHAM SATISH				
		NET TXN: 1 SERENE CONST LLP	296035	0.00	400,000.00	1,220,115.13
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700002275-	000000712366	0.00	100,000.00	1,320,115.13
10-FEB-2022	10-FEB-2022	MODI FARM H HYD LLP				
		FUNDS TRF-BEGUMPET-009791800026281-	000000062075	4,796.00	0.00	1,315,319.13
10-FEB-2022	10-FEB-2022	RESHMA P BODKE				
		FUNDS TRF-BEGUMPET-009763700001621-	000000062072	1,050,000.00	0.00	265,319.13
11-FEB-2022	11-FEB-2022	SILVER OAK VILLAS LLP				
		FD REDEEM TAX - 009740300022805/2	000000000000	345.20	0.00	264,973.93
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	3,452.00	1,768,425.93
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,764,973.93
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	1,774.00	2,270,199.93
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	500,000.00	2,268,425.93
11-FEB-2022	11-FEB-2022	FD REDEEM TAX - 009740300020432/3	000000000000	177.40	0.00	2,270,022.53
11-FEB-2022	11-FEB-2022	FD REDEEM TAX - 009740300019221/4	000000000000	145.80	0.00	2,671,334.73
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	1,458.00	2,271,480.53
11-FEB-2022	11-FEB-2022	FD PREMAT	000000000000	0.00	400,000.00	2,671,480.53
11-FEB-2022	11-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-	000000062076	2,400,000.00	0.00	271,334.73
14-FEB-2022	14-FEB-2022	SILVER OAK VILLAS LLP				
		NET TXN: MHPL1 NAVEEN KUMAR.N	46954	399.00	0.00	270,935.73
15-FEB-2022	15-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340-	000000324816	0.00	440,000.00	710,935.73
16-FEB-2022	16-FEB-2022	MODI HOUSING PVT LTD				
		FUNDS TRF-BEGUMPET-009763700003573-	000000527282	0.00	3,577.00	714,512.73
16-FEB-2022	16-FEB-2022	MEHTA AND MODI REALT				
		FUNDS TRF-BEGUMPET-009763700004648-	000000929354	50,000.00	0.00	664,512.73
19-FEB-2022	19-FEB-2022	VISTA VIEW LLP				
		FUNDS TRF-BEGUMPET-009763700002411-	000000062077	500,000.00	0.00	164,512.73
19-FEB-2022	19-FEB-2022	SOHAM SATISH				
		FUNDS TRF-BEGUMPET-009763700004648-	000000461235	0.00	15,317.00	179,829.73
22-FEB-2022	22-FEB-2022	VISTA VIEW LLP				
		FUNDS TRF-BEGUMPET-009763700003543-	000000710443	0.00	1,000,000.00	1,179,829.73
22-FEB-2022	22-FEB-2022	SILVER OAK VILLAS LL				
		FUNDS TRF-BEGUMPET-009763700003091-	000000062079	1,000,000.00	0.00	179,829.73
22-FEB-2022	22-FEB-2022	MEHTA AND MODI REALT				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-FEB-2022	23-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000557074	0.00	565,000.00	744,829.73
23-FEB-2022	23-FEB-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000062078	565,000.00	0.00	179,829.73
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241269	0.00	2,400,000.00	2,579,829.73
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000062074	2,400,000.00	0.00	179,829.73
24-FEB-2022	25-FEB-2022	CHQ DEP-HDB - 24-FEB-22 - BEGUMPET	000000000030	0.00	25,000.00	204,829.73
24-FEB-2022	25-FEB-2022	CHQ DEP-HDB - 24-FEB-22 - BEGUMPET	000000000032	0.00	200,000.00	404,829.73
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000062080	54,420.00	0.00	350,409.73
28-FEB-2022	28-FEB-2022	FUNDS TRF-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000430316	15,000.00	0.00	335,409.73
01-MAR-2022	01-MAR-2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 61921562 PC4 6781537 MODI HOUSING PVT LTD 10	009197194279	20,050.00	0.00	315,359.73
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000021843	0.00	500,000.00	815,359.73
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241271	0.00	1,290,000.00	2,105,359.73
07-MAR-2022	07-MAR-2022	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000021844	0.00	200,000.00	2,305,359.73
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430322	650,000.00	0.00	1,655,359.73
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000189666	0.00	50,000.00	1,705,359.73
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430321	50,000.00	0.00	1,655,359.73
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430320	125,000.00	0.00	1,530,359.73
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430319	450,000.00	0.00	1,080,359.73
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000430323	1,000,000.00	0.00	80,359.73
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241273	0.00	1,840,000.00	1,920,359.73
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430325	800,000.00	0.00	1,120,359.73
14-MAR-2022	14-MAR-2022	NEFT DR-N073221073259484-NARSINGH SWAIN MEMORIAL TRUST-SBIN0011664-BEGUMPET	000000430326	835,000.00	0.00	285,359.73
15-MAR-2022	15-MAR-2022	FUNDS TRF-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000430324	100,000.00	0.00	185,359.73
22-MAR-2022	22-MAR-2022	NET TXN: 1 MODI FARM H HYD LLP	955568	0.00	500,000.00	685,359.73
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000430329	200,000.00	0.00	485,359.73
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000430328	100,000.00	0.00	385,359.73
23-MAR-2022	24-MAR-2022	CHQ DEP-HDB - 23-MAR-22 - BEGUMPET	000000000034	0.00	1,525,000.00	1,910,359.73
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000430327	270,000.00	0.00	1,640,359.73
28-MAR-2022	28-MAR-2022	RTGS-YESBR52022032890400225-4X0BN3QPFYDJ5D6-SPBPCLECMSFLEET BUSINESS		300,000.00	0.00	1,340,359.73
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000640173	0.00	425,000.00	1,765,359.73
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425869	0.00	1,500,000.00	3,265,359.73
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000430336	218,750.00	0.00	3,046,609.73
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000430331	560,000.00	0.00	2,486,609.73
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000430337	24,495.00	0.00	2,462,114.73
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000430332	1,621,000.00	0.00	841,114.73
30-MAR-2022	30-MAR-2022	MODI REALTY MALLAPUR LLP	000000430330	554,000.00	0.00	287,114.73
30-MAR-2022	30-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425873	0.00	1,000,000.00	1,287,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000430335	5,000.00	0.00	1,282,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000430334	95,000.00	0.00	1,187,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000430333	295,000.00	0.00	892,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000028697	0.00	50,000.00	942,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000028698	0.00	17,190.00	959,304.73

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000062083	67,190.00	0.00	892,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000062081	52,457.00	0.00	839,657.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000062082	25,000.00	0.00	814,657.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000511081	0.00	52,457.00	867,114.73
31-MAR-2022	31-MAR-2022	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574521	0.00	25,000.00	892,114.73
01-APR-2022	01-APR-2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 62619828 PC4 6851686 MODI HOUSING PVT LTD 10	000063770931	20,050.00	0.00	872,064.73
06-APR-2022	06-APR-2022	NEFT DR-N096221116201674-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000062092	18,900.00	0.00	853,164.73
06-APR-2022	06-APR-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000062091	50,000.00	0.00	803,164.73
07-APR-2022	07-APR-2022	FORM 26QB	000000062088	62,740.00	0.00	740,424.73
07-APR-2022	07-APR-2022	FORM 26QB	000000062086	70,060.00	0.00	670,364.73
07-APR-2022	07-APR-2022	FORM 26QB	000000062085	70,060.00	0.00	600,304.73
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000057214	0.00	50,000.00	650,304.73
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000430318	6,614.00	0.00	643,690.73
07-APR-2022	07-APR-2022	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000062090	200,000.00	0.00	443,690.73
08-APR-2022	08-APR-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000806219	0.00	7,216,000.00	7,659,690.73
08-APR-2022	08-APR-2022	FORM 26QB	000000062084	62,740.00	0.00	7,596,950.73
08-APR-2022	08-APR-2022	FORM 26QB	000000062089	73,475.00	0.00	7,523,475.73
08-APR-2022	08-APR-2022	FORM 26QB	000000062087	70,060.00	0.00	7,453,415.73
08-APR-2022	08-APR-2022	FUNDS TRF-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000062096	6,991,000.00	0.00	462,415.73
08-APR-2022	08-APR-2022	FUNDS TRF-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000062095	225,000.00	0.00	237,415.73
11-APR-2022	12-APR-2022	CHQ DEP-ICI - 11-APR-22 - BEGUMPET	000000001891	0.00	300,000.00	537,415.73
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000640174	0.00	690,000.00	1,227,415.73
16-APR-2022	18-APR-2022	CHQ DEP-HDB - 16-APR-22 - BEGUMPET	000000000035	0.00	335,000.00	1,562,415.73
16-APR-2022	16-APR-2022	NET-NEW FD-MODI HOUSING PVT LTD-009740300025881 -1-BEGUMPET		1,000,000.00	0.00	562,415.73
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000324821	0.00	2,290,000.00	2,852,415.73
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000554059	50,000.00	0.00	2,802,415.73
19-APR-2022	19-APR-2022	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000554060	125,000.00	0.00	2,677,415.73
21-APR-2022	21-APR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000554061	2,000,000.00	0.00	677,415.73
22-APR-2022	22-APR-2022	FUNDS TRF-BEGUMPET-009763700004648-VISTA VIEW LLP	000000758915	100,000.00	0.00	577,415.73
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000554066	80,000.00	0.00	497,415.73
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000324822	0.00	1,920,000.00	2,417,415.73
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000554063	800,000.00	0.00	1,617,415.73
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000554065	1,200,000.00	0.00	417,415.73
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000144271	0.00	130,000.00	547,415.73
01-MAY-2022	01-MAY-2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 63413638 PC4 6923246 MODI HOUSING PVT LTD 10	000778093274	20,050.00	0.00	527,365.73
02-MAY-2022	02-MAY-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000640175	0.00	1,755,000.00	2,282,365.73
02-MAY-2022	02-MAY-2022	TAX PAYMENT :ITNS 281	000000758917	553,800.00	0.00	1,728,565.73
02-MAY-2022	02-MAY-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000758918	1,725,000.00	0.00	3,565.73
02-MAY-2022	02-MAY-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000057232	0.00	125,000.00	128,565.73
02-MAY-2022	02-MAY-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000062100	125,000.00	0.00	3,565.73
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000144284	0.00	15,000.00	18,565.73
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000554068	15,000.00	0.00	3,565.73
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700002308-	000000929761	0.00	100,000.00	103,565.73

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2021-22
2. GSTIN	36AADCM5906D2ZO
3(a). Legal name of the registered person	Modi Housing Private Limited
3(b). Trade name, if any	Modi Housing Private Limited
3(c). ARN	AA360322890968L
3(d). Date of Filing	29-12-2022

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	36,000.00	3,240.00	3,240.00	0.00	0.00
B	Supplies made to registered persons (B2B)	51,93,962.00	4,67,456.58	4,67,456.58	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	30,000.00	2,700.00	2,700.00	0.00	0.00

	charge basis					
H	Sub-total (A to G above)	52,59,962.00	4,73,396.58	4,73,396.58	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	80,000.00	7,200.00	7,200.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	-80,000.00	-7,200.00	-7,200.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	51,79,962.00	4,66,196.58	4,66,196.58	0.00	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	27,55,892.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	7,02,27,971.00				
G	Sub total (A to F above)	7,29,83,863.00				
H	Credit Notes issued in respect of transactions specified	0.00				

	in A to F above (-)					
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	7,29,83,863.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	7,81,33,825.00	4,63,496.58	4,63,496.58	0.00	0.00

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)		7,89,928.00	7,89,928.00	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	7,89,928.00	7,89,928.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00

C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
E	Import of goods (including supplies from SEZs)	Inputs			0.00	0.00
		Capital Goods			0.00	0.00
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		7,89,928.00	7,89,928.00	0.00	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		7,89,928.00	7,89,928.00	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	Others	3,47,191.00	3,47,191.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	3,47,191.00	3,47,191.00	0.00	0.00
J	Net ITC Available for Utilization (60 - 7I)	4,42,737.00	4,42,737.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	12,35,297.69	12,35,297.68	1,75,037.42	2,05,160.69
B	ITC as per sum total of 6(B) and 6(H) above	7,89,928.00	7,89,928.00	0.00	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period.	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	4,45,369.69	4,45,369.68	1,75,037.42	2,05,160.69

E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	4,45,369.69	4,45,369.68	1,75,037.42	2,05,160.69
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	4,45,369.69	4,45,369.68	1,75,037.42	2,05,160.69

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	4,66,197.00	5,595.00	5,57,680.00		0.00	
C	State/UT Tax	4,66,197.00	5,595.00		5,57,680.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	158.00	158.00				
F	Late Fees	7,530.00	7,530.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net	0.00	0.00	0.00	0.00	0.00

	of debit notes)					
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	7,81,33,825.00	4,63,496.58	4,63,496.58	0.00	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
14	Differential tax paid on account of declaration in 10 & 11 above					
Sr.No.	Description	Payable (₹)		Paid (₹)		
	1	2		3		
A	Integrated Tax	0.00		0.00		
B	Central Tax	0.00		0.00		
C	State/UT Tax	0.00		0.00		
D	Cess	0.00		0.00		
E	Interest	0.00		0.00		

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			

E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

19	Late fee payable and paid		
Sr.No.	Description	Payable(₹)	Paid(₹)
	1	2	3
A	Central tax	0.00	0.00
B	State Tax	0.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/will be passed on to the recipient of supply.

Date: 29-12-2022

Name of Authorized Signatory

SOHAM MODI

Designation / Status

Director

DRAFT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AADCM5906D
Name MODI HOUSING PRIVATE LIMITED
Address 5-4-187/3 AND 4,3RD FLOOR , SOHAM MANSION , M.G.ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India
Status Private Company
Form Number ITR-6
Filed u/s 139(f) Return filed on or before due date
e-Filing Acknowledgement Number 764577651311022

Current Year business loss, if any

Total Income

Book Profit under MAT, where applicable

Adjusted Total Income under AMT, where applicable

Net tax payable

Interest and Fee Payable

Total tax, interest and Fee payable

Taxes Paid

(+)Tax Payable /(-)Refundable (6-7)

Accreted Income as per section 115TD

Additional Tax payable u/s 115TD

Interest payable u/s 115TE

Additional Tax and interest payable

Tax and interest paid

(+)Tax Payable /(-)Refundable (12-13)

1

2

3

4

5

6

7

8

9

10

11

12

13

14

2,60,77,090

65,63,082

7,58,711

73,21,794

73,46,792

(-) 25,000

This return has been digitally signed by SOHAM MODI in the capacity of Managing Director having PAN ABMPM6725H from IP address 183.83.133.24 on 31-Oct-2022
DSC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AADCM5906D06764577651311022A2F2E0FFE82AD84CE129897E7C806H57D858045

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Housing Private Limited		
PAN	: AADCM5906D		
Office Address	: 5-4-187/3 And 4,3rd Floor, Soham Mansion, M.g.road, Ranigunj, Secunderabad, Telangana-500003		
Status	: PUB NOT INT	Assessment Year	: 2022 - 2023
Ward No	: WARD 16(4),HYDERABAD	Financial Year	: 2021 - 2022
D.O.I.	: 31/12/2002		
Phone No.	: 0-0	Mobile No.	: 9121282860
Email Address	: it_d@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000016899		
Opted For Taxation U/s 115BAA	: Yes		
Return	: Original (Filing Date : 31/10/2022 & No. : 764577651311022)		
Import Date	: Ais : 07-10-2022 05:50 Pm Tis : 07-10-2022 05:58 Pm 26as : 27-10-2022 11:07 Am		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

23321193

Modi Housing Pvt Ltd

Profit Before Tax As Per Profit And Loss Account

Add : 22827568

Depreciation Disallowed

Expenses Related To Exempt Income Other Than Disallowed 367479

U/s 14a 5004605

Disallowed U/s 37

Disallowed U/s 43B 175266

Any Other Expenses Not Allowable 1350

835000 6383700

29211268

Less :

Interest On Fd

Interest On Unsecured Loan/advances 2325061

Share Of Income From Firm 430831

Allowed Depreciation 2693371

440812 -5890075

23321193

Profit From Firm : Summit Sales Llp

Profit

Less: Profit Exempt U/s 10(2A) 940564

-940564

Profit From Firm : Modi Farm House Llp

Profit

Less: Profit Exempt U/s 10(2A) 428929

-428929

Profit From Firm : Villa Orchids Llp

Profit

Less: Profit Exempt U/s 10(2A) 735140

-735140

Profit From Firm : Serene Constructions Llp

Profit

Less: Profit Exempt U/s 10(2A) 96136

-96136

Profit From Firm : Silver Oak Villas Llp

Profit

Less: Profit Exempt U/s 10(2A)

492602

-492602

Income From Other Sources

Interest On Unsecured Loan

Interest From Fd

Total

430831

2325061

2755892

2755892

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

26077085

26077085

26077090

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 26077090 @ 22%

5736960

Add: Surcharge @ 10%

5736960

573696

Add: Health And Education Cess @ 4%

6310656

252426

6563082

Less Tax Deducted At Source

Section 206cl

Section 194c: Contractors And Sub-contractors

Section 194a: Other Interest

Section 194i(b): Section 194i(b)

Section 194jb: Section 194jb

17499

4640

232513

6800

5200

266652

6296430

Add Interest Payable

Interest U/s 234B

Interest U/s 234C

440748

317964

758712

7055142

Less Self Assessment Tax U/s 140A

6910333 - 22334 - 07-10-2022

6910333 - 10358 - 13-10-2022

6910333 - 10385 - 20-10-2022

Idbi Bank Ltd., Mumbai Belapur - 6910333 - 10585 - 25-10-2022

1483976

1483976

1483976

2628212

7080140

Refundable

Tax Rounded Off U/s 288B

(24998)

(25000)

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	26077090	26077090	26077090	26077090	26077090	26077090
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	26077090	26077090	26077090	26077090	26077090	26077090
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	26077090	26077090	26077090	26077090	26077090	26077090

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	5736960	5736960	5736960	5736960	5736960	5736960
	TAX + SURC + HECESS	6563082	6563082	6563082	6563082	6563082	6563082
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	266652	266652	266652	266652	266652	266652
	BALANCE TAX	6296430	6296430	6296430	6296430	6296430	6296430
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	944464	2833394	4722322	6296430	6296430	6296430

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	944464	12%	755572	-	0	0	944464	28332
IInd	15-09-2021	45%	2833394	36%	2266715	-	0	0	2833394	84999
IIIrd	15-12-2021	75%	4722322	75%	4722322	-	0	0	4722322	141669
IVth	15-03-2022	100%	6296430	100%	6296430	-	0	0	6296430	62964

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account	Status
Axis Bank Secunderabad	UTIB0000068	UTIB0000068	Current	
Hdfc Bank R.p.road	HDFC0002705	50200000221471	Current	
Yes Bank Begumpet, Secunderabad	YESB0000097	009763700001773	Current	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AADCM5906D2ZO
Amount of turnover/Gross receipt as per the GST return filed	82492892

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	3,32,078.00	22,13,519.00	7,86,295.00	0.00	33,31,892.00	4,40,812.00	28,91,080.00
Total		3,32,078.00	22,13,519.00	7,86,295.00	0.00	33,31,892.00	4,40,812.00	28,91,080.00

As per Form 26AS [File Creation Date: 27-10-2022] last imported on 27-10-2022 11:07 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMY02084F		YES BANK LIMITED	1907	31/03/2022	191	191	
2.	MUMY02084F		YES BANK LIMITED	43	31/03/2022	4	4	
3.	MUMY02084F		YES BANK LIMITED	10411	31/03/2022	1041	1041	
4.	MUMY02084F		YES BANK LIMITED	11836	31/03/2022	1184	1184	
5.	MUMY02084F		YES BANK LIMITED	38000	31/03/2022	3800	3800	
6.	MUMY02084F		YES BANK LIMITED	33185	31/03/2022	3319	3319	
7.	MUMY02084F		YES BANK LIMITED	8959	31/03/2022	896	896	
8.	MUMY02084F		YES BANK LIMITED	29007	31/03/2022	2901	2901	
9.	MUMY02084F		YES BANK LIMITED	9795	31/03/2022	980	980	
10.	MUMY02084F		YES BANK LIMITED	24041	31/03/2022	2404	2404	
11.	MUMY02084F		YES BANK LIMITED	9986	31/03/2022	999	999	
12.	MUMY02084F		YES BANK LIMITED	27914	31/03/2022	2791	2791	
13.	MUMY02084F		YES BANK LIMITED	10151	31/03/2022	1015	1015	
14.	MUMY02084F		YES BANK LIMITED	23945	31/03/2022	2395	2395	
15.	MUMY02084F		YES BANK LIMITED	3514	31/03/2022	351	351	
16.	MUMY02084F		YES BANK LIMITED	2382	31/03/2022	238	238	
17.	MUMY02084F		YES BANK LIMITED	30517	31/03/2022	3052	3052	
18.	MUMY02084F		YES BANK LIMITED	17438	31/03/2022	1744	1744	
19.	MUMY02084F		YES BANK LIMITED	6403	31/03/2022	640	640	
20.	MUMY02084F		YES BANK LIMITED	10247	31/03/2022	1025	1025	
21.	MUMY02084F		YES BANK LIMITED	75342	31/03/2022	7534	7534	
22.	MUMY02084F		YES BANK LIMITED	382	31/03/2022	38	38	
23.	MUMY02084F		YES BANK LIMITED	13964	31/03/2022	1396	1396	
24.	MUMY02084F		YES BANK LIMITED					

25.	MUMY02084F	YES BANK LIMITED	22192	31/03/2022	2219	2219
26.	MUMY02084F	YES BANK LIMITED	968	28/03/2022	97	97
27.	MUMY02084F	YES BANK LIMITED	2062	21/03/2022	206	206
28.	MUMY02084F	YES BANK LIMITED	50486	14/03/2022	5049	5049
29.	MUMY02084F	YES BANK LIMITED	1122	01/03/2022	112	112
30.	MUMY02084F	YES BANK LIMITED	161164	27/02/2022	16116	16116
31.	MUMY02084F	YES BANK LIMITED	49589	21/02/2022	4959	4959
32.	MUMY02084F	YES BANK LIMITED	23918	14/02/2022	2392	2392
33.	MUMY02084F	YES BANK LIMITED	99178	14/02/2022	9918	9918
34.	MUMY02084F	YES BANK LIMITED	1458	11/02/2022	146	146
35.	MUMY02084F	YES BANK LIMITED	3452	11/02/2022	345	345
36.	MUMY02084F	YES BANK LIMITED	1774	11/02/2022	177	177
37.	MUMY02084F	YES BANK LIMITED	9052	10/02/2022	905	905
38.	MUMY02084F	YES BANK LIMITED	16877	09/02/2022	1688	1688
39.	MUMY02084F	YES BANK LIMITED	3112	09/02/2022	311	311
40.	MUMY02084F	YES BANK LIMITED	959	07/02/2022	96	96
41.	MUMY02084F	YES BANK LIMITED	2279	07/02/2022	228	228
42.	MUMY02084F	YES BANK LIMITED	24795	06/02/2022	2480	2480
43.	MUMY02084F	YES BANK LIMITED	2959	02/02/2022	296	296
44.	MUMY02084F	YES BANK LIMITED	6712	01/02/2022	671	671
45.	MUMY02084F	YES BANK LIMITED	1158	31/01/2022	116	116
46.	MUMY02084F	YES BANK LIMITED	86781	30/01/2022	8678	8678
47.	MUMY02084F	YES BANK LIMITED	49589	24/01/2022	4959	4959
48.	MUMY02084F	YES BANK LIMITED	86781	24/01/2022	8678	8678
49.	MUMY02084F	YES BANK LIMITED	29589	18/01/2022	2959	2959
50.	MUMY02084F	YES BANK LIMITED	31975	17/01/2022	3198	3198
51.	MUMY02084F	YES BANK LIMITED	28048	13/01/2022	2805	2805
52.	MUMY02084F	YES BANK LIMITED	3123	12/01/2022	312	312
53.	MUMY02084F	YES BANK LIMITED	14877	09/01/2022	1488	1488
54.	MUMY02084F	YES BANK LIMITED	6041	05/01/2022	604	604
55.	MUMY02084F	YES BANK LIMITED	32536	04/01/2022	3254	3254
56.	MUMY02084F	YES BANK LIMITED	21075	03/01/2022	2108	2108
57.	MUMY02084F	YES BANK LIMITED	22685	01/01/2022	2269	2269
58.	MUMY02084F	YES BANK LIMITED	958	27/12/2021	96	96
59.	MUMY02084F	YES BANK LIMITED	129452	13/12/2021	12945	12945
60.	MUMY02084F	YES BANK LIMITED	10192	13/12/2021	1019	1019
61.	MUMY02084F	YES BANK LIMITED	50486	13/12/2021	5049	5049
62.	MUMY02084F	YES BANK LIMITED	109110	13/12/2021	10911	10911
63.	MUMY02084F	YES BANK LIMITED	123973	12/12/2021	12397	12397
64.	MUMY02084F	YES BANK LIMITED	5753	06/12/2021	575	575
65.	MUMY02084F	YES BANK LIMITED	5610	30/11/2021	561	561
66.	MUMY02084F	YES BANK LIMITED	22438	24/11/2021	2244	2244
67.	MUMY02084F	YES BANK LIMITED	9205	24/11/2021	921	921
68.	MUMY02084F	YES BANK LIMITED	18224	07/11/2021	1822	1822
69.	MUMY02084F	YES BANK LIMITED	2959	04/11/2021	296	296
70.	MUMY02084F	YES BANK LIMITED	31975	18/10/2021	3198	3198
71.	MUMY02084F	YES BANK LIMITED	33658	14/10/2021	3366	3366
72.	MUMY02084F	YES BANK LIMITED	32536	05/10/2021	3254	3254
73.	MUMY02084F	YES BANK LIMITED	22685	01/10/2021	2269	2269
74.	MUMY02084F	YES BANK LIMITED	6041	29/09/2021	604	604
75.	MUMY02084F	YES BANK LIMITED	949	27/09/2021	95	95
76.	MUMY02084F	YES BANK LIMITED	5921	31/08/2021	592	592
77.	MUMY02084F	YES BANK LIMITED	23685	25/08/2021	2369	2369
78.	MUMY02084F	YES BANK LIMITED	3329	06/08/2021	333	333
79.	MUMY02084F	YES BANK LIMITED	1966	03/08/2021	197	197
80.	MUMY02084F	YES BANK LIMITED	35527	19/07/2021	3553	3553
81.	MUMY02084F	YES BANK LIMITED	48911	06/07/2021	4891	4891
82.	MUMY02084F	YES BANK LIMITED	1007	06/07/2021	101	101
83.	MUMY02084F	YES BANK LIMITED	19726	03/07/2021	1973	1973
84.	MUMY02084F	YES BANK LIMITED	14795	03/07/2021	1480	1480
85.	MUMY02084F	YES BANK LIMITED	15719	03/07/2021	1572	1572
86.	MUMY02084F	YES BANK LIMITED	24932	01/07/2021	2493	2493
87.	MUMY02084F	YES BANK LIMITED	3205	01/07/2021	321	321
88.	MUMY02084F	YES BANK LIMITED	2404	01/07/2021	240	240
89.	MUMY02084F	YES BANK LIMITED	13500	01/07/2021	1350	1350
90.	MUMY02084F	YES BANK LIMITED	1368	01/07/2021	137	137
91.	MUMY02084F	YES BANK LIMITED	73233	21/06/2021	7323	7323
92.	MUMY02084F	YES BANK LIMITED	48630	11/06/2021	4863	4863
93.	MUMY02084F	YES BANK LIMITED	19864	08/06/2021	1986	1986
94.	MUMY02084F	YES BANK LIMITED	17349	08/06/2021	1735	1735
95.	MUMY02084F	YES BANK LIMITED	7028	08/06/2021	703	703
96.	MUMY02084F	YES BANK LIMITED	3082	08/06/2021	308	308
Total (Section)			2325061		232512	232512

94C : Contractors and sub-contractors

1.	HYDM17540F	MODI REALTY POCHARAM LLP	16000	30/11/2021	320	320
2.	HYDM17540F	MODI REALTY POCHARAM LLP	16000	31/10/2021	320	320
Sub-Total (TAN)			32000		640	640
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	40000	30/11/2021	800	800
2.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	40000	31/10/2021	800	800
3.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	48000	30/09/2021	960	960
4.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	24000	31/07/2021	480	480
5.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	48000	30/06/2021	960	960
Sub-Total (TAN)			200000		4000	4000
Total (Section)			232000		4640	4640
194I(B) : SECTION 194I(B)						
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	15/09/2021	800	800
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	15/09/2021	800	800
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	13/09/2021	1000	1000
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	16000	13/09/2021	1600	1600
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	10/07/2021	800	800
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	10/07/2021	800	800
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	10/07/2021	1000	1000
Total (Section)			68000		6800	6800
194JB : SECTION 194JB						
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	16/06/2021	800	800
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	16/06/2021	800	800
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	16/06/2021	1000	1000
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	16/06/2021	800	800
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	16/06/2021	800	800
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	16/06/2021	1000	1000
Total (Section)			52000		5200	5200
Grand Total			2677061		249153	249153

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	HYDM10668A	MODY AUTO (INDIA) PRIVATE LIMITED	1749900	30/09/2021	17499	17499
Grand Total			1749900		17499	17499

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Professional Tax	2022-23	1350	-	1350
Total		1350	-	1350

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	SHARE OF INCOME TAX PAID	
2	share of loss in partnership firms	4160218.00
	Total	844387.00
		5004605.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest On GST	
2	Interest On TDS	9150.00
	Total	166116.00
		175266.00

ANY OTHER EXPENSES NOT ALLOWABLE

Sr. No.	Particulars	Amount
1	CSR Expenses	835000.00
	Total	835000.00

Details of Taxpayer Information Summary

Sr.	Information Category	Income Head	Section
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	(1)	(2)	(3)	(4)	(5)	ITR (6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		68000	68000	0.00	68000.00		
2	Interest from deposit	Other Source	194A	2325061	2325061	2325061.00			
3	Business receipts	Business		284000	284000	67984550.00	Nil	2325061.00	Nil
4	GST turnover	Profit & Loss A/c		82492892	82492892	67984550.00	-67700550.0 0	82492892.00	14508342.0 0
5	GST purchases	Profit & Loss A/c		14418237	14418237	64984515.00	14508342.00	82492892.00	14508342.0 0
6	Purchase of immovable property			40913500	40913500		-50566278.0 0		
7	Purchase of vehicle			1749900	1749900				
8	Purchase of time deposits			90150000	90150000				

SOHAM MODI
(Managing Director)

INDEPENDENT AUDITOR'S REPORT

**TO
THE MEMBERS OF
M/s. MODI HOUSING PRIVATE LIMITED**

REPORT ON THE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of **MODI HOUSING PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and profit for the year ended on that date.

BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

KEY AUDIT MATTERS

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

As per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and auditor's report thereon.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

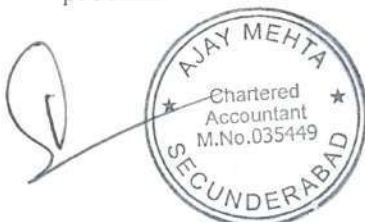
In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.



AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, I report that:

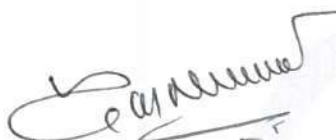
I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

- a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.
- b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company. The company has



not advanced any funds to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries other than those disclosed in the notes to accounts.

- iv. The company has not received any funds from any persons or entities, including foreign entities ("Funding Parties") with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries other than those disclosed in the notes to accounts
- v. The company has not declared or paid any dividend during the year.



Ajay Mehta
(Chartered Accountant)
(Membership No.035449)



Place: Secunderabad
Date: 30-09-2022
UDIN: 22035449BBHHTR2444

ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT ON THE COMPANY FOR THE YEAR ENDED 31ST March, 2022

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

- i. In respect of Company's Property, Plant & Equipment and Intangible Assets.
 - a) The company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant & Equipment.
 - b) The Property, Plant & Equipment have been physically verified by the management at reasonable intervals and no material discrepancies were noticed.
 - c) The title deeds of immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) shown in the financial statements are held in the name of the company.
 - d) The company has not revalued its Property, Plant & Equipment or Intangible assets or both during the year.
 - e) No proceedings have been initiated against the company for holding benami property under The Benami Transactions (Prohibition) Act, 1988 and rules made thereunder and the details have been appropriately disclosed in the financial statements.
- ii. In respect of Company's Inventory.
 - a) Physical verification of inventory has been conducted at reasonable intervals by management. In our opinion, the coverage and procedure by the management is appropriate. The aggregate of discrepancies of 10% or more in each class of inventory noticed have been properly dealt with in the books of account.
 - b) The Company has not been sanctioned working capital limits exceeding Rs.5 crores from banks or financial institutions on the basis of security of current assets during the year.
- iii. According to the Information given to me the Company has made Investment in and granted loans or advances in the nature of loans, secured or unsecured to companies, firms, LLPs or other parties.
 - a) The loans or advances in the nature of loans granted given to subsidiaries/joint venture/associates/other parties.

Name of the Company	Relation	Aggregate Amount (Net)	Amount Outstanding as at 31-03-2022
Modi & Modi Realty Hyderabad P Ltd	Associate	Rs. 68,22,728/-	Rs. 69,58,248 /-

- b) The terms and conditions are not prejudicial to the interests of the company
- c) In respect of loans & advances made there is no repayment schedule for principal & Interest.

- d) No loans & advances have fallen due during the year as they are repayable on demand and no repayment schedule is stipulated.
- e) Details of loans & advances in the nature of loans repayable on demand are as follows:

Aggregate Amount	% of Total Loans	Amount of loans & advances to relatives
Rs. 68,22,728/-	100%	Rs. 68,22,728/-

- iv. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.
- v. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits from public in terms of Section 73 to 76 or any other relevant provisions of Companies Act, 2013 during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.
- vi. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. Hence, reporting under clause 3(vi) of the Order are not applicable to the company.
- vii. According to the information and explanations given to me, in respect of statutory dues:
- The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues applicable to it with the appropriate authorities
 - There are no undisputed amount payable in respect of Income tax, Provident Fund, Employees' State Insurance, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues in arrears as at March 31st 2022 for a period of more than 6 months from the date they become payable, except the following due:

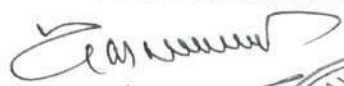
Name of the Statute	Amount	Period to which amount related	Due Date	Date of payment
Professional Tax	Rs.1,350/-	April'2021	10-05-2021	-



- c) There were no dues of Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess which have not been deposited as at March 31, 2022 on account of dispute.
- viii. There are no transactions that are not recorded in the books of account to be surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
- ix. In my opinion and according to the information and explanations given to me
- a) The Company has not defaulted in the repayment of any loans or borrowings or in the payment of interest to any lenders.
 - b) The company has not been declared as a willful defaulter by any bank or financial institution or other lender.
 - c) The term loans have been utilized for the purposes for which they were obtained.
 - d) The funds raised on a short term basis have not been utilized for long term purposes.
 - e) The Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
 - f) The Company has not raised any loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.
- x. In my opinion and according to the information and explanations given to me
- a) The Company has not raised moneys by way of initial public offer or further public offer including debt instruments or term loans.
 - b) The company has not made any preferential allotment or private placement of shares/debentures during the year and hence reporting under clause 3 (x) of the Order is not applicable.
- xi. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year. Hence reporting under clause 3 (xi) of the Order is not applicable
- xii. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
- xiii. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc., as required by the applicable accounting standards
- xiv. In my opinion and according to the information and explanations given to me



- a) The company has an in-house internal audit system commensurate with the size and nature of its business
- b) There are no formal reports of the Internal Auditors for the period under audit.
- xv. In pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.
- xvi. In my opinion and according to the information and explanations given to me
- a) The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.
- b) The Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act 1934.
- c) The Company is not a Core Investment Company (CIC) as defined under the Regulations by the Reserve Bank of India.
- xvii. The company has not incurred cash losses in the Financial Year and in immediately preceding financial year.
- xviii. There has not been any resignation of the statutory auditors during the year.
- xix. On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.
- xx. There are no unspent amounts towards Corporate Social Responsibility (CSR) as at March 31,2022.
- xxi. The reporting under clause (xxi) is not applicable in respect of the audit of standalone financial statements of the company. Accordingly, no comment has been included in respect of the said clause under this report.

Ajay Mehta 
(Chartered Accountant)
Membership No.035449

Place: Secunderabad
Date: 30-09-2022
UDIN: 22035449BBHHTR2444



MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192
Balance Sheet as at 31st March, 2022

(in Lakhs)

Particulars		Note No.	As at 31st March, 2022		As at 31st March, 2021	
I. EQUITY AND LIABILITIES						
1 Shareholders' funds						
(a) Share capital		2	2		2	
(b) Reserves and Surplus		3	2,414		2,252	
				2,416		2,254
2 Non-current Liabilities						
(a) Long Term Borrowings		4	12		-	
(b) Deferred Tax Liability (net)		11	-		-	
				12		-
3 Current Liabilities						
(a) Short-Term Borrowings		5	87		106	
(b) Trade Payables		6	33		44	
(c) Short-Term Provisions		7	66		198	
(d) Other Current Liabilities		8	1,378		562	
				1,565		910
TOTAL				3,993		3,164
II. ASSETS						
1 Non-current assets						
(a) Fixed Assets						
(i) Property, Plant and Equipment		9	27		0	
(b) Non-Current Investments		10	1,368		1,221	
(c) Deferred tax Asset (net)		11	1		1	
(d) Other Non- Current Assets		12	11		61	
				1,406		1,283
2 Current assets						
(a) Inventory		13	1,211		831	
(b) Trade Receivables		14	395		534	
(c) Cash and Cash Equivalents		15	549		421	
(d) Short-term Loans and Advances		16	414		93	
(e) Other Current Assets		17	17	2,587	2	1,881
TOTAL				3,993		3,164
Significant Accounting Policies		1				
Notes to Financial Statements		2-38				

As per my Report of even date

For and on behalf of the Board
Modi Housing Private Limited

(Ajay Mehta)
Chartered Accountant
M.No:- 035449

Place : Secunderabad

Date : 30-09-2022

UDIN : 22035449BBH HTR2444



(Soham Modi)
Director
DIN:00522546

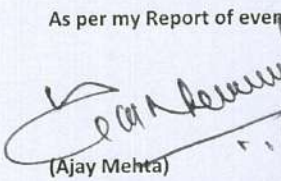
(Tejal Modi)
Director
DIN:06983437

MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192
Statement of Profit and Loss for the year ended 31st March, 2022

(in Lakhs)

Particulars	Note No.	Year ended 31st March, 2022		Year ended 31st March, 2021	
INCOME :					
I. Revenue from Operations	18	680		1,524	
II. Other income	19	56		233	
III. Total Revenue(I+II)			736		1,757
IV. EXPENSES :					
Land Purchase/Development Expenses	20	650		601	
Changes in Inventory	21	(380)		154	
Financial Costs	22	7		4	
Employee Benefit Expenses	23	71		35	
Other Expenses	24	148		172	
Depreciation	9	4		-	
Share of Loss from Partnership Firms/LLP's		8		9	
V Total expenses			507		975
VI. Profit/(Loss) before tax (V-III)			228		782
VII. Tax expense:					
(1) Current tax		66		198	
(2) Deferred tax		0		-	
			66		198
VII. Net Profit for the period(VI-VII)			162		584
VIII. Earnings per equity share:					
(1) Basic			795		2,864
Significant Accounting Policies	1				
Notes to Financial Statements	2-38				

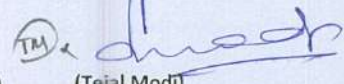
As per my Report of even date


(Ajay Mehta)
Chartered Accountant
M.No:- 035449
Place : Secunderabad
Date : 30-09-2022
UDIN : 22035449BBHHTR2444



For and on behalf of the Board
Modi Housing Private Limited


(Soham Modi)
Director
DIN:00522546


(Tejal Modi)
Director
DIN:06983437

MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192
Cash Flow statement for the year ended 31st March 2022

(in Lakhs)

Particulars	As at 31st March, 2022	As at 31st March, 2021
Net Profit before taxation	228	782
Adjustments for:		
Depreciation and Amortization	4	-
Interest expense	7	4
Share of Firm tax	42	100
Share of (Profit)/Loss from Partnership firms	(18)	(210)
Interest income	23	7
Operating profit before working capital changes	285	682
Adjustments for changes in working capital		
(Increase)/Decrease in Trade receivables	139	(533)
Increase/(Decrease) in Trade Payables	(11)	57
(Increase)/Decrease in Loans & Advances	(321)	(63)
(Increase)/Decrease in inventories	(380)	173
Increase/(Decrease) in Short term borrowings	(19)	61
(Increase)/Decrease in other current Assets	(15)	(0)
Increase/(Decrease) in Current Liabilities	816	(403)
Increase/(Decrease) in Short term provisions	(132)	198
Cash generated from operations	362	172
Less:		
Direct Taxes Paid (Net of refunds)	(66)	(198)
Net cash from operating activities	297	(26)
Cash flow from investing activities		
(Purchase)/Sale of fixed assets	(30)	-
Loans and advances	-	-
Share of Firm tax	(42)	(100)
Share of Profit/(Loss) from Partnership firms	18	210
Interest Income received	(23)	(7)
Investment in partnership firms	(146)	254
Other Non- Current Assets	50	-
Net cash from / (used in) investing activities	(173)	357
Cash flow from financing activities		
Interest (Net)	(7)	(4)
Long Term Borrowings	12	-
Net cash from / (used in) financing activities	5	(4)
Net increase / (decrease) in cash and cash equivalents	129	327
Cash and cash equivalents at the beginning of the year	421	93
Cash and cash equivalents at the end of the year	549	421

Components of cash and cash equivalents

Cash on Hand	3	3
With banks on current accounts	2	17
With banks on Fixed Deposits	541	334
With banks on other accounts	4	67
Total cash and cash equivalents	549	421

(Ajay Mehta)
Chartered Accountant
M.NO.035449
Place : Secunderabad

(Soham Modi)
Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

Date : 30-09-2022

UDIN : 22035449 BBHHTR2444



MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

Note No 1 Significant Accounting Policies

a) Basis of Preparation

Basis of Accounting

The financial statements have been prepared to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

b) Fixed Assets:

Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises of the purchase price (net of inputs of taxes paid) and any attributable cost of bringing the asset to its working condition for its intended use.

c) Depreciation:

Depreciation in respect of fixed assets is on written down value method as per the useful life prescribed under Schedule II to Companies Act, 2013.

d) Retirement Benefits:

Short Term Employee Benefits:

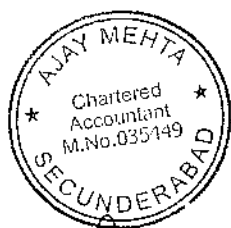
All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, expected cost of bonus etc. are recognized in the period in which the employee renders the related services.

Post-Employment benefits (Defined Contribution Plan):

The state governed provident fund scheme, employee state insurance scheme and employees' pension scheme are defined contribution plans. The contribution paid/payable under the scheme is recognized during the period in which the employee renders the related services.

e) Investments:

Current investments are carried at lower of cost and quoted/fair value, computed category wise. Long term investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.



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MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

f) Revenue Recognition:

Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed up to the balance sheet date bear to the estimated total cost of each project.

The estimated cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.

g) Taxation

Current Tax is determined as the amount of tax payable in respect of taxable income for the year. The deferred tax for timing difference between the book and tax profit for the year is accounted using tax rates and tax laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets arising from the timing difference are recognized to the extent that there is reasonable certainty that sufficient future taxable income will be available.

h) Impairment of Assets:

At the Balance Sheet date, an assessment is done to determine whether there is any indication of impairment in the carrying amount of the Group's fixed assets. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount. After recognition of impairment loss, the depreciation charge for the asset is adjusted in future periods to allocate the asset's revised carrying amount less its residual value, if any, on straight line basis over its remaining useful life.

i) Cash & Cash Equivalents

Cash & Cash Equivalents stated in the Statement of Affairs/Cash Flow normally comprise of Cash at Bank and in Hand and Short – term Investments with an original maturity period of less than or equal to three months.



MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

j) Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

k) Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.



MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March, 2022

(Amount in Lakhs)		
2 SHARE CAPITAL	As at 31st March, 2022	As at 31st March, 2021
Authorised Share Capital		
50,000 Equity Shares of Rs.10/- each	5	5
Issued, Subscribed & Paid up Share Capital		
20,400 Equity Shares of Rs.10/- each fully paid	2	2
Total	2	2

2.1 The reconciliation of the number of shares outstanding is set out below :

Particulars	As at 31st March, 2022	As at 31st March, 2021
Shares outstanding at the beginning of the year	20,400	20,400
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	20,400	20,400

2.2 The details of Shareholders holding more than 5% shares :

SR NO	Name of Shareholder	As at 31st March, 2022		As at 31st March, 2021	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Modi Properties Pvt. Ltd.	10,400	50.98%	10,400	50.98%
2	Soham Modi	9,800	48.04%	9,800	48.04%
	Total	20,200	99.02%	20,200	99.02%

2.3 Shareholding of promoters:

SR NO	Name of Promoter	As at 31st March, 2022		As at 31st March, 2021	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Modi Properties Pvt. Ltd.	10,400	50.98%	10,400	50.98%
2	Soham Modi	9,800	48.04%	9,800	48.04%
3	Tejal Modi	200	0.98%	200	0.98%
	Total	20,400	100.00%	20,400	100.00%

(Amount in Lakhs)		
3 RESERVES AND SURPLUS	As at 31st March, 2022	As at 31st March, 2021
a) Surplus as per statement of profit and loss		
As per last balance sheet	2,096	1,511
(+) Net Profit/(Net Loss) For the current year	162	584
	2,258	2,096
b) Securities Premium	156	156
Total	2,414	2,252



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MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

(Amount in Lakhs)

4 Long Term Borrowings	As at 31st March, 2022		As at 31st March, 2021	
	Non-Current	Current	Non-Current	Current
Secured-Term Loans				
(A) Banks				
- Bank of Baroda	5	1	-	-
(B) Others				
- Kotak Mahindra Prime Limited (Agreement No : CF-19482739)	8	2	-	-
Total	12	3	-	-

Note 4.1 Terms of Repayment of Loan For F.Y 2021-22

Particulars	Security	Period of Maturity w.r.t Balance Sheet Date	Number of Instalments Due	Amount Due
Kotak Mahindra Prime Limited	Motor Vehicle - Car	55 Months	55	9
Bank of Baroda	Motor Vehicle - Car	60 Months	60	6

(Amount in Lakhs)

5 Short Term Borrowings	As at 31st March, 2022	As at 31st March, 2021
Secured-Term Loans		
(a) Banks		
- Bank of Baroda	1	-
(b) Others		
- Kotak Mahindra Prime Limited (Refer note 4.1)	2	-
Unsecured		
Loans repayable on demand		
- From Directors	53	75
- From Others	31	31
Total	87	106

(Amount in Lakhs)

6 Trade Payables	As at 31st March, 2022	As at 31st March, 2021
Dues of Creditors		
Total outstanding dues of creditors other than micro and small enterprises		
For Goods	10	32
For Services	23	12
Total outstanding dues of micro and small enterprises	-	-
Total	33	44



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MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

Trade Payables for Goods ageing schedule For F.Y (2021-2022)					
Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	33	0	0	-	33
(iii) Disputed dues MSME	-	-	-	-	-
(iv) Disputed dues Others	-	-	-	-	-

Trade Payables for Goods ageing schedule For F.Y (2020-2021)					
Particulars	Outstanding for following periods from due date of payment				
	0-1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	44	-	-	-	44
(iii) Disputed dues MSME	-	-	-	-	-
(iv) Disputed dues Others	-	-	-	-	-

Note : As per the information provided, There were no transactions with MSME(Micro and Small enterprises)

(Amount in Lakhs)		
7 Short Term Provisions	As at 31st March, 2022	As at 31st March, 2021
Provision for tax	66	198
Total	66	198

(Amount in Lakhs)		
8 Other Current Liabilities	As at 31st March, 2022	As at 31st March, 2021
(a) Statutory Dues		
TDS Payable	7	7
Professional Tax payable	0	0
GST payable	0	1
	-	-
(b) Capital a/c Balance in Partnership Firms/LLP& Other		
Green Wood Estates	16	16
Modi Realty Miryalaguda LLP	1	-
Modi Realty Vikarabad LLP	7	-
Serene Clubs & Resorts LLP	3	-
Villas Orchid LLP Running Capital	-	249
Modi Farm House Hyderabad LLP	188	150
Summit Sales LLP	137	-
	-	-
(c) Others		
Audit Fees Payable	1	1
Other Creditors	34	1
Other Payables	12	43
Advances from Customers	951	26
Deposits	-	4
Other Advancess	22	66
Total	1,378	561

MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March, 2022

(Amount in Lakhs)

11	Deferred Tax Asset	As at 31st March, 2022	As at 31st March, 2021
	Deferred Tax Asset/(Liability)	1	1
	- Depreciation	(0)	-
	- Others	(0)	-
	Total	1	1

(Amount in Lakhs)

12	Other Non- Current Assets	As at 31st March, 2022	As at 31st March, 2021
	Security Deposits	11	61
	Total	11	61

(Amount in Lakhs)

13	Inventory	As at 31st March, 2022	As at 31st March, 2021
	Finished Goods	831	492
	Work in Progress - SOV Phase III	379	339
	Total	1,211	831

(Amount in Lakhs)

14	Trade Receivables	As at 31st March, 2022	As at 31st March, 2021
	Trade Receivables	395	534
	Less: Provision for Doubtful Debts	-	-
	Total	395	534

Trade Receivables ageing schedule For F.Y (2021-2022)						
Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables – considered good	358	37	0	-	-	395
(ii) Undisputed Trade Receivables – considered	-	-	-	-	-	-
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-



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MODI HOUSING PVT. LTD.
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Notes on Financial Statements for the Year ended 31st March, 2022

Trade Receivables ageing schedule For F.Y (2020-2021)						
Particulars	Outstanding for following periods from due date of payment					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	533	0	-	-	-	533
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

(Amount in Lakhs)

15 Cash and Cash Equivalents	As at 31st March, 2022	As at 31st March, 2021
a. Balances with banks (in scheduled Banks)	6	84
b. Cash on hand	3	3
c. Fixed Deposits	-	-
- HDFC Fixed Deposit	-	34
- YES Bank Fixed Deposit	536	298
- Accured Interest	5	2
Total	549	421

(Amount in Lakhs)

16 Short-term loans and advances	As at 31st March, 2022	As at 31st March, 2021
a) Loans & Advances		
Related Parties	379	8
Others	35	85
Total	414	93

(Amount in Lakhs)

17 Other Current Assets	As at 31st March, 2022	As at 31st March, 2021
GST Input	-	0
Prepaid CSR Expenses	10	-
TDS Receivable	-	-
Current Year - F.Y (2021-22)	3	-
Previous Year - F.Y (2020-21)	4	2
Total	17	2



MODI HOUSING PVT. LTD.
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Notes on Financial Statements for the Year ended 31st March, 2022

(Amount in Lakhs)

18	Revenue from Operations	As at 31st March, 2022	As at 31st March, 2021
	Revenue Recognized-Sale of Land	-	200
	Revenue Recognized-Sale of Villa/Flat	137	72
	Revenue Recognized-SOV	538	1,244
	Hoarding Rent	5	8
	Total	680	1,524

(Amount in Lakhs)

19	Other Income	As at 31st March, 2022	As at 31st March, 2021
	a) Interest Income		
	On FDRs	23	7
	On IT Refund	-	0
	Interest Received on Unsecured Loans	4	-
	b) Others		
	Share of Profit from Partnership Firms/LLPs	27	219
	Share of Income tax refund	-	3
	Sundry Balances written off	1	0
	Miscellaneous	0	0
	c) Cancellation/Forfeit Amount	-	4
	Total	56	233

(Amount in Lakhs)

20	Land/Flat Purchase/Development Expenses	As at 31st March, 2022	As at 31st March, 2021
	Land/Flat Purchase	448	542
	Development Expenses	202	60
	Total	650	601

(Amount in Lakhs)

21	Changes in Inventory	As at 31st March, 2022	As at 31st March, 2021
	Opening Stock	831	1,004
	Less: Nala Tax Reimbursement Phase IX	-	(19)
		831	985
	Closing Stock	1,211	831
	Total	(380)	154

(Amount in Lakhs)

22	Financial Cost	As at 31st March, 2022	As at 31st March, 2021
	Interest on Secured/Unsecured Loans	7	4
	Bank Charges	0	0
	Total	7	4



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MODI HOUSING PVT. LTD.
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Notes on Financial Statements for the Year ended 31st March, 2022

(Amount in Lakhs)

23	Employee Benefit Expenses	As at 31st March, 2022	As at 31st March, 2021
	Director's Remuneration	29	18
	Salaries , Allowances and Bonus	42	17
	Contribution to Provident Fund and other Funds	0	0
	Staff Welfare expenses	0	-
	Total	71	35

(Amount in Lakhs)

24	Other Expenses	As at 31st March, 2022	As at 31st March, 2021
	Admin & Marketing Services Charges	8	1
	Audit Fees	1	1
	Business Promotion Expenses	14	17
	Commission/Brokerage	30	3
	Consultancy charges	1	1
	CSR Expenses	8	-
	Rent Expenses	4	4
	Late fee & Interest on Statutory dues	2	1
	Legal Expenses	1	0
	Power and Fuel	0	-
	Prior Period Items	-	11
	Professional Charges	26	34
	Registration Services	3	-
	Repair & Maintenance	0	-
	ROC Filing Fees	0	0
	Advances Witten Off	0	-
	Round Off	0	0
	Miscellaneous Expenses	0	-
	Share of Income Tax of LLP's	42	69
	Other Finishing works for Flats	6	-
	Share of Income Tax of Partnership firms	-	31
	Total	148	172



Audit fees	As at 31st March, 2022	As at 31st March, 2021
Payments to Auditor		
Statutory Audit Fee	1	-
Other Services	-	-
Total	1	-

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Modi Housing Pvt. Ltd.

CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March, 2022

9 (i)-Property, Plant and Equipment (F.Y 2021-2022)

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	As on 01-04-2021	Addition	As on 31-03-2022	As at 31-3-2021	For the Year	As at 31-3-2022	As at 31-3-2022	As at 31-3-2021
Khushaiguda Hoarding	1	-	1	1	-	1	0	0
Annojiguda Hoarding	0	-	0	0	-	0	0	0
Nagaram Hoarding	0	-	0	0	-	0	0	0
Kowkur Hoarding	1	-	1	1	-	1	0	0
Thurkapally Hoarding	1	-	1	1	-	1	0	0
Ammuguda Hoarding	1	-	1	1	-	1	0	0
Bhongiri Hoarding	1	-	1	1	-	1	0	0
Karimnagar Hoarding	1	-	1	1	-	1	0	0
Reddipally Hoarding	1	-	1	1	-	1	0	0
Yapral Hoarding	-	1	1	-	0	0	0	-
Taigun GT Plus Car	-	22	22	-	3	3	19	-
Maruti Swift Car	-	7	7	-	-	-	7	-
Total	8	30	38	7	4	11	27	0

9 (ii)-Property, Plant and Equipment (F.Y 2020-2021)

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	As on 01-04-2020	Addition	As on 31-03-2021	As on 01-04-2020	For the Year	As on 31-03-2021	As at 31-3-2021	As at 31-3-2020
Khushaiguda Hoarding	1	-	1	1	-	1	0	0
Annojiguda Hoarding	0	-	0	0	-	0	0	0
Nagaram Hoarding	0	-	0	0	-	0	0	0
Kowkur Hoarding	1	-	1	1	-	1	0	0
Thurkapally Hoarding	1	-	1	1	-	1	0	0
Ammuguda Hoarding	1	-	1	1	-	1	0	0
Bhongiri Hoarding	1	-	1	1	-	1	0	0
Karimnagar Hoarding	1	-	1	1	-	1	0	0
Reddipally Hoarding	1	-	1	1	-	1	0	0
Total	8	-	8	7	-	7	0	0



MODI HOUSING PVT. LTD.

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Notes on Financials for the Year ended 31st March, 2022

Note No.10 Non-current Investments

(Amount in Lakhs)

A.	Particulars	As at 31st March, 2022	As at 31st March, 2021
	(a) Investment in Equity intruments	679	679
	(b) Investments in partnership firms / LLP's	688	542
	Total	1,368	1,221

Particulars	As at 31st March, 2022	As at 31st March, 2021
Aggregate amount of quoted investments		
Aggregate amount of unquoted investments	679	679

Details of unquoted investments (stated at cost)

SL No	Name of Body Corporate	Subsidiary/ Associate/JV/ Controlled/	No. of Shares/Units		Extent of Holdings (%)		Amount(Lakhs)	
			As at 31st March, 2022	As at 31st March, 2021	As at 31st March, 2022	As at 31st March, 2021	As at 31st March, 2022	As at 31st March, 2021
(a)	<i>Investment in Unquoted Equity Instruments-Fully Paid/Stated at Cost</i>							
	Modi & Modi Realty Hyderabad Pvt.Ltd.	Associate	5,82,500	5,82,500	49.22%	49.22%	679	679
	Total		5,82,500	5,82,500			679	679

Details of investmets Partner Ship Firms

SL No	Name of the Firm	As at 31st March, 2022	As at 31st March, 2021
1	Summit Sales LLP	-	64
2	Serene Clubs & Resorts LLP	-	1
3	Serene Constructions LLP	297	274
4	Modi Realty Miryalguda LLP	-	0
5	Modi Realty Siddipet LLP	51	50
6	Silver Oak Villas LLP	256	99
7	Vista View LLP	73	-
8	Modi Realty Vikarabad LLP	6	53
9	Modi Consultancy Services	5	-
10	Villa Orchids LLP	0	-
11	Green Wood Builders	0	0
	Total	688	542

(Amount in Lakhs)



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MODI HOUSING PVT. LTD.

CIN: U45200TG2002PTC040192

Notes on Financials for the Year ended 31st March, 2022

Details investment in Partnership Firms (Balances in Lakhs)

(1) The company is partner in a partnership firm Summit Sales LLP. The share of Profit/(Loss) for the year is 'Rs. (40.89) Lakhs The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	47.00%	579.34	47.00%	99
Modi Housing Pvt. Ltd.	48.00%	(197.08)	48.00%	64
Tejal Modi	5.00%	27.00	5.00%	32
	100.00%	409	100.00%	195

(2) The company is partner in a partnership firm Serebe Clubs & Resorts LLP. The share of Profit/(Loss) for the year is 'Rs. (6.31) Lakhs The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Balram Reddy	10.00%	(1)	10.00%	0
Modi Housing Pvt. Ltd.	90.00%	(3)	90.00%	1
		(4)		1

(3) The company is partner in a partnership firm Serene Constructions LLP. The share of Profit/(Loss) for the year is 'Rs. 1.06 Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	90.00%	297	90.00%	274
Balram Reddy	10.00%	1	10.00%	1
		298		275

(4) The company is partner in a partnership firm Modi Realty Miryalaguda LLP. The share of Profit/(Loss) for the year is 'Rs. (86.03) Lakhs The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi & Modi Realty Hyderabad Pvt Ltd	99.00%	405	99.00%	412
Modi Housing Pvt. Ltd.	1.00%	(1)	1.00%	0
		404		413




MODI HOUSING PVT. LTD.

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Notes on Financials for the Year ended 31st March, 2022

Details investment in Partnership Firms (Balances in Lakhs)

- (5) The company is partner in a partnership firm Modi Realty Siddipet LLP. The share of Profit/(Loss) for the year is ` Rs. (.94) Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	99%	51	30%	50
Karan Mehta	0%	-	20%	(0)
A Purushotam	0%	-	30%	(0)
A Srinivas	0%	-	20%	(0)
Gaurang Mody	1%	(0)	-	-
		51		49

- (6) The company is partner in a partnership firm Silver oak Vaillas LLP. The share of Profit/(Loss) for the year is ` Rs. 49.55 Lakhs The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	10.00%	256	10.00%	99
Modi Properties Pvt. Ltd.	10.00%	396	10.00%	535
Soham Modi	80.00%	(281)	80.00%	(228)
		371		406

- (7) The company is partner in a partnership firm Vista View LLP. The share of Profit/(Loss) for the year is ` Rs. (.044) Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	50.00%	73	50.00%	-
M Sachin	50.00%	8	50.00%	-
		81		-



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MODI HOUSING PVT. LTD.

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Notes on Financials for the Year ended 31st March, 2022

Details investment in Partnership Firms (Balances in Lakhs)

(8) The company is partner in a partnership firm Modi Realty Vikarabad LLP. The share of Profit/(Loss) for the year is `

Rs.(3.56) Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	5.00%	(7)	5.00%	53
Balram Reddy	35.00%	7	35.00%	8
Modi & Modi Realty Hyderabad Pvt Ltd	60.00%	80	60.00%	17
		79		78

(9) The company is partner in a partnership firm Modi Consultancy Services. The share of Profit/(Loss) for the year is `

Rs.(2.39) Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Soham Modi (26%)	26.00%	36	50.00%	(0)
Tejal Modi (26%)	26.00%	(1)	0.00%	-
Modi Properties Pvt. Ltd. (24%)	24.00%	1	0.00%	-
Modi Housing Pvt. Ltd. (24%)	24.00%	6	0.00%	-
Summit Sales LLP	0.00%	-	50.00%	1
		43		0

(10) The company is partner in a partnership firm Villa Orchids LLP. The share of Profit/(Loss) for the year is `

Rs.14.70 Lakhs. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	50.00%	5	50.00%	(249)
Anand Mehta	50.00%	(73)	50.00%	(121)
		(67)		(370)

(11) The company is partner in a partnership firm Greenwood Builders. The share of Profit/(Loss) for the year is `

Rs.. The details of partners of the firm are as under :

Name of the Partner	As at 31st March, 2022		As at 31st March, 2021	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	50.00%	0	50.00%	0
Anand Mehta	5.00%	(0)	5.00%	(0)
Kusum Mehta	45.00%	(0)	45.00%	(0)
		0		0



MODI HOUSING PVT. LTD.
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Notes on Financial Statements for the Year ended 31st March, 2022

- 25 Title deeds of Immovable properties are held in the name company.
- 26 The Loans or Advances are in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person.

(a) Repayable on demand (Amount in Lakhs)

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoter	-	-
Directors	-	-
KMPs	-	-
Related Parties	70	18%

(b) Without specifying any terms or period of repayment

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoter	-	-
Directors	-	-
KMPs	-	-
Related Parties	-	-

27 **Benami Properties**

No proceedings have been initiated or pending against the Company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

28 **Intangible assets under development**

There are no intangible assets under development as at March 31, 2022 or as at March 31, 2021.

29 **Registration of charges or satisfaction with Registrar of Companies**

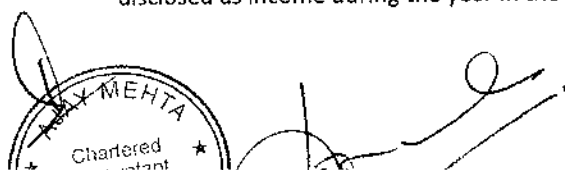
The Charge which is created by the company against vehicle (Name: VW TAIGUN GT TSI 1.5 L) with Kotat Mahindra Prime limited on 31-09-2021 has not filled Charge Form (CHG-1) with registrar of companies.

30 **Relationship with struck off companies**

The Company does not have any transactions or balances with the Companies whose name is struck off under section 248 of the Companies Act, 2013.

31 **Undisclosed Income**

The Company has not any such transaction which is not recorded in the books of account that has been surrendered or disclosed as income during the year in the tax assessments under the Income-tax Act, 1961.



MODI HOUSING PVT. LTD.

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Notes on Financial Statements for the Year ended 31st March, 2022

32 Capital commitments & Contingencies

There are no such contractual commitments for the acquisition of Property, plant and equipment.

33 Wilful defaulters

No bank, financial institution or other lender has declared the Company as a wilful defaulter.

34 Corporate Social Responsibilites

The company is covered under section 135 of the Companies Act 2013 to comply with provisions.

(Amount in Lakhs)

Corporate Social responsibility (CSR) Contribution	As at 31st March, 2022	As at 31st March, 2021
Narsing Swain Memorial trust	18	-
Contribution to Others	-	-
Total	18	-

Other Details	As at 31st March, 2022	As at 31st March, 2021
(a) Amount required to be spent during the period	8	-
(b) Amount spent during the year on:		
(i) Construction/acquistion of any asset	-	-
(ii) On Purposes other than (i) above	18	-
(c) Shortfall at the end of the year	-	-
(d) Total of previous years shortfall	-	-
(e) Reason for shortfall	-	-
(f) Details of Related Party Transactions	-	-
(g) Provision made with respect to any liability incurred by entering into Contractual Obligation, the movement of provision	-	-

Nature of CSR Activities :

Heath Care Facilities to the poor patiens through Narsing Swain Memorial trust

35 The Company has no borrowings from banks on the basis of security of current assets in the current financial year.

36 The figures of previous year have been re-grouped, wherever necessary, to confirm to the current year classification.



MODI HOUSING PVT. LTD.
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Notes on Financials for the Year ended 31st March, 2022

37 Financial performance ratios F.Y (2021-2022) & F.Y (2020-2021)

Particulars	Numerator	Denominator	31st Mar'2022	31st Mar'2021	Variance	Reason for variance
Current Ratio	Operating Current Assets (1)	Current liability	1.30	1.61	-19%	
Debt-Equity Ratio	Total debt (2)	Shareholder's equity	0.04	0.05	-23%	
Debt Service Coverage ratio	Earnings available for debt service (3)	Debt service (4)	1.94	5.01	-61%	Due to decrease in profits
Return on Equity Ratio	Net profits after taxes (5)	Shareholder's equity	0.07	0.26	-74%	Due to decrease in profits
Inventory turnover ratio	Cost of goods sold	Average inventory	0.26	0.82	-68%	Due to increase in closing stock
Trade receivables turnover ratio	Net sales (6)	Average accounts receivable	1.46	5.71	-74%	Due to decrease in revenue and increase in current year trade receivables.
Trade payables turnover ratio	Net purchases (7)	Average trade payable	16.97	27.55	-38%	Due to increase in average trade payables
Net capital turnover ratio	Net sales (6)	Average working capital (8)	0.68	3.32	-79%	Due to decrease in revenue and increase in working capital.
Net profit ratio	Net profits after taxes (5)	Net sales (6)	0.24	0.38	-38%	Due to decrease in profits
Return on capital employed	Earning before interest & tax (EBIT) (9)	Capital employed (10)	0.34	0.79	-57%	Due to decrease in profits
Return on investment (in%)	Income generated from invested funds	Average invested funds in treasury investments	NA	NA	NA	

Note:

- (1) Operating current assets = Total current assets - Current investments - other bank balances.
- (2) Total debt / debt service = Non current borrowing + Current borrowing
- (3) Earnings available for debt service = PBT + Finance cost + Depreciation - Other income - Exception income
- (4) Debt service = Principal + Interest
- (5) Net profits after taxes includes exceptional income.
- (6) Net sales = Revenue from operations
- (7) Net purchases = Consumption RM, stores & spares (RSS) - Opening RSS + Closing RSS
- (8) Working capital = Operating current Assets - Current liabilities
- (9) EBIT = PBT + Finance cost - Other income - Exception income
- (10) Capital employed = Total assets - Non current investment - Current investment - FDs - Current liabilities

As per my report of even date

(Ajay Mehta)
Chartered Accountant

Membership No:- 035449

Place : Secunderabad

Date : 30-09-2022

UDIN : 22035449BBHHTP2444



(Signature)

For and on behalf of the Board of Directors of
(Soham Modi) Director DIN:00522546
(Tejal Modi) Director DIN:06983437

(Signature)

MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March 2022

Note. No.38 Other Disclosures

The Company has undertaken the scheme of development of residential plots on the land (Phase III) belonging to the company. The company and an associate enterprise M/s. Silver Oak Villas LLP (SOV) has come together to construct Villas and develop a gated community of independent villas. The development of the land is to be undertaken by the company at its cost and risk. The construction of villas is to be undertaken by the company at its cost and risk. It is agreed amongst them that the sale consideration of the independent villas will be divided between the company and SOV at a pre-agreed ratio.

The revenue of the project undertaken by the company i.e, development of land into developed residential plots is recognized following percentage completion method(PCOM). The company has reached the stage of completion of 53% upto 31-03-2022. Accordingly, the revenue and cost recognized for the year is as under.

Particulars	Amount in Lakhs
Revenue Recognized	538.46
Cost Recognized	161.22

38.1 RELATED PARTY DISCLOSURES

A Key Management Personnel (KMP)

Soham Modi - Director
Tejal Modi - Director

B Holding Company

Modi Properties & Investments Private Limited

C Subsidiary Company/Jointly Controlled Entities/Associates

Green Wood Estates
Green Wood Builders
Summit Sales LLP
Modi Farm House Hyderabad LLP
Villas Orchids LLP
Serene Clubs & Resorts LLP
Serene Constructions LLP
Modi Realty Miryalguda LLP
Modi Realty Siddipet LLP
Silver Oak Villas LLP
Modi Realty Vikarabad LLP
Modi & Modi Realty Hyderabad Private Ltd

D Entities in which Director is a partner/Director

Modi Realty Genome Valley
MC Modi Educational Trust
Modi Consultancy Services
Modi Builders Infrastructure Pvt. Ltd.



MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March 2022

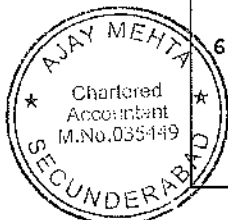
E Subsidiary of a holding company to which such company also a subsidiary company

East Side Residency Annojiguda LLP
Kadakia & Modi Housing
Matrix Real Estates Consultants LLP
GVSH Manufacturing Facilities Pvt. Ltd.
Aedis Developers LLP
Mehta and Modi Realty Kowkur LLP
Modi Estates/ Modi Realty Mallapur LLP
Paramount Builders
Paramount Estates
Silver Oak Realty
Summit Builders
Summit Sales LLP
Modi Consultancy Services
Vista Homes

F Details of transactions with related parties (KMP)

Amount In Lakhs

S.No	Particulars	As at March 31,2022-		As at March 31,2021-	
		Amount of Transaction	Balance Receivable/(Payable)	Amount of Transaction	Balance Receivable/(Payable)
1	Soham Modi				
	- Remuneration paid	24	-	18	-
	- Loan Accepted	107	-	116	-
	- Interest paid on above	6	-	4	-
	- Loan Repaid	102	(67)	97	(68)
2	Soham Modi Huf				
	Registration servies paid	3	-	-	-
3	Tejal Modi				
	- Loan Accepted	0	(8)	6	(8)
	- Interest paid on above	0	-	0	-
4	Summit Sales LLP				
	Admin, Legal and Logistic Expenses	27	(2)	21	-
	Purchases of Goods	9	(12)	-	-
5	Modi Realty Miryalaguda LLP				
	Purchase of Flats				
	Villa No.54	2	-	47	-
	Villa NO.72	4	-	61	-
	Villa No.24	5	-	60	-
	Villa No.73	7	-	75	-
	Hoarding Rent Received				
6	Silver Oak Villas LLP				
	Purchase of Flats				
	Villa No 31	5	-	55	-
	Villa No 32	5	-	55	-
	Hoarding Rent Received	-	-	-	-



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MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March 2022

F Details of transactions with related parties (KMP)

Amount In Lakhs

S.No	Particulars	As at March 31, 2022		As at March 31, 2021	
		Amount of Transaction	Balance Receivable/(Payable)	Amount of Transaction	Balance Receivable/(Payable)
7	Vista Homes				
	Purchase of Flats				
	Villa No E-101	5	-	43	-
	Villa No E-112	6	-	54	-
	Villa No E-312	6	-	-	-
8	Aedis Developers LLP				
	Purchase of Flats				
	Villa No.205	-	-	24	-
9	Modi Realty Kowkur LLP				
	Purchase of Flats				
	Flat B-209	75	-	-	-
	Flat A-210	73	-	-	-
	Flat A-211	75	-	-	-
	Flat A-212	73	-	-	-
10	Modi Realty Mallapur LLP				
	Flat A203	66	-	-	-
	Flat A208	66	-	-	-
11	Modi & Modi Realty Hyderabad Private Ltd				
	Shares purchased	-	-	58	-
	Shares premium paid	-	-	621	-
12	Mehta & Modi Realty Kowkur LLP				
	Hoarding Rent Received	-	-	3	0
13	Modi Realty Genome valley LLP				
	Hoarding Rent Received	-	-	3	0
14	Modi Properties Pvt.Ltd.				
	Admin Services	11	(1)	-	-



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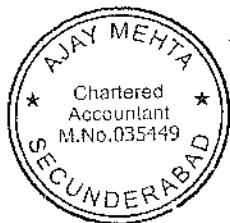
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MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March 2022

Note. No.38.2 Summary Movements in Capital Accounts

	Amount In Lakh	
<u>Movement in Capital Accounts in Partnership Firms/LLP</u>	<u>31-03-2022</u>	<u>31-03-2021</u>
Amounts invested during the year	997	1,525
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(765)	(1,877)
Share of Income tax	-	-
Share of Profit / Loss	18	210
Capital Account Balance	337	128
Green Wood Estates		
Amounts invested during the year	-	-
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(0)	-
Share of Income tax	-	(0)
Share of Profit / Loss	(0)	(1)
Capital Account Balance	(16)	(16)
Green Wood Builders		
Amounts invested during the year	-	-
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-	-
Share of Income tax	-	0
Share of Profit / Loss	-	-
Capital Account Balance	0	0
Summit Sales LLP		
Amounts invested during the year	55	41
Share of Income tax Refnd	-	3
Amounts withdrawn during the year	(265)	(353)
Share of Income tax	-	(13)
Share of Profit / Loss	9	113
Capital Account Balance	(137)	64
Modi Farm House Hyderabad LLP		
Amounts invested during the year	54	229
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(96)	(247)
Share of Income tax	-	-
Share of Profit / Loss	4	(7)
Capital Account Balance	(188)	(150)
Villas Orchids LLP		
Amounts invested during the year	288	93
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(1)	(102)
Share of Income tax	(40)	(50)
Share of Profit / Loss	7	100
Capital Account Balance	5	(249)



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MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192

Notes on Financial Statements for the Year ended 31st March 2022

	Amount In Lakhs	
<u>Movement in Capital Accounts in Partnership Firms/LLP</u>	<u>31-03-2022</u>	<u>31-03-2021</u>
Serene Clubs & Resorts LLP		
Amounts invested during the year	2	0
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-	(0)
Share of Income tax	-	-
Share of Profit / Loss	(6)	0
Capital Account Balance	(3)	1
Serene Constructions LLP		
Amounts invested during the year	73	282
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(50)	(249)
Share of Income tax	(1)	(2)
Share of Profit / Loss	1	4
Capital Account Balance	297	274
Modi Realty Miryalguda LLP		
Amounts invested during the year	-	29
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-	(269)
Share of Income tax	(0)	-
Share of Profit / Loss	(1)	0
Capital Account Balance	(1)	0
Modi Realty Siddipet LLP		
Amounts invested during the year	2	20
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(0)	-
Share of Income tax	-	-
Share of Profit / Loss	(1)	(0)
Capital Account Balance	51	50
Silver Oak Villas LLP		
Amounts invested during the year	435	831
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(282)	(646)
Share of Income tax	(0)	(4)
Share of Profit / Loss	5	2
Capital Account Balance	256	99
Vista View LLP		
Amounts invested during the year	83	-
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(10)	-
Share of Income tax	-	-
Share of Profit / Loss	(0)	-
Capital Account Balance	73	-



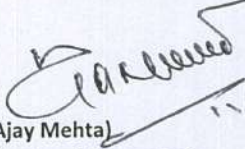
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MODI HOUSING PVT.LTD.
CIN: U45200TG2002PTC040192
Notes on Financial Statements for the Year ended 31st March 2022

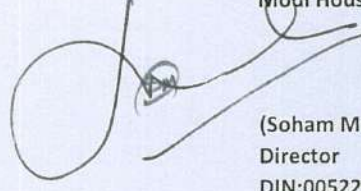
	31-03-2022	Amount In Lakh 31-03-2021
<u>Movement in Capital Accounts in Partnership Firms/LLP</u>		
Modi Consultancy Services		
Amounts invested during the year	7	-
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-	-
Share of Income tax	-	-
Share of Profit / Loss	(1)	-
Capital Account Balance	6	-
 Modi Realty Vikarabad LLP		
Amounts invested during the year	-	0
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	(61)	(10)
Share of Income tax	-	-
Share of Profit / Loss	(0)	(1)
Capital Account Balance	(7)	53

As per my Report of even date


 (Ajay Mehta)
 Chartered Accountant
 M.No:- 035449
 Place : Secunderabad
 Date : 30-09-2022
 UDIN : 22035449BBH HTR2444



For and on behalf of the Board
 Modi Housing Private Limited

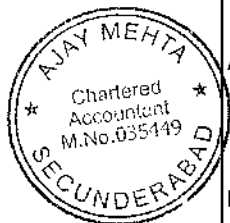
 
 (Soham Modi) (Tejal Modi)
 Director Director
 DIN:0052254 DIN:06983437

MODI HOUSING PVT. LTD.

CIN: U45200TG2002PTC040192

Sub-Groupings to Financial Statements for the Year ended 31st March, 2022

Closing Stock		(Amount in Lakhs)	
Particulars	31st March, 2022	31st March, 2021	
Opening Stock			
Land at Phase IX & WIP	339	783	
WIP IX	-	8	
CUST-Flat No-205 MGA	24	-	
INV-E-101 Vista Homes	43	-	
INV-E-112 Vista Homes	54	-	
INV-Villa-54 Modi Realty Miryalaguda LLP	47	-	
INV-Villa-72 Modi Realty Miryalaguda LLP	61	-	
INV-Villa-24 Modi Realty Miryalaguda LLP	60	-	
Villa No.31 at Silver Oak Villas LLP	55	-	
Villa No.32 at Silver Oak Villas LLP	55	-	
Villa No.73 Modi Realty Miryalaguda LLP	75	-	
Marigold Residency WIP	18	5	
Kolthur Project Land & WIP	-	208	
	831	1,004	
Less			
Reimbursement of Nala tax Phase IX	-	(19)	
	831	985	
Purchases/ Additions			
Marigold Residency WIP	2	13	
Flat A-203 GMR	66	-	
Flat A-208 GMR	66	-	
Flat A-209 GMR	75	-	
Flat A-210 GMR	73	-	
Flat A-211 GMR	75	-	
Flat A-212 GMR	73	-	
CUST-Flat No-205 MGA	-	24	
INV-E-101 Vista Homes	5	43	
INV-E-112 Vista Homes	6	54	
INV-Villa-54 Modi Realty Miryalaguda LLP	2	47	
INV-Villa-72 Modi Realty Miryalaguda LLP	4	61	
INV-Villa-24 Modi Realty Miryalaguda LLP	5	60	
Villa No.31 at Silver Oak Villas LLP	5	55	
Villa No.32 at Silver Oak Villas LLP	5	55	
Villa No.73 Modi Realty Miryalaguda LLP	7	75	
INV-E-312 Vista Homes	-	54	
	1,298	1,526	
Expenses-SOV			
Expenses made by -MHPL SOV	202	60	
	1,500	1,586	
Sale			
Kolthur Project Land & wip	-	(200)	
INV-E-101 Vista Homes	(59)	-	
INV-E-112 Vista Homes	(78)	-	
INV-E-312 Vista Homes	-	(72)	
	1,363	1,314	
Add			
Profit on sale of Flat 101 Vista Homes	11	-	
Profit on sale of Flat 101 Vista Homes	17	10	
	1,392	1,324	
Less:			
Transferred Vista Vew Account	(20)	-	
Cost Recognized-SOV	(161)	(493)	
Closing Stock	1,211	831	



MODI HOUSING PVT. LTD.
CIN: U45200TG2002PTC040192

As on 31-03-2022

Deferred Tax Liability/ Deferred Tax Asset calculation:

Effective Rate of Tax 25.168%

1 Depreciation Effect:	Amount		
Depreciation as per Companies Act, 2013	4		
Depreciation as per Income Tax Act	<u>4</u>		
Difference		1	
DTL/(DTA)			0 DTL
Rate Difference			0 DTL
2 WDV as on 01/04/2021:			
Income Tax Act	3		
Companies Act	<u>0</u>		
Difference in Book Value		(3)	
Deferred Tax Liability as on 31/03/2021			(1)

DTL/(DTA) as on As on 31-03-2022

(1)

Cross Verification:

WDV as on As on 31-03-2022

Income Tax Act	29	
Companies Act	<u>27</u>	
Difference in Book Value		(2)

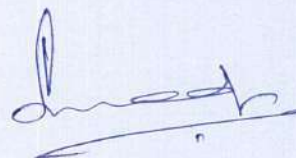
DTL as on As on 31-03-2022

(1)

Difference









MODI HOUSING PVT. LTD.

CIN: U45200TG2002PTC040192

(Amount in lakhs)

Depreciation as per Income Tax Act									
Particulars	Rate	WDV as on 01-04-2021	Additions		Deletions	Total	Depreciation	WDV as on 31-03-2022	
			More Than 180 days	Less Than 180 days					
Bhongiri Hoarding	15%	0.47	-	-	-	0.47	0.07	0.40	
Ammuguda Hoarding	15%	0.61	-	-	-	0.61	0.09	0.52	
Kowkur Hoarding	15%	0.24	-	-	-	0.24	0.04	0.21	
Nagaram Hoarding	15%	0.13	-	-	-	0.13	0.02	0.11	
Thurkapally Hoarding	15%	0.24	-	-	-	0.24	0.04	0.21	
Annojiguda Hoarding	15%	0.15	-	-	-	0.15	0.02	0.13	
Khushaiguda Hoarding	15%	0.20	-	-	-	0.20	0.03	0.17	
Karimnagar Hoarding	15%	0.67	-	-	-	0.67	0.10	0.57	
Reddipally Hoarding	15%	0.60	-	-	-	0.60	0.09	0.51	
Yapral Hoarding	15%	-	0	0.44	-	0.64	0.06	0.57	
Taigun GT Plus Car	15%	-	22	-	-	21.94	3.29	18.64	
Maruti Swift Car	15%	-	-	7	-	7.43	0.56	6.87	
Total		3.32	22.14	7.86	-	33.32	4.41	28.91	

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Registration And Stamps Department

6527/21

Payment Details - Citizen Copy - Generated on 18/10/2021, 03:29 PM

RETURNED

SRO Name: 1526 Kapra

Receipt No: 7250

Receipt Date: 18/10/2021

Name: SOHAM MODI
Transaction: Sale Deed
Chargeable Value: 7788750 DD No: DD Dt:
Bank Name: Bank Branch:
E-Challan Bank Name: SBIN E-Challan Bank Branch:

CS No/Doct No: 6686 / 2021

Challan No:

E-Challan No: 459946161021

Challan Dt:

E-Challan Dt: 16-OCT-21

Account Description	Amount Paid By			
	Cash	Challan	DD	E-Challan
Registration Fee				38945
Transfer Duty /TPT				116835
Deficit Stamp Duty				428295
User Charges				1000
Mutation Charges				7789
Total:				592864

In Words: RUPEES FIVE LAKH NINETY TWO THOUSAND EIGHT HUNDRED SIXTY FOUR ONLY

07P
593012

సబ్-రిజిస్ట్రార్
కాపా



తెలంగాణ తెలంగాణ TELANGANA

S.No. 486 Date: 29-01-2021

Sold to: MAHENDAR

S/o. MALLESH

For Whom: VISTA HOMES

[Signature]

AF 402713

K.SATISH KUMAR

LICENSED STAMP VENDOR

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

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

West Marredpally, Sec'bad. Mobile: 9849355156

SALE DEED

This Sale deed is made and executed on this the 18th day of October 2021 at S.R.O, Kapra, Medchal-Malkajgiri District by and between:

1. M/s. Vista 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 Partners: (1) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by its authorised signatory, Shri Soham Modi, S/o. Late Satish Modi, aged about 51 years, Occupation: Business and (2) Shri Bhavesh V. Mehta, S/o. Late Vasant U. Mehta, aged about 50 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad, represented by its Partners: (1) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi, S/o. Late Satish Modi, aged about 51 years, Occupation: Business and (2) Shri Bhavesh V. Mehta, S/o. Late Vasant U. Mehta, aged about 50 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

For VISTA HOMES

[Signature]

Partner

For VISTA HOMES

[Signature]

Partner

Presentation Endorsement:

Presented in the Office of the Sub Registrar, Kapra along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 38945/- paid between the hours of 3 and 4 on the 18th day of OCT, 2021 by Sri Soham Modi

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

Sl No	Code	Thumb Impression	Photo	Address	Signature/Ink Thumb Impression
1	CL			P.V.VIJAYA LAKSHMI D/O. LATE.P.V.S.MURTHY FLATNO.202 SIRISHA RESIDENCY, BARKATPURA HYD	Pvulakshmi
2	EX			REP BY GPA FOR PRESENTING DOCUMENTS K.PRABHAKAR REDDY S/O. K.PADMA REDDY 5-4-187/3&4 2 ND FLOOR, SOHAM MANSION M.G.ROAD SEC BAD	K. Prabhakar Reddy

Identified by Witness:

Sl No	Thumb Impression	Photo	Name & Address	Signature
1			S P SREENIVASA MURTHY R/O.HYD	S.P. Sreenivasa Murthy
2			E VENKATA SARASWATHI R/O.HYD	E. Venkata Saraswathi

18th day of October, 2021

Signature of Sub Registrar
Kapra**E-KYC Details as received from UIDAI:**

Sl No	Aadhaar Details	Address:	Photo
1	Aadhaar No: XXXXXXXX9204 Name: Kandi Prabhakar Reddy	Amberpet, Hyderabad, Telangana, 500013	
2	Aadhaar No: XXXXXXXX2632 Name: P V Vijaya Lakshmi	W/O D S Ramakrishna, Mehdipatnam, Hyderabad, Andhra Pradesh, 500028	

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Bk - 1, CS No 6686/2021 & Doct No
6527/2021. Sheet 1 of 16 Sub Registrar
Kapra

IN FAVOUR OF

Mrs. P. V. Vijaya Lakshmi, Daughter of Late P. V. S Murthy, aged about 58 years, Occupation: Service residing at Flat No. 202, Sirisha Residency, Barkatpura Chaman, Beside BJP Office, Hyderabad-500 040, hereinafter referred to as the 'Purchaser'

The term Vendor 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/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this 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 The Vendors are the absolute owners, possessors and in peaceful enjoyment of the land forming survey nos. 193 (Ac.2-21 Gts.) 194 (Ac.1-02 Gts.) & 195 (Ac.2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District admeasuring about Ac.5-25 Gts by virtue of various registered sale deeds and Agreement of Sale cum General Power of Attorney as given hereunder.

S. No.	Deed Doc. No.	Dated	Extent of Land
1.	1426/2007	19.02.2007	Ac. 3-01 gts.
2.	3000/2007	21.04.2007	Ac.1-10 gts.
3.	4325/2007	16.06.2007	Ac.0-12 gts.
4.	(AGPA) 1842/09	30.07.2009	Ac.1-02 gts.

- 1.2 The total land admeasuring Ac. 5-25 Gts., in survey nos. 193 (Ac. 2-21 Gts.) 194 (Ac. 1-02 Gts.) & 195 (Ac. 2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District., is hereinafter referred to as the Scheduled Land and is more particularly described in Schedule A given under.

- 1.3 The Vendors purchased the Scheduled Land for a consideration from its previous owners, possessors and pattedars namely:

- Smt. Singireddy Chilakamma, W/o. Late Shri. Sathi Reddy
- Shri. Singireddy Dhanpal Reddy, S/o. Late Shri. Sathi Reddy
- Shri. Singireddy Madhusudhan Reddy, S/o. Late Shri. Sathi Reddy
- Shri. Singireddy Anji Reddy, S/o. Late Sathi Reddy
- Shri. Singireddy Srinivas Reddy, S/o. Late Sathi Reddy
- M/s. Sana Estates Limited, represented by Sana Yadi Reddy, S/o. Sri Gopaiah.
- Smt. Sana Bhagya Laxmi, W/o. Shri. SanaYadi Reddy.
- Shri. Shiva Srinivas, S/o. late. S. Ramulu.
- Shri. P. Ramsunder Reddy, S/o Shri. P. Lakshminarsimha.
- Shri. Pathi Venkat Reddy, S/o. Shri. Veera Reddy.
- Shri. Nareddy Kiran Kumar, S/o. Shri. Madhusudhan Reddy

For VISTA HOMES

Partner

For VISTA HOMES

Partner

Endorsement: Stamp Duty, Transfer Duty, Registration Fee and User Charges are collected as below in respect of this Instrument.

Description of Fee/Duty	In the Form of						
	Stamp Papers	Challan u/S 41 of IS Act	E-Challan	Cash	Stamp Duty u/S 16 of IS act	DD/BC/ Pay Order	Total
Stamp Duty	100	0	428295	0	0	0	428395
Transfer Duty	NA	0	116835	0	0	0	116835
Reg. Fee	NA	0	38945	0	0	0	38945
User Charges	NA	0	1000	0	0	0	1000
Mutation Fee	NA	0	7789	0	0	0	7789
Total	100	0	592864	0	0	0	592964

Rs. 545130/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 38945/- towards Registration Fees on the chargeable value of Rs. 7788750/- was paid by the party through E-Challan/BC/Pay Order No ,459946161021 dated ,16-OCT-21 of ,SBIN/

Online Payment Details Received from SBI e-P

(1). AMOUNT PAID: Rs. 592864/-, DATE: 16-OCT-21, BANK NAME: SBIN, BRANCH NAME: , BANK REFERENCE NO: 4289630458113, PAYMENT MODE: NB-1001138, ATRN: 4289630458113, REMITTER NAME: P V VIJAYA LAKSHMI, EXECUTANT NAME: VISTA HOMES, CLAIMANT NAME: P V VIJAYA LAKSHMI).

Date:

18th day of October, 2021

Signature of Registering Officer

Kapra

Certificate of Registration

Registered as document no. 6527 of 2021 of Book-1 and assigned the identification number 1 - 1520 - 6527 - 2021 for Scanning on 18-OCT-21 .

Registering Officer

Kapra

(E.Rajasekhara Reddy)

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2. DETAILS OF PERMITS:

- 2.1 The Vendor have obtained permission from GHMC in file no. 24386/11/04/2012, permit no. 17811/HO/EZ/Cir-1/2012 dated 11.12.2012 for developing the Scheduled Land into a residential complex of 403 flats consisting of basement, ground and four upper floors along with common amenities like roads, drainage, electric power connection, clubhouse, landscaped areas, etc.
- 2.2 The Vendor had made an application to GHMC for revision of the building permit given above. Restriction on units that were earmarked for EWS/LIG were removed by collection of shelter fee in lieu of providing EWS/LIG units. Unit nos. 10 to 18 in E block were altered/amalgamated to form larger units labelled as unit nos. 10, 11 & 12. Total 40 no. of units were altered/amalgamated into 15 units/flats. GHMC has approved the plans in file no. 232180/10/07/2019/HO/2019. All such units that were altered/amalgamated are falling to the share of the Vendor.

3. PROPOSED DEVELOPMENT:

- 3.1. The Vendor proposes to develop / has developed the Scheduled Land in accordance with the permit for construction/development into a housing complex as per details given below:
- 3.1.1. 9 blocks of flats labeled as A to I are proposed to be constructed.
 - 3.1.2. Each block consists of ground + 4 upper floors.
 - 3.1.3. Parking is proposed to be provided in the basement floor common to all the blocks.
 - 3.1.4. Total of 403 flats are proposed to be constructed. After alteration of the building permit the total no. of flats was reduced to 377 nos.
 - 3.1.5. Blocks may be constructed in phases and possession shall be handed over for blocks that have been completed.
 - 3.1.6. Clubhouse consisting of ground + 3 upper floors admeasuring about 10,000 sft is proposed to be constructed. Other amenities and facilities proposed to be provided are – swimming pool, roads, landscape gardens, childrenspark, lawns for banquet, generator for backup, compound wall, security kiosk, overhead tanks, sumps, etc.
 - 3.1.7. Each flat shall have a separately metered electric power connection.
 - 3.1.8. Water for general purpose use shall be provided through borewells. Underground sump shall be provided for purchase of water by tankers.
 - 3.1.9. Connection for drinking water shall be provided in each flat. Drinking water shall be provided by an onsite RO plant.
 - 3.1.10. The proposed flats 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 flats, blocks, clubhouse, common amenities, etc., as it deems fit and proper.
 - 3.1.11. Purchaser shall not be entitled for making changes in elevation, external appearance, colour scheme, etc.
 - 3.1.12. 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 flats/blocks.
- 3.2. The proposed project of development on the entire Scheduled Land is styled as 'Vista Homes' and is hereinafter referred to as the Housing Project. That the name of the project which is styled by the Vendor as Vista Homes shall always be called as such and shall not be changed.

For VISTA HOMES

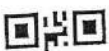
Partner

For VISTA HOMES

Partner

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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 flats to any intending purchaser.
- 4.2 The Vendor proposes to sell each flat (apartment) to intending purchasers along with the reserved car parking space in the parking floors and proportionate undivided share in the Scheduled Land. The flat along with the parking space and undivided share of land shall be sold as the composite unit and cannot be separated into its constituent parts. The flat being sold by the Vendor to the Purchaser is detailed in Annexure-A and is hereinafter referred to as the Scheduled Flat.
- 4.3 The Purchasers of the flats 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 flat owners in the Housing Project.
- 4.4 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, etc., shall continue to belong to the Vendors or its nominees.
- 4.5 That the terrace and terrace rights, rights of further construction on, in and around the building, 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.

5. DETAIL OF FLAT BEING SOLD:

- 5.1 The Vendor hereby sells to the Purchaser a flat in the Housing Project along with reserved car parking space and proportionate undivided share in the Scheduled Land and the details of the flat no., block no., area of flat, car parking, undivided share of land are given in Annexure-A attached to this deed. Hereinafter, the flat mentioned in Annexure-A is referred to as the Scheduled Flat.
- 5.2 Henceforth the Vendor shall not have any right, title or interest in the Scheduled Flat which shall be enjoyed absolutely by the Purchaser without any let or hindrance from the Vendor or anyone claiming through them.
- 5.3 The Vendor hereby covenants that they shall sign, verify and execute such further documents as are required so as to effectively transfer/mutate the Scheduled Flat unto and in favour of the Purchaser in the concerned departments.
- 5.4 The Vendor hereby covenants that the Vendor has paid all taxes, cess, charges to the concerned authorities relating to the Scheduled Flat payable as on the date of this Sale Deed. If any claim is made in this respect by any department/authorities, it shall be the responsibility of the Vendor to clear the same.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

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- 5.5 That the Purchaser has examined the title deeds, plans, area/extent of the Scheduled Flat, 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.
- 5.6 That the Purchaser has examined the permit for construction obtained by the Vendor and correlated the same with the Scheduled Flat and is fully satisfied with regard to the permit for construction and shall not hereafter, raise any objection on this count.
- 5.7 The plan of the Scheduled Flat constructed is given in Annexure-B attached herein. s The layout plan of the Housing Project is attached as Annexure-C herein.
- 5.8 The Vendor has provided plans of the Scheduled Flat to the Purchaser along with details of carpet area, built-up area and super built-up area. The Purchaser has understood these terms and has verified the method adopted for calculating these areas in respect to the Scheduled Flat. The sale consideration mentioned herein is the lumpsum amount for the Scheduled Flat. The Purchaser confirms that he shall not raise any objections on this count.

6. SALE CONSIDERATION:

- 6.1 The Vendor hereby sells the Scheduled Flat and the Purchaser hereby shall become the absolute owner of the Scheduled Flat. The Purchaser has paid the entire sale consideration to the Vendor and the Vendor duly acknowledges the receipt of the entire sale consideration and the details of which are mentioned in Annexure-A.
- 6.2 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.

7. COMPLETION OF CONSTRUCTION & POSSESSION:

- 7.1 The Purchaser has inspected the Scheduled Flat and hereby confirms that the construction of the Scheduled Flat has been completed in all respects and that the Purchaser shall not raise any objections on this count hereafter.
- 7.2 Hereafter, the Purchaser shall be 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 /Association shall be entitled to recover such dues, if any, from the Purchaser.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

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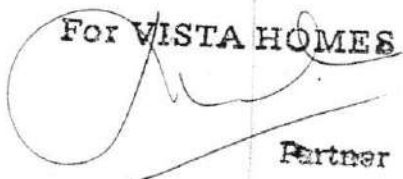
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- 7.3 Hereafter the Purchaser shall be responsible for payment of all taxes, levies, rates, dues, duties charges, expenses, etc. that may be payable with respect to the Schedule Flat including property/ municipal taxes, water and electricity charges 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.
- 7.4 The Purchaser is deemed to have been handed over vacant possession of the Scheduled Flat on this day.
8. OWNERS ASSOCIATION:
- 8.1 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.
- 8.2 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.
- 8.3 If the Purchaser ever fails to pay maintenance charges, corpus fund or other charges related to the Scheduled Flat, the Association shall be entitled to disconnect and stop providing all or any services to the Scheduled Flat 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.
- 8.4 The Vendor has proposed to deliver the common amenities in phases on or before completion of the last block of flats. 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.
- 8.5 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.
- 8.6 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.
- 8.7 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.

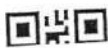
For VISTA HOMES

Partner

For VISTA HOMES

Partner

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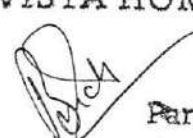


9. RESTRICTION ON ALTERATIONS & USE:

- 9.1 That the Purchaser shall not cut, maim, injure, tamper or damage any part of the structure or any part of the flat nor shall the Purchaser make any additions or alterations in the flat 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.
- 9.2 That the Purchaser shall not be allowed to alter any portion of the flat 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 10 to 15 years i.e. upto the ending of year 2025 and all the flats in the project of Housing Project shall have a similar elevation, color scheme, etc. for which the Purchaser shall not raise any obstructions / objections.
- 9.3 That the Purchaser or any person through him shall keep and maintain the flat in a decent and civilized manner and shall do his part in maintaining the living standards of the flats 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 flat for any illegal, immoral, commercial & business purposes. (c) use the flat 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 flats (g) install cloths drying stands or other such devices on the external side of the flats (h) store extraordinary heavy material therein (i) to use the corridors or passages for storage of material (j) place shoe racks, pots, plants or other such material in the corridors or passages 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 flats 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.
- 9.4 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 furniture 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.

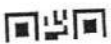
For VISTA HOMES

Partner

For VISTA HOMES

Partner

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10. NOC FOR SURROUNDING DEVELOPMENT :

- 10.1 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.
- 10.2 That rights of further construction in and around the Schedule Flat, 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.
- 10.3 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 Flat and also the adjoining flats/blocks.
- 10.4 The Vendor reserves right to change the designs of the layout, blocks of flats, clubhouse, common amenities, etc., subject to providing reasonable access through common passages to the Scheduled Flat and that such changes do not affect the plan or area of the Scheduled Flat. 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.

11. COMPLIANCE OF STATUTORY LAWS:

- 11.1 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:
- 11.1.1 The defense services or allied organizations.
 - 11.1.2 Airports Authority of India.
 - 11.1.3 Relevant Urban Development Authority, Municipal Corporation, Municipality, Grampanchayat, town planning department, etc., who are authorized to issued permit for construction
 - 11.1.4 Fire department.
 - 11.1.5 Electricity and water supply board.

For VISTA HOMES

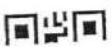
Partner

For VISTA HOMES

Partner

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- 11.1.6 Government authorities like MRO, RDO, Collector, Revenue department, etc.
11.1.7 Irrigation department.
11.1.8 Environment department and pollution control board.

11.2 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 deed shall have precedence over rules and regulations that have not been explicitly defined in the Act or deemed to be unalterable in the Act.

12. GUARANTEE OF TITLE:

12.1 That the Vendor covenants with the Purchaser that the Scheduled Flat 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 Flat or the Scheduled Land. The Purchaser has verified the extent, permit for construction and title/link documents pertaining to the Scheduled Flat and shall not make any claims on that count hereafter.

13. OTHER TERMS:

13.1 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 Flat on account of joint ownership of the common amenities by number of persons.

13.2 That the Purchaser shall impose all the conditions laid down in the deed upon the transferee, tenant, occupiers or user of each flat. 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 flat and the transfer of all or any rights therein shall only be subject to such conditions.

DESCRIPTION OF THE SCHEDULED LAND

All that portion of the land area to the extent of Ac.5-25 Gts., in Sy. Nos. 193 (Ac.2-21 Gts.) 194 (Ac. 1-02 Gts.) & 195 (Ac. 2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District) and bounded by:

North By	Sy. No. 199
South By	Sy. No. 199
East By	Sy. No. 199 & 40 ft. wide approach road
West By	Sy. No. 199

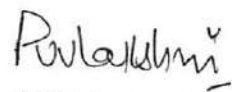
IN WITNESSES WHEREOF this Sale Deed is made and executed on date mentioned above by the parties hereto in presence of the witnesses mentioned below:

For VISTA HOMES


VENDOR Partner
(M/s. Summit Sale LLP,
Rep. by Soham Modi)

For VISTA HOMES


VENDOR Partner
(Bhavesh V. Mehta)


PURCHASER

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ANNEXURE- A

1.	Names of Purchaser:	Mrs. P. V. Vijaya Lakshmi, D/o: Late P. V. S Murthy
2.	Purchaser's residential address:	R/o. Flat No. 202, Sirisha Residency, Barkatpura Chaman, Beside BJP Office, Hyderabad-500 040.
3.	Pan no. of Purchaser:	ADWPP4058L
4.	Aadhaar card no. of Purchaser:	3183 8884 2632
5.	Name address & registration no. of Owners Association	M/s. Vista Homes Owners Association having its office at Sy. Nos. 193, 194 & 195 of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District vide regd. no. 791 of 2014.
6.	Details of Scheduled Flat:	
	a. Flat no.:	112 on the first floor, in block 'E'
	b. Undivided share of land:	94.46 Sq. yds.
	c. Super built-up area:	1555 Sft.
	d. Built-up area + common area:	1244 + 311 Sft.
	e. Carpet area	998 Sft.
	f. Car parking area	200 Sft.
7.	Total sale consideration:	Rs.77,88,750/-(Rupees Seventy Seven Lakhs Eighty Eight Thousand Seven Hundred and Fifty Only)
8.	Details of payment:	
	1. Rs.65,00,000/-(Rupees Sixty Five Lakhs Only) paid by way of banker cheque no.094505, dated 14.10.2021 issued by State Bank of India, RACPC, Himayathnagar, Hyderabad.	
	2. Rs.12,88,750/-(Rupees Twelve Lakhs Eighty Eight Thousand Seven Hundred and Fifty Only) already received.	
9.	<u>Description of the Schedule Flat:</u>	
	All that portion forming a deluxe apartment flat bearing no.112 on the first floor, in block 'E' admeasuring 1555 sft. of super built-up area (i.e., 1244 sft. of built-up area + 311 sft. of common area, 998 sft of carpet area) together with proportionate undivided share of land to the extent of 94.46 sq. yds. and a reserved parking space for family car parking in the basement admeasuring about 200 sft., in the residential complex named as "Vista Homes", forming part of Sy. Nos.193, 194 and 195, situated at Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District) and bounded as under: North by : Open to Sky South by : Open to Sky, Lift and Staircase East by : 6'-6" wide corridor West by : Open to Sky	

For VISTA HOMES

Partner

VENDOR

(M/s. Summit Sale LLP,
Rep. by Soham Modi)

For VISTA HOMES

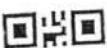
Partner

VENDOR

(Bhavesh V. Mehta)

PURCHASER

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ANNEXURE - 1 - A

1. Description of the Building : DELUXE apartment bearing flat no.112 on the first floor, in block 'E' of Vista Homes, Residential Localities, forming part of Sy. Nos.193, 194 and 195, situated at Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District).
- (a) Nature of the roof : R. C. C. (Basement + Ground Floor + 4 Upper Floors)
- (b) Type of Structure : Framed Structure
2. Age of the Building : New
3. Total Extent of Site : 94.46 sq. yds, U/s Out of Ac. 5-25 Gts.
4. Built up area Particulars:
- a) In the Basement Floor : 200 sft. Parking space for family car parking
- b) In the First Floor : 1555 Sft
5. Annual Rental Value : ---
6. Municipal Taxes per Annum : ---
7. Executant's Estimate of the MV of the Building : Rs. 77,88,750/-
- Date: 18.10.2021
- For VISTA HOMES
Partner
Signature of the Vendor
- For VISTA HOMES
Partner
Signature of the Vendor

C E R T I F I C A T E

I do hereby declare that what is stated above is true to the best of my knowledge and belief.

Date: 18.10.2021

For VISTA HOMES
Partner
Signature of the Vendor

For VISTA HOMES
Partner
Signature of the Vendor

Signature of the Purchaser

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ANNEXURE - B

Plan of the Scheduled Flat:



For VISTA HOMES

Partner

VENDOR
(M/s. Summit Sale LLP,
Rep. by Soham Modi)

For VISTA HOMES

Partner

VENDOR
(Bhavesh V. Mehta)

Purchaser
PURCHASER

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ANNEXURE - C

Layout plan of the Housing Project:



For VISTA HOMES

For VISTA HOMES

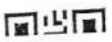
VENDOR
(M/s. Summit Sale LLP,
Rep. by Soham Modi)

VENDOR
(Bhavesh V. Mehta)

PURCHASER

Bk - 1, CS No 6686/2021 & Doct No 79
6527/2021. Sheet 13 of 16 Sub Registrar
Kapra

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OF REGISTRATION ACT, 1908.

SL.NO.

FINGER PRINT
IN BLACK
(LEFT THUMB)

PASSPORT SIZE
PHOTOGRAPH

NAME & PERMANENT
POSTAL ADDRESS OF
PRESENTANT / SELLER / BUYER



VENDOR:

M/S. VISTA HOMES,
HAVING ITS OFFICE AT 5-4-187/3 & 4
II FLOOR, SOHAM MANSION
M. G. RAOD, SECUNDERABAD
REP. BY ITS PARTNER:-

1. M/S. SUMMIT SALES LLP
REP. BY ITS AUTHORISED SIGNATORY:
MR. SOHAM MODI
S/O. LATE SATISH MODI



2. SHRI. BHAVESH V. MEHTA
S/O. LATE VASANT U. MEHTA
R/O. UTTAM TOWERS
D. V. COLONY
P. G. ROAD
SECUNDERABAD - 500 003



GPA FOR PRESENTING DOCUMENTS: VIDE DOC NO. 121/BK-IV/2015 Dt. 18.11.2015:

MR. K. PRABHAKAR REDDY
S/O. MR. K. PADMA REDDY
(O). 5-4-187/3 & 4
II FLOOR, SOHAM MANSION
M.G. ROAD
SECUNDERABAD -500 003.



PURCHASER:

MRS. P. V. VIJAYA LAKSHMI
D/O. LATE P. V. S MURTHY
R/O. FLAT NO. 202
SIRISHA RESIDENCY
BARKATPURA CHAMAN
BESIDE BJP OFFICE
HYDERABAD-500 040.

SIGNATURE OF WITNESSES:

- 1.
- 2.

For VISTA HOMES

Partner

For VISTA HOMES

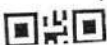
Partner

SIGNATURE OF THE VENDOR

SIGNATURE OF THE PURCHASER

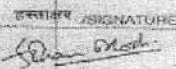
Bk - 1, CS No 6686/2021 & Doct No
6527/2021. Sheet 14 of 16 Sub Registrar
Kapra

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VENDOR:

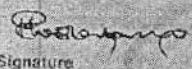
आयकर विभाग INCOME TAX DEPARTMENT	भारत सरकार GOVT. OF INDIA
VISTA HOMES	
27/01/2007 Permanent Account Number	
AAGFV2068P	

स्थायी लेखा संख्या / PERMANENT ACCOUNT NUMBER	ABMPM6725H
नाम / NAME	SOHAM SATISH MODI
पिता का नाम / FATHER'S NAME	SATISH MANILAL MODI
जन्म तिथि / DATE OF BIRTH	18-10-1969
हस्ताक्षर / SIGNATURE	
मुख्य आयकर अधिकारी, आंध्र प्रदेश Chief Commissioner of Income-tax, Andhra Pradesh	

स्थायी लेखा संख्या / PERMANENT ACCOUNT NUMBER	ABMPM6754C
नाम / NAME	BHAVESH VASANT MEHTA
पिता का नाम / FATHER'S NAME	VASANT UTTAMLAL MEHTA
जन्म तिथि / DATE OF BIRTH	02-03-1970
हस्ताक्षर / SIGNATURE	
मुख्य आयकर अधिकारी, आंध्र प्रदेश Chief Commissioner of Income-tax, Andhra Pradesh	

For VISTA HOMES

Partner

आयकर विभाग INCOME TAX DEPARTMENT	भारत सरकार GOVT. OF INDIA
PRABHAKAR REDDY K	
PADMA REDDY KANDI	
15/01/1974 Permanent Account Number	
AWSPP8104E	
हस्ताक्षर / SIGNATURE	
मुख्य आयकर अधिकारी, आंध्र प्रदेश Chief Commissioner of Income-tax, Andhra Pradesh	

For VISTA HOMES

Partner

Aadhaar No 3287 6953 9204

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6527/2021. Sheet 15 of 16 Sub Registrar
Kapra

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भारत सरकार
GOVERNMENT OF INDIA

పి వి విజయ లక్ష్మి
P V Vijaya Lakshmi
DOB: 27-06-1963
Gender: Female

2632

आधार - आम आदमी का अधिकार

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

Address:
W/o d s ramakrishna, 10-2-289/76 f-302, Vishnu sadan apartments, Near shantinagar post office, Masab tank, Mehdiapatnam, Hyderabad, Andhra pradesh, 500028

W/O d s ramakrishna, 10-2-289/76 f-302, Vishnu sadan apartments, Near shantinagar post office, Masab tank, Mehdiapatnam, Hyderabad, Andhra pradesh, 500028

1800 300 1947 help@uidai.gov.in www.uidai.gov.in P.O. Box No. 1947, Bengaluru-560 001

భారత ప్రభుత్వం
Unique Identification Authority of India
Government of India

నమోదు సంఖ్య / Enrollment No.: 2016/20040/00346

To,
పి వి శ్రీనివాస మూర్తి
S P Sreenivasa Murthy
S/O S P Savaeswara Murthy
H No 10-2-81, Flat No 302, 3rd Floor
Sri Sai Orchids, Road No 3 Street No 7
Opp Sri Gayatri Junior College West Marredpally
Secunderabad
Nehrunagar Secunderabad Hyderabad
Telangana 500026
9989399252

23/08/2014

Ref: 318 / 24P / 52538 / 52699 / P

SB269040058FH

మీ ఆధార్ సంఖ్య / Your Aadhaar No.:
7648

నా ఆధార్, నా గుర్తింపు

భారత ప్రభుత్వం
Government of India

పి వి శ్రీనివాస మూర్తి
S P Sreenivasa Murthy
పిల్లిపి టిడి / DOB: 27/11/1961
పురుషుడు / Male

7648

భారత ప్రభుత్వం
Unique Identification Authority of India
Government of India

నమోదు సంఖ్య / Enrollment No.: 1190/10232/02213

To,
Emani Venkata Saraswathi
Emani Venkata Saraswathi
3-5-147/2/1
Meerpetla
Krishna Nagar Road No 5
Moudali R R Dist
Hyderabad
Andhra Pradesh - 500040

24/09/2011

UF271441178IN
27144117

మీ ఆధార్ సంఖ్య / Your Aadhaar No.:
0804

ఆధార్ - సామానుర్ని హక్కు

భారత ప్రభుత్వం
GOVERNMENT OF INDIA

Emani Venkata Saraswathi
Emani Venkata Saraswathi

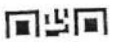
పిల్లిపి సంవత్సరం / Year of Birth: 1966
స్త్రీ / Female

0804

ఆధార్ - సామానుర్ని హక్కు

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Kapra

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Government of Telangana

REGISTRATION AND STAMPS DEPARTMENT

No.: 1526-1-6527/2021

Date: 18/10/2021

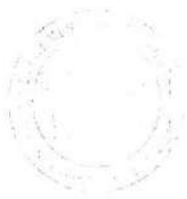
CERTIFICATE OF TRANSFER/ MUTATION

As per the powers conferred on the Sub-Registrar under Sub-section 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)**.

House No.	
PTIN/Assessment No.	1015500333
District	MEDCHAL-MALKAJIRI
Circle Name	KAPRA, GHMC
Locality	KAPRA
Transferor (Name of previous PT Assessee in the Tax Records)	1. M/S.VISTA HOMES REP BY PARTNER BHAVESH V.MEHTA (S/o. LATE.VASANT U.MEHTA) 2. M/S.VISTA HOMES REP BY PARTNER M/S.SUMMIT SALES LLP REP BY SOHAM MODI (S/o. LATE.SATISH MODI) 3. NAREDDY KIRAN KUMAR REP BY AGPA HOLDER M/S.VISTA HOMES REP BY PARTNER M/S.SUMMIT SALES LLP REP BY SOHAM MODI (S/o. LATE.SATISH MODI) 4. NAREDDY KIRAN KUMAR REP BY AGPA HOLDER M/S.VISTA HOMES REP BY PARTNER BHAVESH V.MEHTA (S/o. LATE.VASANT U.MEHTA) 5. REP BY GPA FOR PRESENTING DOCUMENTS K.PRABHAKAR REDDY (S/o. K.PADMA REDDY)
Transferee (Name of PT Assessee now entered in the Tax Records)	1. P.V.VIJAYA LAKSHMI (D/o. LATE.P.V.S.MURTHY)
Document Registration No.	1526-6527/2021 [1]
Document Registration Date	18/10/2021

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.



Government of Telangana
Registration And Stamps Department

4245/21

Payment Details - Citizen Copy - Generated on 03/07/2021, 03:58 PM

RETURNED

SRO Name: 1526 Kapra

Receipt No: 4655

Receipt Date: 03/07/2021

Name: SOHAM MODI
Transaction: Sale Deed
Chargeable Value: 5900000 DD No: DD Dt: CS No/Doct No: 4368 / 2021
Bank Name: Bank Branch: Challan No: E-Challan No: 955TEK020721
E-Challan Bank Name: HDFC E-Challan Dt: 02-JUL-21
E-Challan Bank Branch:

Account Description	Amount Paid By			E-Challan
	Cash	Challan	DD	
Registration Fee				29500
Transfer Duty /TPT				88500
Deficit Stamp Duty				235900
User Charges				100
Mutation Charges				5900
Total:				359900

In Words: RUPEES THREE LAKH FIFTY NINE THOUSAND NINE HUNDRED ONLY

Sub-Registrar
KAPRA

OTF
193277

28
4368

Doc no 41245/2021

SCANNED



తెలంగాణ తెలంగాణ TELANGANA

S.No. 8177 Date: 31-12-2020

Sold to: MAHENDAR

S/o. MALLESH

For Whom: VISTA HOMES

[Signature]

AF 402174

K.SATISH KUMAR

LICENSED STAMP VENDOR

LIC No.16-05-059/2012, R.No.16-05-025/2018

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

West Marredpally, Sec'bad. Mobile: 9849355156

SALE DEED

This Sale deed is made and executed on this the 2nd day of July 2021 at S.R.O, Kapra, Medchal-Malkajgiri District by and between:

1. M/s. Vista Homes, a registered Partnership firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad-500003., represented by its Partners: (1) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by its authorised signatory, Shri Soham Modi, S/o. Late Satish Modi, aged about 50 years, Occupation: Business and (2) Shri Bhavesh V. Mehta, S/o. Late Vasant U. Mehta, aged about 49 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad.
2. Shri Nareddy Kiran Kumar, S/o. Shri Madhusudhan Reddy, aged about 46 years, Occupation: Business, resident of Plot No. 275, Venkateswara Colony, Meerpet, Moulali, Hyderabad represented by Agreement of Sale cum General Power of Attorney Holders M/s. Vista Homes, a registered Partnership Firm having its office, at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M. G. Road, Secunderabad, represented by its Partners: (1) M/s. Summit Sales LLP (formerly known as M/s. Summit Housing Pvt. Ltd) represented by authorised signatory, Shri Soham Modi, S/o. Late Satish Modi, aged about 50 years, Occupation: Business and (2) Shri Bhavesh V. Mehta, S/o. Late Vasant U. Mehta, aged about 49 years, Occupation: Business, resident of Uttam Towers, D. V. Colony, Secunderabad, hereinafter jointly referred to as the Vendor and severally as Vendor No. 1 and Vendor No. 2 respectively.

For VISTA HOMES

[Signature]
Partner

For VISTA HOMES

[Signature]
Partner

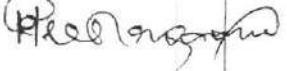
For MODI HOUSING PVT. LTD

[Signature]
Director

Presentation Endorsement:

Presented in the Office of the Sub Registrar, Kapra along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 29500/- paid between the hours of 4 and 5 on the 03rd day of JUL, 2021 by Sri Soham Modi

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

SI No	Code	Thumb Impression	Photo	Address	Signature/Ink Thumb Impression
1	CL		 RAHUL VORUGANTI: 03/07/2021 [1526-1-2021-4368]	RAHUL VORUGANTI S/O. NAVEEN KUMAR VORUGANTI HNO.42-551 GREEN HILLS CLY, MOULA ALI HYD	
2	EX		 MODI HOUSING PVT LTD [1526-1-2021-4368]	MODI HOUSING PVT LTD REP BY GAURANG J MODY (CONSENTING PARTY) S/O. LATE.JAYANTHILAL MODY 5-4-187/3&4 2 ND FLOOR, SOHAM MANSION M.G.ROAD SEC BAD	
3	EX		 REP BY GPA FOR PRESENTING DOCUMENTS K.PRABHAKAR REDDY S/O. K.PADMA REDDY [1526-1-2021-4368]	REP BY GPA FOR PRESENTING DOCUMENTS K.PRABHAKAR REDDY S/O. K.PADMA REDDY 5-4-187/3&4 2 ND FLOOR, SOHAM MANSION M.G.ROAD SEC BAD	

Identified by Witness:

SI No	Thumb Impression	Photo	Name & Address	Signature
1		 V RAJENDER KUMAR: 03/07/2021 [1526-1-2021-4368]	V RAJENDER KUMAR HYD-BAD	
2		 A MADHAVA RAO: 03/07/2021 [1526-1-2021-4368]	A MADHAVA RAO HYD-BAD	

03rd day of July, 2021

Signature of Sub Registrar
Kapra**E-KYC Details as received from UIDAI:**

SI No	Aadhaar Details	Address:	Photo
1	Aadhaar No: XXXXXXXX3669 Name: Gaurang Mody	S/O Jayanti Lal, Secunderabad, Hyderabad, Telangana, 500016	
2	Aadhaar No: XXXXXXXX9204 Name: Kandi Prabhakar Reddy	Amberpet, Hyderabad, Telangana, 500013	

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AND

M/s. Modi Housing Pvt. Ltd., (PAN: AADCM 5906 D) a company incorporated under the Companies Act, having its registered office at 5-4-187/3 &4, II Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 represented by its Director, Mr. Gaurang J. Mody, S/o. Late Jayanthilal Mody, aged 54 years Occupation: Business, Hereinafter referred to as the Consenting Party.

IN FAVOUR OF

Mr. Rahul Voruganti, Son of Mr. Naveen Kumar Voruganti, aged about 24 years, Occupation: Service residing at H. No: 42-551, Green Hills Colony, Moula-Ali, Hyderabad-500 040, hereinafter referred to as the 'Purchaser'

The term Vendor 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/Purchaser is a female or groups of persons, the expressions 'He, Him, Himself, His' occurring in this 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 The Vendors are the absolute owners, possessors and in peaceful enjoyment of the land forming survey nos. 193 (Ac.2-21 Gts.) 194 (Ac.1-02 Gts.) & 195 (Ac.2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District admeasuring about Ac.5-25 Gts by virtue of various registered sale deeds and Agreement of Sale cum General Power of Attorney as given hereunder.

S. No.	Deed Doc. No.	Dated	Extent of Land
1.	1426/2007	19.02.2007	Ac. 3-01 gts.
2.	3000/2007	21.04.2007	Ac.1-10 gts.
3.	4325/2007	16.06.2007	Ac.0-12 gts.
4.	(AGPA) 1842/09	30.07.2009	Ac.1-02 gts.

- 1.2 The total land admeasuring Ac. 5-25 Gts., in survey nos. 193 (Ac. 2-21 Gts.) 194 (Ac. 1-02 Gts.) & 195 (Ac. 2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District., is hereinafter referred to as the Scheduled Land and is more particularly described in Schedule A given under.

- 1.3 The Vendors purchased the Scheduled Land for a consideration from its previous owners, possessors and pattedars namely:

- Smt. Singireddy Chilakamma, W/o. Late Shri. Sathi Reddy
- Shri. Singireddy Dhanpal Reddy, S/o. Late Shri. Sathi Reddy
- Shri. Singireddy Madhusudhan Reddy, S/o. Late Shri. Sathi Reddy
- Shri. Singireddy Anji Reddy, S/o. Late Sathi Reddy
- Shri. Singireddy Srinivas Reddy, S/o. Late Sathi Reddy
- M/s. Sana Estates Limited, represented by Sana Yadi Reddy, S/o. Sri Gopaiah.
- Smt. Sana Bhagya Laxmi, W/o. Shri. SanaYadi Reddy.

For VISTA HOMES

For VISTA HOMES

For MODI HOUSING PVT. LTD.

Partner

Partner

Director

Page 2

E-KYC Details as received from UIDAI:

SI No	Aadhaar Details	Address:	Photo
3	Aadhaar No: XXXXXXXX3798 Name: Voruganti Rahul	S/O Voruganti Naveen Kumar, Malkajiri, Hyderabad, Andhra Pradesh, 500040	

Endorsement: Stamp Duty, Tranfer Duty, Registration Fee and User Charges are collected as below in respect of this Instrument.

Description of Fee/Duty	In the Form of						Total
	Stamp Papers	Challan u/S 41 of IS Act	E-Challan	Cash	Stamp Duty u/S 16 of IS act	DD/BC/ Pay Order	
Stamp Duty	100	0	235900	0	0	0	236000
Transfer Duty	NA	0	88500	0	0	0	88500
Reg. Fee	NA	0	29500	0	0	0	29500
User Charges	NA	0	100	0	0	0	100
Mutation Fee	NA	0	5900	0	0	0	5900
Total	100	0	359900	0	0	0	360000

Rs. 324400/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 29500/- towards Registration Fees on the chargeable value of Rs. 5900000/- was paid by the party through E-Challan/BC/Pay Order No .955TEK020721 dated .02-JUL-21 of ,HDFS/

Online Payment Details Received from SBI e-P

(1). AMOUNT PAID: Rs. 359900/-, DATE: 02-JUL-21, BANK NAME: HDFS, BRANCH NAME: , BANK REFERENCE NO: 6378876052537, PAYMENT MODE: NB-1001138, ATRN: 6378876052537, REMITTER NAME: RAHUL VORUGANTI, EXECUTANT NAME: VISTA HOMES, CLAIMANT NAME: RAHUL VORUGANTI).

Date:

03rd day of July, 2021

Signature of Registering Officer

Kapra

Certificate of Registration

Registered as document no. 4245 of 2021 of Book-1 and assigned the identification number 1 - 1526 - 4245 - 2021 for Scanning on 03-JUL-21 .

Registering Officer

Kapra

(E.Rajasekhar Reddy)



- Shri. Shiva Srinivas, S/o. late. S. Ramulu.
- Shri. P. Ramsunder Reddy, S/o Shri. P. Lakshminarsimha.
- Shri. Pathi Venkat Reddy, S/o. Shri. Veera Reddy.
- Shri. Nareddy Kiran Kumar, S/o. Shri. Madhusudhan Reddy

2. DETAILS OF PERMITS:

- 2.1 The Vendor have obtained permission from GHMC in file no. 24386/11/04/2012, permit no. 17811/HO/EZ/Cir-1/2012 dated 11.12.2012 for developing the Scheduled Land into a residential complex of 403 flats consisting of basement, ground and four upper floors along with common amenities like roads, drainage, electric power connection, clubhouse, landscaped areas, etc.
- 2.2 The Vendor had made an application to GHMC for revision of the building permit given above. Restriction on units that were earmarked for EWS/LIG were removed by collection of shelter fee in lieu of providing EWS/LIG units. Unit nos. 10 to 18 in E block were altered/amalgamated to form larger units labelled as unit nos. 10, 11 & 12. Total 40 no. of units were altered/amalgamated into 15 units/flats. GHMC has approved the plans in file no. 232180/10/07/2019/HO/2019. All such units that were altered/amalgamated are falling to the share of the Vendor.

3. PROPOSED DEVELOPMENT:

- 3.1. The Vendor proposes to develop / has developed the Scheduled Land in accordance with the permit for construction/development into a housing complex as per details given below:
- 3.1.1. 9 blocks of flats labeled as A to I are proposed to be constructed.
- 3.1.2. Each block consists of ground + 4 upper floors.
- 3.1.3. Parking is proposed to be provided in the basement floor common to all the blocks.
- 3.1.4. Total of 403 flats are proposed to be constructed. After alteration of the building permit the total no. of flats was reduced to 377 nos.
- 3.1.5. Blocks may be constructed in phases and possession shall be handed over for blocks that have been completed.
- 3.1.6. Clubhouse consisting of ground + 3 upper floors admeasuring about 10,000 sft is proposed to be constructed. Other amenities and facilities proposed to be provided are – swimming pool, roads, landscape gardens, childrenspark, lawns for banquet, generator for backup, compound wall, security kiosk, overhead tanks, sumps, etc.
- 3.1.7. Each flat shall have a separately metered electric power connection.
- 3.1.8. Water for general purpose use shall be provided through borewells. Underground sump shall be provided for purchase of water by tankers.
- 3.1.9. Connection for drinking water shall be provided in each flat. Drinking water shall be provided by an onsite RO plant.
- 3.1.10. The proposed flats 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 flats, blocks, clubhouse, common amenities, etc., as it deems fit and proper.
- 3.1.11. Purchaser shall not be entitled for making changes in elevation, external appearance, colour scheme, etc.
- 3.1.12. 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 flats/blocks.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

For MODI HOUSING PVT. LTD.

Director

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4245/2021. Sheet 3 of 16 Sub Registrar
Kapra



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

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 flats to any intending purchaser.

4.2 The Vendor proposes to sell each flat (apartment) to intending purchasers along with the reserved car parking space in the parking floors and proportionate undivided share in the Scheduled Land. The flat along with the parking space and undivided share of land shall be sold as the composite unit and cannot be separated into its constituent parts. The flat being sold by the Vendor to the Purchaser is detailed in Annexure-A and is hereinafter referred to as the Scheduled Flat.

4.3 The Consenting Party had agreed to purchase the Scheduled Flat from the Vendor and has paid the entire sale consideration to the Vendor for the Scheduled Flat. The Vendor on payment of the entire consideration had agreed to execute a conveyance deed in favour of the Consenting Party and/or his/her nominees. Accordingly the Consenting Party requested the Vendor to execute sale deed in favour of the Purchaser. The Vendor and the Consenting Party hereby confirm that the Purchaser shall be the absolute owner of the Scheduled Flat without any let or hindrance from them. The Vendor and the Consenting Party hereby confirm that hereafter they shall have no right, title or interest of whatsoever nature on the Scheduled Flat. The Consenting Party further confirms that they have no claims of whatsoever nature against the Vendor or the Purchaser. The details of the flat, sale consideration, payment terms, etc., are given in Annexure-A herein.

4.4 The Purchasers of the flats 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 flat 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, etc., shall continue to belong to the Vendors or its nominees.

4.6 That the terrace and terrace rights, rights of further construction on, in and around the building, 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.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

For MODI HOUSING PVT. LTD.

Director

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5. DETAIL OF FLAT BEING SOLD:

- 5.1 The Vendor hereby sells to the Purchaser a flat in the Housing Project along with reserved car parking space and proportionate undivided share in the Scheduled Land and the details of the flat no., block no., area of flat, car parking, undivided share of land are given in Annexure-A attached to this deed. Hereinafter, the flat mentioned in Annexure-A is referred to as the Scheduled Flat.
- 5.2 Henceforth the Vendor shall not have any right, title or interest in the Scheduled Flat which shall be enjoyed absolutely by the Purchaser without any let or hindrance from the Vendor or anyone claiming through them.
- 5.3 The Vendor hereby covenants that they shall sign, verify and execute such further documents as are required so as to effectively transfer/mutate the Scheduled Flat unto and in favour of the Purchaser in the concerned departments.
- 5.4 The Vendor hereby covenants that the Vendor has paid all taxes, cess, charges to the concerned authorities relating to the Scheduled Flat payable as on the date of this Sale Deed. If any claim is made in this respect by any department/authorities, it shall be the responsibility of the Vendor to clear the same.
- 5.5 That the Purchaser has examined the title deeds, plans, area/extent of the Scheduled Flat, 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.
- 5.6 That the Purchaser has examined the permit for construction obtained by the Vendor and correlated the same with the Scheduled Flat and is fully satisfied with regard to the permit for construction and shall not hereafter, raise any objection on this count.
- 5.7 The plan of the Scheduled Flat constructed is given in Annexure-B attached herein. The layout plan of the Housing Project is attached as Annexure-C herein.
- 5.8 The Vendor has provided plans of the Scheduled Flat to the Purchaser along with details of carpet area, built-up area and super built-up area. The Purchaser has understood these terms and has verified the method adopted for calculating these areas in respect to the Scheduled Flat. The sale consideration mentioned herein is the lumpsum amount for the Scheduled Flat. The Purchaser confirms that he shall not raise any objections on this count.

6. SALE CONSIDERATION:

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

For VISTA HOMES

For MODI HOUSING PVT. LTD.


Partner


Partner


Page 5
Director

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7. COMPLETION OF CONSTRUCTION & POSSESSION:

- 7.1 The Purchaser has inspected the Scheduled Flat and hereby confirms that the construction of the Scheduled Flat has been completed in all respects and that the Purchaser shall not raise any objections on this count hereafter.
- 7.2 Hereafter, the Purchaser shall be 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 /Association shall be entitled to recover such dues, if any, from the Purchaser.
- 7.3 Hereafter 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 Scheduled Flat including property/ 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.
- 7.4 The Purchaser is deemed to have been handed over vacant possession of the Scheduled Flat on this day.

8. OWNERS ASSOCIATION:

- 8.1 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.
- 8.2 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.
- 8.3 If the Purchaser ever fails to pay maintenance charges, corpus fund or other charges related to the Scheduled Flat, the Association shall be entitled to disconnect and stop providing all or any services to the Scheduled Flat 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.
- 8.4 The Vendor has proposed to deliver the common amenities in phases on or before completion of the last block of flats. 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.
- 8.5 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.
- 8.6 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.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

For MODI HOUSING PVT. LTD.

Director

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8.7 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.

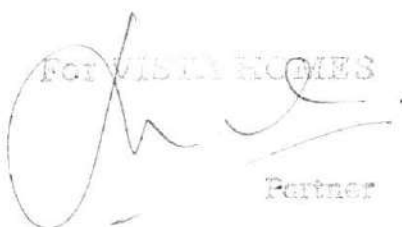
9. RESTRICTION ON ALTERATIONS & USE:

9.1 That the Purchaser shall not cut, maim, injure, tamper or damage any part of the structure or any part of the flat nor shall the Purchaser make any additions or alterations in the flat 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.

9.2 That the Purchaser shall not be allowed to alter any portion of the flat 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 10 to 15 years i.e. upto the ending of year 2025 and all the flats in the project of Housing Project shall have a similar elevation, color scheme, etc. for which the Purchaser shall not raise any obstructions / objections.

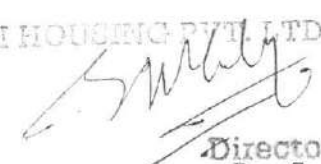
9.3 That the Purchaser or any person through him shall keep and maintain the flat in a decent and civilized manner and shall do his part in maintaining the living standards of the flats at a very high level. The Purchaser shall further endeavor and assist in good up-keep and maintaining the amenities / 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 flat for any illegal, immoral, commercial & business purposes. (c) use the flat 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 flats (g) install cloths drying stands or other such devices on the external side of the flats (h) store extraordinary heavy material therein (i) to use the corridors or passages for storage of material (j) place shoe racks, pots, plants or other such material in the corridors or passages 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 flats 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.

9.4 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 furniture 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.

For VISTA HOMES

Partner

For VISTA HOMES

Partner

For MODI HOUSING PVT. LTD.

Director
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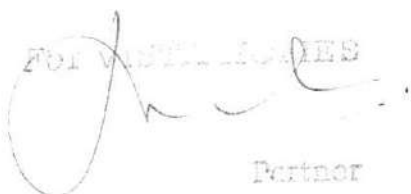


10. NOC FOR SURROUNDING DEVELOPMENT :

- 10.1 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.
- 10.2 That rights of further construction in and around the Schedule Flat, 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.
- 10.3 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 Flat and also the adjoining flats/blocks.
- 10.4 The Vendor reserves right to change the designs of the layout, blocks of flats, clubhouse, common amenities, etc., subject to providing reasonable access through common passages to the Scheduled Flat and that such changes do not affect the plan or area of the Scheduled Flat. 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.

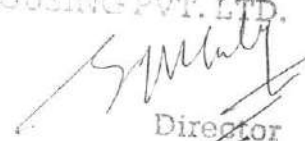
11. COMPLIANCE OF STATUTORY LAWS:

- 11.1 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:
- 11.1.1 The defense services or allied organizations.
 - 11.1.2 Airports Authority of India.
 - 11.1.3 Relevant Urban Development Authority, Municipal Corporation, Municipality, Grampanchayat, town planning department, etc., who are authorized to issued permit for construction
 - 11.1.4 Fire department.
 - 11.1.5 Electricity and water supply board.

FOR VISTRA HOMES

Partner

FOR VISTRA HOMES

Partner

FOR MODI HOUSING PVT. LTD.

Director
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- 11.1.6 Government authorities like MRO, RDO, Collector, Revenue department, etc.
11.1.7 Irrigation department.
11.1.8 Environment department and pollution control board.

11.2 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 deed shall have precedence over rules and regulations that have not been explicitly defined in the Act or deemed to be unalterable in the Act.

12. GUARANTEE OF TITLE:

12.1 That the Vendor covenants with the Purchaser that the Scheduled Flat 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 Flat or the Scheduled Land. The Purchaser has verified the extent, permit for construction and title/link documents pertaining to the Scheduled Flat and shall not make any claims on that count hereafter.

13. OTHER TERMS:

13.1 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 Flat on account of joint ownership of the common amenities by number of persons.

13.2 That the Purchaser shall impose all the conditions laid down in the deed upon the transferee, tenant, occupiers or user of each flat. 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 flat and the transfer of all or any rights therein shall only be subject to such conditions.

DESCRIPTION OF THE SCHEDULED LAND

All that portion of the land area to the extent of Ac.5-25 Gts., in Sy. Nos. 193 (Ac.2-21 Gts.) 194 (Ac. 1-02 Gts.) & 195 (Ac. 2-02 Gts.) of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District) and bounded by:

North By	Sy. No. 199
South By	Sy. No. 199
East By	Sy. No. 199 & 40 ft. wide approach road
West By	Sy. No. 199

For VISTA HOMES

Partner
VENDOR

(M/s. Summit Sale LLP,
Rep. by Soham Modi)

For VISTA HOMES For MODI HOUSING PVT. LTD.

Partner
VENDOR

(Bhavesh V. Mehta)



CONSENTING PARTY

Director 
PURCHASER

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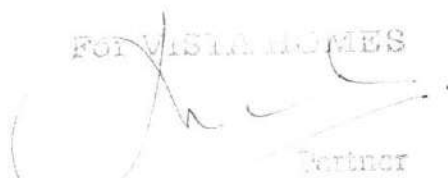


ANNEXURE- A

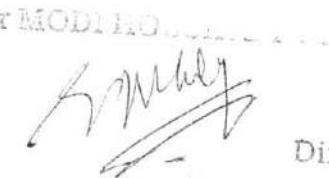
1.	Names of Purchaser:	Mr. Rahul Voruganti, S/o. Mr. Naveen Kumar Voruganti
2.	Purchaser's residential address:	R/o. H. No: 42-551, Green Hills Colony, Moula-Ali, Hyderabad-500 040.
3.	Pan no. of Purchaser:	BACPV6890E
4.	Aadhaar card no. of Purchaser:	6764 4294 3798
5.	Name address & registration no. of Owners Association	M/s. 'Vista Homes Owners Association' having its office at Sy. Nos. 193, 194 & 195 of Kapra Village, Kapra Mandal, Medchal-Malkajgiri District vide regd. no. 791 of 2014.
6.	Details of Scheduled Flat:	
	a. Flat no.:	101 on the first floor, in block 'E'
	b. Undivided share of land:	74.12 Sq. yds.
	c. Super built-up area:	1220 Sft.
	d. Built-up area + common area:	987+233 Sft.
	e. Carpet area	852 Sft.
	f. Car parking area	100 Sft.
7.	Total sale consideration:	Rs. 59,00,000/- (Rupees Fifty Nine Lakhs Only)
8.	Details of Payment:	
	1. Rs.47,82,704/-(Rupees Forty Seven Lakhs Eighty Two Thousand Seven Hundred and Four Only) paid by way of cheque no.235646, dated 28.06.2021 issued by ICICI Ltd-HL-Disbursement North Zone. 2. Rs.11,17,296/-(Rupees Eleven Lakhs Seventeen Thousand Two Hundred and Ninety Six Only) already received.	
9.	<u>Description of the Schedule Flat:</u> All that portion forming a deluxe apartment flat bearing no.101 on the first floor, in block 'E' admeasuring 1220 sft. of super built-up area (i.e., 987 sft. of built-up area + 233 sft. of common area, 852 sft of carpet area) together with proportionate undivided share of land to the extent of 74.12 sq. yds. and a reserved parking space for single car in the basement admeasuring about 100 sft. in the residential complex named as "Vista Homes", forming part of Sy. Nos.193, 194 and 195, situated at Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District) and bounded as under: North by : Open to Sky South by : Open to Sky East by : Open to Sky West by : 6'-6" wide corridor	

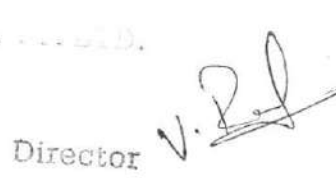
FOR VISTA HOMES

FOR VISTA HOMES For MODI HOMES


Partner
VENDOR
(M/s. Summit Sale LLP,
Rep. by Soham Modi)


Partner
VENDOR
(Bhavesh V. Mehta)


Director
CONSENTING PARTY


PURCHASER

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ANNEXURE - 1 - A

1. Description of the Building : DELUXE apartment bearing flat no. 101 on the first floor, in block 'E' of Vista Homes, Residential Localities, forming part of Sy. Nos.193, 194 and 195, situated at Kapra Village, Kapra Mandal, Medchal-Malkajgiri District (formerly known as Keesara Mandal, Ranga Reddy District).
- (a) Nature of the roof : R. C. C. (Basement + Ground Floor + 4 Upper Floors)
- (b) Type of Structure : Framed Structure
2. Age of the Building : New
3. Total Extent of Site : 74.12 sq. yds, U/s Out of Ac. 5-25 Gts.
4. **Built up area Particulars:**
- a) In the Basement Floor : 100 sft. Parking space for one car
- b) In the First Floor : 1220 Sft
5. Annual Rental Value : ---
6. Municipal Taxes per Annum : ---
7. Executant's Estimate of the MV of the Building : Rs. 59,00,000/-

Date: 02.07.2021

Signature of the Vendor

C E R T I F I C A T E

I do hereby declare that what is stated above is true to the best of my knowledge and belief.

Date: 02.07.2021

For MODI HOUSING PVT. LTD.

Signature of the Consenting Party

Director

Signature of the Vendor

Purchaser Signature of the Purchaser

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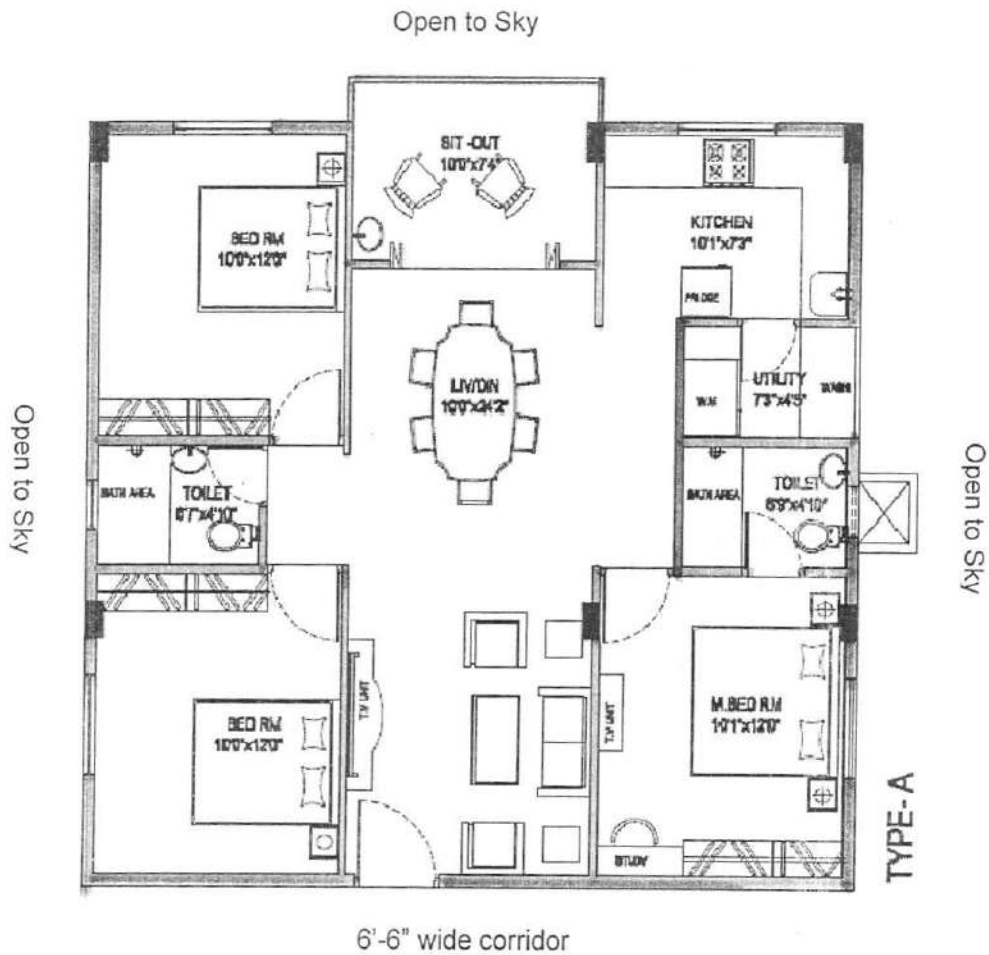


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ANNEXURE - B

Plan of the Scheduled Flat:



For MODI HOMES

Partner

VENDOR
(M/s. Summit Sale LLP,
Rep. by Soham Modi)

For MODI HOMES

VENDOR
(Bhavesh V. Mehta)

For MODI HOUSING PVT. LTD.

Director

CONSENTING PARTY

PURCHASER

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ANNEXURE – C

Layout plan of the Housing Project:



VENDOR
(M/s. Summit Sale LLP,
Rep.]by Soham Modi) s

For VISTA COMES

VENDOR
(Bhavesh V. Mehta)

FOR VISTA HOMES

CONSENTING PARTY

PURCHASER

FOR MODI HOLDINGS PVT. LTD.

FOR VISTA HOMES

OLIVIERO PVT. LTD.
[Signature]
Director

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PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF REGISTRATION ACT, 1908.

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VENDOR:

M/S. VISTA HOMES,
HAVING ITS OFFICE AT 5-4-187/3 & 4
II FLOOR, SOHAM MANSION
M. G. ROAD, SECUNDERABAD
REP. BY ITS PARTNER:-

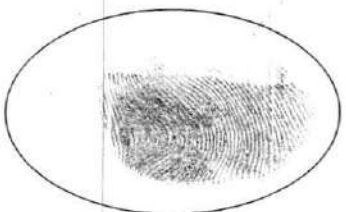
1. M/S. SUMMIT SALES LLP,
REP. BY ITS AUTHORISED SIGNATORY:-
MR. SOHAM MODI
S/O. LATE SATISH MODI

2. SHRI. BHAVESH V. MEHTA
S/O. LATE VASANT U. MEHTA
R/O. UTTAM TOWERS
D. V. COLONY
P. G. ROAD
SECUNDERABAD - 500 003



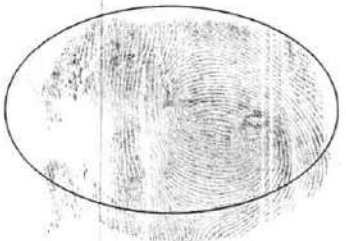
GPA FOR PRESENTING DOCUMENTS: VIDE DOC NO. 121/BK-IV/2015 Dt. 18.11.2015:

MR. K. PRABHAKAR REDDY
S/O. MR. K. PADMA REDDY
(O). 5-4-187/3 & 4
II FLOOR, SOHAM MANSION
M. G. ROAD
SECUNDERABAD -500 003.



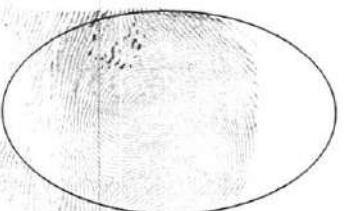
CONSENTING PARTY:

M/S. MODI HOUSING PVT. LTD
HAVING ITS REGISTERED OFFICE AT
5-4-187/3 & 4, II FLOOR
SOHAM MANSION, M. G. ROAD,
SECUNDERABAD - 500 003, REP. BY ITS
DIRECTOR, MR. GAURANG J. MODY
S/O. LATE JAYANTHILAL MODY.



PURCHASER:

MR. RAHUL VORUGANTI
S/O. MR. NAVEEN KUMAR VORUGANTI
R/O. H. NO: 42-551
GREEN HILLS COLONY
MOULA-ALI
HYDERABAD-500 040.



SIGNATURE OF WITNESSES:

1.

2.

FOR VISTA HOMES
Partner
FOR MODI HOUSING PVT. LTD.

FOR VISTA HOMES
Partner
SIGNATURE OF THE VENDOR

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VENDOR:

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

VISTA HOMES

27/01/2007
Permanent Account Number

AAGFV2068P

00002007

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
ABMPM6725H

नाम /NAME
SOHAM SATISH MODI

पिता का नाम /FATHER'S NAME
SATISH MANILAL MODI

जन्म तिथि /DATE OF BIRTH
18-10-1969

हस्ताक्षर /SIGNATURE

मुख्य आयकर अधिकारी, अन्ध्र प्रदेश
Chief Commissioner of Income-tax, Andhra Pradesh

For VISTA HOMES

Partner

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
ABMPM6754C

नाम /NAME
BHAVESH VASANT MEHTA

पिता का नाम /FATHER'S NAME
VASANT UTTAMLAL MEHTA

जन्म तिथि /DATE OF BIRTH
02-03-1970

हस्ताक्षर /SIGNATURE

मुख्य आयकर अधिकारी, जयपुर
Chief Commissioner of Income-tax, Jaipur

For VISTA HOMES

Partner

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

PRABHAKAR REDDY K
PADMA REDDY KANDI

15/01/1974
Permanent Account Number
AWSPP8104E

Signature

10062006

For VISTA HOMES

Aadhaar No 3287 6953 9204

Bk - 1, CS No 4368/2021 & Doct No 4245/2021. Sheet 15 of 16 Sub Registrar Kapra



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भारत सरकार
GOVERNMENT OF INDIA



आधार
Aadhaar

भारत विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

भारत सरकार
Government of India

नमूना क्र. (Enrollment No.): 1111/15149/05919

To:
Voruganti Rahul
(तेलंगणा राज्य)
S/O Voruganti Naveen Kumar
42-551
Green Hills Colony/
Opp New Kapra Municipality Office
Moula-Ali
Malkajgiri
Hyderabad
Andhra Pradesh - 500040

Date: 14/06/2011



EY 09464333 8 IN

Ref. No: 14062011-03032

मैं आधार संख्या / Your Aadhaar No.:

आधार संख्या 3798

आधार - सामान्य निवासी



भारत सरकार
GOVERNMENT OF INDIA

भारत सरकार
GOVERNMENT OF INDIA

वोयुगंती राहुल
Voruganti Rahul



पुष्पित संवत्सरो / Year of Birth: 1996
पुरुष / Male



आधार - सामान्य निवासी



भारत सरकार
GOVERNMENT OF INDIA



आधार
Aadhaar

भारत सरकार
Unique Identification Authority of India
Government of India

Enrollment No.: 2081/10369/45353

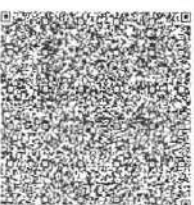
To:
Voruganti Rajender Kumar
S/O V Ravi Mohan
42-551, Green Hills Colony,
Moulaali
Hyderabad
Andhra Pradesh 500040
9848437147

12/10/2011

Ref: 908 / 26X / 299616 / 299946 / P



SB823307581FH



आपका आधार क्रमांक / Your Aadhaar No.:

आधार संख्या 2684

आधार, मेरी पहचान



भारत सरकार
GOVERNMENT OF INDIA

भारत सरकार
GOVERNMENT OF INDIA

वोयुगंती राजेंद्र कुमार
DOB: 16/05/1966
Male



आधार संख्या 2684

आधार, मेरी पहचान





TELANGANA STATE TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION

Regn. Number : 4F33AND12
Regd. Owner : A MADHAVA RAO
A RAMCHANDER
Address : 17-2-777/B-36 F1
MADANNAPET COLONY
KURMAGUDA SAIDABAD
Maker's Class : HYDERABAD-500059
Vehicle Class : MARUTI 800 STD E-I
Mth. Yr. of Mfg : MOTOR CAR
Fuel Used : 4/2005
Type of Body : PETROL
SALOON



Chassis Number : MA3ECA12S02470058
Engine number : F8BIN2905140
Cubic Capacity : 796
Wheel Base : 2335
Seating Capacity : 4
Unladen Weight : 640
Colour : S WHITE
Date of Registration : 20/05/2005
Regn. Valid Upto : 23/07/2025
Tax : Rs. 19610 (Life Tax)
Hypothecated To :

RC2444949/19

Signature of the Owner

Registering Authority
RTA-HYDERABAD-EZ

Bk - 1, CS No 4368/2021 & Doct No
4245/2021. Sheet 16 of 16 Sub Registrar
Kapra

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Government of Telangana
REGISTRATION AND STAMPS DEPARTMENT

No.: 1526-1-4245/2021

Date: 03/07/2021

CERTIFICATE OF TRANSFER/ MUTATION

As per the powers conferred on the Sub-Registrar under Sub-section 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).

House No.	
PTIN/Assessment No.	1015500055
District	MEDCHAL-MALKAJGIRI
Circle Name	KAPRA, GHMC
Locality	KAPRA
Transferor (Name of previous PT Assessee in the Tax Records)	1. MODI HOUSING PVT LTD REP BY GAURANG J MODY (CONSENTING PARTY) (S/o. LATE.JAYANTHILAL MODY) 2. REP BY GPA FOR PRESENTING DOCUMENTS K.PRABHAKAR REDDY (S/o. K.PADMA REDDY) 3. NAREDDY KIRAN KUMAR REP BY AGPA HOLDER M/S.VISTA HOMES REP BY PARTNER BHAVESH V.MEHTA (S/o. LATE.VASANT U.MEHTA) 4. NAREDDY KIRAN KUMAR REP BY AGPA HOLDER M/S.VISTA HOMES REP BY PARTNER M/S.SUMMIT SALES LLP REP BY SOHAM MODI (S/o. LATE.SATISH MODI) 5. M/S.VISTA HOMES REP BY PARTNER BHAVESH V.MEHTA (S/o. LATE.VASANT U.MEHTA) 6. M/S.VISTA HOMES REP BY PARTNER M/S.SUMMIT SALES LLP REP BY SOHAM MODI (S/o. LATE.SATISH MODI)
Transferee (Name of PT Assessee now entered in the Tax Records)	1. RAHUL VORUGANTI (S/o. NAVEEN KUMAR VORUGANTI)
Document Registration No.	1526-4245/2021 [1]
Document Registration Date	03/07/2021

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.

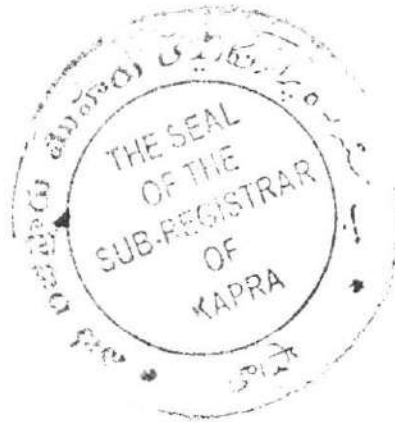
Sub-Registrar Office
Kapra, Medchal-Malkajgiri Dist

Signature of Sub-Registrar

(KAPRA)

Sub-Registrar

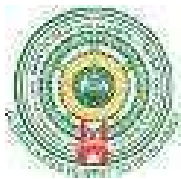
Kapra



Modi Housing Pvt. Ltd. - SOV III

Date of financial statements	A		31-03-2022								
SOV III											
Total expected revenues from the project	B		53,22,94,631.23								
Total expected project costs	C		19,53,15,000.00								
Total expected gross margin	D (B-C)		33,69,79,631.23								
Total expected gross margin as % of A	E (D/B)		63%								
Total costs incurred as on the date of A	F		10.33.44.117.89								
% of costs incurred A above	G (F/C)		53%								
Revenue recognitioin if the progress made is in	H		-								
Total revenue upto A above	I		17,82,62,373.03								
Less: Revenue recognized durig the previous	J		12,44,16,573.00								
Revenue for the current reporting period	K (I-J)		5,38,45,800.03								
Cost for the current reporting period	L		6,54,09,856.39								
less:cost declared in F.Y	M		4,92,87,960.06								
During the year cost recognised	n		1,61,21,896.33								
Profit	O		3,77,23,903.69								
Consolidated details=====>	None	None	9,844	None	-	33,69,06,600	-	17,82,62,373	6,54,09,856	TRUE	
Names of the purchase	Block	Block No	Area in Sq yards	sale price in Rs. Per square yard	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognized	Test should be OKAY for	
1	2	3	4	5	6	(7=4 X 5)+6)	8	9	10	11	
Bellamkonda Pavani	SOV III	102	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
K.N.S.S.S.Srinivas & K. Rekha	SOV III	104	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
G Subramanian G Sangeeta	SOV III	106	161	31,304.35		50,40,000.00		26,66,740	9,78,508	TRUE	
Pradeep Mashetti	SOV III	108	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
Azghar Hussain Mohammed and Shaik Reshma Parveen	SOV III	110	161	30,559.01		49,20,000.00		26,03,246	9,55,210	TRUE	
Neti Gopala Krishna Murthy	SOV III	112	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Bathula Pramada Rani	SOV III	114	161	31,677.02		51,00,000.00		26,98,487	9,90,157	TRUE	
Iruvanti Ram Aakarsh and Truvanti Kameswari	SOV III	116	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Theruthomala Shashidar	SOV III	118	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Vemula Venkateshwar Rao	SOV III	120	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Sankalp Gabbita	SOV III	122	161	30,559.01		49,20,000.00		26,03,246	9,55,210	TRUE	
Mrs BhimanaVajhula Hymavathi & B R Venkatapathi	SOV III	124	161	31,677.02		51,00,000.00		26,98,487	9,90,157	TRUE	
Mannava RamaKrishna	SOV III	126	161	30,559.01		49,20,000.00		26,03,246	9,55,210	TRUE	
Anuradha .Kothapalli	SOV III	128	163	36,110.43		58,86,000.00		31,14,372	11,42,757	TRUE	
Hanumanth Shangrala	SOV III	129	165	36,800.00		60,72,000.00		32,12,787	11,78,869	TRUE	
Bishwjeet Kumar Baby Singh	SOV III	131	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Sadanand Bhojak	SOV III	133	161	30,931.68		49,80,000.00		26,34,993	9,66,859	TRUE	
Nasani Narender	SOV III	135	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
Uday kiran Aelagandula	SOV III	137	161	33,540.37		54,00,000.00		28,57,222	10,48,401	TRUE	
Vishal Bharath & Mounika	SOV III	139	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
kUSUMA Mahender Kusuma	SOV III	141	161	34,099.38		54,90,000.00		29,04,842	10,65,874	TRUE	
Shalina Nair	SOV III	142	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
Madhunakar Gottipamula	SOV III	143	161	33,540.37		54,00,000.00		28,57,222	10,48,401	TRUE	
Supriya .Mrs	SOV III	144	161	33,801.24		54,42,000.00		28,79,444	10,56,555	TRUE	
Avinash Navaratna	SOV III	145	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
NSVS Sai Srinivas & N. Anuradha	SOV III	146	161	46,118.01		74,25,000.00		39,28,680	14,41,551	TRUE	
Rajendhar Kodepaka	SOV III	148	178	30,101.12		53,58,000.00		28,34,999	10,40,247	TRUE	
siri kelothu	SOV III	149	161	32,049.69		51,60,000.00		27,30,234	10,01,805	TRUE	
Ramesh Babu	SOV III	150	161	32,049.69		51,60,000.00		27,30,234	10,01,805	TRUE	
Hari Kelothu	SOV III	151	161	32,049.69		51,60,000.00		27,30,234	10,01,805	TRUE	
Pradeep .Mr	SOV III	152	161	34,960.25		56,28,600.00		29,78,177	10,92,783	TRUE	
Mamta Tiwari	SOV III	153	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
Ravi N	SOV III	154	161	33,913.04		54,60,000.00		28,88,969	10,60,050	TRUE	
Swetha Jakka/ Vijay	SOV III	155	161	32,981.37		53,10,000.00		28,09,601	10,30,928	TRUE	
Arun Akella	SOV III	156	161	27,391.30		44,10,000.00		23,33,398	8,56,194	TRUE	

Joharapuram Rafiq	SOV III	157	161	32,981.37	53,10,000.00	28,09,601	10,30,928	TRUE	
B. Chandrakala / Lenin Kumar	SOV III	158	161	36,521.74	58,80,000.00	31,11,197	11,41,592	TRUE	
laxman Noonsavath	SOV III	159	161	32,049.69	51,60,000.00	27,30,234	10,01,805	TRUE	
Srinivasa Rao	SOV III	160	161	28,788.82	46,35,000.00	24,52,449	8,99,878	TRUE	
Tapan KV	SOV III	161	161	40,621.12	65,40,000.00	34,60,413	12,69,730	TRUE	
Kodukula Srinivasa Rao / Sudharshan	SOV III	162	161	29,254.66	47,10,000.00	24,92,132	9,14,439	TRUE	
Phani Shankar	SOV III	163	161	36,149.07	58,20,000.00	30,79,450	11,29,943	TRUE	
Naga Sai Aditya	SOV III	164	161	30,931.68	49,80,000.00	26,34,993	9,66,859	TRUE	
Karna s Mehta	SOV III	165	161	18,633.54	30,00,000.00	15,87,345	5,82,445	TRUE	
Sreedhar Subbarao Amere	SOV III	166	161	40,527.95	65,25,000.00	34,52,476	12,66,818	TRUE	
K. Savitri Chatarji	SOV III	168	161	40,621.12	65,40,000.00	34,60,413	12,69,730	TRUE	
K. Shailesh & K. Srikanth	SOV III	169	161	42,298.14	68,10,000.00	36,03,274	13,22,150	TRUE	
Veena Bhat	SOV III	170	161	38,757.76	62,40,000.00	33,01,678	12,11,486	TRUE	
K. Sohit & K. Hymavathi	SOV III	171	161	42,484.47	68,40,000.00	36,19,147	13,27,975	TRUE	
Sunder Rao	SOV III	174	161	37,267.08	60,00,000.00	31,74,691	11,64,890	TRUE	
Koneti Nanaji	SOV III	175	161	40,527.95	65,25,000.00	34,52,476	12,66,818	TRUE	
G Sarada	SOV III	176	161	37,267.08	60,00,000.00	31,74,691	11,64,890	TRUE	
Shashank .K Sabitha	SOV III	177	161	31,677.02	51,00,000.00	26,98,487	9,90,157	TRUE	
saritha thittappillil Krishnan	SOV III	178	161	46,211.18	74,40,000.00	39,36,616	14,44,464	TRUE	
Surya Prasad Rao	SOV III	179	161	36,521.74	58,80,000.00	31,11,197	11,41,592	TRUE	
Rajiv Das	SOV III	180	161	36,521.74	58,80,000.00	31,11,197	11,41,592	TRUE	
Phanindranath .R	SOV III	181	161	35,776.40	57,60,000.00	30,47,703	11,18,294	TRUE	
Sesha giri	SOV III	182	161	37,080.75	59,70,000.00	31,58,817	11,59,066	TRUE	
Prasad Dasari	SOV III	183	161	37,267.08	60,00,000.00	31,74,691	11,64,890	TRUE	
Prasanna Venkatesh Sridhar	SOV III	184	161	37,267.08	60,00,000.00	31,74,691	11,64,890	TRUE	
Udigiri Charan Kumar	SOV III	185	161	37,267.08	60,00,000.00	31,74,691	11,64,890	TRUE	
		9844	2088046.336	0	33,69,06,600	0	17,82,62,373	65409856.39	0

**GREATER HYDERABAD MUNICIPAL CORPORATION****OCCUPANCY CERTIFICATE****[Rule 26 of A.P Building Rules, 2012]**Application No. **1/C1/13948/2020-OC**Applicatoin Date: **21 February, 2019**Date : **05/11/2020**

Proceedings No:/OC	1/C1/11328/2020	Occupancy Issued Date:	05 November, 2020
Building Permit No:	53600/HO/EZ/Cir-1/2016	Building Permit Date:	04 April, 2020
Building Application File No:	232180/10/07/2019/HO		
Ref:	Building Commencement Notice submitted by the Applicant	21 February, 2019	
	Building Completion Notice submitted by the Applicant	03 October, 2020	

The Owners/Builder/Developer /Licensed Architect/Engineer / Structural Engineer have given the Building Completion Notice that the building has been completed as per the specifications of Sanctioned Plans and it is declared that the building conforms in all respects to the requirements of the building regulations contained under the statutory provisions in the respective Municipal Act and Building Bye Laws/Rules issued by the Govt.

This is to certify that the building has been inspected and is declared fit for occupation.

A	NAME OF THE OWNER/Developer	Vista Homes represented by its Managing Partner Shri. Soham Modi 5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003		
B	LOCATION OF THE PROPOSED SITE			
1	House No./ Door No.	1-10-2/193 to 195/V	2. Sanctioned Layout No. / LRS No.	-
3	Survey Number	193, 194 & 195	4. Village	KAPRA
5	Mandal	KEESARA	6. District	MEDCHAL
7	Road/Street	Nagarjuna Nagar Main Road	8. Zone	LB NAGAR
9	Locality	Nagarjuna Nagar		
C	DETAILS OF THE COMPLETED BUILDING			
1	Building Permit / Proceedings No.	53600/HO/EZ/Cir-1/2016	Building Permit / Proceedings Date	04 April, 2020
2	a	Due date for completion of the building		03 April, 2026
	b	Date on which completion notice submitted		03 October, 2020
	c	Whether it is completed within the stipulated time		YES
3	Site Area (m2)	As per sanctioned Plan 22,763.00	Road Widening Area(If any) 2,106.31	Net Area 20,656.69
4	Payment of Compounding fees calculated: 0/-			
D	BUILDING WISE DATA			
Building Name		Building Name Vista Homes, Sy.Nos. 193, 194 & 195, Kapra Village, Keesara Mandal, Medchal Malkazgiri District, Telangana - Occupancy Certificate for Block 'E'		
1	No. of Floors	Cellar + Stilt	Ground +Upper Floors	
	a As per Sanctioned Plan	Celler	Ground Floor+4 Upper Floor	
	b As per Site Building Plan	Celler	Ground Floor+4 Upper Floor	
2	Use of the Building			
	a As per Sanctioned Plan	Residential		
	b As per Site Building Plan	Residential		
3	Setbacks(m)	Front	Rear	Side-1
	a As per Sanctioned Plan	6.00	6.00	8.00
	b As per Site Building Plan	6.00	6.00	8.00
	c Extent of deviation in %	-	-	-

4	Height (m)		
	As per Sanctioned Plan	14.35	
	As per Site Building Plan	14.35	
E	PLOT WISE DATA		
1	Floor Area (m2)		
	a	As per Sanctioned Plan	5691.5
	b	As per Site Building Plan	5691.5
2	i) Parking Area (m2)		ii)Tot -lot area (m2)
	a	As per Sanctioned Plan	13211.5 2275.16
	b	As per Site Building Plan	13211.5 2275.16
3	RWH(Rain Water Harvesting)		
	As per Sanctioned Plan	2	
	As per Site Building Plan	2	

To,

Vista Homes represented by its Managing Partner Shri. Soham Modi
5-4-187/3 &4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

Name : M RANJEET KUMAR
Designation : cityplannerezho
Date : 05-Nov-2020 16: 15:41



For COMMISSIONER,GHMC

Copy to:

1. The Addl. Commissioner (Fin.), GHMC.
2. The Zonal Commissioner, LB NAGAR, GHMC.
3. The Dy. Commissioner, Circle 1 KAPRA, GHMC with a request for assessment of PT / VLT upto date.
4. The Asst. City Planner, Circle 1 KAPRA, GHMC.
5. The Sub-Registrar, _____ with a request to release the mortgaged area.
6. The Addl. Commissioner (Revenue), GHMC with a request for assessment of property tax at once from the date of issue of O.C.

**THE AUTHORITY FOR ADVANCE RULING
IN KARNATAKA
GOODS AND SERVICES TAX
VANIJYA THERIGE KARYALAYA, KALIDASA ROAD
GANDHINAGAR, BENGALURU – 560 009**

Advance Ruling No. KAR ADRG 30/2020

Date : 04-05-2020

Present:

1. **Dr. Ravi Prasad M.P.**
Additional Commissioner of Commercial Taxes Member (State Tax)
2. **Sri. Mashhood Ur Rehman Farooqui,**
Joint Commissioner of Central Tax Member (Central Tax)

1.	Name and address of the applicant	M/s Anil Kumar Agrawal, Flat # H-801, ETA Garden, Magadi Road, Opp Binny Mills, Bangalore 560023.
2.	GSTIN or User ID	291900000197ARF
3.	Date of filing of Form GST ARA-01	30-09-2019
4.	Represented by	Sri. Abhimanyu Kumar, C A, & Authorised Representative
5.	Jurisdictional Authority – Centre	--NA--
6.	Jurisdictional Authority – State	--NA--
7.	Whether the payment of fees discharged and if yes, the amount and CIN	Yes, discharged fee of Rs.5,000/- under CGST Act & Rs.5,000/- under KGST Act vide CIN ICIC19092900285587 dated 20-09-2019.

**ORDER UNDER SECTION 98(4) OF THE CGST ACT, 2017 &
UNDER 98(4) OF THE KGST ACT, 2017**

1. Mr. Anil Kumar Agrawal, Flat # H-801, ETA Garden, Magadi Road, Opp Binny Mills, Bangalore 560023, an unregistered person having User ID 291900000213ART, has filed an application for Advance Ruling under Section 97 of CGST Act, 2017 read with Rule 104 of CGST Rules 2017 & Section 97 of KGST Act, 2017 read with Rule 104 of KGST Rules 2017, in FORM GST ARA-01 discharging the fee of Rs.5,000-00 each under the CGST Act and the KGST Act.

2. The Applicant is an unregistered person and is in receipt of various types of income / revenue, mentioned as under:

Anil Kumar Agrawaal



- a) *Partner's salary as partner from my partnership firm,*
- b) *Salary as director from Private Limited company*
- c) *Interest income on partners fixed capital credited to partner's capital account*
- d) *Interest income on partners variable capital credited to partner's capital account*
- e) *Interest received on loan given,*
- f) *Interest received on advance given*
- g) *Interest accumulated along with deposit/ fixed deposit*
- h) *Interest income received on deposit/ fixed deposit*
- i) *Interest received on Debentures*
- j) *Interest accumulated on debentures*
- k) *Interest on Post office deposits*
- l) *Interest income on National Savings certificate (NSCs)*
- m) *Interest income credited on PF account*
- n) *Accumulated Interest (along with principal) received on closure of PF account.*
- o) *Interest income on PPF*
- p) *Interest income on National Pension Scheme (NPS)*
- q) *Receipt of maturity proceeds of life insurance policies*
- r) *Dividend on shares*
- s) *Rent on Commercial Property*
- t) *Residential Rent*
- u) *Capital gain /loss on sale of shares*

3. In view of the above, the applicant has sought advance ruling in respect of the following questions:

- i. *Out of the given sources of Income/ Revenue which all revenue income shall be considered for Aggregate Turnover for registration?*



- ii. *Out of given nature of income / revenue, when the supply, even if exempted, need to be considered?*

4. **Admissibility of the application** : The applicant filed the instant application as an unregistered person, in relation to the income / revenue being received by him and sought advance ruling in respect of the questions mentioned at para 3 supra. The applicant claims that the questions raised by him are on the issues covered under Section 97(2)(c) & (f) of the CGST Act 2017. But it is observed that only one question is covered under Section 97(2)(f) of the CGST Act 2017, that too in an indirect way, as the question is about aggregate turnover, for registration. Therefore the application is partially admitted.

5. **Applicant's interpretation of law** : The applicant furnishes his understanding / interpretation of law issue / point wise which is as under:

- a) The income received towards partner's salary, as a partner, from the partnership firm and also the income received towards salary as Director from a Private Limited Company are not includable in the Aggregate Turnover for the reason that any type of salary is not in the purview of GST as the same needs to be treated neither as supply of goods nor as supply of services.
- b) The income received towards rent on commercial property is includable in the Aggregate Turnover as renting of immovable commercial property is a taxable service and whenever rent falls due, on the basis of rental agreement, either monthly or quarterly, the supply of service is deemed to have been done.
- c) The income received towards residential rent is includable in the Aggregate Turnover, for registration, though the renting of residential property is an exempted service.
- d) The income received towards all remaining 15 types / categories is not includable in the Aggregate Turnover, as the said all 15 cases are not under the purview of GST and hence do not amount to supply under GST law.

PERSONAL HEARING / PROCEEDINGS HELD ON 13.12.2019



Amil Kumar Agrawaal

6. Sri. Abhimanyu Kumar, CA & Authorized Representative of the applicant appeared for personal hearing proceedings held on 13.12.2019 & reiterated the facts narrated in their application.

7. DISCUSSION & FINDINGS:

7.1 We have considered the submissions made by the Applicant in his application for advance ruling as well as the submissions made by Sri. Abhimanyu Kumar, CA & Authorized Representative of the applicant during the personal hearing. We have also considered the issues involved, on which advance ruling is sought by the applicant, and relevant facts.

7.2 At the outset, we would like to make it clear that the provisions of both the CGST Act, 2017 and the KGST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to such dissimilar provisions, a reference to the CGST Act would also mean a reference to the corresponding similar provisions under the KGST Act.

7.3 The applicant, an unregistered person, is in receipt of various types of income and intend to know whether the income so received in each type is includable in the Aggregate Turnover, for the purpose of registration, under the provisions of GST Act.

7.4 In this regard, we invite to reference to the definition of "Aggregate Turnover", in terms of Section 2(6) of the CGST Act 2017, which reads 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.

It is clearly evident from the above definition that the aggregate turnover is equal to the sum of value of all taxable supplies, value of exempt supplies, value of supplies towards export of goods or services or both and value of inter-state supplies of persons having same Permanent Account Number, to be computed on All India basis excluding the value of inward supplies on which tax is payable by a person on Reverse

Charge basis and also excluding the central tax, State tax, Union territory tax, integrated tax and cess.

7.5 It could be seen from above that the aggregate turnover is sum of different supplies. Therefore any income to be included in the aggregate turnover need to be related to any transaction that amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017.

Section 7(1)(a) of the CGST Act 2017 stipulates that any transaction must consist the following three components to get qualify as 'Supply'.

- i. *The transaction must involve a supply, of goods or services or both, such as sale, transfer, barter, exchange, licence, rental, lease or disposal made or agreed to be made.*
- ii. *The transaction must be for a consideration by a person*
- iii. *The transaction must be in the course or furtherance of business.*

In view of the above, income received from each source has to be examined as to whether it is in relation to any transaction that amounts to supply or not. Therefore we consider different types of sources of income, one at a time.

7.6 **Interest income received from different sources :** The applicant is in receipt of interest income from different sources as mentioned at para 2 under (c), (d), (e), (f), (g), (h), (i), (j), (k), (l), (m), (n), (o), (p). All these interest income are out of the deposits / loans extended by the applicant. The services by way of 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), falling under SAC 9971, are exempted under Entry No.27(a) of the Notification No.12/2017-Central Tax (Rate) dated 28.06.2017. Thus the interest earned by the applicant, out of the deposits/loans/advances extended, amounts to consideration and is exempted by virtue of entry number mentioned supra. Therefore in the instant case extending the deposits/loans/advances by the applicant is nothing but exempted service and the actual amounts of deposits/loans/advances become the value of the service. Thus these amounts are to be included in the aggregate turnover for registration, under the provisions of GST Act.



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.

7.8 Salary received as Director from a Private Limited Company : The applicant is in receipt of certain amount termed as salary as Director of a private limited company. Two possibilities may arise with regard to the instant issue of amount received by the applicant. The first possibility that the applicant is the employee of the said company (Executive Director), in which case the services of the applicant as an employee to the employer are neither treated as supply of goods nor as supply of services, in terms of Schedule III of CGST Act 2017.

The second possibility that the applicant is the nominated director (non Executive Director) of the company and provides the services to the said company. In this case the remuneration paid by the company is exigible to GST in the hands of the company under reverse charge mechanism under section 9(3) of the CGST Act 2017, in the hands of the company, under entry no. 6 of **Notification No. 13/2017-Central Tax (Rate) dated 28.06.2017**.

In the instant case the applicant has not furnished any documentary evidence such as copy of agreement between the applicant and the said private company, copy of appointment order, details of ESI, PF deductions etc., so as to decide whether the applicant is in receipt of salary as an employee or as an independent director. Thus in the absence of any documentary evidence, it is not possible to decide whether the amount received by the applicant is towards his services as an Executive Director or a Non-Executive Director.



In view of the above, the remuneration received by the applicant as Executive Director is not includable in the aggregate turnover, as it is the value of the services supplied by the applicant being an employee. Further if the applicant receives the remuneration as a Non-Executive Director, such remuneration is liable to tax under reverse charge mechanism under section 9(3) of the CGST Act 2017, in the hands of the company, under entry no. 6 of **Notification No. 13/2017-Central Tax (Rate) dated 28.06.2017**. Thus the value of the said services of the applicant being a Non-Executive Director are includable in the aggregate turnover, as it is the value of the taxable services supplied by the applicant, though the tax is discharged by the private limited company, under reverse charge mechanism.

7.9 **Rental income on Commercial Property** : The transaction of rental/lease of commercial property amounts to supply; applicant receives periodical income towards the impugned supply of service & the same is in the course or furtherance of business and hence the said transaction amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017. Thus it is a taxable supply of service having SAC 997212 and therefore the value of such supply is to be included in the aggregate turnover, for registration.

7.10 **Rental income on Residential Property:** The transaction of rental/lease of residential property amounts to supply; applicant receives periodical income towards the impugned supply of service & the same is in the course or furtherance of business and hence the said transaction amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017.

However "Services by way of renting of residential dwelling for use as residence, classified under SAC 997211" are exempted from the tax (GST) in terms of entry number 12 of the Notification No. 12/2017 dated 28.06.2017. Thus the impugned supply of service of renting of residential property becomes an exempted supply. Aggregate Turnover includes the value of the exempted supplies also. Therefore the income received by the applicant towards rent of residential property is to be included in the aggregate turnover.

7.11 The applicant is also in receipt of income out of maturity proceeds of life insurance policies, dividend on shares and capital gain/loss on sale of shares. The term 'Securities', which has the same meaning assigned to it in



clause 2(h) of Securities Contracts (Regulation) Act 1956, in terms of Section 2(101) of the CGST Act 2017, includes shares, scrips, stocks, bonds, derivative instruments etc., that have been explicitly excluded from the purview of GST, by virtue of its exclusion from the definition of 'goods' and 'services', as contained in Section 2(52) and Section 2(102) of the CGST Act respectively. In the instant case the dividend on shares, capital gains/losses on sale of shares are relevant to the shares (securities) and the income earned in this relation is nothing but application of money. Therefore this income earned out of shares, which are excluded from the definition of goods or services, also gets excluded from the said definition of goods / services. Therefore they are not relevant to the aggregate turnover and hence are not required to be added to the aggregate turnover for registration under the provisions of GST Act.

7.12 The applicant is also in receipt of income out of maturity proceeds of life insurance policies. The impugned income would be received on maturity of the insurance policies i.e. on closure of the insurance contract consequent on maturity of the said policies. The insurance premium of policies is taxable under GST, being the consideration for the services provided by the insurance companies. Therefore on completion of the said contract / maturity of the policy, there would not be any service involved between the policy holder and the insurance company. Therefore the amounts received on maturity of the insurance policies are not relevant to the aggregate turnover and hence are not required to be added to the aggregate turnover for registration under the provisions of GST Act.

8. In view of the foregoing, we pass the following

RULING

- 1) The incomes received towards (i) salary/remuneration as a Non-Executive Director of a private limited company, (ii) renting of commercial property and (iii) renting of residential property and (iv) the values of amounts extended as deposits/loans/advances out of which interest is being received are to be included in the aggregate turnover, for registration.

- 2) The income received from renting of residential property is to be included in the aggregate turnover, though it is an exempted supply.



(Dr. Ravi Prasad M.P.)
Member



(Mashhood ur Rehman Farooqui)
Member

Place : Bengaluru,

Date : 04-05-2020

To,

The Applicant

Copy to :



1. The Principal Chief Commissioner of Central Tax, Bangalore Zone, Karnataka.
2. The Commissioner of Commercial Taxes, Karnataka, Bengaluru.
3. The Commissioner of Central Tax, West Commissionerate, Bengaluru
4. The Asst. Commissioner, LGSTO- 70, Bengaluru.
5. Office Folder

[To be published in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (i)]

**Government of India
Ministry of Finance
(Department of Revenue)
Central Board of Excise and Customs**

Notification No. 4/2018 – Central Tax

New Delhi, the 23rd January, 2018

G.S.R.....(E):- 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.

[F. No.349/58/2017-GST(Pt.)]

(Dr. Sreeparvathy S.L.)
Under Secretary to the Government of India