

G.P. BUILDCON MATERIALS				
G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony				
Kakaguda, Secunderabad - 15				
Modi Properties Pvt Ltd				
Ledger Account				
5-4-187/3&4, 2 Nd Floor, Mgroad				
Secunderabad-3				
1-Apr-2020 to 29-Mar-2022				
Date	Particulars	Vch Type	Vch No.	Debit Credit
01-04-2020	To Opening Balance			6990.00
13-05-2020	By ICICI BANK LTD (630805500095)	Receipt	7	6990.00
30-05-2020	To Sales	GST SALES	GP/20-21/27	2242.00
23-06-2020	By ICICI BANK LTD (630805500095)	Receipt	79	2242.00
06-01-2021	To Sales	GST SALES	GP/20-21/472	5723.00
25-01-2021	By ICICI BANK LTD (630805500095)	Receipt	381	5723.00
16-02-2021	To Sales	GST SALES	GP/20-21/551	5959.00
22-03-2021	By ICICI BANK LTD (630805500095)	Receipt	492	5959.00
18-06-2021	To Sales	GST SALES	GP/21-22/233	3039.00
05-08-2021	To Sales	GST SALES	GP/21-22/233	3039.00
23-08-2021	By ICICI BANK LTD (630805500095)	Receipt	210	3039.00
31-10-2021	To Sales	GST SALES	GP/21-22/425	14750.00
02-12-2021	By ICICI BANK LTD (630805500095)	Receipt	342	14750.00
				58468.00 38703.00
	By Closing Balance			19765.00
				58468.00 58468.00

Books of accounts verified and
no bills wrt this PO were
received by accounts.

Name: Singh
Sign: [Signature]
Date: 11/6/2022

G.P. BUILDCON MATERIALS									
G-1 , Sai Srinivasa Towers, 29 - Sri									
Kakaguda, Secunderabad - 15									
GV DISCOVERY CENTER P									
Ledger Account									
5-4-187/3&4,2ND FLOOR									
SOHAM MANSION									
MGROAD, SECUNDERABAD									
1-Apr-2021 to 29-Mar-2022									
Date		Particulars		Vch Type	Vch No.	Debit	Credit		
02-08-2021	To	Sales	GST SALES	GP/21-22/228		3039.00			
06-09-2021	To	Sales	GST SALES	GP/21-22/299		9234.00			
13-09-2021	By	ICICI BANK	Receipt		231				3039.00
29-09-2021	By	ICICI BANK	Receipt		253				9234.00
13-10-2021	To	Sales	GST SALES	GP/21-22/370		34102.00			
09-11-2021	By	ICICI BANK	Receipt		319				34102.00
26-02-2022	To	Sales	GST SALES	GP/21-22/660		16817.00			
05-03-2022	To	Sales	GST SALES	GP/21-22/687		66755.00			
08-03-2022	To	Sales	GST SALES	GP/21-22/696		7788.00			
08-03-2022	To	Sales	GST SALES	GP/21-22/697		7788.00			
29-03-2022			ICICI BANK LTD (630805500095)						55755.00
						162281.00			102130.00
By									60151.00
						162281.00			162281.00

Books of accounts verified and
no bills were this MO were
received by accounts

Name: Sangeetha
Sign: [Signature]
Date: 11/6/22

G.P. BUILDCON MATERIALS					
G-1 , Sai Srinivasa Towers, 29 - Sripuri Colony					
Kakaguda, Secunderabad - 15					
MEHTA & MODI REALTY KOWKUR LLP					
Ledger Account					
SECUNDERABAD, TELANGANA					
1-Apr-2021 to 30-Mar-2022					
Date	Particulars	Vch Type	Vch No	Debit	Credit
20-10-2021	To Sales	GST SALES	GP/21-22/386	484.00	✓
30-11-2021	By ICICI BANK LTD (630805500095)	Receipt	337		484.00
11-01-2022	To Sales	GST SALES	GP/21-22/555	2171.00	✓
10-02-2022	To Sales	GST SALES	GP/21-22/622	1652.00	✓
16-02-2022	To Sales	GST SALES			X
23-02-2022	To Sales	GST SALES	GP/21-22/650	15163.00	✓
28-02-2022	By ICICI BANK LTD (630805500095)	Receipt	475		3823.00
14-03-2022	By ICICI BANK LTD (630805500095)	Receipt	504		15163.00
				21122.00	19470.00
	By Closing Balance				1652.00
				21122.00	21122.00

Books of accounts verified and
no bills wrt this PO were
received by *[Signature]*

Name: *S. N. Y. S. S. S.*

Sign: *[Signature]*

Date: *04/05/2022*

Ashaiya U

From: Ashaiya U <ashaiya@modiproperties.com>
Sent: 13 May 2022 15:05
To: g.pbuildcon999@gmail.com
Subject: RE: Reg. Scan copy of bills.

Sir/ Madam,

I request you to please send a scan copy of the following bills.

Account of Modi Properties Pvt Ltd.

18-06-2022 - GP/21-22/150 – Rs. 19,765/- ✓

Account of Mehta & Modi Realty Kowkur LLP

16-02-2022 - GP/21-22/635 – Rs. 1652/- ✓

Regards,

U. Ashaiya

Personal Assistant | +91 79958 16326 | ashaiya@modiproperties.com Modi Properties Pvt. Ltd. |

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