

Ashaiya U

From: Ashaiya U <ashaiya@modiproperties.com>
Sent: 07 May 2022 16:29
To: 'hitech infra projects'
Subject: RE: Reg: Scan copy of Bills

Sir/ Madam,

I request you to please send a scan copy of the following bills.
Accounts of Modi Properties Pvt Ltd,
12-08-2021 - 437 - Rs. 1,55,400/-

Regards,
U. Ashaiya
Personal Assistant | +91 79958 16326 | ashaiya@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

From: hitech infra projects <hitechinfraprojects99@gmail.com>
Sent: 28 April 2022 11:01
To: Ashaiya U <ashaiya@modiproperties.com>
Subject: Re: Reg: Scan copies of ledger 1-4-21 to till date

Dear Ashaiya,
Please find the attachment,

Thanks and Regards

S.Narendhar Goud
Managing Partner
Hitech Infra Projects
Hi-Tech Concrete
Mobile No.9160191602
Email ID :hitechinfraprojects99@gmail.com

On Sun, Apr 24, 2022 at 1:53 PM Ashaiya U <ashaiya@modiproperties.com> wrote:

Dear Sir/Madam

I request you to please send a scan copy of ledger from 01-04-2021 to till date.

Regards,

Hi-Tech Infra Projects
Survey No.49/2, Haridasapally (V), ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083

Modi Properties Pvt Ltd
Ledger Account

5-4-187/3 & 4, IInd Floor,
M.G.Road,
Secundrabad - 500003

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-Jun-21	To GST Sales @ 18%	GST Sales	205	✓ 4,76,000.00	
23-Jun-21	To GST Sales @ 18%	GST Sales	212	✓ 3,94,400.00	
24-Jun-21	To GST Sales @ 18%	GST Sales	215	✓ 3,82,200.00	
6-Jul-21	To GST Sales @ 18%	GST Sales	273	✓ 3,33,200.00	
11-Jul-21	To GST Sales @ 18%	GST Sales	277	✓ 27,300.00	
21-Jul-21	To GST Sales @ 18%	GST Sales	295	✓ 2,04,000.00	
22-Jul-21	To GST Sales @ 18%	GST Sales	339	✓ 1,19,000.00	
2-Aug-21	By ICICI Bank	Bank Receipt	341	✓ 42,900.00	
6-Aug-21	To GST Sales @ 18%	GST Sales	239		✓ 3,00,000.00
7-Aug-21	To GST Sales @ 18%	GST Sales	402	✓ 77,700.00	
8-Aug-21	To GST Sales @ 18%	GST Sales	409	✓ 2,07,200.00	
11-Aug-21	To GST Sales @ 18%	GST Sales	411	✓ 1,73,900.00	
16-Aug-21	To GST Sales @ 18%	GST Sales	422	✓ 1,14,700.00	
	To GST Sales @ 18%	GST Sales	437	X 1,55,400.00	clear
19-Aug-21	To GST Sales @ 18%	GST Sales	438	✓ 71,400.00	
27-Aug-21	By ICICI Bank	Bank Receipt	453	✓ 30,600.00	
31-Aug-21	By ICICI Bank	Bank Receipt	300		✓ 3,00,000.00
1-Sep-21	To GST Sales @ 18%	GST Sales	305		✓ 2,00,000.00
2-Sep-21	To GST Sales @ 18%	GST Sales	485	✓ 1,81,300.00	
6-Sep-21	By ICICI Bank	Bank Receipt	488	✓ 1,55,400.00	
	To GST Sales @ 18%	GST Sales	317		✓ 2,00,000.00
7-Sep-21	To GST Sales @ 18%	GST Sales	505	✓ 53,650.00	
15-Sep-21	To GST Sales @ 18%	GST Sales	509	✓ 1,77,600.00	
18-Sep-21	To GST Sales @ 18%	GST Sales	536	✓ 18,500.00	
20-Sep-21	By ICICI Bank	Bank Receipt	552	✓ 18,500.00	
22-Sep-21	To GST Sales @ 18%	GST Sales	343		✓ 3,00,000.00
28-Sep-21	By ICICI Bank	Bank Receipt	560	✓ 11,100.00	
11-Oct-21	By ICICI Bank	Bank Receipt	359		✓ 2,00,000.00
25-Oct-21	By ICICI Bank	Bank Receipt	403		✓ 2,00,000.00
27-Oct-21	By ICICI Bank	Bank Receipt	437		✓ 1,07,768.00
2-Dec-21	By ICICI Bank	Bank Receipt	441		✓ 1,00,000.00
13-Dec-21	By ICICI Bank	Bank Receipt	532		✓ 3,00,000.00
14-Dec-21	By ICICI Bank	Bank Receipt	555		✓ 3,00,000.00
27-Dec-21	By ICICI Bank	Bank Receipt	561		✓ 2,00,000.00
30-Dec-21	By ICICI Bank	Bank Receipt	581		✓ 1,00,000.00
3-Jan-22	By ICICI Bank	Bank Receipt	588		✓ 2,00,000.00
11-Jan-22	By ICICI Bank	Bank Receipt	593		✓ 1,50,000.00
			621		84,909.00
By	Closing Balance			34,25,950.00	32,42,677.00
					1,83,273.00
				34,25,950.00	34,25,950.00

Books of accounts verified.
Ticked bills received.
Crossed bills not received.
Name: Sangeetha
Sangeetha
28/4/22