Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement
1-Aug-22 to 15-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-May-22	SP-Tata AIG General Insurance Co LTd	**Receipt**	Cheque/DD	GV One	31-May-22		**4,158.00**	
14-Jun-22	INV-PARTNER-Paramount Builders	**Payment**	Cheque	137840	14-Jun-22			**5,00,000.00**
15-Jun-22	INV-Silver Oak Villas LLP Modi Housing Running Cap	**Receipt**	Cheque/DD		15-Jun-22		**5,00,000.00**	
6-Aug-22	SL-Yesbank Land Rover Loan Acct	**Payment**	Cheque		6-Aug-22	*16-Aug-22*		**5,20,000.00**
13-Aug-22	INV-Modi Realty Mallapur LLP	**Receipt**	Cheque/DD		13-Aug-22	*16-Aug-22*	**15,00,000.00**	
13-Aug-22	SP- Arka Autotech Pvt Ltd	**Payment**	Cheque	635685	13-Aug-22	*17-Aug-22*		**2,00,000.00**
13-Aug-22	SP-Summit Sales LLP Common Expenses	**Payment**	Same Bank Transfer	neft	13-Aug-22	*17-Aug-22*		**25,132.00**
13-Aug-22	SP-BPCL-ECMS(Fleet Business)	**Payment**	NEFT	neft	13-Aug-22	*17-Aug-22*		**50,000.00**
13-Aug-22	INV-Mehta and Modi Realty Kowkur LLP	**Payment**	Cheque	635684	13-Aug-22	*17-Aug-22*		**15,00,000.00**
13-Aug-22	**SUP-Vivid World**	**Payment**	Cheque	635681	13-Aug-22	*18-Aug-22*		**814.00**
13-Aug-22	**SP-Shruti Agarwal**	**Payment**	Cheque	635682	13-Aug-22	*18-Aug-22*		**6,587.00**
13-Aug-22	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	**Payment**	Cheque	635683	13-Aug-22	*18-Aug-22*		**3,00,000.00**
1-Jul-22	Jayaprakash Open Cards Expenses	**Payment**	Cheque	635688	1-Jul-22	*23-Aug-22*		**4,118.00**
						Balance as per Company Books:		**1,81,127.16**
						Amounts not reflected in Bank:	**20,04,158.00**	**31,06,651.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**9,21,365.84**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Activity
as on Wed, Aug 24, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	**Customer ID**	6169345
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/08/2022	**To**	15/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,144,110.84	**Closing Balance**	921,365.84(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 08:16:41	01/08/2022	NEFT -N213221334484302 -51vsNw07fFYDJ5d6 -Vasu Pest Anti Te	211223531948	3,900.00	0.00	2,140,210.84
01/08/2022 08:16:42	01/08/2022	NEFT -N213221334484303 -51EP277DnfhA2XKh -SPBPCLECMSFleet Bu	211223531949	4,920.00	0.00	2,135,290.84
01/08/2022 08:16:42	01/08/2022	NEFT -N213221334483697 -51EP7433nfhA2XKh -SPBPCLECMSFleet Bu	211223531950	3,874.00	0.00	2,131,416.84
01/08/2022 08:16:43	01/08/2022	NEFT -N213221334484305 -51EPe7BznfhA2XKh -OIERepairs Mainte	211223531961	2,500.00	0.00	2,128,916.84
01/08/2022 08:16:43	01/08/2022	NET TXN : 51JurJ3TfFYDJ5d6 EMPRSanjay Kum	456199	7,456.00	0.00	2,121,460.84
01/08/2022 08:16:43	01/08/2022	NEFT -N213221334483700 -51LVjta7fFYDJ5d6 -Open Crad Waseem A	211223531963	767.00	0.00	2,120,693.84
01/08/2022 08:16:44	01/08/2022	NET TXN : 51LVz90zfFYDJ5d6 ECARDShivashan	456251	1,740.00	0.00	2,118,953.84
01/08/2022 08:16:44	01/08/2022	NEFT -N213221334484306 -51LWpAFpfFYDJ5d6 -Jai Kumar Expenses	211223531965	8,000.00	0.00	2,110,953.84
01/08/2022 09:42:56	01/08/2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 65843500 PC4 714158 3 MODI PROPERTIES PVT LTD 10	003464842532	20,050.00	0.00	2,090,903.84
01/08/2022 16:08:36	01/08/2022	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000635667	10,000.00	0.00	2,080,903.84
01/08/2022 16:17:49	01/08/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000635663	100,000.00	0.00	1,980,903.84
01/08/2022 16:19:57	01/08/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000635665	225,000.00	0.00	1,755,903.84
01/08/2022 16:30:52	01/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585130	0.00	400,000.00	2,155,903.84
01/08/2022 17:25:48	01/08/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -KKBKR52022080100656367	YES0R2213076321600	0.00	1,035,000.00	3,190,903.84
01/08/2022 17:32:02	01/08/2022	NEFT Dr -YESB22133610013 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000635664	100,000.00	0.00	3,090,903.84
01/08/2022 17:33:40	01/08/2022	NEFT Dr -YESB22133621801 -ANARKALI TRAVELS PVT LTD -CIUB0000061 -BEGUMPET	000000630779	55,460.00	0.00	3,035,443.84
02/08/2022 08:06:45	02/08/2022	NET TXN : MPPL1 Krisman Sanjeet Singh	609719	28,955.00	0.00	3,006,488.84
02/08/2022 13:11:42	02/08/2022	Funds Trf -BEGUMPET -047791800023699 -GUJJARI PANDURANGAM UMAKANTH	000000635666	3,978.00	0.00	3,002,510.84

Account Activity
as on Wed, Aug 24, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,144,110.84	Closing Balance	921,365.84(Bal. Avail. for Txn + Uncl. Funds)

02/08/2022 13:13:24	02/08/2022	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000635668	10,000.00	0.00	2,992,510.84
03/08/2022 15:39:49	03/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000635669	35,000.00	0.00	2,957,510.84
03/08/2022 15:52:47	03/08/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000635670	1,000,000.00	0.00	1,957,510.84
04/08/2022 11:37:34	04/08/2022	CHQ PAID- self-BEGUMPET	000000635673	10,000.00	0.00	1,947,510.84
04/08/2022 15:34:25	04/08/2022	NEFT Dr -YESB22161339265 -GST -RBIS0GSTPMT -BEGUMPET	000000635675	106,976.00	0.00	1,840,534.84
04/08/2022 16:06:04	04/08/2022	NEFT Dr -YESB22161339468 -RAJEEV VICHARE -ICIC0006239 -BEGUMPET	000000635672	27,000.00	0.00	1,813,534.84
05/08/2022 09:38:53	05/08/2022	Tax payment :ITNS 281	000000635671	25,941.00	0.00	1,787,593.84
05/08/2022 10:33:26	05/08/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 66065003 PC4 715815 2 MODI PROPERTIES PVT LTD 10	003625605846	89,567.00	0.00	1,698,026.84
06/08/2022 10:08:34	06/08/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	112356	64,716.00	0.00	1,633,310.84
06/08/2022 10:08:34	06/08/2022	NET TXN: MPPL2 Rupal V	112357	67,118.00	0.00	1,566,192.84
06/08/2022 10:08:35	06/08/2022	NET TXN: MPPL3 Jaya Prakash	112358	47,609.00	0.00	1,518,583.84
06/08/2022 10:08:35	06/08/2022	NET TXN: MPPL4 Swathi.k	112359	31,974.00	0.00	1,486,609.84
06/08/2022 10:08:35	06/08/2022	NET TXN: MPPL5 Gosika Naveen	112360	28,832.00	0.00	1,457,777.84
06/08/2022 10:08:36	06/08/2022	NET TXN: MPPL6 V.Tulja Bhavani	112411	16,222.00	0.00	1,441,555.84
06/08/2022 10:08:36	06/08/2022	NET TXN: MPPL7 GP Umakanth	112412	17,481.00	0.00	1,424,074.84
06/08/2022 10:08:36	06/08/2022	NET TXN: MPPL8 Sujatha Silveri	112413	13,438.00	0.00	1,410,636.84
06/08/2022 10:08:37	06/08/2022	NET TXN : MPPL9 Lingampally Vinay Chary	112414	14,857.00	0.00	1,395,779.84
06/08/2022 10:08:37	06/08/2022	NET TXN : MPPL10 Ganta jai kumar	112415	48,348.00	0.00	1,347,431.84
06/08/2022 10:08:37	06/08/2022	NET TXN : MPPL11 Krisman Sanjeet Singh	112416	31,592.00	0.00	1,315,839.84
06/08/2022 10:08:38	06/08/2022	NET TXN : MPPL12 Aruna Kambhampati	112417	27,931.00	0.00	1,287,908.84
06/08/2022 10:08:38	06/08/2022	NET TXN : MPPL13 Ramnivas Sanjay	112418	22,428.00	0.00	1,265,480.84
06/08/2022 10:08:38	06/08/2022	NET TXN : MPPL14 Mendu Malla Reddy	112419	16,847.00	0.00	1,248,633.84
06/08/2022 10:08:39	06/08/2022	NET TXN: MPPL15 Ashaiya Upally	112420	27,527.00	0.00	1,221,106.84
06/08/2022 10:08:39	06/08/2022	NET TXN: MPPL16 Bore Shekappa	112421	19,316.00	0.00	1,201,790.84
06/08/2022 10:08:39	06/08/2022	NET TXN : MPPL17 Chathiri krishna	112422	21,126.00	0.00	1,180,664.84
06/08/2022 10:08:39	06/08/2022	NET TXN : MPPL18 Gadapa Swaroopa	112423	15,707.00	0.00	1,164,957.84
06/08/2022 10:08:40	06/08/2022	NET TXN: MPPL19 Sainath	112424	12,404.00	0.00	1,152,553.84
06/08/2022 10:08:40	06/08/2022	NET TXN: MPPL20 Meenakshi	112425	17,361.00	0.00	1,135,192.84
06/08/2022 10:08:40	06/08/2022	NET TXN: MPPL21 M A Lateef	112426	45,485.00	0.00	1,089,707.84
06/08/2022 10:08:41	06/08/2022	NET TXN: MPPL22 Prasanna	112427	20,746.00	0.00	1,068,961.84
06/08/2022 10:08:44	06/08/2022	NET TXN: PMRI1 G.Sangeetha	112323	41,189.00	0.00	1,027,772.84
06/08/2022 10:08:44	06/08/2022	NET TXN: PMRI2 Iqra Khatoon	112324	25,262.00	0.00	1,002,510.84
08/08/2022 09:49:34	08/08/2022	NET TXN : 51ZZ0ISDrwz2M8SI GV DISCOVERY C	333456	0.00	36,000.00	1,038,510.84
08/08/2022 09:50:24	08/08/2022	NEFT -N220221335021844 -51V3q195fFYDJ5d6 -SPY AnjaiahCommoss	218224093353	2,000.00	0.00	1,036,510.84

Account Activity
as on Wed, Aug 24, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	**Customer ID**	6169345
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/08/2022	**To**	15/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,144,110.84	**Closing Balance**	921,365.84(Bal. Avail. for Txn + Uncl. Funds)

08/08/2022 09:50:24	08/08/2022	NEFT -N220221335021845 -521ZMRytfFYDJ5d6 -Print Stationery	218224093354	2,107.00	0.00	1,034,403.84
08/08/2022 09:50:24	08/08/2022	NET TXN : 5225BZbDfFYDJ5d6 INVModi Realty	334123	10,000.00	0.00	1,024,403.84
08/08/2022 09:50:25	08/08/2022	NET TXN : 5226YARnfFYDJ5d6 Mayflower Plat	334124	200,000.00	0.00	824,403.84
08/08/2022 09:50:25	08/08/2022	NET TXN : 52272uXHfFYDJ5d6 INVPARTNERPara	334125	100,000.00	0.00	724,403.84
08/08/2022 09:50:26	08/08/2022	NET TXN : 5227OmKhfFYDJ5d6 Soham Mansion	334126	6,400.00	0.00	718,003.84
08/08/2022 09:50:26	08/08/2022	NET TXN : 5227QspffFYDJ5d6 SPM C Modi Edu	334127	87,853.00	0.00	630,150.84
08/08/2022 09:50:26	08/08/2022	NEFT -N220221335018726 -52288Sx7fFYDJ5d6 -SPVyshnavi Enterpr	218224093360	708.00	0.00	629,442.84
08/08/2022 09:50:27	08/08/2022	NEFT -N220221335018727 -5228E76ZfFYDJ5d6 -SPExpert Security	218224093371	46,828.00	0.00	582,614.84
08/08/2022 09:50:27	08/08/2022	NET TXN : 52290pg9fFYDJ5d6 SPShreyas Serv	334130	34,088.00	0.00	548,526.84
08/08/2022 09:50:27	08/08/2022	NEFT -N220221335021846 -5229hLAhfFYDJ5d6 -Statutory Payments	218224093373	77,714.00	0.00	470,812.84
08/08/2022 09:50:28	08/08/2022	NEFT -N220221335018728 -5229pIgRfFYDJ5d6 -Summit Builders	218224093374	36,000.00	0.00	434,812.84
08/08/2022 13:55:05	08/08/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI PROPERTIES PVT LTD -KKBKR52022080800704005	YES0R2220086867800	0.00	2,000,000.00	2,434,812.84
09/08/2022 08:27:54	09/08/2022	NET TXN : 522oQkark6mDNsSe MR POCHARAM LL	486506	0.00	110,467.00	2,545,279.84
10/08/2022 17:52:04	10/08/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000635676	500,000.00	0.00	2,045,279.84
10/08/2022 18:20:41	10/08/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000635678	1,000,000.00	0.00	1,045,279.84
10/08/2022 18:24:04	10/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057233	0.00	1,700,000.00	2,745,279.84
10/08/2022 19:06:22	10/08/2022	NEFT Dr -YESB22227464848 -GV RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000635679	4,380.00	0.00	2,740,899.84
11/08/2022 09:04:08	11/08/2022	NET TXN : 51ZKHZ0SqZjZpSLg MODI HOUSING P	804940	0.00	100,466.00	2,841,365.84
11/08/2022 14:07:05	11/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000635677	1,000,000.00	0.00	1,841,365.84
11/08/2022 17:14:23	11/08/2022	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300027852 -1 -BEGUMPET	1754120220811001600001445	1,000,000.00	0.00	841,365.84
12/08/2022 12:37:10	12/08/2022	NEFT Dr -YESB22242492745 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000635680	20,000.00	0.00	821,365.84

Account Activity

as on Wed, Aug 24, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,144,110.84	Closing Balance	921,365.84(Bal. Avail. for Txn + Uncl. Funds)

15/08/2022 09:31:49	15/08/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP MODI PROPERTIESS PVT LTD -N227221335426549	YES0N222764737 1200	0.00	50,000.00	871,365.84
15/08/2022 09:31:49	15/08/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP MODI PROPERTIESS PVT LTD -N227221335426532	YES0N222764737 1300	0.00	50,000.00	921,365.84

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Aug-22 to 15-Aug-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**				**10,16,555.84**	
1-Aug-22	By	EMP-Sambasiva Rao Allamsetty Salary		Payment	PAY/10477		10,000.00
	By	Emp- Sanjeet Singh K		Payment	PAY/10478		28,955.00
	By	SL-KMBL-Loan Aggreement No CF-19481176		Payment	PAY/10479		20,050.00
	To	INV-Modi Realty Mallapur LLP		Receipt	REC/10223	10,35,000.00	
	To	USL-Partner-Paramount Estates- Retiring Partners		Receipt	REC/10224	6,23,370.00	
	By	INV -Silver Oak Villas LLP Modi Housing Running Cap		Payment	PAY/10480		6,23,370.00
2-Aug-22	By	INV -Silver Oak Villas LLP Modi Housing Running Cap		Payment	PAY/10481		35,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP		Payment	PAY/10482		10,00,000.00
	By	(as per details)		Payment	PAY/10483		25,941.00
		TDS-10% Professional Charges	16,169.00 Dr				
		TDS-10% Rent	8,135.00 Dr				
		TDS-2% Contract	1,637.00 Dr				
3-Aug-22	By	(as per details)		Payment	PAY/10486		27,000.00
		SP-Rajeev Vichare	30,000.00 Dr				
		TDS-10% Professional Charges	3,000.00 Cr				
	By	Cash		Contra	CON/10002		10,000.00
	By	SP-Y Anjaiah		Payment	PAY/10487		2,000.00
	By	GST Payable		Payment	PAY/10489		1,06,976.00
5-Aug-22	By	Print & Stationery		Payment	PAY/10490		2,107.00
	By	SL-Kotak Mahindra Bank Limited		Payment	PAY/10491		89,567.00
6-Aug-22	By	INV-Modi Realty Creatopolis LLP		Payment	PAY/10492		10,000.00
	By	INV-Mayflower Platinum		Payment	PAY/10493		2,00,000.00
	By	INV-PARTNER-Paramount Builders		Payment	PAY/10494		1,00,000.00
	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur		Payment	PAY/10495		5,00,000.00
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap		Receipt	REC/10225	17,00,000.00	
	By	SL-Yesbank Land Rover Loan Acct		Payment	PAY/10496		5,20,000.00
	By	Soham Mansion Owners Association		Payment	PAY/10497		6,400.00
	By	SP-M C Modi Educational Trust		Payment	PAY/10498		87,853.00
	By	SP-Vyshnavi Enterprises		Payment	PAY/10499		708.00
	By	(as per details)		Payment	PAY/10500		46,828.00
		SP-Expert Security Guards	22,932.00 Dr				
		SP-Expert Security Guards	23,896.00 Dr				
	By	SP-Shreyas Services		Payment	PAY/10501		34,088.00
	By	Statutory Payments - Summit Builders		Payment	PAY/10502		77,714.00
	By	Summit Builders		Payment	PAY/10503		36,000.00
	By	INV -Silver Oak Villas LLP Modi Housing Running Cap		Payment	PAY/10504		10,00,000.00
	To	INV-Modi Realty Mallapur LLP		Receipt	REC/10226	20,00,000.00	
	By	INV-Mehta and Modi Realty Kowkur LLP		Payment	PAY/10505		10,00,000.00
		Carried Over				63,74,925.84	56,00,557.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				63,74,925.84	56,00,557.00
6-Aug-22	By	**(as per details)**		**Payment**	PAY/10506		5,62,834.00
		EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr				
		EMP-Rupal.V Salary	67,118.00 Dr				
		EMP-Jaya Prakash	47,609.00 Dr				
		EMP-K.Swathi	31,974.00 Dr				
		EMP-Naveen Gosika	28,832.00 Dr				
		EMP-V Tulja Bhavani	16,222.00 Dr				
		EMP-G.P.Umakanth	17,481.00 Dr				
		EMP-S Sujatha Salary	13,438.00 Dr				
		EMP-Lingampally Vinay Chary Salary	14,857.00 Dr				
		EMP-Jai Kumar Salary	48,348.00 Dr				
		Emp- Sanjeet Singh K	31,592.00 Dr				
		EMP-K Aruna Salary	27,931.00 Dr				
		EMP-R.Sanjay Kumar	22,428.00 Dr				
		EMP-Mendu Malla Reddy Salary	16,847.00 Dr				
		EMP-U Ashaiya Salary	27,527.00 Dr				
		EMP- B Shekappa Salary	19,316.00 Dr				
		EMP-Ch Krishna Salary	21,126.00 Dr				
		EMP-Swaroopa Salary	15,707.00 Dr				
		EMP-Sainath	12,404.00 Dr				
		EMP-Meenakshi.N	17,361.00 Dr				
	By	**INV-PARTNER-Paramount Builders**		**Payment**	PAY/10507		41,189.00
	By	**INV-PARTNER-Paramount Builders**		**Payment**	PAY/10508		25,262.00
	By	**EMP-M A Lateef Retainership Allowance**		**Payment**	PAY/10509		45,485.00
	By	**EMP-Prasanna Retainership Allowance**		**Payment**	PAY/10510		20,746.00
8-Aug-22	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges**		**Receipt**	REC/10227	36,000.00	
9-Aug-22	To	**Modi Realty Pocharam LLP-Admin Charges**		**Receipt**	REC/10230	1,10,467.00	
	By	**Open Crad: R Sanjay**		**Payment**	PAY/10511		4,380.00
11-Aug-22	To	**DEB-MHPL Silver Oak Villas-Admin Charges**		**Receipt**	REC/10231	1,00,466.00	
	By	**Rupal Expenses Open**		**Payment**	PAY/10515		20,000.00
13-Aug-22	By	**SUP-Vivid World**		**Payment**	PAY/10518		814.00
	By	**SP-Shruti Agarwal**		**Payment**	PAY/10519		6,587.00
	By	**OTHLOAN-DR.N.R.K.Biotech Pvt Ltd**		**Payment**	PAY/10520		3,00,000.00
	By	**SP- Arka Autotech Pvt Ltd**		**Payment**	PAY/10521		2,00,000.00
	By	**SP-Summit Sales LLP Common Expenses**		**Payment**	PAY/10522		25,132.00
	By	**SP-BPCL-ECMS(Fleet Business)**		**Payment**	PAY/10523		50,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP**		**Payment**	PAY/10524		15,00,000.00
	To	**INV-Modi Realty Mallapur LLP**		**Receipt**	REC/10232	15,00,000.00	
15-Aug-22	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges**		**Receipt**	REC/10233	50,000.00	
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges**		**Receipt**	REC/10234	50,000.00	
						82,21,858.84	84,02,986.00
	To	**Closing Balance**				1,81,127.16	
						84,02,986.00	**84,02,986.00**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Aug-22 to 15-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**1,88,182.00**	
2-Aug-22	By	**OE-Misc. Expenses** *Being cash paid to Auto Charegs and Refreshment Charges for Visting Hireganga for GST Purpose*	**Payment**	PAY/10484		500.00
	By	**OE-Conveyance** *Being cash paid to Towrads Auto Charges for Cherlapall site for Vouches purpose*	**Payment**	PAY/10485		500.00
3-Aug-22	To	**BANK-Yes Bank A/c-009763700001633** *Being cash with withdraw chq no: -635673*	**Contra**	CON/10002	10,000.00	
10-Aug-22	By	**OIE -Telephone Expenses** *Being cash paid to Airtel Postpaid towrads Soham modi phone billno; -9959556450*	**Payment**	PAY/10512		3,388.00
	By	**OE-Misc. Expenses** *being cash paid to It department for processing the IT File*	**Payment**	PAY/10513		1,000.00
	By	**OE-Conveyance** *beingcash paid towards auto charges visiting IT office at lakdikapul*	**Payment**	PAY/10514		450.00
12-Aug-22	By	**OIE -Telephone Expenses** *being cash paid towards airtel and vodafone bill payment 9573411165,7675823636.*	**Payment**	PAY/10517		1,702.00
					1,98,182.00	7,540.00
	By	**Closing Balance**				1,90,642.00
					1,98,182.00	**1,98,182.00**