Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement
15-Aug-22 to 31-Aug-22

Date lapse

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	
18-Aug-22	OIE-Legal Expenses	Payment	Cheque	049762	18-Aug-22			1,770.00
19-Aug-22	OIE -Telephone Expenses	Payment	Cheque	049770	19-Aug-22			589.00
29-Aug-22	SP-HDFC Ergo General Insurance Company Limited	Payment	Cheque	049781	29-Aug-22			1,25,183.00
29-Aug-22	Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	Cheque	000242	29-Aug-22	1-Sep-22		1,25,000.00
27-Aug-22	OE-Office Manitenance	Payment	NEFT	ONLINE	27-Aug-22	2-Sep-22		1,950.00
27-Aug-22	Open Crad -Waseem Akhtar	Payment	NEFT	ONLINE	27-Aug-22	2-Sep-22		3,345.00
27-Aug-22	Open Crad -Waseem Akhtar	Payment	NEFT		27-Aug-22	2-Sep-22		4,809.00
27-Aug-22	ECARD-Shivashankar	Payment	Same Bank Transfer	ONLINE	27-Aug-22	2-Sep-22		4,518.00
29-Aug-22	SP-Vyshnavi Enterprises	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		708.00
29-Aug-22	Vizag Project	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		22,345.00
29-Aug-22	Vizag Project	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		37,138.00
29-Aug-22	SP-D Pavan Kumar	Payment	NEFT		29-Aug-22	2-Sep-22		45,000.00
29-Aug-22	SP-Shruti Agarwal	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		9,180.00
29-Aug-22	Statutory Payments - Summit Builders	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		77,909.00
29-Aug-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	NEFT	29-Aug-22	2-Sep-22		88,876.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		3,831.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		4,355.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		1,868.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		3,370.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		1,918.00
29-Aug-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	NEFT	29-Aug-22	2-Sep-22		1,392.00
29-Aug-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Aug-22	2-Sep-22		30,000.00
30-Aug-22	OE-Permit Fees & Charges	Payment	Cheque	049782	30-Aug-22	2-Sep-22		3,000.00
30-Aug-22	OE-Permit Fees & Charges	Payment	Cheque	049783	30-Aug-22	2-Sep-22		3,000.00

Balance as per Company Books:	11,14,535.44	
Amounts not reflected in Bank:	5,04,158.00	11,01,054.00
Amounts not reflected in Company Books :		
Balance as per Bank:	17,11,431.44	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
13 SEP 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Sat, Sep 3, 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	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	821,365.84	Closing Balance	1,711,431.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/08/2022 09:31:49	15/08/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP MODI PROPERTIESS PVT LTD -N227221335426549	YES0N2227647371200	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	YES0N2227647371300	0.00	50,000.00	921,365.84
16/08/2022 12:26:12	15/08/2022	EMI towards Loan No - 00390639	10000964020220816295570	520,000.00	0.00	401,365.84
16/08/2022 18:36:38	16/08/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI PROPERTIES PVT LTD -KKBKR52022081600749595	YES0R2228097828600	0.00	1,500,000.00	1,901,365.84
17/08/2022 07:02:58	17/08/2022	NET TXN : 51VgfFcDzHdAgc78 MR MALLAPUR LL	108537	0.00	144,569.00	2,045,934.84
17/08/2022 07:02:59	17/08/2022	NET TXN : 52bJKuLTk6mDNsvj MR MALLAPUR LL	108541	0.00	75,000.00	2,120,934.84
17/08/2022 07:03:26	17/08/2022	NET TXN : 52iMww3HfFYDJ5d6 Summit Sales L	108513	25,132.00	0.00	2,095,802.84
17/08/2022 08:00:07	17/08/2022	NEFT -N229221335464876 -52iMzTCtfFYDJ5d6 -SPBPCLECMSFleet Bu	225224714814	50,000.00	0.00	2,045,802.84
17/08/2022 12:56:34	17/08/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000635684	1,500,000.00	0.00	545,802.84
17/08/2022 15:33:09	17/08/2022	RTGS Dr -HDFC0001631 -ARKA AUTOTECH PVT LTD -BEGUMPET -YESBR52022081794484327	000000635685	200,000.00	0.00	345,802.84
17/08/2022 18:03:59	17/08/2022	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOLACCOUNT -MODI PROPERTIES PVT LTD -000126389767	YES0N2229688813000	0.00	98,861.00	444,663.84
18/08/2022 08:45:59	18/08/2022	NET TXN: MPPL1 Rupal.V	231315	399.00	0.00	444,264.84
18/08/2022 08:45:59	18/08/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	231317	1,142.00	0.00	443,122.84
18/08/2022 08:46:00	18/08/2022	NET TXN: MPPL3 M.Jaya Prakash	231319	399.00	0.00	442,723.84
18/08/2022 08:46:00	18/08/2022	NET TXN: MPPL4 k.Swathi	231321	399.00	0.00	442,324.84
18/08/2022 08:46:00	18/08/2022	NET TXN: MPPL5 Naveen Gosika	231322	1,224.00	0.00	441,100.84
18/08/2022 08:46:00	18/08/2022	NET TXN: MPPL6 V.Tulja Bhavani	231324	399.00	0.00	440,701.84
18/08/2022 08:46:01	18/08/2022	NET TXN : MPPL7 Gujjari Pandurangam Umaka	231326	399.00	0.00	440,302.84
18/08/2022 08:46:01	18/08/2022	NET TXN: MPPL8 Sujatha Silveri	231328	399.00	0.00	439,903.84
18/08/2022 08:46:01	18/08/2022	NET TXN : MPPL9 Lingampally Vinay Chary	231329	399.00	0.00	439,504.84
18/08/2022 08:46:01	18/08/2022	NET TXN : MPPL10 Ganta jai kumar	231331	1,142.00	0.00	438,362.84
18/08/2022 08:46:02	18/08/2022	NET TXN : MPPL11 Krisman Sanjeet Singh	231333	3,154.00	0.00	435,208.84
18/08/2022 08:46:02	18/08/2022	NET TXN : MPPL12 Aruna Kambhampati	231335	1,426.00	0.00	433,782.84
18/08/2022 08:46:02	18/08/2022	NET TXN : MPPL13 Ramnivas Sanjay	231337	399.00	0.00	433,383.84
18/08/2022 08:46:02	18/08/2022	NET TXN : MPPL14 Mendu Malla Reddy	231338	827.00	0.00	432,556.84
18/08/2022 08:46:03	18/08/2022	NET TXN: MPPL15 Ashaiya Upally	231340	399.00	0.00	432,157.84

Account Activity

as on Sat, Sep 3, 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	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	821,365.84	Closing Balance	1,711,431.44(Bal. Avail. for Txn + Uncl. Funds)

18/08/2022 08:46:03	18/08/2022	NET TXN: MPPL16 Bore Shekappa	231342	399.00	0.00	431,758.84
18/08/2022 08:46:03	18/08/2022	NET TXN : MPPL17 Chathiri krishna	231344	1,599.00	0.00	430,159.84
18/08/2022 08:46:04	18/08/2022	NET TXN: MPPL18 Meenakshi.N	231346	1,426.00	0.00	428,733.84
18/08/2022 08:46:04	18/08/2022	NET TXN: MPPL19 G Sainath	231347	399.00	0.00	428,334.84
18/08/2022 08:46:04	18/08/2022	NET TXN: MPPL20 M A Lateef	231349	399.00	0.00	427,935.84
18/08/2022 08:46:04	18/08/2022	NET TXN: MPPL21 Prasanna	231351	1,426.00	0.00	426,509.84
18/08/2022 08:46:09	18/08/2022	NET TXN: PMR1 G Sangeetha	231253	399.00	0.00	426,110.84
18/08/2022 08:46:09	18/08/2022	NET TXN: PMR2 Iqra Khatoon	231254	399.00	0.00	425,711.84
18/08/2022 12:46:00	18/08/2022	NET TXN : 51ZNF3gbzHdAgc78 MEHTA AND MODI	291511	0.00	74,542.00	500,253.84
18/08/2022 14:25:57	18/08/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981978	0.00	260,000.00	760,253.84
18/08/2022 14:59:08	18/08/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000635683	300,000.00	0.00	460,253.84
18/08/2022 16:26:53	18/08/2022	NEFT Dr -YESB22308950232 -SHRUTI AGARWAL -KKBK0000555 -BEGUMPET	000000635682	6,587.00	0.00	453,666.84
18/08/2022 16:27:28	18/08/2022	NEFT Dr -YESB22308954225 -VIVID WORLD -IDIB000N015 -BEGUMPET	000000635681	814.00	0.00	452,852.84
19/08/2022 15:12:54	19/08/2022	NEFT Dr -YESB22310995698 -VASU PEST AND ANTI -SBIN0010100 -BEGUMPET	000000049761	5,850.00	0.00	447,002.84
22/08/2022 08:31:35	22/08/2022	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPMODI PROPERTIES PVT LTD -N234221335677499	YES0N223474953 7100	0.00	12,960.00	459,962.84
22/08/2022 16:14:24	22/08/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI PROPERTIES PVT LTD -KKBKR52022082200779131	YES0R223410716 6300	0.00	1,000,000.00	1,459,962.84
23/08/2022 16:27:24	23/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000857315	0.00	1,200,000.00	2,659,962.84
23/08/2022 16:32:43	23/08/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000049775	150,000.00	0.00	2,509,962.84
23/08/2022 16:36:01	24/08/2022	CHQ DEP -KMB - 23 -AUG -22 - BEGUMPET	000000001011	0.00	12,610.00	2,522,572.84
23/08/2022 16:36:01	24/08/2022	CHQ DEP -KMB - 23 -AUG -22 - BEGUMPET	000000000980	0.00	12,610.00	2,535,182.84
23/08/2022 16:36:01	24/08/2022	CHQ DEP -KMB - 23 -AUG -22 - BEGUMPET	000000001399	0.00	30,149.00	2,565,331.84
23/08/2022 16:36:01	24/08/2022	CHQ DEP -KMB - 23 -AUG -22 - BEGUMPET	000000001443	0.00	30,149.00	2,595,480.84
23/08/2022 16:54:39	23/08/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000049771	1,000,000.00	0.00	1,595,480.84
23/08/2022 17:33:44	23/08/2022	NEFT Dr -YESB22359296691 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000635688	4,118.00	0.00	1,591,362.84
23/08/2022 17:35:24	23/08/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS AND -BEGUMPET -YESBR52022082394554511	000000049774	1,500,000.00	0.00	91,362.84
24/08/2022 07:12:37	24/08/2022	BHARTI AIRTEL AP POSTPAI	000000049769	2,421.00	0.00	88,941.84
24/08/2022 15:42:53	24/08/2022	CHQ RET SIGNATURE MISMATCH	000000001011	12,610.00	0.00	76,331.84

Account Activity

as on Sat, Sep 3, 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	15/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	821,365.84	**Closing Balance**	1,711,431.44(Bal. Avail. for Txn + Uncl. Funds)

25/08/2022 07:06:30	25/08/2022	MODI PROPERTIES PRIVATE L	000000630769	12,512.00	0.00	63,819.84
25/08/2022 10:40:39	25/08/2022	Funds Trf -R P ROAD -041390200000786 -ASHAIYA UPPALLY	000000049776	15,000.00	0.00	48,819.84
25/08/2022 13:13:48	25/08/2022	CHQ PAID_SELF-SOMAJIGUDA	000000049777	15,000.00	0.00	33,819.84
26/08/2022 08:08:28	26/08/2022	NET TXN : 52unMsTRk6mDNsvj MR MALLAPUR LL	902162	0.00	75,000.00	108,819.84
29/08/2022 04:18:51	29/08/2022	MONTHLY INTEREST CREDIT 041340900004388 -29 -AUG -2022 -MODI PROPERTIES PRIVATE LIMITED	10063302022082 9780800870038	0.00	546.00	109,365.84
29/08/2022 04:18:51	29/08/2022	MONTHLY TAX RECOVERED 041 340900004388	10063302022082 9780800870038	54.60	0.00	109,311.24
29/08/2022 16:26:22	29/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000766975	0.00	700,000.00	809,311.24
29/08/2022 17:25:01	29/08/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI PROPERTIES PVT LTD -KKBKR52022082900629685	YES0R224111921 2300	0.00	1,000,000.00	1,809,311.24
30/08/2022 16:15:27	30/08/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000049778	100,000.00	0.00	1,709,311.24
31/08/2022 07:58:46	31/08/2022	INTEREST CREDIT 009740300025040 -31 -AUG -2022 -MODI PROPERTIES PRIVATE LIMITED	10063302022083 1784400670068	0.00	2,318.00	1,711,629.24
31/08/2022 07:58:46	31/08/2022	TAX RECOVERED 009740300025040	10063302022083 1784400670068	197.80	0.00	1,711,431.44

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

15-Aug-22 to 31-Aug-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
15-Aug-22	By	**Opening Balance**					**2,81,127.16**
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	
16-Aug-22	By	**(as per details)**		Payment	PAY/10525		16,329.00
		EMP-Rupal.V Salary	399.00 Dr				
		EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr				
		EMP- Jaya Prakash Salary	399.00 Dr				
		EMP-K.Swathi Salary	399.00 Dr				
		EMP-Naveen Gosika Salary	1,224.00 Dr				
		EMP-V Tulja Bhavani Salary	399.00 Dr				
		EMP-G.P.Umakanth Salary	399.00 Dr				
		EMP-Silveri Sujatha Salary	399.00 Dr				
		EMP-Lingampally Vinay Chary Salary	399.00 Dr				
		EMP-Jai Kumar Salary	1,142.00 Dr				
		Emp- Sanjeet Singh K Salary	3,154.00 Dr				
		EMP-K Aruna Salary	1,426.00 Dr				
		EMP-R.Sanjay Kumar Salary	399.00 Dr				
		EMP-Mendu Malla Reddy Salary	827.00 Dr				
		EMP-U Ashaiya Salary	399.00 Dr				
		EMP- B Shekappa Salary	399.00 Dr				
		EMP-Chathiri Krishna Salary	1,599.00 Dr				
		EMP-Meenakshi.N Salary	1,426.00 Dr				
		EMP-Sainath Salary	399.00 Dr				
	By	**(as per details)**		Payment	PAY/10526		1,825.00
		EMP-M A Lateef Retainership Allowance	399.00 Dr				
		EMP-Prasanna Retainership Allowance	1,426.00 Dr				
	By	INV-PARTNER-Paramount Builders		Payment	PAY/10527		399.00
	By	INV-PARTNER-Paramount Builders		Payment	PAY/10528		399.00
17-Aug-22	To	DEB-Modi Realty Mallapur LLP-Admin Charges		Receipt	REC/10235	1,44,569.00	
	To	INV-Modi Realty Mallapur LLP		Receipt	REC/10236	75,000.00	
	By	OE-Office Manitenance		Payment	PAY/10530		5,850.00
	To	**Suspense**		Receipt	REC/10237	98,861.00	
18-Aug-22	By	OIE-Legal Expenses		Payment	PAY/10531		1,770.00
	To	INV-Silver Oak Villas LLP-Running Capital		Receipt	REC/10238	2,60,000.00	
	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges		Receipt	REC/10239	74,542.00	
19-Aug-22	By	OIE -Telephone Expenses		Payment	PAY/10532		2,421.00
	By	OIE -Telephone Expenses		Payment	PAY/10533		589.00
20-Aug-22	By	INV-Mehta and Modi Realty Kowkur LLP		Payment	PAY/10534		10,00,000.00
	To	INV-Modi Realty Mallapur LLP		Receipt	REC/10240	10,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital		Receipt	REC/10241	12,00,000.00	
	By	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%		Payment	PAY/10535		15,00,000.00
22-Aug-22	To	**Suspense**		Receipt	REC/10242	12,960.00	
	By	INV-PARTNER-Paramount Builders		Payment	PAY/10536		1,50,000.00
23-Aug-22	To	DEB-Rajesh Kumar Jayantilal Kadakia		Receipt	REC/10243	30,149.00	
	To	DEB-Sharad Kumar Jayantilal Kadakia		Receipt	REC/10244	30,149.00	
	To	DEB-SDNMKJ Realty Pvt Ltd.,		Receipt	REC/10245	12,610.00	
		Carried Over				30,38,840.00	29,60,709.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,38,840.00	29,60,709.16
23-Aug-22	To	DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10246	12,610.00	
24-Aug-22	By	EMP-U Ashaiya Salary	Payment	PAY/10543		15,000.00
	By	Cash	Contra	CON/10003		15,000.00
	By	DEB-JMKGEC Realtors Pvt Ltd.	Payment	PAY/10545		12,610.00
25-Aug-22	By	Suspense	Payment	PAY/10546		12,512.00
26-Aug-22	To	INV-Modi Realty Mallapur LLP	Receipt	REC/10249	75,000.00	
27-Aug-22	By	OE-Office Manitenance	Payment	PAY/10550		1,950.00
	By	Open Crad -Waseem Akhtar	Payment	PAY/10551		3,345.00
	By	Open Crad -Waseem Akhtar	Payment	PAY/10552		4,809.00
	By	ECARD-Shivashankar	Payment	PAY/10553		4,518.00
29-Aug-22	To	Interest on FD	Receipt	REC/10252	546.00	
	By	TDS Yes Bank	Payment	PAY/10554		54.60
	To	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10253	7,00,000.00	
	By	INV-PARTNER-Paramount Builders	Payment	PAY/10555		1,00,000.00
	By	Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10556		1,25,000.00
	By	SP-HDFC Ergo General Insurance Company Limited	Payment	PAY/10557		1,25,183.00
	By	SP-Vyshnavi Enterprises	Payment	PAY/10558		708.00
	By	Vizag Project	Payment	PAY/10559		22,345.00
	By	Vizag Project	Payment	PAY/10560		37,138.00
	By	SP-D Pavan Kumar	Payment	PAY/10561		45,000.00
	By	SP-Shruti Agarwal	Payment	PAY/10562		9,180.00
	By	Statutory Payments - Summit Builders	Payment	PAY/10563		77,909.00
	By	SUP-Summit Sales LLP	Payment	PAY/10564		88,876.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10565		3,831.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10566		4,355.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10567		1,868.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10568		3,370.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10569		1,918.00
	By	OE-Repairs & Maintenance-Automobiles	Payment	PAY/10570		1,392.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10571		30,000.00
	To	INV-Modi Realty Mallapur LLP	Receipt	REC/10254	10,00,000.00	
30-Aug-22	By	OE-Permit Fees & Charges	Payment	PAY/10574		3,000.00
	By	OE-Permit Fees & Charges	Payment	PAY/10575		3,000.00
31-Aug-22	To	Interest on FD	Receipt	REC/10255	2,318.00	
	By	TDS Yes Bank	Payment	PAY/10576		197.80
					48,29,314.00	37,14,778.56
	By	Closing Balance				11,14,535.44
					48,29,314.00	**48,29,314.00**

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

15-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	To	**Opening Balance**			**1,90,642.00**	
17-Aug-22	By	**OE-Misc. Expenses** *Being Cash paid to Kanaka Rao garu towards Court Superintendent for obtaining cerfified Judgement copy of Religace case in OS No. 381/2018.*	**Payment**	PAY/10529		2,500.00
23-Aug-22	By	**OE-Conveyance** *Being cash paid to Aruna towards auto charges from HO to Residence*	**Payment**	PAY/10537		325.00
	By	**Staff Welfare** *Beign cash paid towards Accounts Group Meeting discussion for GST Filling Dt 30/07/22.*	**Payment**	PAY/10538		200.00
	By	**OIE-Legal Expenses** *Being cash paid towards Franking & Notary charges for Car Loan process MA Lateef in Bank Of Baroda Bank.*	**Payment**	PAY/10539		3,500.00
	By	**OIE-Rera Fee** *Being cash paid to Rera Fee Application No. REA02200001462 Dt . 21/02/2022 Vide Payment Transaction ID: 220221373453375089.*	**Payment**	PAY/10541		600.00
	By	**OIE-Legal Expenses** *Being cash paid to Chandrashekar & Vikram Associates towards case against Religare Finvest for reimbursement of TDS*	**Payment**	PAY/10542		9,000.00
24-Aug-22	By	**OIE-Legal Expenses** *Being cash paid to Chandrashekar & Vikram Associates towards MPPL case against Religare Finvest for reimbursement of TDS*	**Payment**	PAY/10544		6,000.00
	To	**BANK-Yes Bank A/c-009763700001633** Cheque 049777 24-8-2022 15,000.00 Cr *Being cheque no. 049777 cash withdrawn from bank*	**Contra**	CON/10003	15,000.00	
					2,05,642.00	22,125.00
	By	**Closing Balance**				1,83,517.00
					2,05,642.00	**2,05,642.00**