

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
7-Sep-22	OIE -Telephone Expenses	Payment	Cheque	958641	7-Sep-22	16-Sep-22		442.00
15-Sep-22	GST Payable	Payment	Cheque	049801	15-Sep-22	16-Sep-22		1,03,626.00
7-Sep-22	OIE -Telephone Expenses	Payment	Cheque	958643	7-Sep-22	17-Sep-22		412.00
13-Sep-22	INV-Summit Builders	Payment	Cheque	958649	13-Sep-22	19-Sep-22		1,27,220.00
14-Sep-22	EMP-Rupal.V Salary	Payment	Others		14-Sep-22	19-Sep-22		15,647.00
14-Sep-22	INV-PARTNER-Paramount Builders	Payment	Cheque	online	14-Sep-22	19-Sep-22		399.00
14-Sep-22	INV-PARTNER-Paramount Builders	Payment	Cheque	neft	14-Sep-22	19-Sep-22		399.00

Balance as per Company Books: 61,457.04

Amounts not reflected in Bank:

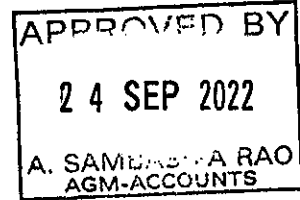
2,50,504.00

Amounts not reflected in Company Books:

Balance as per Bank 3,11,961.04

Balance as per Imported Bank Statement:

Difference:



Account Activity - Print**YES / BANK**

as on 24/09/2022 16:48:47 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,711,431.44	Closing Balance	311,961.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 10:13:28	01/09/2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 66705461 PC4 7214517 MODI PROPERTIES PVT LTD 10	004326718777	20,050.00		1,691,381.44
01/09/2022 13:38:00	01/09/2022	NEFT Dr- YESB22448057386-GVSH MANUFACTURING FACILITIES PVT LTD- KKBK0000552-BEGUMPET	000000049779	125,000.00		1,566,381.44
02/09/2022 08:20:45	02/09/2022	NEFT-N245221336233913- 52PF9oq7fFYDJ5d6-VASU PEST ANTITER	242225512836	1,950.00		1,564,431.44
02/09/2022 08:20:46	02/09/2022	NEFT-N245221336233914- 52PGgXz5fFYDJ5d6-GVRC Open Card	242225512837	3,345.00		1,561,086.44
02/09/2022 08:20:46	02/09/2022	NEFT-N245221336233915- 52PGwUhtfFYDJ5d6-GVRC Open Card	242225512838	4,809.00		1,556,277.44
02/09/2022 08:20:46	02/09/2022	NET TXN: 52PHbdRVfFYDJ5d6 Summit Sales L	550273	4,518.00		1,551,759.44
02/09/2022 08:20:47	02/09/2022	NEFT-N245221336233916- 52TZssXJfFYDJ5d6- SPVyshnavi Enterpr	242225512840	708.00		1,551,051.44
02/09/2022 08:20:47	02/09/2022	NEFT-N245221336233242- 52U2I7LNfFYDJ5d6-Anarkali Travels P	242225513901	22,345.00		1,528,706.44
02/09/2022 08:20:47	02/09/2022	NEFT-N245221336233917- 52U2CAsvfFYDJ5d6- Anarkali Travels P	242225513902	37,138.00		1,491,568.44
02/09/2022 08:20:48	02/09/2022	NEFT-N245221336233243- 52U38XobfFYDJ5d6-SPD Pavan Kumar	242225513903	45,000.00		1,446,568.44
02/09/2022 08:20:48	02/09/2022	NEFT-N245221336233918- 52U3E355fFYDJ5d6- SPShruti Agarwal	242225513904	9,180.00		1,437,388.44
02/09/2022 08:20:49	02/09/2022	NEFT-N245221336233244- 52U3VYjRfFYDJ5d6- Statutory Payments	242225513905	77,909.00		1,359,479.44
02/09/2022 08:20:49	02/09/2022	NET TXN: 52U4akPJfFYDJ5d6 SUPSummit Sale	550280	88,876.00		1,270,603.44
02/09/2022 08:20:49	02/09/2022	NEFT-N245221336233245- 52Im5z8pnfhA2XKh- SPBPCLECMSFleet Bu	242225513907	3,831.00		1,266,772.44
02/09/2022 08:20:50	02/09/2022	NEFT-N245221336233246- 52Imr9MxnfhA2XKh- SPBPCLECMSFleet Bu	242225513908	4,355.00		1,262,417.44
02/09/2022 08:20:50	02/09/2022	NEFT-N245221336233247- 52ImxOs5nfhA2XKh- SPBPCLECMSFleet Bu	242225513909	1,868.00		1,260,549.44
02/09/2022 08:20:51	02/09/2022	NEFT-N245221336233248- 52Io45ndnfhA2XKh-	242225513910	3,370.00		1,257,179.44

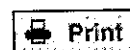
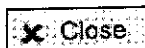
		SPBPCLECMSFleet Bu				
02/09/2022 08:20:51	02/09/2022	NEFT-N245221336233249-52KWPBTxnfhA2XKh-SPBPCLECMSFleet Bu	242225513961	1,918.00		1,255,261.44
02/09/2022 08:20:52	02/09/2022	NET TXN: 52IH6xLnfhA2XKh Lingampally VI	550286	1,392.00		1,253,869.44
02/09/2022 08:20:52	02/09/2022	NEFT-N245221336233250-52UloEpFFYDJ5d6-SPBPCLECMSFleet Bu	242225513963	30,000.00		1,223,869.44
02/09/2022 11:21:36	02/09/2022	DD Issue-***TAHSILDAR KAPRA MANDAL***	000000049783	3,000.00		1,220,869.44
02/09/2022 11:29:57	02/09/2022	DD Issue-***TAHSILDAR KAPRA MANDAL***	000000049782	3,000.00		1,217,869.44
02/09/2022 13:07:47	02/09/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000049784	1,000,000.00		217,869.44
02/09/2022 16:29:50	02/09/2022	FD PREMAT	000000000000		1,000,000.00	1,217,869.44
02/09/2022 16:29:50	02/09/2022	FD Redeem Tax - 009740300027852/1	000000000000	192.90		1,217,676.54
02/09/2022 16:29:50	02/09/2022	FD PREMAT	000000000000		1,929.00	1,219,605.54
02/09/2022 16:37:01	02/09/2022	Funds Trf-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000049785	1,000,000.00		219,605.54
05/09/2022 07:17:49	05/09/2022	HDFC ERGO GENERAL INSURAN	000000049781	125,183.00		94,422.54
05/09/2022 08:32:27	05/09/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-SPMODI PROPERTIES PVT LTD-N248221336368927	YES0N2248982515000		25,920.00	120,342.54
05/09/2022 09:56:29	05/09/2022	ACH DR KOTAKMAHPRIMELTKKBK RC4 66817861 PC4 7230899 MODI PROPERTIES PVT LTD 10	004450550592	89,567.00		30,775.54
05/09/2022 15:33:43	05/09/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52022090500605034	YES0R2248130494900		1,275,000.00	1,305,775.54
05/09/2022 16:32:07	05/09/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000766981		1,100,000.00	2,405,775.54
05/09/2022 16:37:24	05/09/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000049788	200,000.00		2,205,775.54
05/09/2022 16:38:51	05/09/2022	Funds Trf-BEGUMPET-009763700003573-MEHTA AND MODI REALT	000000049787	300,000.00		1,905,775.54
05/09/2022 17:46:15	05/09/2022	FD PREMAT	000000000000		1,000,000.00	2,905,775.54
05/09/2022 17:46:15	05/09/2022	FD PREMAT	000000000000		3,205.00	2,908,980.54
05/09/2022 17:46:15	05/09/2022	FD Redeem Tax - 000640300078660/2	000000000000	320.50		2,908,660.04
05/09/2022 17:47:39	05/09/2022	NEFT Dr-YESB22486871267-GUSH MANUFACTURING FACILITIES PVT LTD-KKBK0000552-BEGUMPET	000000049789	100,000.00		2,808,660.04
06/09/2022 07:31:48	06/09/2022	NET TXN: MPPL1 Rupal V	898992	74,318.00		2,734,342.04
06/09/2022 07:31:48	06/09/2022	NET TXN: MPPL2 Sambasiva Rao Allamsetty	898993	62,611.00		2,671,731.04
06/09/2022 07:31:49	06/09/2022	NET TXN: MPPL3 Kusum	898994	11,131.00		2,660,600.04
06/09/2022 07:31:49	06/09/2022	NET TXN: MPPL4 k Swathi	898995	27,512.00		2,633,088.04
06/09/2022 07:31:49	06/09/2022	NET TXN: MPPL5 Rasamolla Vinod Kumar	898996	29,287.00		2,603,801.04
06/09/2022 07:31:49	06/09/2022	NET TXN: MPPL6 Naveen Gosika	898997	28,832.00		2,574,969.04
06/09/2022 07:31:50	06/09/2022	NET TXN: MPPL7 V Tulja Bhavani	898998	15,718.00		2,559,251.04

06/09/2022 07:31:50	06/09/2022	NET TXN: MPPL8 Gujari Pandurangam Umaka	898999	15,910.00		2,543,341.04
06/09/2022 07:31:50	06/09/2022	NET TXN: MPPL9 Sujatha Silveri	899000	13,196.00		2,530,145.04
06/09/2022 07:31:51	06/09/2022	NET TXN: MPPL10 Lingampally Vinay Chary	899011	17,805.00		2,512,340.04
06/09/2022 07:31:51	06/09/2022	NET TXN: MPPL11 Ganta jai kumar	899012	35,077.00		2,477,263.04
06/09/2022 07:31:51	06/09/2022	NET TXN: MPPL12 Krisman Sanjeet Singh	899013	31,592.00		2,445,671.04
06/09/2022 07:31:52	06/09/2022	NET TXN: MPPL13 Aruna Kambhampati	899014	27,931.00		2,417,740.04
06/09/2022 07:31:52	06/09/2022	NET TXN: MPPL14 Ramnivas Sanjay	899015	25,707.00		2,392,033.04
06/09/2022 07:31:52	06/09/2022	NET TXN: MPPL15 Mendu Malla Reddy	899016	7,483.00		2,384,550.04
06/09/2022 07:31:52	06/09/2022	NET TXN: MPPL16 Ashaiya Upally	899017	6,417.00		2,378,133.04
06/09/2022 07:31:53	06/09/2022	NET TXN: MPPL17 Bore Shekappa	899018	21,450.00		2,356,683.04
06/09/2022 07:31:53	06/09/2022	NET TXN: MPPL18 Chathiri krishna	899019	23,466.00		2,333,217.04
06/09/2022 07:31:53	06/09/2022	NET TXN: MPPL19 Meenakshi N	899020	16,121.00		2,317,096.04
06/09/2022 07:31:54	06/09/2022	NET TXN: MPPL20 G Sainath	899021	12,428.00		2,304,668.04
06/09/2022 07:31:54	06/09/2022	NET TXN: MPPL21 Gadapa Swaroopa	899022	7,974.00		2,296,694.04
06/09/2022 07:31:54	06/09/2022	NET TXN: MPPL22 M A Lateef	899023	40,370.00		2,256,324.04
06/09/2022 07:31:54	06/09/2022	NET TXN: MPPL23 Prasanna	899024	20,091.00		2,236,233.04
06/09/2022 07:31:58	06/09/2022	NET TXN: PMRI1 G.Sangeetha	899004	39,959.00		2,196,274.04
06/09/2022 07:31:58	06/09/2022	NET TXN: PMRI2 Iqra Khatoun	899005	25,262.00		2,171,012.04
06/09/2022 07:37:32	06/09/2022	NET TXN: 535LDxTzk6mDNsSe MR POCHARAM LL	899105		110,467.00	2,281,479.04
06/09/2022 07:39:13	06/09/2022	NET TXN: 533hOrgxzHdAgc78 MR MALLAPUR LL	899131		144,569.00	2,426,048.04
06/09/2022 07:39:52	06/09/2022	NET TXN: 535LyeVVpH3d2gNp MODI HOUSING P	899163		100,466.00	2,526,514.04
06/09/2022 07:42:32	06/09/2022	NET TXN: 53aySA9qqV4LRlj2 GV DISCOVERY C	899140		36,000.00	2,562,514.04
06/09/2022 12:32:56	06/09/2022	RTGS Cr-SBIN0006317-R SWARUPA-MODI PROPERTIES PVT LTD-SBINR52022090603001100	YES0R2249131880600		800,000.00	3,362,514.04
06/09/2022 14:21:34	06/09/2022	Funds Trf-BEGUMPET-009763700002591-EAST SIDE RESIDENCY	000000049790	275,000.00		3,087,514.04
06/09/2022 15:41:41	06/09/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000049791	1,000,000.00		2,087,514.04
07/09/2022 14:06:00	07/09/2022	Tax payment :ITNS 281	000000049797	35,201.00		2,052,313.04
07/09/2022 17:03:08	07/09/2022	Funds Trf-BEGUMPET-041390200000786-ASHAIYA UPPALLY	000000049800	15,000.00		2,037,313.04
08/09/2022 10:56:45	08/09/2022	NET TXN: 533hnGd7zHdAgc78 MEHTA AND MODI	330131		74,542.00	2,111,855.04
09/09/2022 08:44:57	09/09/2022	NEFT-N252221336801833-53anjovBfFYDJ5d6-SPEXpert Security	248226024991	45,811.00		2,066,044.04
09/09/2022 08:44:57	09/09/2022	NET TXN:	441411	13,187.00		2,052,857.04

		53anuMVNfFYDJ5d6 SPShreyas Serv			
09/09/2022 08:44:58	09/09/2022	NEFT-N252221336801834- 53anXuCrFYDJ5d6-VASU PEST ANTITER	248226024993	1,950.00	2,050,907.04
09/09/2022 08:44:58	09/09/2022	NEFT-N252221336801835- 53aoQmyrFYDJ5d6-Open Card Jai Kuma	248226024994	4,942.00	2,045,965.04
09/09/2022 08:44:58	09/09/2022	NEFT-N252221336801836- 53apCy5NfFYDJ5d6-Open Card Jai Kuma	248226024995	17,281.00	2,028,684.04
09/09/2022 08:44:59	09/09/2022	NEFT-N252221336801837- 53aHtXuDYFYDJ5d6-Open Crad R Sanjay	248226024996	3,000.00	2,025,684.04
09/09/2022 08:44:59	09/09/2022	NEFT-N252221336801838- 53alfNYXfFYDJ5d6-Open Card Jai Kuma	248226024997	500.00	2,025,184.04
09/09/2022 08:44:59	09/09/2022	NEFT-N252221336801839- 53aHE97VfFYDJ5d6-Open Crad R Sanjay	248226024998	1,640.00	2,023,544.04
09/09/2022 08:45:00	09/09/2022	NET TXN: 53aJIYsvfFYDJ5d6 SPM C Modi Edu	441418	87,853.00	1,935,691.04
09/09/2022 08:45:00	09/09/2022	NEFT-N252221336801840- 53aJF0fFYDJ5d6-Rajeev Vichare	248226025000	27,000.00	1,908,691.04
09/09/2022 08:45:00	09/09/2022	NET TXN: 53aJPYnlfFYDJ5d6 Soham Mansion	441420	9,900.00	1,898,791.04
09/09/2022 08:45:01	09/09/2022	NEFT-N252221336801841- 53aK27N5fFYDJ5d6- SUPVivid World	248226025002	542.00	1,898,249.04
09/09/2022 08:45:01	09/09/2022	NET TXN: 53aKe63JfFYDJ5d6 SUPSummit Sale	441422	277,258.00	1,620,991.04
09/09/2022 08:45:01	09/09/2022	NEFT-N252221336801842- 53aKQzZtfFYDJ5d6-SPD Pavan Kumar	248226025004	45,000.00	1,575,991.04
09/09/2022 08:45:20	09/09/2022	NET TXN: 535QAlmnonIjq5t MR GENOME VALL	441447		38,016.00 1,614,007.04
09/09/2022 08:45:48	09/09/2022	NEFT-N252221336801658- 53eWnUahfFYDJ5d6-Open Card Jai Kuma	250226166194	52,831.00	1,561,176.04
09/09/2022 08:45:48	09/09/2022	NET TXN: 53eX6X2tfFYDJ5d6 Summit Sales L	441425	65.00	1,561,111.04
09/09/2022 08:46:18	09/09/2022	NET TXN: 53f7vU8dfFYDJ5d6 EMPMeenakshiN	441426	7,500.00	1,553,611.04
09/09/2022 08:46:18	09/09/2022	NEFT-N252221336801672- 53f81b1zfFYDJ5d6-VASU PEST ANTITER	250226250936	1,950.00	1,551,661.04
09/09/2022 08:46:18	09/09/2022	NEFT-N252221336801848- 53fcDLtfFYDJ5d6-SPY AnjaiahCommoss	250226250937	2,000.00	1,549,661.04
09/09/2022 08:46:19	09/09/2022	NEFT-N252221336801673- 53fjsRU1fFYDJ5d6- SPBPCLECMSFleet Bu	250226250938	30,000.00	1,519,661.04
10/09/2022 14:06:54	10/09/2022	ACH DR BOB LOAN COLLECTION 222359999901000180897 MODI PROPERTIES PRIVATE LIMITED 10	004620956874	12,512.00	1,507,149.04
13/09/2022 15:19:04	13/09/2022	Funds Trf-BEGUMPET- 009763700001529-MODI CON SERVICES	000000958645	75,000.00	1,432,149.04
13/09/2022 15:48:03	13/09/2022	Funds Trf-BEGUMPET- 009763700003543-SILVER OAK VILLAS LL	000000673486		1,000,000.00 2,432,149.04
13/09/2022 15:50:06	13/09/2022	Funds Trf-BEGUMPET- 107063700000167-MPPL MAYFLOWER PLAT	000000958647	1,100,000.00	1,332,149.04

13/09/2022 15:56:12	13/09/2022	Funds Trf-BEGUMPET-009763700002521-GV DISCOVERY CENTERS PVT LTD	000000958646	500,000.00		832,149.04
13/09/2022 16:30:33	14/09/2022	CHQ DEP-KMB - 13-SEP-22 - BEGUMPET	000000001012		12,610.00	844,759.04
13/09/2022 16:30:33	14/09/2022	CHQ DEP-KMB - 13-SEP-22 - BEGUMPET	000000001456		30,149.00	874,908.04
13/09/2022 16:30:33	14/09/2022	CHQ DEP-KMB - 13-SEP-22 - BEGUMPET	000000001048		25,220.00	900,128.04
13/09/2022 16:30:33	14/09/2022	CHQ DEP-KMB - 13-SEP-22 - BEGUMPET	000000001406		30,149.00	930,277.04
13/09/2022 16:38:37	13/09/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI PROPERTIES PVT LTD-KKBKR52022091300928826	YES0R2256144260800		1,500,000.00	2,430,277.04
14/09/2022 08:02:24	14/09/2022	NET TXN: 53hngTYpk6mDNsvj MR MALLAPUR LL	910702		150,000.00	2,580,277.04
14/09/2022 08:05:21	14/09/2022	NET TXN: 53hIYC19fFYDJ5d6 SPShreyas Serv	911824	24,519.00		2,555,758.04
14/09/2022 08:05:21	14/09/2022	NET TXN: 53m8dwEhfFYDJ5d6 Sudarsana Varm	911825	17,213.00		2,538,545.04
14/09/2022 08:05:22	14/09/2022	NET TXN: 53m8MkWJfFYDJ5d6 SUPSummit Sale	911826	123,811.00		2,414,734.04
14/09/2022 08:05:22	14/09/2022	NET TXN: 53m9mCpjfFYDJ5d6 Summit Sales L	911827	42,110.00		2,372,624.04
14/09/2022 08:05:22	14/09/2022	NET TXN: 53maw3NLfFYDJ5d6 Summit Builder	911828	9,000.00		2,363,624.04
14/09/2022 08:05:22	14/09/2022	NET TXN: 53miknfXfFYDJ5d6 SPSoham Modi H	911829	112,500.00		2,251,124.04
14/09/2022 08:05:23	14/09/2022	NEFT-N257221337096644-53r3VLvpfFYDJ5d6-SPY Ravi Shankar	256226792489	2,100.00		2,249,024.04
14/09/2022 08:05:23	14/09/2022	NET TXN: 53r8j3NZfFYDJ5d6 Soham Satish M	911871	25,403.00		2,223,621.04
14/09/2022 08:05:23	14/09/2022	NEFT-N257221337096645-53qSlmNDnfA2XKh-SPBPCLECMSE Fleet Bu	256226792511	5,356.00		2,218,265.04
14/09/2022 08:05:24	14/09/2022	NET TXN: 53qY4GEfFYDJ5d6 OEConveyance	911873	920.00		2,217,345.04
14/09/2022 08:05:24	14/09/2022	NET TXN: 53tcDadnfFYDJ5d6 EMPJaya Prakas	911874	23,805.00		2,193,540.04
14/09/2022 08:05:24	14/09/2022	NEFT-N257221337096285-53tgkqXHfFYDJ5d6-VASU PEST ANTITER	256226792514	1,950.00		2,191,590.04
14/09/2022 08:05:25	14/09/2022	NEFT-N257221337096286-53tgZXlfFYDJ5d6-SPVyshnavi Enterpr	256226792515	708.00		2,190,882.04
14/09/2022 13:34:38	14/09/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000958644	1,500,000.00		690,882.04
15/09/2022 10:43:22	15/09/2022	EMI towards Loan No - 00390639	10000964020220915347821	100,066.00		590,816.04
15/09/2022 15:39:17	15/09/2022	Funds Trf-BEGUMPET-009763700002112-SILVER OAK REALTY	000000958648	278,855.00		311,961.04

* Last 121 transactions.



Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			11,10,377.44		
1-Sep-22	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10596	20,050.00		10,90,327.44 Dr
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10597	10,00,000.00		90,327.44 Dr
	To BANKFD-Yesbank	Receipt	REC/10263	10,00,000.00		10,90,327.44 Dr
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10598	10,00,000.00		90,327.44 Dr
2-Sep-22	To Interest on FD	Receipt	REC/10264	1,929.00		92,256.44 Dr
	By TDS Yes Bank	Payment	PAY/10599		192.90	92,063.54 Dr
3-Sep-22	To BANKFD-Yesbank	Receipt	REC/10266	10,00,000.00		10,92,063.54 Dr
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10267	11,00,000.00		21,92,063.54 Dr
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur	Payment	PAY/10600	3,00,000.00		18,92,063.54 Dr
	By INV-PARTNER-Paramount Builders	Payment	PAY/10601	2,00,000.00		16,92,063.54 Dr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10602	1,00,000.00		15,92,063.54 Dr
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10268	2,75,000.00		18,67,063.54 Dr
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10603	2,75,000.00		15,92,063.54 Dr
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10269	10,00,000.00		25,92,063.54 Dr
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10604	10,00,000.00		15,92,063.54 Dr
5-Sep-22	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10605	89,567.00		15,02,496.54 Dr
	To DEB-Aedis Developers LLP	Receipt	REC/10270	25,920.00		15,28,416.54 Dr
	By SP-Expert Security Guards	Payment	PAY/10606	45,811.00		14,82,605.54 Dr
	By SP-Shreyas Services	Payment	PAY/10607	13,187.00		14,69,418.54 Dr
	By OE-Office Manitenance	Payment	PAY/10608	1,950.00		14,67,468.54 Dr
	By Open Card -Jai Kumar	Payment	PAY/10609	4,942.00		14,62,526.54 Dr
	By Open Card -Jai Kumar	Payment	PAY/10610	17,281.00		14,45,245.54 Dr
	By Open Crad: R Sanjay	Payment	PAY/10611	3,000.00		14,42,245.54 Dr
	By Open Card -Jai Kumar	Payment	PAY/10612	500.00		14,41,745.54 Dr
	By Open Crad: R Sanjay	Payment	PAY/10613	1,640.00		14,40,105.54 Dr
	By SP-M C Modi Educational Trust	Payment	PAY/10614	87,853.00		13,52,252.54 Dr
	By SP-Rajeev Vichare	Payment	PAY/10615	27,000.00		13,25,252.54 Dr
	By Soham Mansion Owners Association	Payment	PAY/10616	9,900.00		13,15,352.54 Dr
	By SUP-Vivid World	Payment	PAY/10617	542.00		13,14,810.54 Dr
	By SUP-Summit Sales LLP	Payment	PAY/10618	2,77,258.00		10,37,552.54 Dr
	By SP-D Pavan Kumar	Payment	PAY/10619	45,000.00		9,92,552.54 Dr
	To Interest on FD	Receipt	REC/10271	3,205.00		9,95,757.54 Dr
	By TDS Yes Bank	Payment	PAY/10620		320.50	9,95,437.04 Dr

Carried Over

55,16,431.44 45,20,994.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			55,16,431.44	45,20,994.40	
6-Sep-22	By (as per details)	Payment	PAY/10621		5,72,427.00	4,23,010.04 Dr
	EMP-Rupal.V Salary			74,318.00 Dr		
	EMP-Sambasiva Rao Allamsetty Salary			62,611.00 Dr		
	EMP-Kusum Salary			11,131.00 Dr		
	EMP-K.Swathi Salary			27,512.00 Dr		
	EMP-Rasamolla Vinod Kumar Salary			29,287.00 Dr		
	EMP-Naveen Gosika Salary			28,832.00 Dr		
	EMP-V Tulja Bhavani Salary			15,718.00 Dr		
	EMP-G.P.Umakanth Salary			15,910.00 Dr		
	EMP-Silveri Sujatha Salary			13,196.00 Dr		
	EMP-Lingampally Vinay Chary Salary			17,805.00 Dr		
	EMP-Jai Kumar Salary			35,077.00 Dr		
	Emp- Sanjeet Singh K Salary			31,592.00 Dr		
	EMP-K Aruna Salary			27,931.00 Dr		
	EMP-R.Sanjay Kumar Salary			25,707.00 Dr		
	EMP-Mendu Malla Reddy Salary			7,483.00 Dr		
	EMP-U Ashaiya Salary			6,417.00 Dr		
	EMP- B Shekappa Salary			21,450.00 Dr		
	EMP-Chathiri Krishna Salary			23,466.00 Dr		
	EMP-Meenakshi.N Salary			16,121.00 Dr		
	EMP-Sainath Salary			12,428.00 Dr		
	EMP-Swaroopaa Salary			7,974.00 Dr		
	EMP-M A Lateef Retainership Allowance			40,370.00 Dr		
	EMP-Prasanna Retainership Allowance			20,091.00 Dr		
	By INV-PARTNER-Paramount Builders	Payment	PAY/10622		39,959.00	3,83,051.04 Dr
	By INV-PARTNER-Paramount Builders	Payment	PAY/10623		25,262.00	3,57,789.04 Dr
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10272	8,00,000.00		11,57,789.04 Dr
	By (as per details)	Payment	PAY/10624		35,201.00	11,22,588.04 Dr
	TDS-10% Rent			8,135.00 Dr		
	TDS-10% Professional Charges			25,414.00 Dr		
	TDS-2% Contract			1,652.00 Dr		
	By EMP-U Ashaiya Salary	Payment	PAY/10625		15,000.00	11,07,588.04 Dr
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10273	1,10,467.00		12,18,055.04 Dr
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10274	1,44,569.00		13,62,624.04 Dr
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10275	1,00,466.00		14,63,090.04 Dr
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10276	36,000.00		14,99,090.04 Dr
7-Sep-22	By Open Card -Jai Kumar	Payment	PAY/10626		52,831.00	14,46,259.04 Dr
	By ECARD-Shivashankar	Payment	PAY/10627		65.00	14,46,194.04 Dr
	By EMP-Meenakshi.N Salary	Payment	PAY/10628		7,500.00	14,38,694.04 Dr
	By OE-Office Manitenance	Payment	PAY/10629		1,950.00	14,36,744.04 Dr
	By SP-Y Anjaiah	Payment	PAY/10630		2,000.00	14,34,744.04 Dr
	By OIE -Telephone Expenses	Payment	PAY/10631		442.00	14,34,302.04 Dr
	By OIE -Telephone Expenses	Payment	PAY/10632		412.00	14,33,890.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10633		30,000.00	14,03,890.04 Dr
8-Sep-22	By SP-Shreyas Services	Payment	PAY/10634		24,519.00	13,79,371.04 Dr
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10278	74,542.00		14,53,913.04 Dr
9-Sep-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10279	38,016.00		14,91,929.04 Dr
10-Sep-22	To INV-Modi Realty Mallapur LLP	Receipt	REC/10280	15,00,000.00		29,91,929.04 Dr
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10635		15,00,000.00	14,91,929.04 Dr
	By AMTZ Project	Payment	PAY/10636		17,213.00	14,74,716.04 Dr
	By SUP-Summit Sales LLP	Payment	PAY/10637		1,23,811.00	13,50,905.04 Dr
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10638		42,110.00	13,08,795.04 Dr
	By Summit Builders	Payment	PAY/10639		9,000.00	12,99,795.04 Dr
	Carried Over			83,20,491.44	70,20,696.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			83,20,491.44	70,20,696.40	
10-Sep-22	By SP-Soham Modi HUF	Payment	PAY/10640		1,12,500.00	11,87,295.04 Dr
	By Suspense	Payment	PAY/10641		12,512.00	11,74,783.04 Dr
	By SP-Y. Ravi Shankar	Payment	PAY/10642		2,100.00	11,72,683.04 Dr
	By (as per details)	Payment	PAY/10643		25,403.00	11,47,280.04 Dr
	USL-Soham Satish Modi			1,000.00 Dr		
	USL-Soham Satish Modi			24,403.00 Dr		
12-Sep-22	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10644		75,000.00	10,72,280.04 Dr
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10645		5,00,000.00	5,72,280.04 Dr
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10281	10,00,000.00		15,72,280.04 Dr
	By INV-Mayflower Platinum	Payment	PAY/10646		11,00,000.00	4,72,280.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10647		5,356.00	4,66,924.04 Dr
	By OE-Conveyance	Payment	PAY/10648		920.00	4,66,004.04 Dr
13-Sep-22	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10282	25,220.00		4,91,224.04 Dr
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10283	30,149.00		5,21,373.04 Dr
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10284	30,149.00		5,51,522.04 Dr
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10285	12,610.00		5,64,132.04 Dr
	By EMP- Jaya Prakash Salary	Payment	PAY/10651		23,805.00	5,40,327.04 Dr
	By INV-Silver Oak Realty	Payment	PAY/10652		2,78,855.00	2,61,472.04 Dr
	By INV-Summit Builders	Payment	PAY/10653		1,27,220.00	1,34,252.04 Dr
	By OE-Office Manitenance	Payment	PAY/10654		1,950.00	1,32,302.04 Dr
	By SP-Vyshnavi Enterprises	Payment	PAY/10655		708.00	1,31,594.04 Dr
14-Sep-22	To INV-Modi Realty Mallapur LLP	Receipt	REC/10286	1,50,000.00		2,81,594.04 Dr
	By (as per details)	Payment	PAY/10657		15,647.00	2,65,947.04 Dr
	EMP-Rupal.V Salary			399.00 Dr		
	EMP-Sambasiva Rao Allamsetty Salary			1,084.00 Dr		
	EMP- Jaya Prakash Salary			399.00 Dr		
	EMP-Kusum Salary			399.00 Dr		
	EMP-K.Swathi Salary			399.00 Dr		
	EMP-Rasamolla Vinod Kumar Salary			399.00 Dr		
	EMP-Naveen Gosika Salary			1,189.00 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			1,113.00 Dr		
	Emp- Sanjeet Singh K Salary			399.00 Dr		
	EMP-K Aruna Salary			1,426.00 Dr		
	EMP-R.Sanjay Kumar Salary			399.00 Dr		
	EMP-Mendu Malla Reddy Salary			399.00 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		
	EMP-M A Lateef Retainership Allowance			399.00 Dr		
	EMP-Prasanna Retainership Allowance			1,426.00 Dr		
	By INV-PARTNER-Paramount Builders	Payment	PAY/10658		399.00	2,65,548.04 Dr
	By INV-PARTNER-Paramount Builders	Payment	PAY/10659		399.00	2,65,149.04 Dr
15-Sep-22	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10662		1,00,066.00	1,65,083.04 Dr
	By GST Payable	Payment	PAY/10663		1,03,626.00	61,457.04 Dr
				95,68,619.44	95,07,162.40	
	By Closing Balance				61,457.04	
				95,68,619.44	95,68,619.44	

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			1,83,517.00		
15-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Assocaites towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10664		9,000.00	1,74,517.00 Dr
				1,83,517.00	9,000.00	
					1,74,517.00	
				1,83,517.00	1,83,517.00	
	By Closing Balance					