

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Oct-22 to 15-Oct-22

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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
15-Oct-22	INV-Silver Oak Villas LLP-Running Capital	Receipt	Cheque	981981	15-Oct-22	17-Oct-22	41,50,000.00	
15-Oct-22	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	958687	15-Oct-22	17-Oct-22		28,00,000.00
15-Oct-22	INCOME-Misc	Payment	Cheque	958688	15-Oct-22	17-Oct-22		15,23,000.00
15-Oct-22	SL-BOB-Loan Agreement No. 06440600005039	Payment	Cheque	958689	15-Oct-22	18-Oct-22		15,807.00
15-Oct-22	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		15-Oct-22	19-Oct-22	10,00,000.00	
15-Oct-22	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	958686	15-Oct-22	19-Oct-22		10,00,000.00

Balance as per Company Books: 3,16,982.64

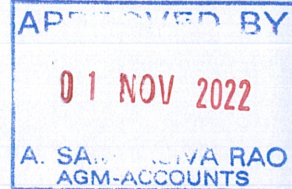
Amounts not reflected in Bank: 51,50,000.00 53,41,166.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,08,148.64

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Nov 1, 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	01/10/2022	To	15/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	509,334.64	Closing Balance	508,148.64(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2022 09:59:38	01/10/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 67948738 PC4 728989 1 MODI PROPERTIES PVT LTD .10	005121482028	20,050.00	0.00	489,284.64
03/10/2022 15:53:14	03/10/2022	RTGS Cr -KKBK0000958 -SOHAM SATISH MODI -MODI PROPERTIES PRIVATE LIMITED -KKBKR52022100300926448	YES0R227617977 1900	0.00	2,000,000.00	2,489,284.64
03/10/2022 16:06:09	03/10/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000206695	0.00	74,542.00	2,563,826.64
03/10/2022 16:17:05	03/10/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000432439	0.00	800,000.00	3,363,826.64
03/10/2022 16:48:31	03/10/2022	Funds Trf -BEGUMPET -009791800025352 -MOHAMMAD ABDUL LATEEF	000000334731	0.00	50,800.00	3,414,626.64
04/10/2022 07:23:41	04/10/2022	NET TXN : 540hTdlIfYDJD5d6 SUPSummit Sale	616559	104,036.00	0.00	3,310,590.64
04/10/2022 08:00:30	04/10/2022	NEFT -N277221338006220 -53SW116HnfhA2XKh -SPBPCLECMSFleet Bu	274228032917	3,089.00	0.00	3,307,501.64
04/10/2022 08:00:30	04/10/2022	NEFT -N277221338006238 -53SW9Q6bnfhA2XKh -SPBPCLECMSFleet Bu	274228032918	5,276.00	0.00	3,302,225.64
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338006276 -547civZ9nfhA2XKh -OEUDConsultancy Ch	274228032920	1,100.00	0.00	3,301,125.64
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006301 -549pM1HVfFYDJD5d6 -SPY AnjaiahCommoss	274228033021	2,000.00	0.00	3,299,125.64
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006322 -549xrNBRfFYDJD5d6 -VASU PEST ANTITER	274228033022	1,950.00	0.00	3,297,175.64
04/10/2022 08:00:33	04/10/2022	NEFT -N277221338006845 -549yGxgPfFYDJD5d6 -A Someswara Rao	274228033023	18,360.00	0.00	3,278,815.64
04/10/2022 08:00:33	04/10/2022	NEFT -N277221338006864 -549zbbGDfFYDJD5d6 -Rajeev Vichare	274228033024	27,000.00	0.00	3,251,815.64
04/10/2022 12:07:37	04/10/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000958674	260,000.00	0.00	2,991,815.64
04/10/2022 12:48:28	04/10/2022	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000958671	1,000,000.00	0.00	1,991,815.64
04/10/2022 12:51:50	04/10/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000958667	300,000.00	0.00	1,691,815.64
04/10/2022 13:05:58	04/10/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000432440	0.00	200,000.00	1,891,815.64
04/10/2022 15:01:45	04/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000673497	0.00	5,200,000.00	7,091,815.64

Account Activity

as on Tue, Nov 1, 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	01/10/2022	To	15/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	509,334.64	Closing Balance	508,148.64(Bal. Avail. for Txn + Uncl. Funds)

04/10/2022 15:13:57	04/10/2022	RTGS Dr -HDFC0000021 -CRESCENTIA LABS PRIVATE LIMITED -BEGUMPET -YESBR52022100495027541	000000958670	1,000,000.00	0.00	6,091,815.64
04/10/2022 15:30:38	04/10/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000958669	300,000.00	0.00	5,791,815.64
04/10/2022 15:57:31	04/10/2022	RTGS Cr -KKBK0000958 -SOHAM SATISH MODI -MODI PROPERTIES PRIVATE LIMITED -KKBKR52022100400740028	YES0R227718147 8000	0.00	1,000,000.00	6,791,815.64
04/10/2022 16:22:27	04/10/2022	RTGS Dr -HDFC0000021 -CRESCENTIA LABS PRIVATE LIMITED -BEGUMPET -YESBR52022100495028224	000000958668	1,200,000.00	0.00	5,591,815.64
04/10/2022 16:24:20	04/10/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS AND INFRASTRUCTURES -BEGUMPET -YESBR52022100495028491	000000958673	1,500,000.00	0.00	4,091,815.64
05/10/2022 09:42:56	05/10/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 68198200 PC4 730646 7 MODI PROPERTIES PVT LTD 10	005227369906	89,567.00	0.00	4,002,248.64
06/10/2022 08:49:06	06/10/2022	NET TXN: MPPL1 Rupal.V	774737	74,318.00	0.00	3,927,930.64
06/10/2022 08:49:06	06/10/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	774738	70,740.00	0.00	3,857,190.64
06/10/2022 08:49:07	06/10/2022	NET TXN: MPPL3 M. Jaya Prakash	774739	28,142.00	0.00	3,829,048.64
06/10/2022 08:49:07	06/10/2022	NET TXN: MPPL4 Kusum	774740	32,259.00	0.00	3,796,789.64
06/10/2022 08:49:07	06/10/2022	NET TXN: MPPL5 k.Swathi	774961	30,320.00	0.00	3,766,469.64
06/10/2022 08:49:07	06/10/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	774962	17,487.00	0.00	3,748,982.64
06/10/2022 08:49:08	06/10/2022	NET TXN: MPPL7 Naveen Gosika	774963	33,317.00	0.00	3,715,665.64
06/10/2022 08:49:08	06/10/2022	NET TXN: MPPL8 V.Tulja Bhavani	774964	15,718.00	0.00	3,699,947.64
06/10/2022 08:49:08	06/10/2022	NET TXN: MPPL9 Sujatha Silveri	774965	13,196.00	0.00	3,686,751.64
06/10/2022 08:49:08	06/10/2022	NET TXN : MPPL10 K. Gopi Krishna	774966	17,195.00	0.00	3,669,556.64
06/10/2022 08:49:09	06/10/2022	NET TXN : MPPL11 Lingampally Vinay Chary	774967	15,438.00	0.00	3,654,118.64
06/10/2022 08:49:09	06/10/2022	NET TXN : MPPL12 Ganta jai kumar	774968	37,860.00	0.00	3,616,258.64
06/10/2022 08:49:09	06/10/2022	NET TXN : MPPL13 Krisman Sanjeet Singh	774969	10,002.00	0.00	3,606,256.64
06/10/2022 08:49:10	06/10/2022	NET TXN : MPPL14 Aruna Kambhampati	774970	27,931.00	0.00	3,578,325.64
06/10/2022 08:49:10	06/10/2022	NET TXN : MPPL15 Ramnivas Sanjay	774971	17,104.00	0.00	3,561,221.64
06/10/2022 08:49:10	06/10/2022	NET TXN : MPPL16 Mendu Malla Reddy	774972	13,726.00	0.00	3,547,495.64
06/10/2022 08:49:10	06/10/2022	NET TXN: MPPL17 Ashaiya Upally	774973	14,135.00	0.00	3,533,360.64
06/10/2022 08:49:11	06/10/2022	NET TXN: MPPL18 Bore Shekappa	774974	19,316.00	0.00	3,514,044.64
06/10/2022 08:49:11	06/10/2022	NET TXN : MPPL19 Chathiri krishna	774975	21,574.00	0.00	3,492,470.64
06/10/2022 08:49:11	06/10/2022	NET TXN : MPPL20 Dharipalli Shiva Shankar	774976	19,210.00	0.00	3,473,260.64
06/10/2022 08:49:12	06/10/2022	NET TXN: MPPL21 Meenakshi.N	774977	15,847.00	0.00	3,457,413.64
06/10/2022 08:49:12	06/10/2022	NET TXN: MPPL22 G Sainath	774978	12,585.00	0.00	3,444,828.64
06/10/2022 08:49:12	06/10/2022	NET TXN : MPPL23 Gadapa Swaroop	774979	14,257.00	0.00	3,430,571.64
06/10/2022 08:49:12	06/10/2022	NET TXN : MPPL24 Koya Nirisha Ganga	774980	36,946.00	0.00	3,393,625.64
06/10/2022 08:49:13	06/10/2022	NET TXN: MPPL25 M A Lateef	774981	40,192.00	0.00	3,353,433.64

Account Activity

as on Tue, Nov 1, 22 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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06/10/2022 08:49:13	06/10/2022	NET TXN: MPPL26 Prasanna	774982	20,746.00	0.00	3,332,687.64
06/10/2022 08:50:16	06/10/2022	NET TXN: PMRI1 G.Sangeetha	774995	41,189.00	0.00	3,291,498.64
06/10/2022 08:50:16	06/10/2022	NET TXN: PMRI2 Iqra Khatoon	774996	25,262.00	0.00	3,266,236.64
06/10/2022 08:50:36	06/10/2022	NET TXN : AMTZ1 Pinnamaraju Sudarsana Var	775053	77,459.00	0.00	3,188,777.64
06/10/2022 13:29:58	06/10/2022	RTGS Dr -HDFC0000021 -CRESCENTIA LABS PRIVATE LIMITED -BEGUMPET -YESBR52022100695039731	000000958676	1,000,000.00	0.00	2,188,777.64
06/10/2022 14:20:55	06/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000673500	0.00	75,000.00	2,263,777.64
06/10/2022 15:16:45	06/10/2022	NEFT Dr -YESB22791347028 -GUSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000958679	75,000.00	0.00	2,188,777.64
07/10/2022 17:34:23	07/10/2022	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOLACCOUNT -MODI PROPERTIES PVT LTD -000127947753	YES0N228058076	0.00	185,534.00	2,374,311.64
10/10/2022 01:31:42	10/10/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD -CMS2832228604189	YES0N228361414 4700	0.00	100.00	2,374,411.64
10/10/2022 07:33:57	10/10/2022	ROYAL SUNDARAM GENERAL I	000000958665	28,099.00	0.00	2,346,312.64
10/10/2022 12:59:40	10/10/2022	ACH DR BOB LOAN COLLECTION 222359999901000180897 MODI PROPERTIES PRIVATE LIMITED	005380216619	12,512.00	0.00	2,333,800.64
11/10/2022 08:32:00	11/10/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP MODI PROPERTIES PVT LTD -N284221338554633	YES0N228464636 2900	0.00	48,890.00	2,382,690.64
11/10/2022 14:20:11	11/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000857325	0.00	500,000.00	2,882,690.64
11/10/2022 15:02:23	11/10/2022	Tax payment :ITNS 280	000000958675	1,523,000.00	0.00	1,359,690.64
11/10/2022 15:10:23	11/10/2022	Tax payment :ITNS 281	000000958678	25,238.00	0.00	1,334,452.64
11/10/2022 18:30:52	11/10/2022	NEFT Dr -YESB22844671147 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000958681	25,000.00	0.00	1,309,452.64
12/10/2022 12:58:40	12/10/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000170547	0.00	600,000.00	1,909,452.64
12/10/2022 12:59:17	12/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000958680	600,000.00	0.00	1,309,452.64
14/10/2022 08:06:25	14/10/2022	NEFT -N287221338744579 -54x0XtpvIFYDJ5d6 -VASU PEST ANTITER	285228924521	1,950.00	0.00	1,307,502.64
14/10/2022 08:06:26	14/10/2022	NEFT -N287221338744131 -54x12YcnIFYDJ5d6 -VASU PEST ANTITER	285228924522	1,950.00	0.00	1,305,552.64
14/10/2022 08:06:26	14/10/2022	NET TXN : 54x18S5rfFYDJ5d6 EMPSwaroop Sa	749661	25,000.00	0.00	1,280,552.64

Account Activity

as on 14 Nov 1, 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	01/10/2022	To	15/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	509,334.64	Closing Balance	508,148.64 (Bal. Avail. for Txn + Uncl. Funds)

14/10/2022 08:06:26	14/10/2022	NEFT -N287221338744132 -54x1YSqBfFYDJ5d6 -SPShruti Agarwal	285228924525	9,372.00	0.00	1,271,180.64
14/10/2022 08:06:27	14/10/2022	NEFT -N287221338744133 -54x29FR7fFYDJ5d6 -SPEExpert Security	285228924526	48,470.00	0.00	1,222,710.64
14/10/2022 08:06:27	14/10/2022	NET TXN : 54x2pTVnfFYDJ5d6 SPM C Modi Edu	749664	87,853.00	0.00	1,134,857.64
14/10/2022 08:06:27	14/10/2022	NET TXN : 54x2wVMBfFYDJ5d6 SPShreyas Serv	749665	24,276.00	0.00	1,110,581.64
14/10/2022 08:06:28	14/10/2022	NEFT -N287221338744134 -54x2Kf4RfFYDJ5d6 -SPD Pavan Kumar	285228924529	45,000.00	0.00	1,065,581.64
14/10/2022 08:07:10	14/10/2022	NET TXN : 54wVNiMoqV4LRlj2 GV DISCOVERY C	749700	0.00	36,000.00	1,101,581.64
14/10/2022 08:33:26	14/10/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD -CMS2872229265634	YES0N228771256 5000	0.00	150,000.00	1,251,581.64
14/10/2022 08:33:26	14/10/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD -CMS2872229265641	YES0N228771256 5100	0.00	144,569.00	1,396,150.64
14/10/2022 16:26:05	14/10/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000650195	0.00	2,485,064.00	3,881,214.64
14/10/2022 16:31:48	14/10/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000958682	250,000.00	0.00	3,631,214.64
14/10/2022 16:32:51	14/10/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000958684	500,000.00	0.00	3,131,214.64
14/10/2022 16:56:55	14/10/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000958683	1,000,000.00	0.00	2,131,214.64
15/10/2022 16:40:14	15/10/2022	Tax payment :ITNS 280	000000958685	1,523,000.00	0.00	608,214.64
15/10/2022 17:10:14	15/10/2022	EMI towards Loan No - 00390639	10000964020221 015402825	100,066.00	0.00	508,148.64

AMW

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-22	To Opening Balance			1,83,848.00		
11-Oct-22	By OE-Conveyance <i>Being auto charges given to Naveen towards Plot 280 for inwards bags on 04/10/22</i>	Payment	PAY/10752		300.00	1,83,548.00 Dr
14-Oct-22	By OE-Misc. Expenses <i>Being cash given at GST Bhavan towards Document submission charges of Adjournment submission</i>	Payment	PAY/10754		1,500.00	1,82,048.00 Dr
				1,83,848.00	1,800.00	
	By Closing Balance				1,82,048.00	
				1,83,848.00	1,83,848.00	