

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Oct-22 to 31-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
29-Oct-22	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		29-Oct-22		5,00,000.00	
29-Oct-22	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	418779	29-Oct-22			5,00,000.00
29-Oct-22	Othican -GVSH Manufacturing Facilities Pvt Ltd	Payment	Cheque	418780	29-Oct-22			50,000.00
29-Oct-22	INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	Cheque	418782	29-Oct-22			1,00,000.00
31-Oct-22	EMP-Sambasiva Rao Allamsetty Salary	Payment	Cheque	418783	31-Oct-22			5,000.00
27-Oct-22	Statutory Payments - Summit Builders	Payment	NEFT	Neft	27-Oct-22	1-Nov-22		96,043.00
29-Oct-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Oct-22	1-Nov-22		5,431.00
29-Oct-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Oct-22	1-Nov-22		5,374.00
29-Oct-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Oct-22	1-Nov-22		2,270.00
29-Oct-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Oct-22	1-Nov-22		5,345.00
29-Oct-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Oct-22	1-Nov-22		2,980.00
29-Oct-22	OE-Office Manitenance	Payment	NEFT	neft	29-Oct-22	1-Nov-22		1,950.00
29-Oct-22	SUP-Vivid World	Payment	NEFT	Neft	29-Oct-22	1-Nov-22		926.00

Balance as per Company Books: 1,57,836.04

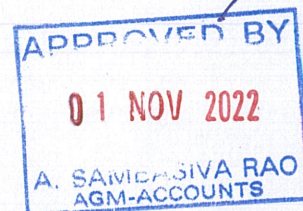
Amounts not reflected in Bank: 5,00,000.00 7,77,678.00

Amounts not reflected in Company Books :

Balance as per Bank: 4,35,514.04

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	16/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	508,148.64	Closing Balance	435,514.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/10/2022 07:35:10	17/10/2022	NET TXN : 54nwhWazpH3d2gNp MODI HOUSING P	966723	0.00	139,362.00	647,510.64
17/10/2022 07:37:59	17/10/2022	NET TXN: MPPL1 Rupal.V	966782	399.00	0.00	647,111.64
17/10/2022 07:37:59	17/10/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	966783	1,113.00	0.00	645,998.64
17/10/2022 07:38:00	17/10/2022	NET TXN: MPPL3 M. Jaya Prakash	966784	399.00	0.00	645,599.64
17/10/2022 07:38:00	17/10/2022	NET TXN: MPPL4 Kusum	966785	399.00	0.00	645,200.64
17/10/2022 07:38:00	17/10/2022	NET TXN: MPPL5 k.Swathi	966786	399.00	0.00	644,801.64
17/10/2022 07:38:01	17/10/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	966787	399.00	0.00	644,402.64
17/10/2022 07:38:01	17/10/2022	NET TXN: MPPL7 Naveen Gosika	966788	1,189.00	0.00	643,213.64
17/10/2022 07:38:01	17/10/2022	NET TXN: MPPL8 V.Tulja Bhavani	966789	399.00	0.00	642,814.64
17/10/2022 07:38:01	17/10/2022	NET TXN: MPPL9 Sujatha Silveri	966790	399.00	0.00	642,415.64
17/10/2022 07:38:02	17/10/2022	NET TXN : MPPL10 K. Gopi Krishna	966811	399.00	0.00	642,016.64
17/10/2022 07:38:02	17/10/2022	NET TXN : MPPL11 Lingampally Vinay Chary	966812	399.00	0.00	641,617.64
17/10/2022 07:38:02	17/10/2022	NET TXN : MPPL12 Ganta jai kumar	966813	1,113.00	0.00	640,504.64
17/10/2022 07:38:03	17/10/2022	NET TXN : MPPL13 Krisman Sanjeet Singh	966814	399.00	0.00	640,105.64
17/10/2022 07:38:03	17/10/2022	NET TXN : MPPL14 Aruna Kambhampati	966815	1,426.00	0.00	638,679.64
17/10/2022 07:38:03	17/10/2022	NET TXN : MPPL15 Ramnivas Sanjay	966816	399.00	0.00	638,280.64
17/10/2022 07:38:03	17/10/2022	NET TXN : MPPL16 Mendu Malla Reddy	966817	399.00	0.00	637,881.64
17/10/2022 07:38:04	17/10/2022	NET TXN: MPPL18 Bore Shekappa	966819	399.00	0.00	637,482.64
17/10/2022 07:38:04	17/10/2022	NET TXN : MPPL19 Chathiri krishna	966820	1,599.00	0.00	635,883.64
17/10/2022 07:38:05	17/10/2022	NET TXN : MPPL20 Dharipalli Shiva Shankar	966831	399.00	0.00	635,484.64
17/10/2022 07:38:05	17/10/2022	NET TXN: MPPL21 Meenakshi.N	966832	1,426.00	0.00	634,058.64
17/10/2022 07:38:05	17/10/2022	NET TXN: MPPL22 G Sainath	966833	399.00	0.00	633,659.64
17/10/2022 07:38:06	17/10/2022	NET TXN : MPPL23 Koya Nirisha Ganga	966834	399.00	0.00	633,260.64
17/10/2022 07:38:06	17/10/2022	NET TXN: MPPL24 M A Lateef	966835	399.00	0.00	632,861.64
17/10/2022 07:38:06	17/10/2022	NET TXN: MPPL25 Prasanna	966836	1,426.00	0.00	631,435.64
17/10/2022 07:38:09	17/10/2022	NET TXN: PMRI1 G. Sangeetha	966810	399.00	0.00	631,036.64
17/10/2022 07:38:09	17/10/2022	NET TXN: PMRI2 Iqra Khatoon	966841	399.00	0.00	630,637.64
17/10/2022 07:39:09	17/10/2022	NET TXN : AMTZ1 Pinnamaraju Sudarsana Var	966837	399.00	0.00	630,238.64
17/10/2022 12:49:26	17/10/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981981	0.00	4,150,000.00	4,780,238.64
17/10/2022 13:04:47	17/10/2022	Tax payment :ITNS 280	000000958688	1,523,000.00	0.00	3,257,238.64
17/10/2022 13:10:38	17/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000958687	2,800,000.00	0.00	457,238.64
17/10/2022 15:11:35	18/10/2022	CHQ DEP -KMB - 17 -OCT -22 - BEGUMPET	000000001016	0.00	30,149.00	487,387.64
17/10/2022 15:11:35	18/10/2022	CHQ DEP -KMB - 17 -OCT -22 - BEGUMPET	000000001473	0.00	30,149.00	517,536.64
17/10/2022 15:11:35	18/10/2022	CHQ DEP -KMB - 17 -OCT -22 - BEGUMPET	000000001120	0.00	12,610.00	530,146.64
17/10/2022 15:11:35	18/10/2022	CHQ DEP -KMB - 17 -OCT -22 - BEGUMPET	000000001181	0.00	12,610.00	542,756.64

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	16/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	508,148.64	Closing Balance	435,514.04(Bal. Avail. for Txn + Uncl. Funds)

17/10/2022 16:32:38	17/10/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000941619	0.00	3,000,000.00	3,542,756.64
17/10/2022 16:40:01	17/10/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000958690	3,000,000.00	0.00	542,756.64
18/10/2022 13:51:38	18/10/2022	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPMODI PROPERTIES PVT LTD -N291221338954073	YES0N2291780615400	0.00	25,920.00	568,676.64
18/10/2022 14:10:35	18/10/2022	Funds Trf -BEGUMPET -009763700002112 -SILVER OAK REALTY	000000418761	110,000.00	0.00	458,676.64
18/10/2022 15:17:56	18/10/2022	NEFT Dr -YESB22911104449 -BANK OF BARODA -BARB0BARKAT -BEGUMPET	000000958689	15,807.00	0.00	442,869.64
19/10/2022 15:22:46	19/10/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -KKBKR52022101900706314	YES0R2292207681300	0.00	1,000,000.00	1,442,869.64
19/10/2022 15:44:04	19/10/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000958686	1,000,000.00	0.00	442,869.64
20/10/2022 09:47:55	20/10/2022	NEFT -N293221339063565 -54La5KyxIFYDJ5d6 -SPY AnjaiahCommoss	290229242209	1,500.00	0.00	441,369.64
20/10/2022 09:47:56	20/10/2022	NEFT -N293221339062781 -54LaemWFIFYDJ5d6 -SPShruti Agarwal	290229242210	6,327.00	0.00	435,042.64
20/10/2022 09:47:57	20/10/2022	NEFT -N293221339062782 -54LalD1XIFYDJ5d6 -SPVyshnavi Enterpr	290229242241	708.00	0.00	434,334.64
20/10/2022 09:47:57	20/10/2022	NET TXN : 54Lar6xLIFYDJ5d6 Summit Sales L	298234	37,293.00	0.00	397,041.64
20/10/2022 09:47:58	20/10/2022	NEFT -N293221339063566 -54LaxnzLIFYDJ5d6 -SUPVivid World	290229242243	655.00	0.00	396,386.64
20/10/2022 09:47:58	20/10/2022	NET TXN : 54Lb0mPXIFYDJ5d6 Soham Mansion	298236	9,900.00	0.00	386,486.64
20/10/2022 09:47:58	20/10/2022	NEFT -N293221339063567 -54Lbi4rzIFYDJ5d6 -Open Card Jai Kuma	290229242245	1,884.00	0.00	384,602.64
20/10/2022 15:35:28	20/10/2022	Funds Trf -BEGUMPET -009788700000052 -SOHAM MANSION OWNERS ASSOCIATION	000000418762	9,900.00	0.00	374,702.64
21/10/2022 17:15:26	21/10/2022	Funds Trf -BEGUMPET -009791800025814 -KRISMAN SANJEET SINGH	000000418764	21,590.00	0.00	353,112.64
21/10/2022 17:16:48	21/10/2022	Funds Trf -BEGUMPET -125699500009111 -KOYA NIRISHA GANGA	000000418763	9,038.00	0.00	344,074.64
21/10/2022 17:35:37	21/10/2022	Funds Trf -BEGUMPET -009791900098190 -RASAMOLLA VINOD KUMAR	000000418765	17,488.00	0.00	326,586.64
24/10/2022 15:51:32	24/10/2022	NET TXN : 54PPtfv1onliq5t MR GENOME VALL	664531	0.00	38,016.00	364,602.64

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.

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	16/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	508,148.64	Closing Balance	435,514.04 (Bal. Avail. for Txn + Uncl. Funds)

24/10/2022 15:55:53	24/10/2022	NET TXN : 54NfXS3pfFYDJ5d6 ECARDMalla Red	664740	110.00	0.00	364,492.64
24/10/2022 15:55:54	24/10/2022	NEFT -N297221339288955 -54PFzp2LfFYDJ5d6 -VASU PEST ANTITER	295229720060	1,950.00	0.00	362,542.64
24/10/2022 15:55:54	24/10/2022	NEFT -N297221339288529 -54WsxWGdfFYDJ5d6 -SPBPCLECMSFleet Bu	295229720081	25,000.00	0.00	337,542.64
24/10/2022 15:58:15	24/10/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	664921	17,088.00	0.00	320,454.64
24/10/2022 15:58:15	24/10/2022	NET TXN : MPPL2 Aruna Kambhampati	664922	14,649.00	0.00	305,805.64
24/10/2022 15:58:15	24/10/2022	NET TXN: MPPL3 Bore Shekappa	664923	6,329.00	0.00	299,476.64
24/10/2022 15:58:16	24/10/2022	NET TXN: MPPL4 Ganta jai kumar	664924	12,354.00	0.00	287,122.64
24/10/2022 15:58:16	24/10/2022	NET TXN: MPPL5 M. Jaya Prakash	664925	13,195.00	0.00	273,927.64
24/10/2022 15:58:16	24/10/2022	NET TXN: MPPL6 k.Swathi	664926	7,165.00	0.00	266,762.64
24/10/2022 15:58:16	24/10/2022	NET TXN : MPPL7 Chathiri krishna	664927	5,803.00	0.00	260,959.64
24/10/2022 15:58:17	24/10/2022	NET TXN: MPPL8 M A Lateef	664928	19,500.00	0.00	241,459.64
24/10/2022 15:58:17	24/10/2022	NET TXN : MPPL9 Mendu Malla Reddy	664929	12,659.00	0.00	228,800.64
24/10/2022 15:58:17	24/10/2022	NET TXN: MPPL10 Meenakshi.N	664930	8,009.00	0.00	220,791.64
24/10/2022 15:58:17	24/10/2022	NET TXN: MPPL11 Naveen Gosika	664931	7,600.00	0.00	213,191.64
24/10/2022 15:58:18	24/10/2022	NET TXN : MPPL12 Penikalapate Ramesh Kuma	664932	5,190.00	0.00	208,001.64
24/10/2022 15:58:18	24/10/2022	NET TXN: MPPL13 Prasanna	664933	2,500.00	0.00	205,501.64
24/10/2022 15:58:18	24/10/2022	NET TXN : MPPL14 Ramnivas Sanjay	664934	1,699.00	0.00	203,802.64
24/10/2022 15:58:19	24/10/2022	NET TXN: MPPL15 Rajesh Gosika	664935	1,887.00	0.00	201,915.64
24/10/2022 15:58:19	24/10/2022	NET TXN: MPPL16 Rupal.V	664936	36,600.00	0.00	165,315.64
24/10/2022 15:58:19	24/10/2022	NET TXN : MPPL17 Sujatha Silveri	664937	4,285.00	0.00	161,030.64
24/10/2022 15:58:19	24/10/2022	NET TXN : MPPL18 Gadapa Swaroop	664938	4,276.00	0.00	156,754.64
24/10/2022 15:58:20	24/10/2022	NET TXN : MPPL19 Gujjari Pandurangam Umak	664939	9,154.00	0.00	147,600.64
24/10/2022 15:58:35	24/10/2022	NET TXN: PMRI1 G. Sangeetha	664864	18,750.00	0.00	128,850.64
24/10/2022 15:58:35	24/10/2022	NET TXN: PMRI2 Iqra Khatoun	664865	11,500.00	0.00	117,350.64
25/10/2022 13:06:44	25/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000673502	0.00	1,000,000.00	1,117,350.64
25/10/2022 13:08:04	25/10/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES -KKBKR52022102500839571	YES0R229821548 4400	0.00	250,000.00	1,367,350.64
25/10/2022 13:42:59	25/10/2022	Tax payment :ITNS 280	000000418767	1,164,780.00	0.00	202,570.64
25/10/2022 15:31:20	25/10/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000411314	0.00	500,000.00	702,570.64
25/10/2022 17:30:51	25/10/2022	NEFT Dr -YESB22988266142 -GUSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000418769	25,000.00	0.00	677,570.64
26/10/2022 14:54:21	26/10/2022	NEFT Dr -YESB22990229988 -RASALA DIVYA -SBIN0020312 -BEGUMPET	000000418771	6,180.00	0.00	671,390.64
26/10/2022 16:06:51	26/10/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000124002	0.00	800,000.00	1,471,390.64

Account Activity

as on 31st 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	16/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	508,148.64	Closing Balance	435,514.04(Bal. Avail. for Txn + Uncl. Funds)

26/10/2022 16:12:47	26/10/2022	Funds Trf -BEGUMPET -009763700002112 -SILVER OAK REALTY	000000418770	500,000.00	0.00	971,390.64
26/10/2022 16:15:06	26/10/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000418768	750,000.00	0.00	221,390.64
27/10/2022 13:04:48	27/10/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000650192	0.00	75,000.00	296,390.64
27/10/2022 15:47:53	27/10/2022	FD Redeem Tax - 000640300078660 /2	000000000000	723.30	0.00	295,667.34
27/10/2022 15:47:53	27/10/2022	FD PREMAT	000000000000	0.00	800,000.00	1,095,667.34
27/10/2022 15:47:53	27/10/2022	FD PREMAT	000000000000	0.00	7,233.00	1,102,900.34
27/10/2022 15:48:16	27/10/2022	FD PREMAT	000000000000	0.00	562.00	1,103,462.34
27/10/2022 15:48:16	27/10/2022	FD Redeem Tax - 009740300025040 /2	000000000000	56.20	0.00	1,103,406.14
27/10/2022 15:48:16	27/10/2022	FD PREMAT	000000000000	0.00	100,000.00	1,203,406.14
27/10/2022 15:48:45	27/10/2022	FD PREMAT	000000000000	0.00	135,818.00	1,339,224.14
27/10/2022 15:48:45	27/10/2022	FD PREMAT	000000000000	0.00	161.00	1,339,385.14
27/10/2022 15:48:45	27/10/2022	FD Redeem Tax - 041340900004388 /4	000000000000	16.10	0.00	1,339,369.04
27/10/2022 16:00:59	27/10/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000418776	1,000,000.00	0.00	339,369.04
27/10/2022 16:22:49	27/10/2022	NEFT Dr -YESB23002625162 -AHAIYA UPPALLY -BARB0VJBODU -BEGUMPET	000000418773	399.00	0.00	338,970.04
27/10/2022 16:30:22	27/10/2022	NEFT Dr -YESB23002636387 -ASHAIYA UPPALLY -BARB0VJBODU -BEGUMPET	000000418774	6,960.00	0.00	332,010.04
28/10/2022 08:34:44	28/10/2022	BHARTI AIRTEL AP POSTPAI	000000418766	3,002.00	0.00	329,008.04
31/10/2022 23:15:09	31/10/2022	NET TXN : 558IDQmfnfhA2XKh OIERepairs Ma	129856	1,600.00	0.00	327,408.04
31/10/2022 23:15:10	31/10/2022	NET TXN : 558IK7fZnfhA2XKh OIERepairs Ma	129857	1,335.00	0.00	326,073.04
31/10/2022 23:15:10	31/10/2022	NET TXN : 558lrc7hnfhA2XKh OIERepairs Ma	129858	1,026.00	0.00	325,047.04
31/10/2022 23:16:20	31/10/2022	NET TXN : 55d0SHbrk6mDNsSe MR POCHARAM LL	129874	0.00	110,467.00	435,514.04

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Oct-22	To Opening Balance			1,82,048.00		
17-Oct-22	By OE-Conveyance <i>Being auto charges and Conveyance given to Naveen Sagar towards inward bag submission 11/10/22 & 14/10 /22</i>	Payment	PAY/10774		500.00	1,81,548.00 Dr
26-Oct-22	By OE-Conveyance <i>Being cash given Naveen Sagar towards Auto charges and Conveyance towards inward bag handover to Plot No. 280 Dt 21/10/2022</i>	Payment	PAY/10796		500.00	1,81,048.00 Dr
				1,82,048.00	1,000.00	
	By Closing Balance				1,81,048.00	
				1,82,048.00	1,82,048.00	