

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Nov-22 to 15-Nov-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
12-Nov-22	INV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		12-Nov-22		10,00,000.00	
12-Nov-22	INV-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	373375	12-Nov-22			10,00,000.00
14-Nov-22	SUP-Vignesh Infoteh	Payment	NEFT	NEFT	14-Nov-22			50,032.00
14-Nov-22	SUP-Jayadurga Furnishings	Payment	NEFT	NEFT	14-Nov-22			98,592.00
14-Nov-22	SUP-Shweta Computers	Payment	NEFT	NEFT	14-Nov-22			75,200.00
15-Nov-22	EMP-Rupal.V Salary	Payment	Others	NEFT	15-Nov-22			15,361.00
15-Nov-22	INV-PARTNER-Paramount Builders	Payment	Others	neft	15-Nov-22			399.00
15-Nov-22	INV-PARTNER-Paramount Builders	Payment	Others	neft	15-Nov-22			399.00
15-Nov-22	EMP-U Ashaiya Upally Salary	Payment	NEFT	NEFT	15-Nov-22			399.00
15-Nov-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	K Gopi Krishna	15-Nov-22			1,600.00
15-Nov-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	Ch Krishna	15-Nov-22			808.00
15-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		15-Nov-22			6,219.00
15-Nov-22	INV-East Side Residency Annajiguda LLP	Receipt	Cheque/DD	online	15-Nov-22		25,000.00	
15-Nov-22	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	373381	15-Nov-22			25,000.00

Balance as per Company Books: 1,81,540.04

Amounts not reflected in Bank: 10,25,000.00 12,76,368.00

Amounts not reflected in Company Books: 1,770.00

Balance as per Bank: 4,32,908.04

Balance as per Imported Bank Statement:

Difference: 10,00,000.00

APPROVED BY
16 NOV 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Wed, Nov 16, 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	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 08:00:13	01/11/2022	NEFT -N305221339529881 -558tThWvFYDJ5d6 -Statutory Payments	302229943190	96,043.00	0.00	339,471.04
01/11/2022 08:00:14	01/11/2022	NEFT -N305221339529624 -558kMZaHnfhA2XKh -SPBPCLECMSFleet Bu	302229943244	5,431.00	0.00	334,040.04
01/11/2022 08:00:14	01/11/2022	NEFT -N305221339529651 -558kVUUznfhA2XKh -SPBPCLECMSFleet Bu	302229943245	5,374.00	0.00	328,666.04
01/11/2022 08:00:15	01/11/2022	NEFT -N305221339529674 -558l300PnfhA2XKh -SPBPCLECMSFleet Bu	302229943246	2,270.00	0.00	326,396.04
01/11/2022 08:00:15	01/11/2022	NEFT -N305221339529701 -558l8EUmfhA2XKh -SPBPCLECMSFleet Bu	302229943247	5,345.00	0.00	321,051.04
01/11/2022 08:00:16	01/11/2022	NEFT -N305221339529730 -558lfkqnnfhA2XKh -SPBPCLECMSFleet Bu	302229943248	2,980.00	0.00	318,071.04
01/11/2022 08:00:18	01/11/2022	NEFT -N305221339529770 -55d7KvolfFYDJ5d6 -VASU PEST ANTITER	302229943249	1,950.00	0.00	316,121.04
01/11/2022 08:00:19	01/11/2022	NEFT -N305221339529797 -55d7O4P7fFYDJ5d6 -SUPVivid World	302229943250	926.00	0.00	315,195.04
01/11/2022 10:25:38	01/11/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 68836190 PC4 736526 7 MODI PROPERTIES PVT LTD 10	006027997281	20,050.00	0.00	295,145.04
01/11/2022 14:30:40	01/11/2022	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000418783	5,000.00	0.00	290,145.04
01/11/2022 14:32:14	01/11/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000418782	100,000.00	0.00	190,145.04
01/11/2022 15:38:00	01/11/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -KKBKR52022110100941076	YES0R230522624 9600	0.00	500,000.00	690,145.04
01/11/2022 16:51:29	01/11/2022	NEFT Dr -YESB23054460179 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000418780	50,000.00	0.00	640,145.04
01/11/2022 19:20:27	01/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000124006	0.00	1,000,000.00	1,640,145.04
02/11/2022 15:26:25	02/11/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000418779	500,000.00	0.00	1,140,145.04
03/11/2022 13:11:43	03/11/2022	Tax payment :TNS 281	000000418784	24,335.00	0.00	1,115,810.04
03/11/2022 17:39:00	03/11/2022	NET TXN : 55d0WJ4ICJQBg5NQ AEDIS DEVELOPE	463622	0.00	12,960.00	1,128,770.04
04/11/2022 15:49:19	04/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000673504	0.00	13,150,000.00	14,278,770.04

Account Activity

as on Wed, Nov 16, 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	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

04/11/2022 15:53:35	04/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000673505	0.00	8,000,000.00	22,278,770.04
04/11/2022 15:58:28	04/11/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000418788	4,750,000.00	0.00	17,528,770.04
04/11/2022 16:00:13	04/11/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000418794	1,000,000.00	0.00	16,528,770.04
04/11/2022 16:02:18	04/11/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000418795	1,000,000.00	0.00	15,528,770.04
04/11/2022 16:05:02	04/11/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000418791	3,000,000.00	0.00	12,528,770.04
04/11/2022 16:06:53	04/11/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000418792	11,400,000.00	0.00	1,128,770.04
05/11/2022 11:34:28	05/11/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 69235298 PC4 738130 8 MODI PROPERTIES PVT LTD 10	006153041948	89,567.00	0.00	1,039,203.04
05/11/2022 12:44:21	05/11/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000502661	0.00	2,000,000.00	3,039,203.04
05/11/2022 12:47:36	05/11/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000418799	2,000,000.00	0.00	1,039,203.04
05/11/2022 16:13:33	05/11/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000418806	200,000.00	0.00	839,203.04
07/11/2022 08:55:33	07/11/2022	NET TXN: MPPL1 Rupal.V	712825	73,600.00	0.00	765,603.04
07/11/2022 08:55:34	07/11/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	712826	62,318.00	0.00	703,285.04
07/11/2022 08:55:34	07/11/2022	NET TXN: MPPL3 M. Jaya Prakash	712827	49,225.00	0.00	654,060.04
07/11/2022 08:55:34	07/11/2022	NET TXN: MPPL4 Kusum	712828	37,969.00	0.00	616,091.04
07/11/2022 08:55:34	07/11/2022	NET TXN: MPPL5 k.Swathi	712829	35,508.00	0.00	580,583.04
07/11/2022 08:55:35	07/11/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	712830	36,113.00	0.00	544,470.04
07/11/2022 08:55:35	07/11/2022	NET TXN: MPPL7 Naveen Gosika	712861	31,390.00	0.00	513,080.04
07/11/2022 08:55:35	07/11/2022	NET TXN: MPPL8 Barla Govinda	712862	4,454.00	0.00	508,626.04
07/11/2022 08:55:36	07/11/2022	NET TXN: MPPL9 V.Tulja Bhavani	712863	15,718.00	0.00	492,908.04
07/11/2022 08:55:36	07/11/2022	NET TXN : MPPL10 Sujatha Silveri	712864	14,685.00	0.00	478,223.04
07/11/2022 08:55:36	07/11/2022	NET TXN : MPPL11 K. Gopi Krishna	712865	16,219.00	0.00	462,004.04
07/11/2022 08:55:37	07/11/2022	NET TXN : MPPL12 Lingampally Vinay Chary	712866	17,098.00	0.00	444,906.04
07/11/2022 08:55:37	07/11/2022	NET TXN : MPPL13 Ganta jai kumar	712867	32,860.00	0.00	412,046.04
07/11/2022 08:55:37	07/11/2022	NET TXN : MPPL14 Krisman Sanjeet Singh	712868	31,592.00	0.00	380,454.04
07/11/2022 08:55:37	07/11/2022	NET TXN : MPPL15 Aruna Kambhampati	712869	31,140.00	0.00	349,314.04
07/11/2022 08:55:38	07/11/2022	NET TXN : MPPL16 Ramnivas Sanjay	712870	27,494.00	0.00	321,820.04
07/11/2022 08:55:38	07/11/2022	NET TXN : MPPL17 Mendu Malla Reddy	712871	24,159.00	0.00	297,661.04
07/11/2022 08:55:38	07/11/2022	NET TXN: MPPL18 Bore Shekappa	712872	22,957.00	0.00	274,704.04
07/11/2022 08:55:39	07/11/2022	NET TXN : MPPL19 Chathiri krishna	712873	23,672.00	0.00	251,032.04

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 08:55:39	07/11/2022	NET TXN : MPPL20 Dharipalli Shiva Shankar	712874	18,366.00	0.00	232,666.04
07/11/2022 08:55:39	07/11/2022	NET TXN: MPPL21 Meenakshi.N	712875	13,787.00	0.00	218,879.04
07/11/2022 08:55:40	07/11/2022	NET TXN: MPPL22 Rasala Divya	712876	11,096.00	0.00	207,783.04
07/11/2022 08:55:40	07/11/2022	NET TXN: MPPL23 G Sainath	712877	13,372.00	0.00	194,411.04
07/11/2022 08:55:40	07/11/2022	NET TXN : MPPL24 Gadapa Swaroopa	712878	15,190.00	0.00	179,221.04
07/11/2022 08:55:40	07/11/2022	NET TXN : MPPL25 Koya Nirisha Ganga	712879	83,333.00	0.00	95,888.04
07/11/2022 08:55:41	07/11/2022	NET TXN: MPPL26 M A Lateef	712880	41,616.00	0.00	54,272.04
07/11/2022 08:55:41	07/11/2022	NET TXN: MPPL27 Prasanna	712881	25,000.00	0.00	29,272.04
07/11/2022 08:58:47	07/11/2022	NET TXN : 55txlQyqV4LRlj2 GV DISCOVERY C	713022	0.00	62,640.00	91,912.04
07/11/2022 08:59:11	07/11/2022	NET TXN : 55qZPBK4qZjZpSLg MODI HOUSING P	713059	0.00	50,233.00	142,145.04
07/11/2022 08:59:11	07/11/2022	NET TXN : 55r0g1cEqZjZpSLg MODI HOUSING P	713060	0.00	66,977.00	209,122.04
07/11/2022 09:32:22	07/11/2022	NEFT Cr -ICIC0SF0002 -GV RESEARCH CENTERS -SPMODI PROPERTIES PVT LTD -29963121591DC	YES0N231114029 1100	0.00	125,516.00	334,638.04
07/11/2022 13:41:43	07/11/2022	Funds Trf -BEGUMPET -009791800025495 -GADAM SANGEETHA	000000418807	42,418.00	0.00	292,220.04
07/11/2022 13:46:08	07/11/2022	Funds Trf -BEGUMPET -009791800025518 -IQRA KHATOON	000000418808	25,262.00	0.00	266,958.04
07/11/2022 14:11:05	07/11/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000418804	20,000.00	0.00	246,958.04
07/11/2022 14:12:16	07/11/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000418805	20,000.00	0.00	226,958.04
07/11/2022 14:19:24	07/11/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000418803	20,000.00	0.00	206,958.04
07/11/2022 14:23:06	07/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000124013	0.00	5,500,000.00	5,706,958.04
07/11/2022 14:25:17	07/11/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000418797	31,860.00	0.00	5,675,098.04
07/11/2022 14:33:22	07/11/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000418801	800,000.00	0.00	4,875,098.04
07/11/2022 16:12:50	07/11/2022	NEFT Dr -YESB23118701462 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000418802	25,000.00	0.00	4,850,098.04
07/11/2022 16:13:28	07/11/2022	NEFT Dr -YESB23118708066 -GST -RBIS0GSTPMT -BEGUMPET	000000418786	102,720.00	0.00	4,747,378.04
07/11/2022 16:19:34	07/11/2022	Funds Trf -BEGUMPET -009763700005015 -MODI REALTORS GV HYD	000000418810	2,000,000.00	0.00	2,747,378.04
07/11/2022 17:34:13	07/11/2022	NEFT Dr -YESB23118816718 -ashaiya uppally -BARB0VJBODU -BEGUMPET	000000418809	24,998.00	0.00	2,722,380.04

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as on Wed, Nov 16, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

08/11/2022 07:08:21	08/11/2022	NET TXN : 55yj7D09fFYDJ5d6 SPShreyas Serv	918973	13,184.00	0.00	2,709,196.04
08/11/2022 07:08:21	08/11/2022	NET TXN : 55yjC6MBfFYDJ5d6 SPM C Modi Edu	918974	87,853.00	0.00	2,621,343.04
08/11/2022 08:00:23	08/11/2022	NEFT -N312221340005950 -55yiVYGVfFYDJ5d6 -SPExpert Security	311220607383	48,472.00	0.00	2,572,871.04
08/11/2022 08:00:24	08/11/2022	NEFT -N312221340005971 -55yjcP5bfFYDJ5d6 -SUPVivid World	311220607385	2,012.00	0.00	2,570,859.04
08/11/2022 08:00:24	08/11/2022	NEFT -N312221340005985 -55yjkLlfFYDJ5d6 -SPBPCLECMSFleet Bu	311220607386	30,000.00	0.00	2,540,859.04
08/11/2022 08:00:26	08/11/2022	NEFT -N312221340006000 -55yjuHbDfFYDJ5d6 -Rajeev Vichare	311220607387	27,000.00	0.00	2,513,859.04
08/11/2022 08:00:27	08/11/2022	NEFT -N312221340006016 -55ymt3eRfFYDJ5d6 -SPY AnjaiahCommoss	311220607389	3,500.00	0.00	2,510,359.04
08/11/2022 08:00:28	08/11/2022	NEFT -N312221340006039 -55myo1ffFYDJ5d6 -VASU PEST ANTITER	311220607390	1,950.00	0.00	2,508,409.04
08/11/2022 08:00:29	08/11/2022	NEFT -N312221340006059 -55ynUrohFYDJ5d6 -Jai Kumar Expenses	311220607391	1,337.00	0.00	2,507,072.04
08/11/2022 08:00:29	08/11/2022	NEFT -N312221340006079 -55yo5ZWRfFYDJ5d6 -Open Card Jai Kuma	311220607392	13,820.00	0.00	2,493,252.04
09/11/2022 09:35:07	09/11/2022	NET TXN : 55yrrSCVfFYDJ5d6 CRESCENTIA LAB	3721	0.00	65,405.00	2,558,657.04
09/11/2022 09:35:07	09/11/2022	NET TXN : 55yrrNdbfFYDJ5d6 CRESCENTIA LAB	3722	0.00	65,405.00	2,624,062.04
09/11/2022 09:35:50	09/11/2022	NET TXN : 55tjsSG3onlj5t MR GENOME VALL	3788	0.00	44,352.00	2,668,414.04
09/11/2022 10:03:23	09/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -SPMODI PROPERTIES PVT LTD -CMS3132232003163	YES0N231318732 4200	0.00	96,039.00	2,764,453.04
09/11/2022 15:11:54	09/11/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000170548	0.00	10,000.00	2,774,453.04
09/11/2022 17:08:01	09/11/2022	NEFT Dr -YESB23134116132 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000373361	2,800.00	0.00	2,771,653.04
09/11/2022 17:08:40	09/11/2022	NEFT Dr -YESB23134119772 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000373362	62,800.00	0.00	2,708,853.04
09/11/2022 17:09:56	09/11/2022	NEFT Dr -YESB23134121876 -GST -RBIS0GSTPMT -BEGUMPET	000000373363	15,000.00	0.00	2,693,853.04
10/11/2022 12:50:40	10/11/2022	CHQ PAID-SELF-BEGUMPET	000000373364	10,000.00	0.00	2,683,853.04
10/11/2022 13:53:55	10/11/2022	ACH DR BOB LOAN COLLECTIO N 222359999901000180897 M ODI PROPERTIES PRIVATE LI MITED 10	006336202429	12,512.00	0.00	2,671,341.04
10/11/2022 16:59:13	10/11/2022	NEFT Dr -YESB23146757653 -ASHAIYA UPPALLY -BARBOVJBODU -BEGUMPET	000000373365	33,000.00	0.00	2,638,341.04
11/11/2022 08:24:16	11/11/2022	BHARTI AIRTEL AP POSTPAI	000000418800	412.00	0.00	2,637,929.04

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as on Wed, Nov 16, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 07:47:44	14/11/2022	NET TXN : 55JKe6wjpH3d2fJg MR POCHARAM LL	348779	0.00	128,880.00	2,766,809.04
14/11/2022 07:49:32	14/11/2022	NET TXN: 1 SILVER OAK VILLAS	348858	0.00	3,900,000.00	6,666,809.04
14/11/2022 07:49:42	14/11/2022	NET TXN : 1 SILVER OAK VILLAS LL	348968	0.00	2,400,000.00	9,066,809.04
14/11/2022 07:50:33	14/11/2022	NET TXN : 55AIFTmtfFYDJ5d6 SPSShreyas Serv	348974	23,369.00	0.00	9,043,440.04
14/11/2022 07:50:33	14/11/2022	NET TXN : 55HKpkidfFYDJ5d6 Summit Sales L	348975	7,281.00	0.00	9,036,159.04
14/11/2022 07:50:33	14/11/2022	NET TXN : 55HLvmSJfFYDJ5d6 Summit Sales L	348976	54,145.00	0.00	8,982,014.04
14/11/2022 07:50:34	14/11/2022	NET TXN : 55JLRyknfFYDJ5d6 AMTZ Medipolis	348977	50,000.00	0.00	8,932,014.04
14/11/2022 07:50:34	14/11/2022	NET TXN : 55JMIExfFYDJ5d6 AMTZ Medipolis	348978	4,000,000.00	0.00	4,932,014.04
14/11/2022 07:50:34	14/11/2022	NET TXN : 55JNznZfFYDJ5d6 Crescentia Lab	348979	500,000.00	0.00	4,432,014.04
14/11/2022 07:50:35	14/11/2022	NET TXN : 55JOumjdfFYDJ5d6 Modi Propertie	348980	400,000.00	0.00	4,032,014.04
14/11/2022 07:50:35	14/11/2022	NET TXN : 55JOPII1fFYDJ5d6 Modi Realty Cr	349011	10,000.00	0.00	4,022,014.04
14/11/2022 07:50:35	14/11/2022	NET TXN : 55JPW2D5fFYDJ5d6 Paramount Buil	349012	500,000.00	0.00	3,522,014.04
14/11/2022 08:00:53	14/11/2022	NEFT -N318221340241075 -55FooXxtfFYDJ5d6 -SPD Pavan Kumar	316220995574	45,000.00	0.00	3,477,014.04
14/11/2022 08:00:56	14/11/2022	NEFT -N318221340241707 -55HH9ZbXfFYDJ5d6 -VASU PEST ANTITER	316220995575	1,950.00	0.00	3,475,064.04
14/11/2022 08:00:56	14/11/2022	NEFT -N318221340241714 -55HLdwANfFYDJ5d6 -SUPElegant Enterpr	316220995577	2,242.00	0.00	3,472,822.04
14/11/2022 08:00:57	14/11/2022	NEFT -N318221340241114 -55HLoWzvfFYDJ5d6 -SUPElegant Enterpr	316220995578	6,726.00	0.00	3,466,096.04
14/11/2022 08:00:58	14/11/2022	NEFT -N318221340241129 -55HLC0W5fFYDJ5d6 -SUPVivid World	316220995580	271.00	0.00	3,465,825.04
14/11/2022 08:00:59	14/11/2022	NEFT -N318221340241750 -55HLMDBbfFYDJ5d6 -SPBPCLECMSFleet Bu	316220995581	25,000.00	0.00	3,440,825.04
14/11/2022 08:01:00	14/11/2022	NEFT -N318221340241157 -55JNGkk7fFYDJ5d6 -YS For RTGSNEFT To	316220995585	50,000.00	0.00	3,390,825.04
14/11/2022 08:04:00	14/11/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD -CMS3182232524288	YES0N2318273202500	0.00	150,000.00	3,540,825.04
14/11/2022 08:17:25	14/11/2022	NEW INTERMEDIARY OBD BP B	000000049786	7,851.00	0.00	3,532,974.04
14/11/2022 13:50:27	14/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000373380	1,000,000.00	0.00	2,532,974.04
14/11/2022 16:13:44	14/11/2022	Funds Trf -BEGUMPET -009763700004811 -MODI REALTY LG MALAK	000000665115	0.00	3,000,000.00	5,532,974.04

Account Activity

as on Wed, Nov 16, 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	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	435,514.04	Closing Balance	432,908.04(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 16:17:10	14/11/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000941622	0.00	5,000,000.00	10,532,974.04
14/11/2022 16:21:23	14/11/2022	Funds Trf -BEGUMPET -009763700005035 -AMTZ MEDPOLIS SQUARE	000000373367	8,000,000.00	0.00	2,532,974.04
14/11/2022 16:26:51	14/11/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000373376	1,000,000.00	0.00	1,532,974.04
14/11/2022 16:42:52	14/11/2022	CHQ PAID-SELF-BEGUMPET	000000373379	1,000,000.00	0.00	532,974.04
15/11/2022 18:01:55	15/11/2022	EMI towards Loan No - 00390639	10000964020221 115522706	100,066.00	0.00	432,908.04

MM

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Nov-22 to 15-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-22	To Opening Balance			1,57,836.04		
1-Nov-22	By SL-KIMBL-Loan Agreement No CF-19481176 <i>Being Car Loan ECS</i>	Payment	PAY/10815	20,050.00		1,37,786.04 Dr
	By (as per details)	Payment	PAY/10816	24,335.00		1,13,451.04 Dr
	TDS-2% Contract 1,754.00 Dr					
	TDS-10% Professional Charges 14,446.00 Dr					
	TDS-10% Rent 8,135.00 Dr					
	<i>Being Chq 418784 issued towards TDS Dues for the month of October 2022.</i>					
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10348	10,00,000.00		11,13,451.04 Dr
	<i>Being funds received from Silver Oak Villas LLP Modi Housing</i>					
2-Nov-22	By GST Payable	Payment	PAY/10818	1,02,720.00		10,10,731.04 Dr
	<i>Being Chq 418786 issued to GST Dues for the month of August 2022.</i>					
3-Nov-22	By SUP-Shweta Computers	Payment	PAY/10819	75,200.00		9,35,531.04 Dr
	<i>Being Chq 418787 issued to Shweta Computers towards 100 % Advance for purchase of HP All in one 2 nos and Electrical UPS 6000VA Ref PO No. 93437 Dt:01/11/22 Requisition no. 203138</i>					
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10352	1,31,50,000.00		1,40,85,531.04 Dr
	<i>Being Payment received from Silver Oak Villas LLP Modi Housing</i>					
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10353	80,00,000.00		2,20,85,531.04 Dr
	<i>Being funds received from Silver Oak Villas Modi Housing</i>					
	By USL-Soham Satish Modi	Payment	PAY/10822	47,50,000.00		1,73,35,531.04 Dr
	<i>Being chq 418788 issued to Soham Satish Modi towards loan return</i>					
	By USL-Tejal Soham Modi	Payment	PAY/10823	10,00,000.00		1,63,35,531.04 Dr
	<i>Being chq 418794 issued to Tejal soham modi towards loan retund</i>					
	Carried Over			2,23,07,836.04	59,72,305.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,23,07,836.04	59,72,305.00	
3-Nov-22	By USL-Soham Satish Modi <i>Being Chq 418791 issued to Soahm Satish Modi towards loan return</i>	Payment	PAY/10824		30,00,000.00	1,33,35,531.04 Dr
	By INV-PARTNER-Paramount Builders <i>Being Chq 418792 issued to Paramount Builders</i>	Payment	PAY/10825		1,14,00,000.00	19,35,531.04 Dr
	By USL-Tejal Soham Modi <i>Being chq 418795 issued to Tejal soham modi towards loan retund</i>	Payment	PAY/10826		10,00,000.00	9,35,531.04 Dr
	By ECARD-Suneel Kumar <i>Being Chq 418797 issued to SLLP Common Expenses towards Purchase of Subscription of SCC Online Judicial</i>	Payment	PAY/10827		31,860.00	9,03,671.04 Dr
	To DEB-Aedis Developers LLP <i>Being payment received from Aedis Developers LLP towards admin charges</i>	Receipt	REC/10354	12,960.00		9,16,631.04 Dr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 418802 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10828		25,000.00	8,91,631.04 Dr
4-Nov-22	To USL-Soham Satish Modi <i>Being Chq 502661 received from Soham Satish Modi towards loan</i>	Receipt	REC/10355	20,00,000.00		28,91,631.04 Dr
	By INV-Summit Sales LLP-Running Capital <i>Being Chq 418799 issued to Summit Sales LLP towards funds transfer</i>	Payment	PAY/10829		20,00,000.00	8,91,631.04 Dr
	By OIE -Telephone Expenses <i>Being Chq 418800 issued to Airtel Relationship no. 1380249900 towards Airtel dues of Plot No. 280 (No. 7675823636) period of 02-Oct -22 to 01-Nov-22</i>	Payment	PAY/10830		412.00	8,91,219.04 Dr
5-Nov-22	By SL-Kotak Mahindra Bank Limited <i>Being Car Loan EMI ECS</i>	Payment	PAY/10831		89,567.00	8,01,652.04 Dr
	Carried Over			2,43,20,796.04	2,35,19,144.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,43,20,796.04	2,35,19,144.00	
5-Nov-22	By (as per details)	Payment	PAY/10832		6,59,982.00	1,41,670.04 Dr
	EMP-Rupal.V Salary			73,600.00 Dr		
	EMP-Sambasiva Rao Allamsetty Salary			62,318.00 Dr		
	EMP- Jaya Prakash Salary			49,225.00 Dr		
	EMP-Kusum Salary			37,969.00 Dr		
	EMP-K.Swathi Salary			35,508.00 Dr		
	EMP-Rasamolla Vinod Kumar Salary			36,113.00 Dr		
	EMP-Naveen Gosika Salary			31,390.00 Dr		
	EMP-Govinda B Salary			4,454.00 Dr		
	EMP-V Tulja Bhavani Salary			15,718.00 Dr		
	EMP-Silveri Sujatha Salary			14,685.00 Dr		
	EMP-Gopi Krishna Salary			16,219.00 Dr		
	EMP-Lingampally Vinay Chary Salary			17,098.00 Dr		
	EMP-Jai Kumar Salary			32,860.00 Dr		
	Emp- Sanjeet Singh K Salary			31,592.00 Dr		
	EMP- Aruna Kambhampati Salary			31,140.00 Dr		
	EMP-Ramnivas Sanjay Salary			27,494.00 Dr		
	EMP-Mendu Malla Reddy Salary			24,159.00 Dr		
	EMP- Bore Shekappa Salary			22,957.00 Dr		
	EMP-Chathiri Krishna Salary			23,672.00 Dr		
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr		
	EMP-Meenakshi.N Salary			13,787.00 Dr		
	EMP-Rasala Divya Salary			11,096.00 Dr		
	EMP-Sainath Salary			13,372.00 Dr		
	EMP-Swaroopaa Salary			15,190.00 Dr		
	Being amount debited to Employees account towards salaries for the month of October 2022					
To	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10356	55,00,000.00		56,41,670.04 Dr
	Being Chq 124013 received from Silver Oak Villas LLP Modi Housing					
By	INV-PARTNER-Paramount Builders	Payment	PAY/10833		8,00,000.00	48,41,670.04 Dr
	Being Chq 418801 issued to Paramount Builders towards funds transfer					
By	USL-Tejal Soham Modi	Payment	PAY/10834		2,00,000.00	46,41,670.04 Dr
	Being Chq 418806 issued to Tejal Soham Modi towards loan					
By	(as per details)	Payment	PAY/10835		1,49,949.00	44,91,721.04 Dr
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Dr		
	EMP-M A Lateef Retainership Allowance			41,616.00 Dr		
	EMP-Prasanna Retainership Allowance			25,000.00 Dr		
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022					
	Carried Over			2,98,20,796.04	2,53,29,075.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,98,20,796.04	2,53,29,075.00	
7-Nov-22	By INV-AMTZ Medipolis Square Pvt Ltd - Share Capital <i>Being chq issued to Soahm Satish Modi towards Purchase Equity Shares 2,000 @10 from AMTZ Medipolis Sqaure Pvt Ltd.</i>	Payment	PAY/10836		20,000.00	44,71,721.04 Dr
	By INV-AMTZ Medipolis Square 801 Pvt Ltd - Share Capital <i>Being Chq 418804 issued to Tejal Soham Modi towards purchase Equity Shares of 2,000 Nos @ Rs. 10 from AMTZ Medipolis Square 801 Pvt Ltd</i>	Payment	PAY/10837		20,000.00	44,51,721.04 Dr
	By INV-AMTZ Medipolis Square 4554 Pvt Ltd - Share Cap. <i>Being Chq 418805 issued to Tejal Soham Modi towards purchase Equity shares of 2,000 nos @ Rs. 10/- from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Payment	PAY/10838		20,000.00	44,31,721.04 Dr
	By INV-PARTNER-Paramount Builders <i>Being chq 418807 issued to G. Sangeetha towards salary for the month of October 2022 paid on there behalf.</i>	Payment	PAY/10839		42,418.00	43,89,303.04 Dr
	By INV-PARTNER-Paramount Builders <i>Being Chq 418808 issued to Iqra Khatoon towards ssalary for the month of October 22 paid on there behalf</i>	Payment	PAY/10840		25,262.00	43,64,041.04 Dr
	By EMP-U Ashaiya Upally Salary <i>Being Chq 418809 issued to Ashaiya Uppally towards salary for the month of October 2022.</i>	Payment	PAY/10841		24,998.00	43,39,043.04 Dr
To	DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being payment received from GV Discovery Pvt Ltd towards admin charges for the month of October 22</i>	Receipt	REC/10357	62,640.00		44,01,683.04 Dr
To	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10358	50,233.00		44,51,916.04 Dr
To	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10359	66,977.00		45,18,893.04 Dr
	Carried Over			3,00,00,646.04	2,54,81,753.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,00,00,646.04	2,54,81,753.00	
7-Nov-22	To DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being online payment credited from GV Research Pvt Ltd towards admin charges for the month of October 2022</i>	Receipt	REC/10360	1,25,516.00		46,44,409.04 Dr
	By INV-Modi Realtors GV Hyderabad LLP Share Capital <i>Being Chq 418810 issued to Modi Raltors GV Hyderabad LLP towards share capital 51%</i>	Payment	PAY/10842		20,00,000.00	26,44,409.04 Dr
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards against credit balance Ref Inv no. ESG/86/22 and ESG/87/22 Dt 31/10/22</i>	Payment	PAY/10843		48,472.00	25,95,937.04 Dr
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House keeping charges (HO) Ref Inv no, 294 Dt. 31/10/22</i>	Payment	PAY/10844		13,184.00	25,82,753.04 Dr
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no 2407/08-09..22 ,2407/ 11-08 -22 and 2444 Dt: 24-09-22</i>	Payment	PAY/10845		2,012.00	25,80,741.04 Dr
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECS (Fleet Business) against credit balance</i>	Payment	PAY/10846		30,000.00	25,50,741.04 Dr
	By SP-Rajeev Vichare <i>Being NEFT to Rajeev Vichare towards Engineering consultant services for the month oct 22 REf Inv noRV/MPPL/2022-23 Dt. 28/10/22</i>	Payment	PAY/10847		27,000.00	25,23,741.04 Dr
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Education Trust towards Rental Charges for OCT Ref Inv no.SAL/10046 Dt. 31/10/22 and SAL/10045 Dt. 31/10/22</i>	Payment	PAY/10848		87,853.00	24,35,888.04 Dr
	By SP-Y Anjaiah <i>Being NEFT to Anjaiah towards Housing charges for the month of October 2022</i>	Payment	PAY/10849		3,500.00	24,32,388.04 Dr
	Carried Over			3,01,26,162.04	2,76,93,774.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,01,26,162.04	2,76,93,774.00	
7-Nov-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 446, 447 & 448</i>	Payment	PAY/10850		1,950.00	24,30,438.04 Dr
	By Open Card -Jaya Prakash <i>Being NEFT to Jai Kumar Open card Expenses Statement Dt. 04/11/22</i>	Payment	PAY/10851		1,337.00	24,29,101.04 Dr
	By Open Card -Jai Kumar <i>Being NEFT to Open card - Jai Kukar towards Expenses Statement Dt. 28/10/22</i>	Payment	PAY/10852		13,820.00	24,15,281.04 Dr
8-Nov-22	To INV-East Side Residency Annojiguda LLP <i>Being Chq 170548 received from East Side Residency Ammojiguda LLP</i>	Receipt	REC/10361	10,000.00		24,25,281.04 Dr
	By OIE-Legal Expenses <i>Being Chq 373361 issued to TATA Capital Financial Services Limited towards Franking charges for loan processing</i>	Payment	PAY/10853		2,800.00	24,22,481.04 Dr
	By Open Card -Jai Kumar <i>Being Chq 373362 issued to Open Card - Jai Kumar towards Benz car TS10EB0341 new tyres replacement</i>	Payment	PAY/10854		62,800.00	23,59,681.04 Dr
	By GST Payable <i>Being Chq 373363 issued to GST dues for the month of September 2022.</i>	Payment	PAY/10855		15,000.00	23,44,681.04 Dr
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards Shreyas Services towards house keeping charges (Plot 280) for the month of October 2022 Ref Inv no. 308 Dt. 31/10/22</i>	Payment	PAY/10856		23,369.00	23,21,312.04 Dr
9-Nov-22	By Cash <i>Being cash withdraw</i>	Contra	CON/10006		10,000.00	23,11,312.04 Dr
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10362	65,405.00		23,76,717.04 Dr
	Carried Over			3,02,01,567.04	2,78,24,850.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,02,01,567.04	2,78,24,850.00	
9-Nov-22	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10363	65,405.00		24,42,122.04 Dr
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited from Modi Realty Genome Valley LLP against admin charges for the month of October 2022.</i>	Receipt	REC/10364	44,352.00		24,86,474.04 Dr
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP against admin charges for the month of October 2022</i>	Receipt	REC/10365	96,039.00		25,82,513.04 Dr
	By EMP-U Ashaiya Upally Salary <i>Being Chq 373365 issued to Ashaiya Uppally towards Loan for the month of November 22 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/10858		33,000.00	25,49,513.04 Dr
10-Nov-22	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of November 2022 Ref Inv no. DPL/22-23/Nov/078 Dt. November, 1st 2022</i>	Payment	PAY/10861		45,000.00	25,04,513.04 Dr
	By EMP-Jai Kumar Salary <i>Being Car ECS</i>	Payment	PAY/10863		12,512.00	24,92,001.04 Dr
11-Nov-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 053,054 & 055</i>	Payment	PAY/10865		1,950.00	24,90,051.04 Dr
	By ECARD-Shivashankar <i>Being NEFT to SLLP Common Expeses against ECARD - Shiva Shankar credit balances</i>	Payment	PAY/10866		7,281.00	24,82,770.04 Dr
	By SUP-Elegant Enterprises <i>Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223 -0255 Dt: 30/09/22</i>	Payment	PAY/10867		2,242.00	24,80,528.04 Dr
	Carried Over			3,04,07,363.04	2,79,26,835.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,04,07,363.04	2,79,26,835.00	
11-Nov-22	By SUP-Elegant Enterprises <i>Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223 -0256 Dt:30/09/22</i>	Payment	PAY/10868		6,726.00	24,73,802.04 Dr
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SLLP Common Expenses against credit balance Ref Inv no. SSCOM22 -23/10090 Dt: 31/10/22</i>	Payment	PAY/10869		54,145.00	24,19,657.04 Dr
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no. 2463 Dt: 18/10/22</i>	Payment	PAY/10870		271.00	24,19,386.04 Dr
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS(Fleet Business) against credit balance</i>	Payment	PAY/10871		25,000.00	23,94,386.04 Dr
12-Nov-22	To SUP-Shweta Computers <i>Being Cheque 418787 reversed due to cheque missing</i>	Receipt	REC/10366	75,200.00		24,69,586.04 Dr
	To OTHLOAN-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP towards Temporary Loan</i>	Receipt	REC/10367	50,00,000.00		74,69,586.04 Dr
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10368	24,00,000.00		98,69,586.04 Dr
	By INV-AMTZ Medipolis Square Pvt Ltd-Running Capital <i>Being NEFT to AMTZ Medipolis Square Pvt Ltd towards Investment</i>	Payment	PAY/10872		50,000.00	98,19,586.04 Dr
	By INV-AMTZ Medipolis Square 4554 Pvt Ltd -Running Ca <i>Being Chq 373367 issued to AMTZ Medipolis Square 4554 Pvt Ltd towards investment</i>	Payment	PAY/10873		80,00,000.00	18,19,586.04 Dr
	By INV-AMTZ Medipolis Square 801 Pvt Ltd-Running Capital <i>Being NEFT to AMTZ Medipolis Square 801 Pvt Ltd towards investment</i>	Payment	PAY/10874		40,00,000.00	21,80,413.96 Cr
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/10875		5,00,000.00	26,80,413.96 Cr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10876		50,000.00	27,30,413.96 Cr
	Carried Over			3,78,82,563.04	4,06,12,977.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,78,82,563.04	4,06,12,977.00	
12-Nov-22	By INV-Mayflower Platinum <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/10877		4,00,000.00	31,30,413.96 Cr
	By INV-Modi Realty Creatopolis LLP <i>Being Neft to Modi Realty Creatopolis LLP</i>	Payment	PAY/10878		10,000.00	31,40,413.96 Cr
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders</i>	Payment	PAY/10879		5,00,000.00	36,40,413.96 Cr
To	INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10369	10,00,000.00		26,40,413.96 Cr
By	INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373375 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10881		10,00,000.00	36,40,413.96 Cr
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10370	39,00,000.00		2,59,586.04 Dr
To	INV-Modi Realty LG Malakpet LLP <i>Being Funds received from Modi Realty LG Malakpet LLP</i>	Receipt	REC/10371	30,00,000.00		32,59,586.04 Dr
By	INV-Silver Oak Villas LLP-Running Capital <i>Being Chq 373376 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10882		10,00,000.00	22,59,586.04 Dr
By	Cash <i>Being Chq 373379 issued to cash withdraw</i>	Contra	CON/10007		10,00,000.00	12,59,586.04 Dr
14-Nov-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 373380 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10883		10,00,000.00	2,59,586.04 Dr
	By SUP-Vignesh Infotech <i>Being NEFT to Vignesh Infotech towards advance payment for Software Autocad LT - 2 Nos vide PO No. 93327 Dt : 28/10/22 Requisition no. 203137</i>	Payment	PAY/10884		50,032.00	2,09,554.04 Dr
To	Modi Realty Pocharam LLP-Admin Charges <i>Being NEFT received from Modi Realty Pocharam LLP against admin charges for October 2022</i>	Receipt	REC/10372	1,28,880.00		3,38,434.04 Dr
	Carried Over			4,59,11,443.04	4,55,73,009.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,59,11,443.04	4,55,73,009.00	
14-Nov-22	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being NEFT received from Modi Realty Mallapur LLP against admin charges</i>	Receipt	REC/10373	1,50,000.00		4,88,434.04 Dr
	By Suspense <i>Being car ECS of MA Lateef</i>	Payment	PAY/10885		7,851.00	4,80,583.04 Dr
	By (as per details) SUP-Jayadurga Furnishings 95,592.00 Dr OE-Misc. Services 3,000.00 Dr <i>Being NEFT to Jayadurga Furnishings towards 100% advance payment for wooden blinds work Ref Quotation no. SQ22ST3255 DT. 10/11/22 and installtion charges of Rs3000/-</i>	Payment	PAY/10886		98,592.00	3,81,991.04 Dr
	By SUP-Shweta Computers <i>Being NEFT to Shweta Computer towards advance for All In One computer - 2 Nos and UPS 6000VA Ref PO No. 93437 Dt: 01/11/22</i>	Payment	PAY/10887		75,200.00	3,06,791.04 Dr
15-Nov-22	By (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,056.00 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-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Jai Kumar Salary 1,084.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi.N Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 399.00 Dr <i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>	Payment	PAY/10888		15,361.00	2,91,430.04 Dr
	Carried Over			4,60,61,443.04	4,57,70,013.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,60,61,443.04	4,57,70,013.00	
15-Nov-22	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of october 2022 to G. Sangeetha on their behalf.</i>	Payment	PAY/10889		399.00	2,91,031.04 Dr
	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of october 2022 to Iqra Khatoon on their behalf.</i>	Payment	PAY/10890		399.00	2,90,632.04 Dr
	By EMP-U Ashaiya Upally Salary <i>Being NEFT to Employee Ashaiya Uppally towards other allowance for the month of October 2022</i>	Payment	PAY/10891		399.00	2,90,233.04 Dr
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 58247 dt :03.10.22</i>	Payment	PAY/10892		1,600.00	2,88,633.04 Dr
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to CH Krishna towards vehicle repair expenses as per bill no : 3609 dt : 15.09.22</i>	Payment	PAY/10893		808.00	2,87,825.04 Dr
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 17.08.22 to 13.10.22</i>	Payment	PAY/10894		6,219.00	2,81,606.04 Dr
To	INV-East Side Residency Annojiguda LLP <i>Being payment received from East Side Residency Annojiguda LLP</i>	Receipt	REC/10374	25,000.00		3,06,606.04 Dr
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 373381 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10895		25,000.00	2,81,606.04 Dr
	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover Car ECS</i>	Payment	PAY/10896		1,00,066.00	1,81,540.04 Dr
				4,60,86,443.04	4,59,04,903.00	
By	Closing Balance				1,81,540.04	
				4,60,86,443.04	4,60,86,443.04	

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Nov-22 to 15-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-22	To Opening Balance			1,81,048.00		
8-Nov-22	By OE-Conveyance <i>Being Cash given towardss Cab Charges from Ho To Sov and Sov to Ho site regarding Files Search.</i>	Payment	PAY/10857		700.00	1,80,348.00 Dr
9-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash withdraw</i>	Contra	CON/10006	10,000.00		1,90,348.00 Dr
	By OE-Conveyance <i>Being auto charges and conveyance towards Plot 280, Jubille Hills for Inward Bag Dt 02/11/22</i>	Payment	PAY/10859		500.00	1,89,848.00 Dr
	By OE-Conveyance <i>Being auto charges and conveyance for IT Department, NSDL and Shruthi Consultant & Co Office Dt 04/11/22</i>	Payment	PAY/10860		300.00	1,89,548.00 Dr
10-Nov-22	By OE-Conveyance <i>Being auto charges for to go IT department , L&C office for digital signature and document submission etc.,</i>	Payment	PAY/10862		600.00	1,88,948.00 Dr
	By OE-Misc. Expenses <i>Being Food allowance - 5 Member to update contractor statement on sunday i.e 06/11 /22</i>	Payment	PAY/10864		670.00	1,88,278.00 Dr
12-Nov-22	By OIE-Legal Expenses <i>Being cash given for Obtaining High court case paper realated to Sy. No. 50 Murharipally</i>	Payment	PAY/10880		4,200.00	1,84,078.00 Dr
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373379 issued to cash withdraw</i>	Contra	CON/10007	10,00,000.00		11,84,078.00 Dr
				11,91,048.00	6,970.00	
	By Closing Balance				11,84,078.00	
				11,91,048.00	11,91,048.00	