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 30-Nov-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Nov-22	INV-East Side Residency Annojiguda 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
29-Nov-22	INV-Mayflower Platinum	Receipt	Cheque/DD	online	29-Nov-22	2-Dec-22	17,00,000.00	
29-Nov-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	neft	29-Nov-22	5-Dec-22		546.00
29-Nov-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	NEFT	29-Nov-22	5-Dec-22		1,268.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Nov-22	5-Dec-22		5,744.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Nov-22	5-Dec-22		1,299.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Nov-22	5-Dec-22		5,278.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Nov-22	5-Dec-22		4,519.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	NEFT	29-Nov-22	5-Dec-22		2,783.00
29-Nov-22	INV-AMTZ Medipolis Square Pvt Ltd- Running Capital	Payment	Same Bank Transfer	NEFT	29-Nov-22	5-Dec-22		1,50,000.00
						Balance as per Company Books:	16,71,436.04	
						Amounts not reflected in Bank:	17,25,000.00	1,96,437.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,42,873.04**	
						Balance as per Imported Bank Statement :		
						Difference :		

A... D BY
0 9 DEC 2022
...SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Thu, Dec 8, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	**Customer ID**	6169345
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	15/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	532,974.04	**Closing Balance**	142,873.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/11/2022 18:01:55	15/11/2022	EMI towards Loan No - 00390639	10000964020221 115522706	100,066.00	0.00	432,908.04
17/11/2022 22:28:47	17/11/2022	NET TXN : 55JSGm3vnfhA2XKh OIERepairs Ma	788075	1,600.00	0.00	431,308.04
17/11/2022 22:28:47	17/11/2022	NET TXN : 55JSMOfDnfhA2XKh OIERepariMaint	788076	808.00	0.00	430,500.04
17/11/2022 22:30:27	17/11/2022	NET TXN: MPPL1 Rupal.V	788077	399.00	0.00	430,101.04
17/11/2022 22:30:27	17/11/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	788078	1,056.00	0.00	429,045.04
17/11/2022 22:30:28	17/11/2022	NET TXN: MPPL3 M. Jaya Prakash	788079	399.00	0.00	428,646.04
17/11/2022 22:30:28	17/11/2022	NET TXN: MPPL4 Kusum	788080	399.00	0.00	428,247.04
17/11/2022 22:30:28	17/11/2022	NET TXN: MPPL5 k.Swathi	788101	399.00	0.00	427,848.04
17/11/2022 22:30:29	17/11/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	788102	399.00	0.00	427,449.04
17/11/2022 22:30:29	17/11/2022	NET TXN: MPPL7 Naveen Gosika	788103	1,189.00	0.00	426,260.04
17/11/2022 22:30:29	17/11/2022	NET TXN: MPPL8 V.Tulja Bhavani	788104	399.00	0.00	425,861.04
17/11/2022 22:30:30	17/11/2022	NET TXN: MPPL9 Sujatha Silveri	788105	399.00	0.00	425,462.04
17/11/2022 22:30:30	17/11/2022	NET TXN : MPPL10 K. Gopi Krishna	788106	399.00	0.00	425,063.04
17/11/2022 22:30:30	17/11/2022	NET TXN : MPPL11 Lingampally Vinay Chary	788107	399.00	0.00	424,664.04
17/11/2022 22:30:30	17/11/2022	NET TXN : MPPL12 Ganta jai kumar	788108	1,084.00	0.00	423,580.04
17/11/2022 22:30:31	17/11/2022	NET TXN : MPPL13 Krisman Sanjeet Singh	788109	399.00	0.00	423,181.04
17/11/2022 22:30:31	17/11/2022	NET TXN : MPPL14 Aruna Kambhampati	788110	1,426.00	0.00	421,755.04
17/11/2022 22:30:31	17/11/2022	NET TXN : MPPL15 Ramnivas Sanjay	788111	399.00	0.00	421,356.04
17/11/2022 22:30:31	17/11/2022	NET TXN : MPPL16 Mendu Malla Reddy	788112	399.00	0.00	420,957.04
17/11/2022 22:30:32	17/11/2022	NET TXN: MPPL17 Bore Shekappa	788113	399.00	0.00	420,558.04
17/11/2022 22:30:32	17/11/2022	NET TXN : MPPL18 Chathiri krishna	788114	1,599.00	0.00	418,959.04
17/11/2022 22:30:32	17/11/2022	NET TXN : MPPL19 Dharipalli Shiva Shankar	788115	399.00	0.00	418,560.04
17/11/2022 22:30:33	17/11/2022	NET TXN: MPPL20 Meenakshi.N	788116	1,426.00	0.00	417,134.04
17/11/2022 22:30:33	17/11/2022	NET TXN: MPPL21 Rasala Divya	788117	399.00	0.00	416,735.04
17/11/2022 22:30:33	17/11/2022	NET TXN: MPPL22 G Sainath	788118	399.00	0.00	416,336.04
17/11/2022 22:30:34	17/11/2022	NET TXN : MPPL23 Koya Nirisha Ganga	788119	399.00	0.00	415,937.04
17/11/2022 22:30:34	17/11/2022	NET TXN: MPPL24 M A Lateef	788120	399.00	0.00	415,538.04
17/11/2022 22:30:34	17/11/2022	NET TXN: MPPL25 Prasanna	788121	399.00	0.00	415,139.04
17/11/2022 22:30:57	17/11/2022	NET TXN: PMRI1 G. Sangeetha	788094	399.00	0.00	414,740.04
17/11/2022 22:30:58	17/11/2022	NET TXN: PMRI2 Iqra Khatoon	788095	399.00	0.00	414,341.04
18/11/2022 08:00:14	18/11/2022	NEFT -N322221340491351 -55OtdPr1fFYDJ5d6 -Vignesh Infoteh	319221182334	50,032.00	0.00	364,309.04
18/11/2022 08:00:15	18/11/2022	NEFT -N322221340491360 -55ORuksTfFYDJ5d6 -SUPJayadurga Furni	319221182335	98,592.00	0.00	265,717.04
18/11/2022 08:00:16	18/11/2022	NEFT -N322221340491376 -55ORY5yffFYDJ5d6 -SUPShweta Computer	319221182336	75,200.00	0.00	190,517.04
18/11/2022 08:00:17	18/11/2022	NEFT -N322221340491390 -55QNiPE9fFYDJ5d6 -EMPU Ashaiya Upall	319221182337	399.00	0.00	190,118.04

Account Activity

as on Thu, Dec 8, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	**Customer ID**	6169345
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	15/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	532,974.04	**Closing Balance**	142,873.04(Bal. Avail. for Txn + Uncl. Funds)

18/11/2022 08:00:18	18/11/2022	NEFT -N322221340491097 -55JSRRYZnfhA2XKh -SPBPCLECMSFleet Bu	319221182340	6,219.00	0.00	183,899.04
19/11/2022 11:26:39	19/11/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -Modi Properties Pvt Ltd -KKBKR22022111905631825	YES0R2323257961800	0.00	1,000,000.00	1,183,899.04
21/11/2022 13:01:52	21/11/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000373375	1,000,000.00	0.00	183,899.04
22/11/2022 09:34:17	22/11/2022	NET TXN : 1 SILVER OAK VILLAS LL	20006	0.00	300,000.00	483,899.04
22/11/2022 09:34:27	22/11/2022	NET TXN : 55T7SUcTfFYDJ5d6 Summit Sales L	20021	1,074.00	0.00	482,825.04
22/11/2022 09:34:27	22/11/2022	NEFT -N326221340585685 -55Y6imz5fFYDJ5d6 -VASU PEST ANTITER	323221378548	1,950.00	0.00	480,875.04
22/11/2022 09:34:27	22/11/2022	NET TXN : 55Y6MeknfFYDJ5d6 Summit Sales L	20023	1,187.00	0.00	479,688.04
22/11/2022 09:34:27	22/11/2022	NEFT -N326221340585686 -560icO9nfFYDJ5d6 -SPBPCLECMSFleet Bu	323221378550	25,000.00	0.00	454,688.04
22/11/2022 09:34:28	22/11/2022	NEFT -N326221340585687 -560ji6ERfFYDJ5d6 -GVSH Manufacturing	323221378581	125,000.00	0.00	329,688.04
22/11/2022 09:34:28	22/11/2022	NET TXN : 560jGvutfFYDJ5d6 OTHLOANModi Co	20026	50,000.00	0.00	279,688.04
22/11/2022 09:34:29	22/11/2022	NET TXN : 560kGrpjfFYDJ5d6 INVModi Realto	20027	25,000.00	0.00	254,688.04
22/11/2022 09:35:17	22/11/2022	NEFT -N326221340589908 -560eZkVbnfhA2XKh -OEUDConsultancy Ch	325221401656	1,100.00	0.00	253,588.04
22/11/2022 09:35:17	22/11/2022	NEFT -N326221340589909 -564V9tCbfFYDJ5d6 -SPBPCLECMSFleet Bu	325221401657	31,343.00	0.00	222,245.04
22/11/2022 09:35:25	22/11/2022	CMS -A2A -C742161122163932 -BT22111643007190	10000171220221122003400004147	0.00	37,276.00	259,521.04
23/11/2022 15:56:06	23/11/2022	NET TXN : 55HGlwe3p6q0LF1b AEDIS DEVELOPE	123133	0.00	16,320.00	275,841.04
28/11/2022 08:24:27	28/11/2022	BHARTI AIRTEL AP POSTPAI	000000673181	2,848.00	0.00	272,993.04
30/11/2022 07:21:26	30/11/2022	NET TXN : 567h7o0tfFYDJ5d6 OEConveyance	475943	2,470.00	0.00	270,523.04
30/11/2022 07:21:26	30/11/2022	NET TXN : 569LDCStfFYDJ5d6 Mehta and Modi	475944	100,000.00	0.00	170,523.04
30/11/2022 07:21:27	30/11/2022	NET TXN : 56c9vzSJfFYDJ5d6 SUPAndhra Elec	475945	4,200.00	0.00	166,323.04
30/11/2022 08:00:07	30/11/2022	NEFT -N334221340768326 -569WevkJfFYDJ5d6 -SPBPCLECMSFleet Bu	333221682605	21,500.00	0.00	144,823.04
30/11/2022 08:00:08	30/11/2022	NEFT -N334221340768341 -56c5QoRvfFYDJ5d6 -VASU PEST ANTITER	333221682606	1,950.00	0.00	142,873.04

APPROVED BY

09 DEC 2022

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

BANK-Yes Bank A/c-009763700001633 Book

15-Nov-22 to 30-Nov-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit	Balance
15-Nov-22	To **Opening Balance**				**3,06,791.04**		
15-Nov-22	By **(as per details)**		Payment	PAY/10888		15,361.00	2,91,430.04 Dr
	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-Ganta 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 Kumar 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 Nerlapally 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					
	By INV-PARTNER-Paramount Builders		Payment	PAY/10889		399.00	2,91,031.04 Dr
	By INV-PARTNER-Paramount Builders		Payment	PAY/10890		399.00	2,90,632.04 Dr
	By EMP-U Ashaiya Upally Salary		Payment	PAY/10891		399.00	2,90,233.04 Dr
	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10892		1,600.00	2,88,633.04 Dr
	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10893		808.00	2,87,825.04 Dr
	By SP-BPCL-ECMS(Fleet Business)		Payment	PAY/10894		6,219.00	2,81,606.04 Dr
	To INV-East Side Residency Annojiguda LLP		Receipt	REC/10374	25,000.00		3,06,606.04 Dr
	By INV -Silver Oak Villas LLP Modi Housing Running Cap		Payment	PAY/10895		25,000.00	2,81,606.04 Dr
	By SL-Yesbank Land Rover Loan Acct		Payment	PAY/10896		1,00,066.00	1,81,540.04 Dr
16-Nov-22	By ECARD-Shivashankar		Payment	PAY/10897		1,074.00	1,80,466.04 Dr
19-Nov-22	By OE-Office Manitenance		Payment	PAY/10898		1,950.00	1,78,516.04 Dr
	By ECARD-Shivashankar		Payment	PAY/10899		1,187.00	1,77,329.04 Dr
	By SP-BPCL-ECMS(Fleet Business)		Payment	PAY/10900		25,000.00	1,52,329.04 Dr
	To INV -Silver Oak Villas LLP Modi Housing Running Cap		Receipt	REC/10375	3,00,000.00		4,52,329.04 Dr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd		Payment	PAY/10901		1,25,000.00	3,27,329.04 Dr
	By OTHLOAN-Modi Consultancy Services		Payment	PAY/10902		50,000.00	2,77,329.04 Dr
	By INV-Modi Realtors GV Hyderabad LLP Running Capital		Payment	PAY/10903		25,000.00	2,52,329.04 Dr
21-Nov-22	By OEUD-Consultancy Charges		Payment	PAY/10904		1,100.00	2,51,229.04 Dr
	By SP-BPCL-ECMS(Fleet Business)		Payment	PAY/10905		31,343.00	2,19,886.04 Dr
22-Nov-22	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges		Receipt	REC/10376	37,276.00		2,57,162.04 Dr
	Carried Over				6,69,067.04	4,11,905.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
		Brought Forward			6,69,067.04	4,11,905.00	
22-Nov-22	By	**OE-Conveyance**	**Payment**	PAY/10906		2,470.00	2,54,692.04 Dr
	By	**OIE -Telephone Expenses**	**Payment**	PAY/10907		2,848.00	2,51,844.04 Dr
23-Nov-22	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur**	**Payment**	PAY/10910		1,00,000.00	1,51,844.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10911		21,500.00	1,30,344.04 Dr
	To	**DEB-Aedis Developers LLP**	**Receipt**	REC/10377	16,320.00		1,46,664.04 Dr
24-Nov-22	By	**OE-Office Manitenance**	**Payment**	PAY/10912		1,950.00	1,44,714.04 Dr
	By	**SUP-Andhra Electric & Refrigeration Company**	**Payment**	PAY/10913		4,200.00	1,40,514.04 Dr
29-Nov-22	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10914		546.00	1,39,968.04 Dr
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10915		1,268.00	1,38,700.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10916		5,744.00	1,32,956.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10917		1,299.00	1,31,657.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10918		5,278.00	1,26,379.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10919		4,519.00	1,21,860.04 Dr
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10920		2,783.00	1,19,077.04 Dr
	By	**INV-AMTZ Medipolis Square Pvt Ltd- Running Capital**	**Payment**	PAY/10921		1,50,000.00	30,922.96 Cr
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10378	17,00,000.00		16,69,077.04 Dr
30-Nov-22	To	**OIE-Legal Expenses**	**Receipt**	REC/10379	1,770.00		16,70,847.04 Dr
	To	**OIE -Telephone Expenses**	**Receipt**	REC/10380	589.00		16,71,436.04 Dr
					23,87,746.04	7,16,310.00	
	By	**Closing Balance**				16,71,436.04	
					23,87,746.04	**23,87,746.04**	

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

Cash Book

16-Nov-22 to 30-Nov-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Nov-22	To	**Opening Balance**			**11,84,078.00**		
22-Nov-22	By	**OE-Misc. Expenses** *Being cash paid at IT Department person towards processing the IT File*	**Payment**	PAY/10908		1,000.00	11,83,078.00 Dr
	By	**OE-Conveyance** *Being auto charges twoards IT Department, L&Co Office for document submission and IT Purpose approval - 2 times and misc expenses etc*	**Payment**	PAY/10909		800.00	11,82,278.00 Dr
					11,84,078.00	1,800.00	
	By	**Closing Balance**				11,82,278.00	
					11,84,078.00	**11,84,078.00**	