Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reciliation Statement

1-Dec-22 to 15-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Dec-22	OIE-Telephone Expenses	Payment	Cheque	373391	15-Dec-22			605.00
15-Dec-22	SP-BPCL-ECMS(Fleet Business)	Payment	Cheque	373392	15-Dec-22	16-Dec-22		26,500.00
13-Dec-22	OE-Office Manitenance	Payment	NEFT	neft	13-Dec-22	20-Dec-22		1,950.00
14-Dec-22	SP-D Pavan Kumar	Payment	NEFT	neft	14-Dec-22	20-Dec-22		46,500.00
						Balance as per Company Books:	9,13,951.04	
						Amounts not reflected in Bank:		75,555.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	9,89,506.04	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

21 DEC 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Wed, Dec 21, 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	01/12/2022	To	15/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	142,873.04	Closing Balance	989,506.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2022 10:56:05	01/12/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 69785156 PC4 743943 9 MODI PROPERTIES PVT LTD 10	006759447460	20,050.00	0.00	122,823.04
02/12/2022 08:39:24	02/12/2022	NET TXN : 56o1aytOqV4LRlj2 MPPL MAYFLOWER	752877	0.00	1,700,000.00	1,822,823.04
02/12/2022 16:18:45	02/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000373385	50,000.00	0.00	1,772,823.04
02/12/2022 16:24:08	02/12/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000373383	150,000.00	0.00	1,622,823.04
02/12/2022 16:26:08	02/12/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000373384	300,000.00	0.00	1,322,823.04
03/12/2022 14:51:44	03/12/2022	NEFT Dr -YESB23375609278 -ASHAIYA UPPALLY -BARB0VJBODU -BEGUMPET	000000673182	33,000.00	0.00	1,289,823.04
05/12/2022 07:56:26	05/12/2022	NET TXN : 1 SILVER OAK VILLAS LL	871803	0.00	700,000.00	1,989,823.04
05/12/2022 07:58:17	05/12/2022	NET TXN : 56eCnn4HnfhA2XKh OIERepairs Ma	871787	1,268.00	0.00	1,988,555.04
05/12/2022 07:58:17	05/12/2022	NET TXN : 569HnG1LnfhA2XKh OIERepairs Ma	871788	546.00	0.00	1,988,009.04
05/12/2022 07:58:18	05/12/2022	NET TXN : 56nTGoWJfFYDJ5d6 INVAMTZ Medipo	871789	150,000.00	0.00	1,838,009.04
05/12/2022 07:58:18	05/12/2022	NET TXN : 56x3HpGLfFYDJ5d6 Summit Sales L	871790	1,680.00	0.00	1,836,329.04
05/12/2022 07:58:30	05/12/2022	NET TXN : 56x4JcXDpH3d2fJg MR POCHARAM LL	871942	0.00	128,880.00	1,965,209.04
05/12/2022 07:58:58	05/12/2022	NET TXN : 56uIC4kYqZjZpSLg MODI HOUSING P	871933	0.00	117,210.00	2,082,419.04
05/12/2022 07:59:37	05/12/2022	NET TXN : 56xe0ylBfFYDJ5d6 Mehta and Modi	871934	50,000.00	0.00	2,032,419.04
05/12/2022 07:59:38	05/12/2022	NET TXN : 56xe4PvBfFYDJ5d6 INVSilver Oak	871935	50,000.00	0.00	1,982,419.04
05/12/2022 07:59:38	05/12/2022	NET TXN : 56xed7hhfFYDJ5d6 Mayflower Plat	871936	125,000.00	0.00	1,857,419.04
05/12/2022 07:59:38	05/12/2022	NET TXN : 56xejwUHfFYDJ5d6 INVModi Realto	871937	25,000.00	0.00	1,832,419.04
05/12/2022 07:59:39	05/12/2022	NET TXN : 56xewuiLfFYDJ5d6 INVPARTNERPara	871938	125,000.00	0.00	1,707,419.04
05/12/2022 08:00:10	05/12/2022	NEFT -N339221340999224 -56eC7LrpnfhA2XKh -SPBPCLECMSFleet Bu	337221980019	5,744.00	0.00	1,701,675.04
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999682 -56eC3jEPnfhA2XKh -SPBPCLECMSFleet Bu	337221980020	1,299.00	0.00	1,700,376.04
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999241 -56eBXpbxnfhA2XKh -SPBPCLECMSFleet Bu	337221980031	5,278.00	0.00	1,695,098.04
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999705 -569HyBZPnfhA2XKh -SPBPCLECMSFleet Bu	337221980032	4,519.00	0.00	1,690,579.04

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as on Wed, Dec 21, 22 IST

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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	142,873.04	Closing Balance	989,506.04(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999255 -569HG1LDnfhA2XKh -SPBPCLECMSFleet Bu	337221980033	2,783.00	0.00	1,687,796.04
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999263 -56uKP8qffFYDJ5d6 -OIELegal Services	337221980035	3,000.00	0.00	1,684,796.04
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999726 -56uNm2hdfFYDJ5d6 -OIELegal Services	337221980036	10,000.00	0.00	1,674,796.04
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999733 -56x2NWqbfFYDJ5d6 -VASU PEST ANTITER	337221980037	1,950.00	0.00	1,672,846.04
05/12/2022 08:00:14	05/12/2022	NEFT -N339221340999740 -56x2XDXVfFYDJ5d6 -SPY AnjaiahCommoss	337221980038	3,500.00	0.00	1,669,346.04
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999747 -56xargLzfFYDJ5d6 -EMPU Ashaiya Upall	337221980040	18,340.00	0.00	1,651,006.04
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999750 -56xaTGOhfFYDJ5d6 -EMPDhootha Tejasri	337221980041	10,656.00	0.00	1,640,350.04
05/12/2022 08:00:20	05/12/2022	NEFT -N339221340999836 -56xe9nFNfFYDJ5d6 -GVSH Manufacturing	337221980828	100,000.00	0.00	1,540,350.04
05/12/2022 08:01:09	05/12/2022	NET TXN : 56x5aXBDonljiq5t MR GENOME VALL	872479	0.00	44,352.00	1,584,702.04
05/12/2022 08:01:31	05/12/2022	NET TXN: MPPL1 Rupal.V	872438	76,000.00	0.00	1,508,702.04
05/12/2022 08:01:31	05/12/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	872439	59,318.00	0.00	1,449,384.04
05/12/2022 08:01:31	05/12/2022	NET TXN: MPPL3 M. Jaya Prakash	872440	44,102.00	0.00	1,405,282.04
05/12/2022 08:01:32	05/12/2022	NET TXN: MPPL4 Kusum	872521	39,238.00	0.00	1,366,044.04
05/12/2022 08:01:32	05/12/2022	NET TXN: MPPL5 K.Swathi	872522	27,046.00	0.00	1,338,998.04
05/12/2022 08:01:32	05/12/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	872523	34,975.00	0.00	1,304,023.04
05/12/2022 08:01:32	05/12/2022	NET TXN: MPPL7 Naveen Gosika	872524	29,732.00	0.00	1,274,291.04
05/12/2022 08:01:33	05/12/2022	NET TXN: MPPL8 V.Tulja Bhavani	872525	16,752.00	0.00	1,257,539.04
05/12/2022 08:01:33	05/12/2022	NET TXN: MPPL9 Sujatha Silveri	872526	14,411.00	0.00	1,243,128.04
05/12/2022 08:01:33	05/12/2022	NET TXN : MPPL10 K. Gopi Krishna	872527	17,907.00	0.00	1,225,221.04
05/12/2022 08:01:33	05/12/2022	NET TXN : MPPL11 Lingampally Vinay Chary	872528	18,017.00	0.00	1,207,204.04
05/12/2022 08:01:34	05/12/2022	NET TXN: MPPL12 K.S. Sivadas	872529	70,289.00	0.00	1,136,915.04
05/12/2022 08:01:34	05/12/2022	NET TXN : MPPL13 Ganta jai kumar	872530	30,583.00	0.00	1,106,332.04
05/12/2022 08:01:34	05/12/2022	NET TXN : MPPL14 Krisman Sanjeet Singh	872531	31,592.00	0.00	1,074,740.04
05/12/2022 08:01:35	05/12/2022	NET TXN : MPPL15 Aruna Kambhampati	872532	29,219.00	0.00	1,045,521.04
05/12/2022 08:01:35	05/12/2022	NET TXN : MPPL16 Ramnivas Sanjay	872533	28,494.00	0.00	1,017,027.04
05/12/2022 08:01:35	05/12/2022	NET TXN : MPPL17 Mendu Malla Reddy	872534	23,598.00	0.00	993,429.04
05/12/2022 08:01:35	05/12/2022	NET TXN: MPPL18 Bore Shekappa	872535	24,633.00	0.00	968,796.04
05/12/2022 08:01:36	05/12/2022	NET TXN : MPPL19 Chathiri krishna	872536	24,012.00	0.00	944,784.04
05/12/2022 08:01:36	05/12/2022	NET TXN : MPPL20 Dharipalli Shiva Shankar	872537	18,366.00	0.00	926,418.04
05/12/2022 08:01:36	05/12/2022	NET TXN: MPPL21 Meenakshi.N	872538	11,808.00	0.00	914,610.04
05/12/2022 08:01:37	05/12/2022	NET TXN: MPPL22 Rasala Divya	872539	11,096.00	0.00	903,514.04
05/12/2022 08:01:37	05/12/2022	NET TXN: MPPL23 G Sainath	872540	12,404.00	0.00	891,110.04

Account Activity

as on Wed, Dec 21, 22 IST
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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/12/2022	**To**	15/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	142,873.04	**Closing Balance**	989,506.04(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:01:37	05/12/2022	NET TXN : MPPL24 Gadapa Swaroopa	872551	13,707.00	0.00	877,403.04
05/12/2022 08:01:37	05/12/2022	NET TXN : MPPL25 Koya Nirisha Ganga	872552	88,797.00	0.00	788,606.04
05/12/2022 08:01:38	05/12/2022	NET TXN: MPPL26 M A Lateef	872553	43,010.00	0.00	745,596.04
05/12/2022 08:01:38	05/12/2022	NET TXN: MPPL27 Prasanna	872554	25,820.00	0.00	719,776.04
05/12/2022 08:01:41	05/12/2022	NET TXN: PMRI1 G. Sangeetha	872571	38,033.00	0.00	681,743.04
05/12/2022 08:01:41	05/12/2022	NET TXN: PMRI2 Iqra Khatoon	872572	25,262.00	0.00	656,481.04
05/12/2022 08:02:01	05/12/2022	NET TXN: PMRI1 Chennoji Divya	872573	10,656.00	0.00	645,825.04
05/12/2022 12:24:51	05/12/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 70171408 PC4 745581 7 MODI PROPERTIES PVT LTD 10	006884751336	89,567.00	0.00	556,258.04
05/12/2022 13:16:46	05/12/2022	CMS -A2A -C787031222155123 -BT22120344227094	10000171220221 20500350001096 7	0.00	136,654.00	692,912.04
05/12/2022 13:28:28	05/12/2022	Tax payment :ITNS 281	000000373382	22,884.00	0.00	670,028.04
05/12/2022 16:26:53	05/12/2022	Funds Trf -BEGUMPET -009763700005035 -AMTZ MEDPOLIS SQUARE	000000412288	0.00	100,000.00	770,028.04
05/12/2022 16:28:51	05/12/2022	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000373387	100,000.00	0.00	670,028.04
08/12/2022 16:33:19	08/12/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP SUB AC -MODI PROPERTIES PVT LTD -KKBKH22342964866	YES0N234276368 5100	0.00	168,663.00	838,691.04
09/12/2022 09:31:53	09/12/2022	NEFT -N343221341275156 -56GruxTHfFYDJ5d6 -VASU PEST ANTITER	341222232567	1,950.00	0.00	836,741.04
09/12/2022 09:31:53	09/12/2022	NET TXN : 56GrlHvzfFYDJ5d6 Soham Mansion	313750	9,900.00	0.00	826,841.04
09/12/2022 09:31:53	09/12/2022	NEFT -N343221341275157 -56Gsi7NDfFYDJ5d6 -Rajeev Vichare	341222232569	27,000.00	0.00	799,841.04
09/12/2022 09:31:54	09/12/2022	NEFT -N343221341276511 -56GwpNctfFYDJ5d6 -SUPVivid World	341222232570	1,085.00	0.00	798,756.04
09/12/2022 09:31:54	09/12/2022	NEFT -N343221341276512 -56GwKI81fFYDJ5d6 -SPVyshnavi Enterpr	341222232611	708.00	0.00	798,048.04
09/12/2022 09:31:54	09/12/2022	NEFT -N343221341275158 -56GxxBFTfFYDJ5d6 -SPExpert Security	341222232612	48,472.00	0.00	749,576.04
09/12/2022 09:31:55	09/12/2022	NET TXN : 56GxLD6VfFYDJ5d6 SPShreyas Serv	313815	12,400.00	0.00	737,176.04
09/12/2022 16:13:09	09/12/2022	Funds Trf -BEGUMPET -009763700005025 -AMTZ MEDPOLIS SQUARE	000000170961	0.00	450,000.00	1,187,176.04
09/12/2022 16:14:35	09/12/2022	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000373388	450,000.00	0.00	737,176.04
10/12/2022 16:42:49	10/12/2022	ACH DR BOB LOAN COLLECTIO N 222359999901000180897 M ODI PROPERTIES PRIVATE LI MITED 10	007058543043	12,512.00	0.00	724,664.04

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as on Wed, Dec 21, 22 IST
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Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/12/2022	**To**	15/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	142,873.04	**Closing Balance**	989,506.04(Bal. Avail. for Txn + Uncl. Funds)

10/12/2022 16:43:00	10/12/2022	ACH DR BOB LOAN COLLECTIO N 22314999901000203392 M ODI PROPERTIES PRIVATE LI MITED 10	007058351909	7,851.00	0.00	716,813.04
13/12/2022 13:39:52	13/12/2022	NET TXN : 1 SILVER OAK VILLAS LL	509214	0.00	1,000,000.00	1,716,813.04
13/12/2022 13:41:47	13/12/2022	NET TXN : 56NI2AQuqV4LRIj2 MPPL MAYFLOWER	509470	0.00	1,000,000.00	2,716,813.04
13/12/2022 13:42:22	13/12/2022	NET TXN : 56NuzdcbfFYDJ5d6 SPM C Modi Edu	509494	87,853.00	0.00	2,628,960.04
13/12/2022 13:42:22	13/12/2022	NEFT -N347221341364266 -56NuPSIVfFYDJ5d6 -Statutory Payments	346222427445	72,114.00	0.00	2,556,846.04
13/12/2022 13:42:23	13/12/2022	NEFT -N347221341364267 -56NuTH9tfFYDJ5d6 -Statutory Payments	346222427446	5,313.00	0.00	2,551,533.04
13/12/2022 13:42:23	13/12/2022	NET TXN : 56NuYsWPfFYDJ5d6 SPShreyas Serv	509497	24,842.00	0.00	2,526,691.04
13/12/2022 13:42:23	13/12/2022	NET TXN : 56Nvms1hfFYDJ5d6 Summit Sales L	509498	24,568.00	0.00	2,502,123.04
13/12/2022 13:42:24	13/12/2022	NET TXN : 56Nw6RAjfFYDJ5d6 Summit Builder	509499	125,171.00	0.00	2,376,952.04
13/12/2022 13:42:24	13/12/2022	NEFT -N347221341364268 -56IX3lupnfhA2XKh -SPBPCLECMSFleet Bu	346222427450	1,120.00	0.00	2,375,832.04
13/12/2022 13:43:13	13/12/2022	NET TXN : 56SboWlvfFYDJ5d6 INVGV Discover	509542	500,000.00	0.00	1,875,832.04
13/12/2022 13:43:13	13/12/2022	NET TXN : 56SbtieFfFYDJ5d6 INVPARTNERPara	509543	1,000,000.00	0.00	875,832.04
13/12/2022 13:44:18	13/12/2022	NET TXN : 56S5admRfFYDJ5d6 CRESCENTIA LAB	509635	0.00	130,810.00	1,006,642.04
13/12/2022 13:46:44	13/12/2022	NET TXN: MPPL1 Rupal.V	509764	399.00	0.00	1,006,243.04
13/12/2022 13:46:44	13/12/2022	NET TXN : MPPL2 Sambasiva Rao Allamsetty	509765	1,113.00	0.00	1,005,130.04
13/12/2022 13:46:45	13/12/2022	NET TXN: MPPL3 M. Jaya Prakash	509766	399.00	0.00	1,004,731.04
13/12/2022 13:46:45	13/12/2022	NET TXN: MPPL4 Kusum	509767	399.00	0.00	1,004,332.04
13/12/2022 13:46:45	13/12/2022	NET TXN: MPPL5 k.Swathi	509768	399.00	0.00	1,003,933.04
13/12/2022 13:46:45	13/12/2022	NET TXN : MPPL6 Rasamolla Vinod Kumar	509769	399.00	0.00	1,003,534.04
13/12/2022 13:46:46	13/12/2022	NET TXN: MPPL7 Naveen Gosika	509770	1,774.00	0.00	1,001,760.04
13/12/2022 13:46:46	13/12/2022	NET TXN: MPPL8 V.Tulja Bhavani	509791	399.00	0.00	1,001,361.04
13/12/2022 13:46:46	13/12/2022	NET TXN: MPPL9 Sujatha Silveri	509792	399.00	0.00	1,000,962.04
13/12/2022 13:46:47	13/12/2022	NET TXN : MPPL10 K. Gopi Krishna	509793	399.00	0.00	1,000,563.04
13/12/2022 13:46:47	13/12/2022	NET TXN : MPPL11 Lingampally Vinay Chary	509794	399.00	0.00	1,000,164.04
13/12/2022 13:46:47	13/12/2022	NET TXN: MPPL12 K.S. Sivadas	509795	4,681.00	0.00	995,483.04
13/12/2022 13:46:47	13/12/2022	NET TXN : MPPL13 Ganta jai kumar	509796	1,142.00	0.00	994,341.04
13/12/2022 13:46:48	13/12/2022	NET TXN : MPPL14 Krisman Sanjeet Singh	509797	399.00	0.00	993,942.04
13/12/2022 13:46:48	13/12/2022	NET TXN : MPPL15 Aruna Kambhampati	509798	1,426.00	0.00	992,516.04
13/12/2022 13:46:48	13/12/2022	NET TXN : MPPL16 Ramnivas Sanjay	509799	399.00	0.00	992,117.04
13/12/2022 13:46:49	13/12/2022	NET TXN : MPPL17 Mendu Malla Reddy	509800	3,141.00	0.00	988,976.04
13/12/2022 13:46:49	13/12/2022	NET TXN: MPPL18 Bore Shekappa	509801	399.00	0.00	988,577.04
13/12/2022 13:46:49	13/12/2022	NET TXN : MPPL19 Chathiri krishna	509802	1,599.00	0.00	986,978.04

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as on Wed, Dec 21, 22 IST
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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
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Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	142,873.04	**Closing Balance**	989,506.04(Bal. Avail. for Txn + Uncl. Funds)

13/12/2022 13:46:50	13/12/2022	NET TXN : MPPL20 Dharipalli Shiva Shankar	509803	399.00	0.00	986,579.04
13/12/2022 13:46:50	13/12/2022	NET TXN: MPPL21 Meenakshi.N	509804	1,426.00	0.00	985,153.04
13/12/2022 13:46:50	13/12/2022	NET TXN: MPPL22 Rasala Divya	509805	399.00	0.00	984,754.04
13/12/2022 13:46:50	13/12/2022	NET TXN: MPPL23 G Sainath	509806	399.00	0.00	984,355.04
13/12/2022 13:46:51	13/12/2022	NET TXN : MPPL24 Koya Nirisha Ganga	509807	399.00	0.00	983,956.04
13/12/2022 13:46:51	13/12/2022	NET TXN: MPPL25 M A Lateef	509808	399.00	0.00	983,557.04
13/12/2022 13:46:51	13/12/2022	NET TXN: MPPL26 Prasanna	509809	1,426.00	0.00	982,131.04
13/12/2022 13:46:52	13/12/2022	NET TXN: MPPL27 Prasanna	509810	1,027.00	0.00	981,104.04
13/12/2022 13:51:55	13/12/2022	NET TXN: PMRI1 G. Sangeetha	510121	399.00	0.00	980,705.04
13/12/2022 13:51:56	13/12/2022	NET TXN: PMRI2 Iqra Khatoon	510122	399.00	0.00	980,306.04
14/12/2022 08:34:02	14/12/2022	ATRIA CONVERGENCE TECH PL	000000373386	16,250.00	0.00	964,056.04
14/12/2022 09:02:00	14/12/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -CMS3482235832231	YES0N234886781 5800	0.00	1,650,000.00	2,614,056.04
14/12/2022 12:13:32	14/12/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000373390	1,650,000.00	0.00	964,056.04
14/12/2022 18:06:12	14/12/2022	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOLACCOUNT -MODI PROPERTIES PVT LTD -000130159001	YES0N234888106 7600	0.00	125,516.00	1,089,572.04
15/12/2022 11:42:20	15/12/2022	EMI towards Loan No - 00390639	10000964020221 215576353	100,066.00	0.00	989,506.04
15/12/2022 15:55:06	15/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000684311	0.00	2,500,000.00	3,489,506.04
15/12/2022 16:15:27	15/12/2022	Funds Trf -BEGUMPET -009763700002820 -GV RESEARCH CENTERS PVT LTD	000000373389	2,500,000.00	0.00	989,506.04

APPROVED BY
21 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Dec-22 to 15-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**11,82,278.00**	
5-Dec-22	By	**OE-Conveyance** *Being cash paid towards refreshment charges to Plot No. 280 inward bag Dt 29/11/22*	**Payment**	PAY/10990		315.00
	By	**OE-Misc. Expenses** *Being cash paid to superintendent inward section GST Department for document submission Dt 01/12/22*	**Payment**	PAY/10991		1,000.00
	By	**OE-Conveyance** *Being cash paid to auto charges up and down for Plot No. 280 inward bag and refereshment allowance Dt 01/12/2022*	**Payment**	PAY/10992		1,000.00
8-Dec-22	By	**OE-Misc. Expenses** *Being lunch expenses with CTO officer personal hearing attended Dt 08/12/22 as per details enclosed*	**Payment**	PAY/11000		500.00
10-Dec-22	By	**OE-Repairs & Maintenance-Automobiles** *Being cash paid to M Jaya Prakash towards vehicle repair expenses as per bil no : 2444 dt : 25.11.22*	**Payment**	PAY/11010		707.00
14-Dec-22	By	**OE-Conveyance** *Auto charges paid towards IT Department for document submission*	**Payment**	PAY/11021		300.00
	By	**OE-Misc. Expenses** *Being Food allowance - 6 Member on sunday*	**Payment**	PAY/11022		700.00
	By	**OE-Misc. Expenses** *Being cash paid to Inward section GST Department for document submission.*	**Payment**	PAY/11023		1,500.00
					11,82,278.00	6,022.00
	By	**Closing Balance**				11,76,256.00
					11,82,278.00	**11,82,278.00**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Dec-22 to 15-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**16,71,436.04**	
1-Dec-22	By	**OTH LOAN-EMP-Ashaiya Uppally** Cheque 673182 1-12-2022 33,000.00 Cr *Being Chq 673182 issued to Ashaiya Uppally towards Loan for the month of December 22 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/10964		33,000.00
	By	**TDS-2% Contract**	**Payment**	PAY/10965		22,884.00
	By	**SL-KMBL-Loan Aggreement No CF-19481176** NEFT 1-12-2022 20,050.00 Cr *Being Car loan ECS*	**Payment**	PAY/10966		20,050.00
2-Dec-22	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Cheque 373383 2-12-2022 1,50,000.00 Cr *Being Chq 373383 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10967		1,50,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 373384 2-12-2022 3,00,000.00 Cr *Being Chq 373384 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10968		3,00,000.00
	By	**USL-Soham Satish Modi** Cheque 373385 2-12-2022 50,000.00 Cr *Being Chq 373385 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10969		50,000.00
	By	**OIE-Legal Services** NEFT neft 2-12-2022 3,000.00 Cr *Being amount credited to M. Rajalingam towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)*	**Payment**	PAY/10970		3,000.00
	By	**OIE-Legal Services** NEFT NEFT 2-12-2022 10,000.00 Cr *Being amount credited to K. Vayunandana Rao towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)*	**Payment**	PAY/10971		10,000.00
		Carried Over			16,71,436.04	5,88,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,71,436.04	5,88,934.00
3-Dec-22	By **OE-Office Manitenance** NEFT NEFT 3-12-2022 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 062,063 & 064*	**Payment**	PAY/10972		1,950.00
	By **SP-Y Anjaiah** NEFT NEFT 3-12-2022 3,500.00 Cr *Being NEFT to Y. Anjaiah towards House Keeping charges for the month of November 2022*	**Payment**	PAY/10973		3,500.00
	By **ECARD-Shivashankar** Same Bank Transfer NEFT 3-12-2022 1,680.00 Cr *Being NEFT to Shivashankar against credit balance statement period 29/11/22*	**Payment**	PAY/10974		1,680.00
	By **EMP-U Ashaiya Upally Salary** NEFT NEFT 3-12-2022 18,340.00 Cr *Being NEFT to Ashaiya Upallay towards salary for the month of November 2022*	**Payment**	PAY/10975		18,340.00
	By **EMP-Dhootha Tejasri** NEFT NEFT 3-12-2022 10,656.00 Cr *Being NEFT to Dhootha Tejasri towards Stipend for the month of November 2022*	**Payment**	PAY/10976		10,656.00
	To **INV-Silver Oak Villas LLP-Running Capital** Cheque/DD Online 3-12-2022 7,00,000.00 Dr *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10396	7,00,000.00	
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Same Bank Transfer neft 3-12-2022 50,000.00 Cr *Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10977		50,000.00
	By **INV-Silver Oak Realty** Same Bank Transfer neft 3-12-2022 50,000.00 Cr *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/10978		50,000.00
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** NEFT NEFT 3-12-2022 1,00,000.00 Cr *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10979		1,00,000.00
	Carried Over			23,71,436.04	8,25,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,436.04	8,25,060.00
3-Dec-22	By **INV-Mayflower Platinum** Same Bank Transfer neft 3-12-2022 1,25,000.00 Cr *Being NEFT to Modi Properties Pvt Ltd May Flower Platinum towards funds transrfer*	**Payment**	PAY/10980		1,25,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** Same Bank Transfer neft 3-12-2022 25,000.00 Cr *Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10981		25,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer NEFT 3-12-2022 1,25,000.00 Cr *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/10982		1,25,000.00
	By **OE-Communication Services** Cheque 373386 3-12-2022 16,250.00 Cr *Being Chq 373386 issued to Atria Convergence Techlogies Limited towards Internet chages for renewal*	**Payment**	PAY/10983		16,250.00
	To **INV-AMTZ Medipolis Square 4554 Pvt Ltd - Running Ca** Cheque online 3-12-2022 1,00,000.00 Dr *Being Funds received from AMTZ Medipolis Sqare 4554 Pvt Ltd*	**Receipt**	REC/10397	1,00,000.00	
	By **INV-AMTZ Medipolis Square Pvt Ltd- Running Capital** Cheque 373387 3-12-2022 1,00,000.00 Cr *Being Chq 373387 issued to AMTZ Medipolis Sqare Pvt Ltd towards funds transfer*	**Payment**	PAY/10984		1,00,000.00
5-Dec-22	By **SL-Kotak Mahindra Bank Limited** Cheque ecs 5-12-2022 89,567.00 Cr *Being Mercedez Benz car ECS*	**Payment**	PAY/10985		89,567.00
	To **Modi Realty Pocharam LLP-Admin Charges** Cheque/DD online 5-12-2022 1,28,880.00 Dr *Being amount credited to Modi Realty Pocharam LLP towards received admin charges for the month of November 2022*	**Receipt**	REC/10398	1,28,880.00	
	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD online 5-12-2022 1,17,210.00 Dr *Being amount received from MHPL Silver Oak Villas against admin charges for the month of November 2022*	**Receipt**	REC/10399	1,17,210.00	
	Carried Over			27,17,526.04	13,05,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,526.04	13,05,877.00
5-Dec-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges Cheque/DD online 5-12-2022 44,352.00 Dr *Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of November 2022.*	**Receipt**	REC/10400	44,352.00	
	By **EMP-Rupal.V Salary**	**Payment**	PAY/10986		8,64,926.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer neft 5-12-2022 38,033.00 Cr *Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.*	**Payment**	PAY/10987		38,033.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer neft 5-12-2022 25,262.00 Cr *Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.*	**Payment**	PAY/10988		25,262.00
	By EMP-Chennoji Divya Stipend Allowance Others online 5-12-2022 10,656.00 Cr *Being NEFT to Chennoji Divya towards stipend allowance for the month of November 2022*	**Payment**	PAY/10989		10,656.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges Cheque/DD online 5-12-2022 1,36,654.00 Dr	**Receipt**	REC/10401	1,36,654.00	
7-Dec-22	By **OE-Office Manitenance** NEFT neft 7-12-2022 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 65,66 and 67.*	**Payment**	PAY/10993		1,950.00
	By Soham Mansion Owners Association Same Bank Transfer neft 7-12-2022 9,900.00 Cr *Being amount NEFT to Soham mansion owners association towards maintenance charges for the month of November 2022*	**Payment**	PAY/10994		9,900.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT neft 7-12-2022 27,000.00 Cr *Being amount credited to Rajeev Vichare towards consultancy service for the month of november 2022 Ref Inv no. RV/MPPL/2022 -23/08 Dt. 30/11/2022*	**Payment**	PAY/10995		27,000.00
	Carried Over			28,98,532.04	22,83,604.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,532.04	22,83,604.00
7-Dec-22	By **SUP-Vivid World** NEFT neft 7-12-2022 1,085.00 Cr *Being amount NEFT to Vivid World against credit balance as per details enclosed*	**Payment**	PAY/10996		1,085.00
	By **SP-Vyshnavi Enterprises** NEFT neft 7-12-2022 708.00 Cr *Being amount neft to Vyshnavi Enterprises towards machine maintenance for the month oct 22 Ref invno, 0242 Dt. 18/11/2022*	**Payment**	PAY/10997		708.00
	By **SP-Expert Security Guards** NEFT neft 7-12-2022 48,472.00 Cr *Being amount neft to Expert Security Guards towards security dues Ref Inv no. ESG/101/22 & ESG/102/22 Dt. 30/11/22*	**Payment**	PAY/10998		48,472.00
	By **SP-Shreyas Services** Same Bank Transfer neft 7-12-2022 12,400.00 Cr *Being amount neft to Shreyas Services towards house keeping charges (HO) for the month of November 2022 Ref Inv no. 310 Dt. 30/11/22*	**Payment**	PAY/10999		12,400.00
8-Dec-22	To **DEB-Modi Realty Mallapur LLP-Admin Charges** Cheque/DD online 8-12-2022 1,68,663.00 Dr *Being Neft received from Modi Realty Mallapur LLP towards admin charges for the month of November 2022*	**Receipt**	REC/10402	1,68,663.00	
9-Dec-22	By **INV-AMTZ Medipolis Square Pvt Ltd- Running Capital** Cheque 373388 9-12-2022 4,50,000.00 Cr *Being Chq 373388 issued to AMTZ MEdipolis Square Pvt Ltd towards funds transfer*	**Payment**	PAY/11001		4,50,000.00
	To **INV-AMTZ Medipolis Square 801 Pvt Ltd- Running Capi** Cheque/DD 9-12-2022 4,50,000.00 Dr *Being funds received from AMTZ Medipolis Square 801 Pvt Ltd*	**Receipt**	REC/10403	4,50,000.00	
10-Dec-22	By **SL-BOB-Loan Agreement 00001403866-LMS** Others ecs 10-12-2022 12,512.00 Cr *Being Car loan ECS*	**Payment**	PAY/11002		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** Others ecs 10-12-2022 7,851.00 Cr *Being online payment to BPCL towards petrol expenses of L Vinaychary for the period of 17.10. 22 to 14.11.22*	**Payment**	PAY/11003		7,851.00
	Carried Over			35,17,195.04	28,16,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,195.04	28,16,632.00
10-Dec-22	By **SP-M C Modi Educational Trust** Same Bank Transfer NEFT 10-12-2022 87,853.00 Cr *Being NEFT to MC modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 & 10052 Dt. 30/11/22*	**Payment**	PAY/11004		87,853.00
	By **Statutory Payments - Summit Builders** NEFT neft 10-12-2022 72,114.00 Cr *Being amount credited to Summit Builders towards EPF dus for the month of November 2022*	**Payment**	PAY/11005		72,114.00
	By **Statutory Payments - Summit Builders** NEFT neft 10-12-2022 5,313.00 Cr *Being amount credited to Summit Builders towards ESIC dues for the month of November 2022*	**Payment**	PAY/11006		5,313.00
	By **SP-Shreyas Services** Same Bank Transfer neft 10-12-2022 24,842.00 Cr *Being NEFT to Shreyas Services towards House Keeping charges (Plot no. 280) for the month of November 2022 Ref Inv no. 323 Dt. 30/11/22.*	**Payment**	PAY/11007		24,842.00
	By **SP-Summit Sales LLP Common Expenses** Same Bank Transfer neft 10-12-2022 24,568.00 Cr *Being NEFT to SSLLP Commom Expenses towards admin & Mkt charges for the month of november 2022 Ref Inv no. SSCOM22-23 /10101 Dt. 30/11/22*	**Payment**	PAY/11008		24,568.00
	By **Summit Builders** Same Bank Transfer neft 10-12-2022 1,25,171.00 Cr *Being NEFT to Summit Builders towards Land Rover TS10ER 2924 car service dues paid on our behalf.*	**Payment**	PAY/11009		1,25,171.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT neft 10-12-2022 1,120.00 Cr *Being online payment to BPCL towards petrol expenses of L Vinaychary for the period of 17.10.22 to 14.11.22*	**Payment**	PAY/11011		1,120.00
	To **INV-Mayflower Platinum** Cheque/DD online 10-12-2022 10,00,000.00 Dr *Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10404	10,00,000.00	
	Carried Over			45,17,195.04	31,57,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,17,195.04	31,57,613.00
10-Dec-22	To **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD online 10-12-2022 10,00,000.00 Dr *Being NEFT received from Silver Oak Villas Modi Housing*	**Receipt**	REC/10405	10,00,000.00	
12-Dec-22	To **USL-Soham Satish Modi** Cheque/DD 12-12-2022 25,00,000.00 Dr *Being loan received from Soham Satish Modi*	**Receipt**	REC/10406	25,00,000.00	
	By **USL-GV Research Center Pvt Ltd** Cheque 373389 12-12-2022 25,00,000.00 Cr *Being Chq 373389 issued to GV Research Center Pv Ltd towards loan*	**Payment**	PAY/11012		25,00,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 12-12-2022 16,50,000.00 Dr *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10407	16,50,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 373390 12-12-2022 16,50,000.00 Cr *Being Chq 373390 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11013		16,50,000.00
	By **INV-GV Discovery Centers Pvt Ltd** Same Bank Transfer neft 12-12-2022 5,00,000.00 Cr *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11014		5,00,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer neft 12-12-2022 10,00,000.00 Cr *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11015		10,00,000.00
	By **EMP-Rupal.V Salary**	**Payment**	PAY/11016		25,538.00
13-Dec-22	By **OE-Office Manitenance** NEFT neft 13-12-2022 1,950.00 Cr *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 68,69 & 70.*	**Payment**	PAY/11017		1,950.00
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD online 13-12-2022 1,30,810.00 Dr *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 2022.*	**Receipt**	REC/10408	1,30,810.00	
	Carried Over			97,98,005.04	88,35,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,98,005.04	88,35,101.00
13-Dec-22	By **INV-PARTNER-Paramount Builders** Others online 13-12-2022 399.00 Cr *Being other allowance for the month of November 2022 paid to G. Sangeetha on their behalf.*	**Payment**	PAY/11018		399.00
	By **INV-PARTNER-Paramount Builders** Others online 13-12-2022 399.00 Cr *Being other allowance for the month of November 2022 paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/11019		399.00
14-Dec-22	By **SP-D Pavan Kumar** NEFT neft 14-12-2022 46,500.00 Cr *Being NEFT to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK /22-23/DEC/094 Dt. December 1st, 2022.*	**Payment**	PAY/11020		46,500.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD online 14-12-2022 1,25,516.00 Dr *Being NEFT received from GV Research Centres Pvt Ltd towards admin charges for the month of November 2022.*	**Receipt**	REC/10409	1,25,516.00	
15-Dec-22	By **SL-Yesbank Land Rover Loan Acct** Others ecs 15-12-2022 1,00,066.00 Cr *Being Land Rover car loan ECS*	**Payment**	PAY/11024		1,00,066.00
	By **OIE-Telephone Expenses** Cheque 373391 15-12-2022 605.00 Cr *Being Chq 373391 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam telephone dues for the period of 14/11/22 to 13/12/22.*	**Payment**	PAY/11025		605.00
	By **SP-BPCL-ECMS(Fleet Business)** Cheque 373392 15-12-2022 26,500.00 Cr *Being Chq. 373392 issued to BPCL -ECMS (Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/11026		26,500.00
				99,23,521.04	90,09,570.00
By	**Closing Balance**				9,13,951.04
				99,23,521.04	**99,23,521.04**