Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement
16-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-22	**Open Card -Meenakshi**	**Receipt**	Cheque/DD	225629	24-Dec-22	*2-Jan-23*	**300.00**	
31-Dec-22	**ECARD-Malla Reddy.M**	**Payment**	Same Bank Transfer	NEFT	31-Dec-22	*2-Jan-23*		**400.00**
31-Dec-22	**ECARD-Malla Reddy.M**	**Payment**	Same Bank Transfer	NEFT	31-Dec-22	*2-Jan-23*		**400.00**
31-Dec-22	**ECARD-Shiva Shankar**	**Payment**	Same Bank Transfer	neft	31-Dec-22	*2-Jan-23*		**2,178.00**
31-Dec-22	**SUP-Vignesh Infoteh**	**Payment**	NEFT	neft	31-Dec-22	*2-Jan-23*		**18,821.00**
						Balance as per Company Books:	**1,39,092.05**	
						Amounts not reflected in Bank:	**300.00**	**21,799.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,60,591.05**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
1 7 JAN 2023
A. SA... RAO
AGM-ACCOUNTS

Account Activity

as on Tue, Jan 17, 23 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	16/12/2022	**To**	31/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	989,506.04	**Closing Balance**	160,591.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/12/2022 13:15:59	16/12/2022	NEFT Dr -YESB23503038626 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000024 -BEGUMPET	000000373392	26,500.00	0.00	963,006.04
16/12/2022 14:34:09	16/12/2022	NEFT -Return -YESB23503038626 -BPCL -ECMS (FLEET BUSINESS -ACCOUNT DOES NOT EXIST (R03)	YES0N2350915063900	0.00	26,500.00	989,506.04
16/12/2022 21:38:49	16/12/2022	NET TXN : 56x5N5KZfFYE9jQq GV DISCOVERY C	746035	0.00	31,320.00	1,020,826.04
16/12/2022 21:38:50	16/12/2022	NET TXN : 56x6wifPfFYE9jQq GV DISCOVERY C	746036	0.00	31,320.00	1,052,146.04
20/12/2022 11:42:32	20/12/2022	NEFT -N354221341511857 -56UqRrINfFYDJ5d6 -VASU PEST ANTITER	351222633007	1,950.00	0.00	1,050,196.04
20/12/2022 11:42:32	20/12/2022	NEFT -N354221341512421 -56WMeHeBfFYDJ5d6 -SPD Pavan Kumar	351222633008	46,500.00	0.00	1,003,696.04
20/12/2022 11:42:33	20/12/2022	NEFT -N354221341511858 -571IgnF5fFYDJ5d6 -Anarkali Travels P	351222633009	12,500.00	0.00	991,196.04
20/12/2022 11:42:33	20/12/2022	NET TXN : 571K0QrRfFYDJ5d6 Summit Sales L	818438	9,247.00	0.00	981,949.04
20/12/2022 11:42:33	20/12/2022	NEFT -N354221341512422 -571L6UDdfFYDJ5d6 -SPVyshnavi Enterpr	351222633031	708.00	0.00	981,241.04
20/12/2022 11:42:34	20/12/2022	NEFT -N354221341511859 -571Lga6zfFYDJ5d6 -SUPVivid World	351222633032	543.00	0.00	980,698.04
20/12/2022 11:42:34	20/12/2022	NET TXN : 573QuBCFfFYDJ5d6 OTHLOAN Cresce	818561	500,000.00	0.00	480,698.04
20/12/2022 11:42:34	20/12/2022	NET TXN : 573QyS8VfFYDJ5d6 INVSilver Oak	818562	100,000.00	0.00	380,698.04
20/12/2022 11:42:35	20/12/2022	NET TXN : 573QECqJfFYDJ5d6 INVPARTNERPara	818563	50,000.00	0.00	330,698.04
20/12/2022 11:42:35	20/12/2022	NEFT -N354221341511860 -571IN95ZfFYDJ5d6 -SPBPCLECMSFleet Bu	351222633036	25,000.00	0.00	305,698.04
20/12/2022 11:44:23	20/12/2022	NET TXN : 573LdKL4qZjZpSGM SSLLP LOGISTIC	818590	0.00	4,421.00	310,119.04
20/12/2022 11:46:44	20/12/2022	NET TXN : 578v8XwRfFYDJ5d6 SPKGM Co	818911	43,200.00	0.00	266,919.04
20/12/2022 11:46:44	20/12/2022	NEFT -N354221341512928 -578vkVFvfFYDJ5d6 -SPBPCLECMSFleet Bu	353222644046	26,500.00	0.00	240,419.04
20/12/2022 11:46:45	20/12/2022	NEFT -N354221341512482 -573OwQa3nfhA2XKh -SPBPCLECMSFleet Bu	353222644047	1,725.00	0.00	238,694.04
20/12/2022 11:46:46	20/12/2022	NEFT -N354221341512929 -573PIlbdnfhA2XKh -SPBPCLECMSFleet Bu	353222644048	4,412.00	0.00	234,282.04
20/12/2022 11:46:46	20/12/2022	NEFT -N354221341512483 -573PfvQjnfhA2XKh -SPBPCLECMSFleet Bu	353222644049	5,495.00	0.00	228,787.04

Account Activity

as on Tue, Jan 17, 23 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	16/12/2022	**To**	31/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	989,506.04	**Closing Balance**	160,591.05(Bal. Avail. for Txn + Uncl. Funds)

20/12/2022 11:46:47	20/12/2022	NEFT -N354221341512484 -573PLmuHnfhA2XKh -OIERepairs Mainte	353222644050	2,685.00	0.00	226,102.04
20/12/2022 16:29:16	20/12/2022	NET TXN : 56WQn34ZCJQBg5NQ AEDIS DEVELOPE	835727	0.00	6,480.00	232,582.04
21/12/2022 13:10:08	21/12/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000341142	0.00	390,000.00	622,582.04
22/12/2022 10:17:41	22/12/2022	Funds Trf from XX3173 /RRN :235610624010 /From : CASHFREE PAYMENTS INDIA PRIVAT	13874202212220 00300513934	0.00	0.01	622,582.05
22/12/2022 11:38:34	22/12/2022	RTGS Cr -ICIC0099999 -TATA CAPITAL FINANCIAL SERVICES LIM -Modi Properties Pvt Ltd -ICICR22022122200003144	YES0R235631509 5600	0.00	400,152.00	1,022,734.05
22/12/2022 12:41:50	22/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000684316	0.00	500,000.00	1,522,734.05
23/12/2022 08:54:24	23/12/2022	NET TXN : 57d9gxiPfFYDJ5d6 Mehta and Modi	291823	365,000.00	0.00	1,157,734.05
23/12/2022 08:54:24	23/12/2022	NET TXN : 57daD1KPfFYDJ5d6 INV Silver Oak	291824	25,000.00	0.00	1,132,734.05
23/12/2022 08:54:25	23/12/2022	NEFT -N357221341909011 -57dbl01ZfFYDJ5d6 -SPShruti Agarwal	355223038642	51,679.00	0.00	1,081,055.05
23/12/2022 08:54:26	23/12/2022	NET TXN : 57dcfeX9fFYDJ5d6 OEConveyance	291826	743.00	0.00	1,080,312.05
23/12/2022 08:55:35	23/12/2022	NET TXN : 57deD7KrfFYDJ5d6 Mehta and Modi	291879	325,000.00	0.00	755,312.05
23/12/2022 08:55:35	23/12/2022	NET TXN : 57dela0bfFYDJ5d6 INVGV Discover	291880	300,000.00	0.00	455,312.05
23/12/2022 09:02:35	23/12/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -CMS3572236692332	YES0N235702394 7200	0.00	150,000.00	605,312.05
23/12/2022 17:26:57	23/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000684315	0.00	2,500,000.00	3,105,312.05
26/12/2022 09:25:07	26/12/2022	NEFT -N360221341939634 -57k8MyBBfFYDJ5d6 -VASU PEST ANTITER	358223141922	1,950.00	0.00	3,103,362.05
26/12/2022 09:25:07	26/12/2022	NEFT -N360221341939635 -57k8Y1vdfFYDJ5d6 -SUPVivid World	358223141923	543.00	0.00	3,102,819.05
26/12/2022 09:25:07	26/12/2022	NET TXN : 57k97rQ7fFYDJ5d6 Summit Sales L	356780	10,638.00	0.00	3,092,181.05
26/12/2022 09:25:08	26/12/2022	NEFT -N360221341936357 -57kf9WQrfFYDJ5d6 -GVSH Manufacturing	358223141925	50,000.00	0.00	3,042,181.05
26/12/2022 09:25:08	26/12/2022	NEFT -N360221341939636 -57kfuOMXfFYDJ5d6 -Alpine Estates	358223141926	10,000.00	0.00	3,032,181.05
26/12/2022 09:25:08	26/12/2022	NET TXN : 57kfGwdZfFYDJ5d6 INVPARTNERPara	360273	200,000.00	0.00	2,832,181.05
26/12/2022 09:25:09	26/12/2022	NEFT -N360221341936358 -57kgnBbtfFYDJ5d6 -SPBPCLECMSFleet Bu	358223141928	25,000.00	0.00	2,807,181.05

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as on Tue, Jan 17, 23 IST
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Account Number	009763700001633	**Customer ID**	6169345
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	16/12/2022	**To**	31/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	989,506.04	**Closing Balance**	160,591.05(Bal. Avail. for Txn + Uncl. Funds)

26/12/2022 09:30:53	26/12/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22022122605991926	YES0R2360320076600	0.00	1,125,000.00	3,932,181.05
26/12/2022 12:34:48	26/12/2022	RTGS Dr -ICIC0001121 -GV RESEARCH CENTERS PVT LTD -BEGUMPET -YESBR52022122695960948	000000373397	2,500,000.00	0.00	1,432,181.05
26/12/2022 12:54:02	26/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000684321	0.00	175,000.00	1,607,181.05
26/12/2022 17:56:26	26/12/2022	EMI_ALN000600390639	000000000000	885.00	0.00	1,606,296.05
26/12/2022 18:11:04	26/12/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000373399	1,100,000.00	0.00	506,296.05
27/12/2022 08:09:21	27/12/2022	NET TXN : 57oSDwOhfFYDJ5d6 INV Silver Oak	402491	25,000.00	0.00	481,296.05
27/12/2022 08:09:21	27/12/2022	NET TXN : 57oT8ClnfFYDJ5d6 Mehta and Modi	402492	125,000.00	0.00	356,296.05
27/12/2022 08:09:22	27/12/2022	NET TXN : 57p4GcWFfFYDJ5d6 Summit Sales L	402493	1,000.00	0.00	355,296.05
27/12/2022 08:43:58	27/12/2022	VODAFONE INDEA	000000373391	605.00	0.00	354,691.05
27/12/2022 08:43:58	27/12/2022	BHARTI AIRTEL AP POSTPAI	000000373394	1,579.00	0.00	353,112.05
27/12/2022 12:55:16	27/12/2022	Funds Trf -BEGUMPET -048891900019291 -KATTA SWATHI	000000373400	20,000.00	0.00	333,112.05
27/12/2022 14:31:38	27/12/2022	NEFT Dr -YESB23615959441 -GST -RBIS0GSTPMT -BEGUMPET	000000373401	2,718.00	0.00	330,394.05
29/12/2022 10:13:29	29/12/2022	NET TXN : 1 SILVER OAK VILLAS LL	513531	0.00	625,000.00	955,394.05
29/12/2022 10:13:49	29/12/2022	NET TXN : 57rxaicxfFYDJ5d6 Mayflower Plat	513300	400,000.00	0.00	555,394.05
29/12/2022 10:17:00	29/12/2022	NEFT -N363221342015527 -57twqGALfFYDJ5d6 -VASU PEST ANTITER	362223220010	1,950.00	0.00	553,444.05
29/12/2022 10:17:00	29/12/2022	NEFT -N363221342009829 -57twY5vpfFYDJ5d6 -OTH ADVAshaiya Upp	362223220031	33,000.00	0.00	520,444.05
29/12/2022 12:47:56	29/12/2022	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	1,020,444.05
29/12/2022 12:59:54	29/12/2022	CHQ PAID-SELF-BEGUMPET	000000373402	15,000.00	0.00	1,005,444.05
29/12/2022 15:10:33	29/12/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000222253	0.00	6,000,000.00	7,005,444.05
29/12/2022 15:22:49	29/12/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000222254	0.00	2,000,000.00	9,005,444.05
29/12/2022 17:00:32	29/12/2022	RTGS -YESBR52022122996014454 -57vTdJkPfFYDJ5d6 -USLModi Builders Infrastructure Pvt	363223243595	2,500,000.00	0.00	6,505,444.05
30/12/2022 08:17:50	30/12/2022	FUTURE GENERALI INDIA INS	000000373398	90,493.00	0.00	6,414,951.05
30/12/2022 12:46:13	30/12/2022	NET TXN : 56Z2Lr09CJQBg5NQ AEDIS DEVELOPE	562680	0.00	8,640.00	6,423,591.05
30/12/2022 15:17:48	30/12/2022	CHQ PAID_SELF-BEGUMPET	000000373410	10,000.00	0.00	6,413,591.05
30/12/2022 15:25:52	30/12/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000373405	2,000,000.00	0.00	4,413,591.05

Account Activity

as on Tue, Jan 17, 23 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	16/12/2022	**To**	31/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	989,506.04	**Closing Balance**	160,591.05(Bal. Avail. for Txn + Uncl. Funds)

30/12/2022 16:09:48	30/12/2022	Funds Trf -BEGUMPET -009763700005025 -AMTZ MEDPOLIS SQUARE	000000170965	0.00	1,500,000.00	5,913,591.05
30/12/2022 16:17:19	30/12/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000373408	1,000,000.00	0.00	4,913,591.05
30/12/2022 16:49:07	30/12/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000373407	4,000,000.00	0.00	913,591.05
30/12/2022 17:26:07	30/12/2022	Funds Trf -BEGUMPET -009763700005035 -AMTZ MEDPOLIS SQUARE	000000412290	0.00	5,000,000.00	5,913,591.05
31/12/2022 11:55:24	31/12/2022	RTGS Dr -UTIB0000068 -SUMMIT BUILDERS -BEGUMPET -YESBR52022123196034650	000000881601	250,000.00	0.00	5,663,591.05
31/12/2022 12:03:41	31/12/2022	Funds Trf -BEGUMPET -009791800025445 -K GOPI KRISHNA	000000881602	3,000.00	0.00	5,660,591.05
31/12/2022 12:07:54	31/12/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000373406	2,000,000.00	0.00	3,660,591.05
31/12/2022 12:27:49	31/12/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES -ICICR52022123100388312	YES0R2365331409600	0.00	2,500,000.00	6,160,591.05
31/12/2022 12:29:42	31/12/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022123100387548	YES0R2365331411600	0.00	3,000,000.00	9,160,591.05
31/12/2022 13:35:08	31/12/2022	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP RERA AC -BEGUMPET -YESBR52022123196036745	000000373409	5,000,000.00	0.00	4,160,591.05
31/12/2022 14:13:44	31/12/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000373404	4,000,000.00	0.00	160,591.05

17 JAN 2023

AGM-ACCOUNTS

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To	**Opening Balance**			**9,13,951.04**	
16-Dec-22	To	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT/RTGS returned*	**Receipt**	REC/10443	26,500.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10119 Dt. 30/11/22*	**Receipt**	REC/10444	31,320.00	
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10128 Dt. 30/11/22*	**Receipt**	REC/10445	31,320.00	
17-Dec-22	By	**AMTZ Project** *Being NEFT to Anarkali Travels Pvt Ltd towards Hotel Stay in Vishakapatnam on 18/08/22 & 19 /08/22 Mr Soham satish modi & Syed Waseem Ref Inv no. 102050 Dt. 29/11/22 Dt 29/11/22*	**Payment**	PAY/11057		12,500.00
	By	**ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses against credit balance of Ecard Shivashankar*	**Payment**	PAY/11058		9,247.00
	By	**SP-Vyshnavi Enterprises** *Being NEFT to Vyshnavi Enterprises towards machine mainteance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22*	**Payment**	PAY/11059		708.00
	By	**SUP-Vivid World** *Being NEFT to Vivid World against credit balance Ref Inv no. 2498 Dt. 1/12/22*	**Payment**	PAY/11060		543.00
	To	**USL-Soham Satish Modi** *Being Chq 684316 received from Soham Satish Modi*	**Receipt**	REC/10446	5,00,000.00	
	To	**USL-Soham Satish Modi** *Being Chq 684315 received from Soham Satish Modi towards loan*	**Receipt**	REC/10447	25,00,000.00	
		Carried Over			40,03,091.04	22,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,03,091.04	22,998.00
17-Dec-22	By	**OTHLOAN- Crescentia Labs Pvt Ltd** *Being NEFT to Crescentia Labs Pvt Ltd towards loan*	**Payment**	PAY/11061		5,00,000.00
	By	**INV-Silver Oak Realty** *Being NEFT to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11062		1,00,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11063		50,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol*	**Payment**	PAY/11064		25,000.00
19-Dec-22	By	**SP-KGM & Co.** *Being NEFT to KGM & Co. towards Professional fee Ref Inv no. 2022 -2023/373 Dt. 01/11/22*	**Payment**	PAY/11066		43,200.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL -ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11067		26,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards fuel expenses of S Sujatha for SOV Site visits for the period of 28.10.22 - 08.11.22*	**Payment**	PAY/11068		1,725.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.10.22 to 14.11.22*	**Payment**	PAY/11069		4,412.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.22 to 14.12.22*	**Payment**	PAY/11070		5,495.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no : 6605 dt : 10.12.22*	**Payment**	PAY/11071		2,685.00
20-Dec-22	By	**OIE -Telephone Expenses** *Being Chq 373394 issued to Airtel Relationship No. 1092754422 towards telephone dues of Soham Satish Modi group numbers.*	**Payment**	PAY/11072		1,579.00
		Carried Over			40,03,091.04	7,83,594.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,03,091.04	7,83,594.00
20-Dec-22	To	**OTH LOAN-EMP-Ramnivas Sanjay** *Being amount credited to OTH LOAN-EMP-Ramnivas Sanjay towards payment received from SSLLP Logistics*	**Receipt**	REC/10448	4,421.00	
	To	**DEB-Aedis Developers LLP** *Being NEFT received from Aedis Developers LLP towards admin charges for the month of November 2022.*	**Receipt**	REC/10450	6,480.00	
21-Dec-22	To	**INV-East Side Residency Annojiguda LLP** *Being Chq 341142 received from East Side Residency Annojiguda LLP*	**Receipt**	REC/10451	3,90,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being NEFT to Mehta & Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11073		3,65,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11075		25,000.00
	By	**SP-Shruti Agarwal** *Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223110 Dt. 13/12 /22.*	**Payment**	PAY/11076		51,679.00
	By	**OE-Conveyance** *Being NEFT to Kusum towards conveyance statement period 12 /12/22 to 18/12/22*	**Payment**	PAY/11077		743.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11078		3,25,000.00
	By	**INV-GV Discovery Centers Pvt Ltd** *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11079		3,00,000.00
22-Dec-22	To	**FEXP-Bank Charges** *Being amount credited test purpose from TATA Capital Financial Services Limited*	**Receipt**	REC/10452	0.01	
	To	**Suspense** *Being RTGS received from TATA Capital Financial Services Limited loan amount of Modi Realty Mallapur LLP*	**Receipt**	REC/10453	4,00,152.00	
		Carried Over			48,04,144.05	18,51,016.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,04,144.05	18,51,016.00
23-Dec-22	To **INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10454	1,50,000.00	
	By **USL-GV Research Centers Pvt Ltd** *Being chq 373397 issued to GV Research Center Pvt Ltd towards loan*	**Payment**	PAY/11080		25,00,000.00
24-Dec-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 71,72&73*	**Payment**	PAY/11083		1,950.00
	By **SUP-Vivid World** *Being NEFT to Vivid World against credit balance ref inv no. 2505 Dt. 12/12/22*	**Payment**	PAY/11084		543.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses towards credit balance of Ecard-Shivashankar expenses Dt. 21/12/22*	**Payment**	PAY/11085		10,638.00
	By **Car Insurances** *Being Chq 373398 issued to Future Generali India Insurance Company Limited towards renewal of Insurance Mercedez Benz Car TS10EB 0341 Vide Policy no. VB045026 From 26/12/2022 to 25 /12/2023*	**Payment**	PAY/11086		90,493.00
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10457	11,25,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 373399 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11087		11,00,000.00
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11088		50,000.00
	By **INV-Alpine Estates** *Being NEFT to Alpine Estates towards funds transfer*	**Payment**	PAY/11089		10,000.00
	By **INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11090		2,00,000.00
	Carried Over			60,79,144.05	58,14,640.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,79,144.05	58,14,640.00
24-Dec-22	By	**SP-BPCL-ECMS(Fleet Business)** *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol*	**Payment**	PAY/11091		25,000.00
26-Dec-22	To	**USL-Soham Satish Modi** *Being chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10458	1,75,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11092		25,000.00
	By	**INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** *Being NEFT to Mehta & Modi Realty Timmapur LLP*	**Payment**	PAY/11093		1,25,000.00
	By	**EMP-K.Swathi Salary** *Being Chq 373400 issued to K Swathi towards salary advance for the month of Dec'22*	**Payment**	PAY/11094		20,000.00
	By	**ECARD-Shiva Shankar** *Being NEFT to SSLLP Commom Expenses against credit balance of Ecard - Shiva Shankar Statement Dt 24/12/2022.*	**Payment**	PAY/11095		1,000.00
	By	**SIP-GST** *Being Chq 373401 issued to GST Challan FY 2018-19 Interest SGST 1370, CGST 1348 as per details enclosed*	**Payment**	PAY/11096		2,718.00
	By	**FEXP-Bank Charges** *Being Land Rover car Loan No. ALN000600390639 EMI charges debited*	**Payment**	PAY/11097		885.00
27-Dec-22	To	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT received from Silver Oak Villas Modi Housing*	**Receipt**	REC/10460	6,25,000.00	
	By	**INV-Mayflower Platinum** *Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum*	**Payment**	PAY/11098		4,00,000.00
28-Dec-22	By	**OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 74,75&76*	**Payment**	PAY/11101		1,950.00
	By	**OTH LOAN-EMP-Ashaiya Uppally** *Being NEFT to Ashaiya Uppally towards Loan for the month of January 23 and monthly deduction from salary Rs 10,000/-*	**Payment**	PAY/11102		33,000.00
		Carried Over			68,79,144.05	64,49,193.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,79,144.05	64,49,193.00
28-Dec-22	By	**Cash** *Being Chq 373402 issued towards cash withdrawn*	**Contra**	CON/10008		15,000.00
	To	USL-AMTZ Medpolis Square 4554 Pvt Ltd *Being funds received from AMTZ Medipolis Square 4554 Pvt Ltd*	**Receipt**	REC/10462	50,00,000.00	
	To	USL-AMTZ Medpolis Square 801 Pvt Ltd *Being funds received from AMTZ Medipolis Square 801 Pvt Ltd*	**Receipt**	REC/10463	15,00,000.00	
	To	USL-GV Research Centers Pvt Ltd *Being funds received from received GV Research Centers Pvt Ltd*	**Receipt**	REC/10464	25,00,000.00	
	To	USL-GV Research Centers Pvt Ltd *Being funds received from received GV Research Centers Pvt Ltd*	**Receipt**	REC/10465	30,00,000.00	
	By	OTHLOAN-Modi Realty Mallapur LLP *Being Chq 373409 issued to Modi Realty Mallapur LLP towards loan*	**Payment**	PAY/11103		50,00,000.00
	By	INV-Mehta and Modi Realty Kowkur LLP *Being Chq 373404 issued towards funds transfer*	**Payment**	PAY/11104		40,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 373405 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11105		20,00,000.00
	By	INV-PARTNER-Paramount Builders *Being Chq 373406 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11106		20,00,000.00
	By	INV-PARTNER-Paramount Builders *Being chq 373407 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11107		40,00,000.00
	By	INV-PARTNER-Paramount Builders *Being Chq 373408 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11108		10,00,000.00
	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being funds received from Silver Oak Vills LLP Modi Housing*	**Receipt**	REC/10466	60,00,000.00	
29-Dec-22	To	INV -Silver Oak Villas LLP Modi Housing Running Cap *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10467	20,00,000.00	
	By	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being RTGS to Modi Builders Infrastructure Pvt Ltd towards loan return*	**Payment**	PAY/11109		25,00,000.00
		Carried Over			2,68,79,144.05	2,69,64,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,79,144.05	2,69,64,193.00
29-Dec-22	To **Cash** *Being cash deposited*	**Contra**	CON/10009	5,00,000.00	
	By **Cash** *Being Chq 373410 issued towards cash withdrawn*	**Contra**	CON/10010		10,000.00
30-Dec-22	By **INV-Summit Builders** *Being Chq 881601 issued to Summit Builders towards funds transfer*	**Payment**	PAY/11113		2,50,000.00
	By **EMP-Gopi Krishna Salary** *Being Chq 881602 issued towards salary advance for the month of Jan 2023.*	**Payment**	PAY/11114		3,000.00
	To **DEB-Aedis Developers LLP** *Being NEFT received from Aedis Developers LLP Ref Inv no. 10124 Dt. 30/11/22*	**Receipt**	REC/10471	8,640.00	
31-Dec-22	To **Open Card -Meenakshi** *Being Chq 225629 received from Modi Bldrs Methodist Complex account of open card - Meenakshi*	**Receipt**	REC/10472	300.00	
	By **ECARD-Malla Reddy.M** *Being NEFT to SSLLP Common Expenses against credit balance of E card - Malla Reddy M as per details enclosed*	**Payment**	PAY/11115		400.00
	By **ECARD-Malla Reddy.M** *Being NEFT to SSLLP Common Expenses against credit balance of E card Malla Reddy M towards colour prints as per details enclosed*	**Payment**	PAY/11116		400.00
	By **ECARD-Shiva Shankar** *Being NEFT to SSLLP Common Expenses agaisnt credit balance of D Shiva shankar statment period 26/1/22 - 28/12/22.*	**Payment**	PAY/11117		2,178.00
	By **SUP-Vignesh Infoteh** *Being NEFT to Vignesh Infotech towards purchase Software - Corel Draw Vide PO No. 95511 Dt. 28/12 /22 REquisition no. 203199*	**Payment**	PAY/11118		18,821.00
				2,73,88,084.05	2,72,48,992.00
	By **Closing Balance**				1,39,092.05
				2,73,88,084.05	**2,73,88,084.05**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To	**Opening Balance**			**11,76,256.00**	
28-Dec-22	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 373402 issued towards cash withdrawn*	**Contra**	CON/10008	15,000.00	
29-Dec-22	By	BANK-Yes Bank A/c-009763700001633 *Being cash deposited*	**Contra**	CON/10009		5,00,000.00
	To	BANK-Yes Bank A/c-009763700001633 *Being Chq 373410 issued towards cash withdrawn*	**Contra**	CON/10010	10,000.00	
					12,01,256.00	5,00,000.00
	By	**Closing Balance**				7,01,256.00
					12,01,256.00	**12,01,256.00**