Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement
1-Jan-23 to 15-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-23	SP-BPCL-ECMS(Fleet Business)	**Payment**	Cheque	635690	13-Jan-23	*16-Jan-23*		**30,000.00**
15-Jan-23	SL-Yesbank Land Rover Loan Acct	**Payment**	Others	ECS	15-Jan-23	*16-Jan-23*		**1,00,066.00**
						Balance as per Company Books:	**9,11,539.05**	
						Amounts not reflected in Bank:		**1,30,066.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank :	**10,41,605.05**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
17 JAN 2023
A. SAMBASIVA 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	01/01/2023	To	15/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	160,591.05	Closing Balance	1,041,605.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2023 09:40:24	01/01/2023	ACH DR KOTAKMAHPRIMELTKKB K RC4 70653632 PC4 751477 3 MODI PROPERTIES PVT LTD 10	007540692251	20,050.00	0.00	140,541.05
02/01/2023 09:35:38	02/01/2023	NET TXN : 57AC5L6HpH3d2fJg MR POCHARAM LL	669076	0.00	239,347.00	379,888.05
02/01/2023 09:35:57	02/01/2023	NET TXN : 57yf28wsqZjZpSLg MODI HOUSING P	669103	0.00	117,210.00	497,098.05
02/01/2023 09:37:33	02/01/2023	NET TXN : 57AP81aZfFYDJ5d6 CRESCENTIA LAB	669209	0.00	130,810.00	627,908.05
02/01/2023 09:37:39	02/01/2023	NET TXN : 57ABKHAVfFYDJ5d6 ECARDMalla Red	669182	400.00	0.00	627,508.05
02/01/2023 09:37:39	02/01/2023	NET TXN : 57ACO8pffFYDJ5d6 ECARDMalla Red	669183	400.00	0.00	627,108.05
02/01/2023 09:37:39	02/01/2023	NET TXN : 57AHkusZfFYDJ5d6 Summit Sales L	669184	2,178.00	0.00	624,930.05
02/01/2023 09:37:40	02/01/2023	NEFT -N002231342097027 -57AQqTlrfFYDJ5d6 -Vignesh Infoteh	365223333838	18,821.00	0.00	606,109.05
02/01/2023 15:12:15	03/01/2023	CHQ DEP -IDB - 02 -JAN -23 - BEGUMPET	000000225629	0.00	300.00	606,409.05
03/01/2023 12:56:43	03/01/2023	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000941627	0.00	500,000.00	1,106,409.05
03/01/2023 13:02:39	03/01/2023	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000673184	500,000.00	0.00	606,409.05
04/01/2023 08:59:28	04/01/2023	NET TXN : 1 SILVER OAK VILLAS LL	758106	0.00	1,500,000.00	2,106,409.05
04/01/2023 08:59:38	04/01/2023	NET TXN : 57HGvZ6PfFYDJ5d6 Mehta and Modi	758285	100,000.00	0.00	2,006,409.05
04/01/2023 08:59:39	04/01/2023	NEFT -N004231342156807 -57HGB9nBfFYDJ5d6 -GVSH Manufacturing	003233385917	100,000.00	0.00	1,906,409.05
04/01/2023 08:59:39	04/01/2023	NET TXN : 57HGFagjfFYDJ5d6 Mayflower Plat	758287	200,000.00	0.00	1,706,409.05
04/01/2023 08:59:39	04/01/2023	NET TXN : 57HH6QWTfFYDJ5d6 INVVista View	758288	25,000.00	0.00	1,681,409.05
04/01/2023 08:59:40	04/01/2023	NET TXN : 57HHaIrFfFYDJ5d6 INVPARTNERPara	758289	200,000.00	0.00	1,481,409.05
04/01/2023 08:59:40	04/01/2023	NET TXN : 57HHEeSnfFYDJ5d6 SPM C Modi Edu	758290	65,605.00	0.00	1,415,804.05
04/01/2023 08:59:40	04/01/2023	NET TXN : 57HHKI71fFYDJ5d6 SPM C Modi Edu	758301	22,248.00	0.00	1,393,556.05
04/01/2023 08:59:40	04/01/2023	NEFT -N004231342157022 -57HHQiuDfFYDJ5d6 -Rajeev Vichare	003233385943	27,000.00	0.00	1,366,556.05
04/01/2023 08:59:41	04/01/2023	NEFT -N004231342157023 -57HI0iCTfFYDJ5d6 -SPY AnjaiahCommoss	003233385944	3,500.00	0.00	1,363,056.05
04/01/2023 09:00:55	04/01/2023	NET TXN : 57HNcqIEqV4LRlj2 GV DISCOVERY C	758403	0.00	62,640.00	1,425,696.05
04/01/2023 09:01:15	04/01/2023	NET TXN : 57FjCsk3onljiq5t MR GENOME VALL	758438	0.00	44,352.00	1,470,048.05

Account Activity

as on Tue, Jan 17, 23 IST
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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/01/2023	**To**	15/01/2023
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	160,591.05	**Closing Balance**	1,041,605.05(Bal. Avail. for Txn + Uncl. Funds)

04/01/2023 09:31:41	04/01/2023	NEFT Cr -ICIC0SF0002 -GV RESEARCH CENTERS -SPMODI PROPERTIES PVT LTD -30668675911DC	YES0N300424522 8400	0.00	125,516.00	1,595,564.05
04/01/2023 14:37:53	04/01/2023	Tax payment :ITNS 281	000000673183	39,949.00	0.00	1,555,615.05
04/01/2023 15:03:15	05/01/2023	CHQ DEP -IDB - 04 -JAN -23 - BEGUMPET	000000225636	0.00	1,401.00	1,557,016.05
04/01/2023 15:49:16	04/01/2023	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	2,057,016.05
04/01/2023 16:16:00	04/01/2023	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000789474	0.00	500,000.00	2,557,016.05
04/01/2023 16:21:36	04/01/2023	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000673186	1,000,000.00	0.00	1,557,016.05
05/01/2023 13:14:22	05/01/2023	NET TXN: MPPL1 Rupal.V	808391	12,208.00	0.00	1,544,808.05
05/01/2023 13:14:23	05/01/2023	NET TXN : MPPL2 Sambasiva Rao Allamsetty	808392	41,265.00	0.00	1,503,543.05
05/01/2023 13:14:23	05/01/2023	NET TXN: MPPL3 M. Jaya Prakash	808393	47,347.00	0.00	1,456,196.05
05/01/2023 13:14:23	05/01/2023	NET TXN: MPPL4 Kusum	808394	39,238.00	0.00	1,416,958.05
05/01/2023 13:14:24	05/01/2023	NET TXN : MPPL5 Rasamolla Vinod Kumar	808395	34,975.00	0.00	1,381,983.05
05/01/2023 13:14:24	05/01/2023	NET TXN: MPPL6 Naveen Gosika	808396	30,393.00	0.00	1,351,590.05
05/01/2023 13:14:24	05/01/2023	NET TXN: MPPL7 V.Tulja Bhavani	808397	16,222.00	0.00	1,335,368.05
05/01/2023 13:14:25	05/01/2023	NET TXN: MPPL8 Sujatha Silveri	808398	13,438.00	0.00	1,321,930.05
05/01/2023 13:14:25	05/01/2023	NET TXN: MPPL9 K. Gopi Krishna	808399	17,659.00	0.00	1,304,271.05
05/01/2023 13:14:25	05/01/2023	NET TXN : MPPL10 Lingampally Vinay Chary	808400	14,857.00	0.00	1,289,414.05
05/01/2023 13:14:26	05/01/2023	NET TXN: MPPL11 K.S. Sivadas	808401	86,656.00	0.00	1,202,758.05
05/01/2023 13:14:26	05/01/2023	NET TXN : MPPL12 Ganta jai kumar	808402	29,824.00	0.00	1,172,934.05
05/01/2023 13:14:26	05/01/2023	NET TXN : MPPL13 Aruna Kambhampati	808403	29,219.00	0.00	1,143,715.05
05/01/2023 13:14:27	05/01/2023	NET TXN : MPPL14 Ramnivas Sanjay	808404	30,257.00	0.00	1,113,458.05
05/01/2023 13:14:27	05/01/2023	NET TXN : MPPL15 Mendu Malla Reddy	808405	22,038.00	0.00	1,091,420.05
05/01/2023 13:14:27	05/01/2023	NET TXN: MPPL16 Bore Shekappa	808406	27,581.00	0.00	1,063,839.05
05/01/2023 13:14:27	05/01/2023	NET TXN : MPPL17 Chathiri krishna	808407	24,012.00	0.00	1,039,827.05
05/01/2023 13:14:28	05/01/2023	NET TXN : MPPL18 Dharipalli Shiva Shankar	808408	18,366.00	0.00	1,021,461.05
05/01/2023 13:14:28	05/01/2023	NET TXN: MPPL19 Meenakshi.N	808409	12,297.00	0.00	1,009,164.05
05/01/2023 13:14:28	05/01/2023	NET TXN: MPPL20 Rasala Divya	808410	11,096.00	0.00	998,068.05
05/01/2023 13:14:29	05/01/2023	NET TXN: MPPL21 G Sainath	808411	13,372.00	0.00	984,696.05
05/01/2023 13:14:29	05/01/2023	NET TXN : MPPL22 Gadapa Swaroopa	808412	10,807.00	0.00	973,889.05
05/01/2023 13:14:29	05/01/2023	NET TXN : MPPL23 Koya Nirisha Ganga	808413	83,333.00	0.00	890,556.05
05/01/2023 13:14:30	05/01/2023	NET TXN: MPPL24 M A Lateef	808414	43,010.00	0.00	847,546.05
05/01/2023 13:14:30	05/01/2023	NET TXN: MPPL25 Prasanna	808415	25,820.00	0.00	821,726.05
05/01/2023 13:14:30	05/01/2023	NET TXN: MPPL26 Rupal.V	808416	25,000.00	0.00	796,726.05
05/01/2023 13:17:54	05/01/2023	NET TXN: PMRI1 G. Sangeetha	808791	39,877.00	0.00	756,849.05
05/01/2023 13:17:55	05/01/2023	NET TXN: PMRI2 Iqra Khatoon	808792	25,262.00	0.00	731,587.05
05/01/2023 13:21:05	05/01/2023	NET TXN: PMRI1 Chennoji Divya	809081	10,000.00	0.00	721,587.05
05/01/2023 13:29:08	05/01/2023	NET TXN : 57KcAhgHfFYDJ5d6 Soham Mansion	809318	9,900.00	0.00	711,687.05
05/01/2023 13:29:08	05/01/2023	NEFT -N005231342171903 -57KfnoPJfFYDJ5d6 -SPExpert Security	004233417038	23,896.00	0.00	687,791.05

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as on Tue, Jan 17, 23 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2023	To	15/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	160,591.05	Closing Balance	1,041,605.05(Bal. Avail. for Txn + Uncl. Funds)

05/01/2023 13:29:08	05/01/2023	NET TXN : 57Kfe2e3fFYDJ5d6 SPShreyas Serv	809320	13,580.00	0.00	674,211.05
05/01/2023 13:29:09	05/01/2023	NEFT -N005231342171904 -57KiS1ptfFYDJ5d6 -EMPU Ashaiya Upall	004233417040	20,898.00	0.00	653,313.05
05/01/2023 18:32:56	05/01/2023	RTGS Cr -ICIC0099999 -TATA CAPITAL FINANCIAL SERVICES LIM -Modi Properties Pvt Ltd -ICICR22023010500013472	YES0R3005341145300	0.00	7,053,068.00	7,706,381.05
07/01/2023 14:36:26	07/01/2023	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000673189	7,053,068.00	0.00	653,313.05
09/01/2023 07:51:50	09/01/2023	NET TXN : 57R61rfhrwz2M41Q MR MALLAPUR LL	93684	0.00	25,000.00	678,313.05
09/01/2023 07:52:19	09/01/2023	NET TXN : 57RctkP9fFYDJ5d6 SPShreyas Serv	94712	29,230.00	0.00	649,083.05
09/01/2023 07:52:19	09/01/2023	NET TXN : 57RdcXfdfFYDJ5d6 SUPSummit Sale	94713	46,196.00	0.00	602,887.05
09/01/2023 07:54:10	09/01/2023	NET TXN : 57R60DfNonljiq5t MR GENOME VALL	94738	0.00	5,319.00	608,206.05
09/01/2023 08:00:01	09/01/2023	NEFT -N009231342391171 -57Mq2iXBfFYDJ5d6 -VASU PEST ANTITER	007233742393	1,950.00	0.00	606,256.05
09/01/2023 08:00:01	09/01/2023	NEFT -N009231342391653 -57Mv5419nfhA2XKh -SPBPCLECMSFleet Bu	007233742394	4,300.00	0.00	601,956.05
09/01/2023 08:00:02	09/01/2023	NEFT -N009231342391656 -57MvdSHBnfhA2XKh -SPBPCLECMSFleet Bu	007233742395	5,923.00	0.00	596,033.05
09/01/2023 08:00:02	09/01/2023	NEFT -N009231342391183 -57Mzl7uPnfhA2XKh -K Chandra	007233742396	1,100.00	0.00	594,933.05
09/01/2023 08:00:02	09/01/2023	NEFT -N009231342391186 -57KfCVorfFYDJ5d6 -SPExpert Security	007233742397	24,575.00	0.00	570,358.05
09/01/2023 08:00:03	09/01/2023	NEFT -N009231342391189 -57P4l6aHfFYDJ5d6 -SPD Pavan Kumar	007233742398	50,050.00	0.00	520,308.05
09/01/2023 08:00:03	09/01/2023	NEFT -N009231342391193 -57RcahLBfFYDJ5d6 -EMPDhootha Tejasri	007233742399	8,033.00	0.00	512,275.05
09/01/2023 08:00:03	09/01/2023	NEFT -N009231342391195 -57RcUPbBfFYDJ5d6 -SUPElegant Enterpr	007233742421	2,183.00	0.00	510,092.05
09/01/2023 08:00:04	09/01/2023	NEFT -N009231342391671 -57Rd28A3fFYDJ5d6 -SUPMVCC Computers	007233742422	6,750.00	0.00	503,342.05
09/01/2023 08:00:04	09/01/2023	NEFT -N009231342391202 -57Rd8qxBfFYDJ5d6 -SUPShubham Enterpr	007233742423	708.00	0.00	502,634.05
09/01/2023 08:00:04	09/01/2023	NEFT -N009231342391204 -57Rdoxn5fFYDJ5d6 -SUPVivid World	007233742425	271.00	0.00	502,363.05
09/01/2023 08:00:11	09/01/2023	NEFT -N009231342391220 -57RiOg9JfFYDJ5d6 -GVSH Manufacturing	007233744930	75,000.00	0.00	427,363.05

Account Activity

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	01/01/2023	To	15/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	160,591.05	Closing Balance	1,041,605.05(Bal. Avail. for Txn + Uncl. Funds)

09/01/2023 08:06:56	09/01/2023	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22023010906208977	YES0R3009345606700	0.00	500,000.00	927,363.05
09/01/2023 08:28:16	09/01/2023	VODAFONE IDEA LTD	000000673187	470.00	0.00	926,893.05
09/01/2023 08:31:57	09/01/2023	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA A -MODI PROPERTIES PVT LTD -CMS0092338607454	YES0N3009357601900	0.00	168,663.00	1,095,556.05
09/01/2023 13:38:32	09/01/2023	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000481288	0.00	3,000,000.00	4,095,556.05
10/01/2023 07:47:05	10/01/2023	NET TXN : 57VEnP3pfFYDJ5d6 INV Silver Oak	132092	25,000.00	0.00	4,070,556.05
10/01/2023 07:47:05	10/01/2023	NET TXN : 57VEzFk3fFYDJ5d6 Mehta and Modi	132093	500,000.00	0.00	3,570,556.05
10/01/2023 07:47:06	10/01/2023	NET TXN : 57VRNZkRfFYDJ5d6 INVPARTNERPara	132094	1,000,000.00	0.00	2,570,556.05
10/01/2023 07:47:06	10/01/2023	NET TXN : 57VRR9ZDfFYDJ5d6 OTHLOANModi Co	132095	1,350,000.00	0.00	1,220,556.05
10/01/2023 08:26:37	10/01/2023	BHARTI AIRTEL AP POSTPAI	000000673188	412.00	0.00	1,220,144.05
10/01/2023 14:07:06	10/01/2023	ACH DR BOB LOAN COLLECTIO N 222359999901000180897 M ODI PROPERTIES PRIVATE LI MITED 10	007797376409	12,512.00	0.00	1,207,632.05
10/01/2023 14:07:31	10/01/2023	ACH DR BOB LOAN COLLECTIO N 223149999901000203392 M ODI PROPERTIES PRIVATE LI MITED 10	007797222466	7,851.00	0.00	1,199,781.05
10/01/2023 15:14:06	11/01/2023	CHQ DEP -IDB - 10 -JAN -23 - BEGUMPET	000000225640	0.00	6,711.00	1,206,492.05
11/01/2023 12:52:43	11/01/2023	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000265383	0.00	20,000.00	1,226,492.05
11/01/2023 12:53:30	11/01/2023	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000552785	0.00	20,000.00	1,246,492.05
12/01/2023 12:07:54	12/01/2023	Funds Trf -BEGUMPET -009763700005025 -AMTZ MEDPOLIS SQUARE	000000138252	0.00	2,050,000.00	3,296,492.05
12/01/2023 12:47:19	12/01/2023	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000635689	10,000.00	0.00	3,286,492.05
12/01/2023 13:46:00	12/01/2023	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000673195	2,900,000.00	0.00	386,492.05
12/01/2023 16:17:40	12/01/2023	Funds Trf -BEGUMPET -009763700005035 -AMTZ MEDPOLIS SQUARE	000000412299	0.00	2,900,000.00	3,286,492.05
12/01/2023 16:33:47	12/01/2023	Funds Trf -BEGUMPET -009763700005045 -AMTZ MEDPOLIS SQUARE	000000673196	2,050,000.00	0.00	1,236,492.05
12/01/2023 17:06:52	12/01/2023	NEFT Dr -YESB30129005499 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000673197	75,954.00	0.00	1,160,538.05
13/01/2023 08:15:08	13/01/2023	NET TXN : 57Y9e8VznfhA2XKh OIERepairs Ma	270838	1,394.00	0.00	1,159,144.05

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.

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	**Joint Holder**	-
Transaction Date From	01/01/2023	**To**	15/01/2023
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	160,591.05	**Closing Balance**	1,041,605.05(Bal. Avail. for Txn + Uncl. Funds)

13/01/2023 08:15:08	13/01/2023	NET TXN : 57YdVEHLfFYDJ5d6 Summit Sales L	270839	700.00	0.00	1,158,444.05
13/01/2023 08:15:09	13/01/2023	NEFT -N013231342478135 -57Yf6EeZfFYDJ5d6 -VASU PEST ANTITER	011233831761	1,950.00	0.00	1,156,494.05
13/01/2023 08:15:09	13/01/2023	NET TXN : 580sm5qffFYDJ5d6 EMPSitaramanja	270951	5,000.00	0.00	1,151,494.05
13/01/2023 08:15:09	13/01/2023	NEFT -N013231342477681 -580BtkC3fFYDJ5d6 -SPAjay Mehta	011233831763	56,700.00	0.00	1,094,794.05
13/01/2023 08:15:10	13/01/2023	NEFT -N013231342477682 -580BBsdxfFYDJ5d6 -SPAjay Mehta	011233831764	53,189.00	0.00	1,041,605.05

APPROVED BY
17 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Jan-23 to 15-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,39,092.05**	
1-Jan-23	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being Car Loan ECS.*	**Payment**	PAY/11119		20,050.00
2-Jan-23	To	DEB-Crescentia Labs Pvt Ltd - Admin Charges *Being NEFT received from Crescentia Labs Pvt Ltd towards admin service charges Ref Inv no. MPPL 10135 & MPPL 10144 Dt. 29 /12/22.*	**Receipt**	REC/10473	1,30,810.00	
	To	DEB-MHPL Silver Oak Villas-Admin Charges *Being NEFT received from MHPL Silver Oak Villas towards admin charges for the month of December 2022*	**Receipt**	REC/10474	1,17,210.00	
	To	Modi Realty Pocharam LLP-Admin Charges *Being NEFT received from Modi Realty Pocharam LLP against admin charges for the month December 2022*	**Receipt**	REC/10475	2,39,347.00	
	By	**(as per details)** **TDS-10% Professional Charges** 21,929.00 Dr **TDS-10% Rent** 16,270.00 Dr **TDS-2% Contract** 1,750.00 Dr *Being Chq 673183 issued towards TDS Dues for the month of December 2022.*	**Payment**	PAY/11120		39,949.00
	To	**INV-Modi Realty Mallapur LLP** *Being Chq 941627 received from Modi Realty Mallapur LLP*	**Receipt**	REC/10476	5,00,000.00	
	By	INV-East Side Residency Annojiguda LLP *Being Chq 673184 issued to East Side Residency Annojiguda LLP*	**Payment**	PAY/11121		5,00,000.00
3-Jan-23	By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP *Being NEFT to Mehta & Modi Realty Timmapur LLP towards investment*	**Payment**	PAY/11122		1,00,000.00
	By	Othloan - GVSH Manufacturing Facilities Pvt Ltd *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards laon*	**Payment**	PAY/11123		1,00,000.00
	By	**INV-Mayflower Platinum** *Being NEFT to Mayflower Platinum*	**Payment**	PAY/11124		2,00,000.00
		Carried Over			11,26,459.05	9,59,999.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,26,459.05	9,59,999.00
3-Jan-23	By	**INV-Vista View LLP** *Being NEFT to Vista View LLP*	**Payment**	PAY/11125		25,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders towards funds transfer*	**Payment**	PAY/11126		2,00,000.00
	To	**INV-Silver Oak Villas LLP-Running Capital** *Being NEFT received from Silver Oak Villas LLP*	**Receipt**	REC/10480	15,00,000.00	
	By	**SP-M C Modi Educational Trust** *Being NEFT to M C Modi Educational Trust towards Rental charges for the month of December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/22*	**Payment**	PAY/11127		65,605.00
	By	**SP-M C Modi Educational Trust** *Being NEFT to M C Modi Educational Trust towards Rental Charges for the month of December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/22.*	**Payment**	PAY/11128		22,248.00
	By	**SP-Rajeev Vichare - Engineering Consultant** *Being NEFT to Rajeev Vichare - Enginnering consultant towards consultant charges Ref Inv no. RV /MPPL/2022-23/09 Dt. 30/1/22.*	**Payment**	PAY/11129		27,000.00
	By	**SP-Y Anjaiah** *Being NEFT to Y Anjaiah towards House Keeping charges for the month of December 2022.*	**Payment**	PAY/11130		3,500.00
	To	**Open Card -Meenakshi** *Being Chq 225636 received from Modi Bldrs Methodist Complex account of Open card - Meenakshi*	**Receipt**	REC/10481	1,401.00	
4-Jan-23	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 December 2022.*	**Receipt**	REC/10482	62,640.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Genome Vally LLP towards admin charges for the month of December 2022*	**Receipt**	REC/10483	44,352.00	
	By	**INV-Vista View LLP** *Being Chq 673186 issued to Vista View LLP*	**Payment**	PAY/11132		10,00,000.00
		Carried Over			27,34,852.05	23,03,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,34,852.05	23,03,352.00
4-Jan-23	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being NEFT received from GV Research Pvt Ltd towards admin charges for the month of December 2022.*	**Receipt**	REC/10484	1,25,516.00	
	To **USL-Soham Satish Modi** *Being Chq 789474 received from Soham Satish Modi towards loan*	**Receipt**	REC/10485	5,00,000.00	
	By **Soham Mansion Owners Association** *Being NEFT to Soham Mainsion Owners Association towards Maintenance charges for the month of December 2022.*	**Payment**	PAY/11133		9,900.00
	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards Security charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.*	**Payment**	PAY/11134		23,896.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards House Keeping charges (HO) for the month of December Ref Inv no. 326 Dt. 31/12/22.*	**Payment**	PAY/11135		13,580.00
	To **Cash** *Being cash deposited in bank*	**Contra**	CON/10011	5,00,000.00	
	By **EMP-Ashaiya Upally Salary** *Being NEFT to Ashaiya Upally towards salary for the month of December 2022*	**Payment**	PAY/11136		20,898.00
5-Jan-23	By **OIE -Telephone Expenses** *Being Chq 673187 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir IPAD dues 04 /12/22 tO 03/01/23*	**Payment**	PAY/11137		470.00
	By **OIE -Telephone Expenses** *Being Chq 673188 issued to Airtel Relationship No. 1092754422 towards telephone dues of Plot 280.*	**Payment**	PAY/11138		412.00
	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. 77,78&79.*	**Payment**	PAY/11139		1,950.00
	Carried Over			38,60,368.05	23,74,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,368.05	23,74,458.00
5-Jan-23	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.11.22 to 14.12.22*	**Payment**	PAY/11140		4,300.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22*	**Payment**	PAY/11141		5,923.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Sep 22*	**Payment**	PAY/11142		1,100.00
	By **(as per details)** **EMP-Rupal.V Salary** 12,208.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 41,265.00 Dr **EMP-Jaya Prakash Salary** 47,347.00 Dr **EMP-Kusum Salary** 39,238.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 34,975.00 Dr **EMP-Naveen Gosika Salary** 30,393.00 Dr **EMP-V Tulja Bhavani Salary** 16,222.00 Dr **EMP-Silveri Sujatha Salary** 13,438.00 Dr **EMP-Gopi Krishna Salary** 17,659.00 Dr **EMP-Lingampally Vinay Chary Salary** 14,857.00 Dr **EMP-Sivadas KS Salary** 86,656.00 Dr **EMP-Ganta Jai Kumar Salary** 29,824.00 Dr **EMP- Aruna Kambhampati Salary** 29,219.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 30,257.00 Dr **EMP-Mendu Malla Reddy Salary** 22,038.00 Dr **EMP- Bore Shekappa Salary** 27,581.00 Dr **EMP-Chathiri Krishna Salary** 24,012.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 18,366.00 Dr **EMP-Meenakshi Nerlapally Salary** 12,297.00 Dr **EMP-Rasala Divya Salary** 11,096.00 Dr **EMP-Sainath Salary** 13,372.00 Dr **EMP-Swaroopa Salary** 10,807.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 83,333.00 Dr **EMP-M A Lateef Retainership Allowance** 43,010.00 Dr **EMP-Prasanna Retainership Allowance** 25,820.00 Dr **EMP-Rual Viswanathan Retainership Allowance** 25,000.00 Dr *Being NEFT to Employees towards salaries for the month of December 2022.*	**Payment**	PAY/11143		7,60,290.00
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards sangeetha salary for the month of December 2022 paid on their behalf.*	**Payment**	PAY/11144		39,877.00
	Carried Over			38,60,368.05	31,85,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,368.05	31,85,948.00
5-Jan-23	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of December 2022 paid on their behalf.*	**Payment**	PAY/11145		25,262.00
	By **EMP-Chennoji Divya Stipend Allowance** *Being NEFT to Chennoji divya Stipend allowance for the month of December 2022.*	**Payment**	PAY/11146		10,000.00
	To **INV-Mayflower Platinum** *Being RTGS received from TATA Capital Financial Services Ltd on behalf.*	**Receipt**	REC/10487	70,53,068.00	
6-Jan-23	By **SP-Expert Security Guards** *Being NEFT to Expert Security Guards towards Security charges (HO) for the month of December 2022 Ref ESG/116/22 dT. 31/12/22*	**Payment**	PAY/11147		24,575.00
	By **INV-Mayflower Platinum** *Being Chq 673189 issued to Modi Properties Pvt Ltd Mayflower Platinum towards retunred of TATA Capital received loan amount.*	**Payment**	PAY/11148		70,53,068.00
7-Jan-23	By **SP-D Pavan Kumar** *Being NEFT to D Pavan Kumar, Advocate towards Retainership allowance for the month of January 2023 Ref Inv no. DPK/22-23/JAN /112 Dt. January 1st, 2023.*	**Payment**	PAY/11149		50,050.00
	By **EMP-Dhootha Tejasri Stipend Allowance** *Being NEFT to D Tejasri towards stipend allowance for the month of Dec 22*	**Payment**	PAY/11150		8,033.00
	By **SP-Shreyas Services** *Being NEFT to Shreyas Services towards House keeping charges (HO) for the month of Dec 22 ref inv no. 339, 340 Dt. 31/12/22.*	**Payment**	PAY/11151		29,230.00
	By **SUP-Elegant Enterprises** *Being NEFT to Elegant Enterprises against credit balance ref inv no, EE2223-0334 Dt.03/12/22.*	**Payment**	PAY/11152		2,183.00
	By **SUP-MVCC Computers** *Being NEFT to MVCC Computers against credit balance ref inv no. 138 dt. 15/12/22.*	**Payment**	PAY/11153		6,750.00
	Carried Over			1,09,13,436.05	1,03,95,099.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,13,436.05	1,03,95,099.00
7-Jan-23	By	**SUP-Shubham Enterprises** *Being NEFT to Shubham Enterprises against credit balance ref inv no. SE/22-23/3448 Dt. 08 /12/22*	**Payment**	PAY/11154		708.00
	By	**SUP-Summit Sales LLP** *Being NEFT to Sumiit Sales LLP against credit balance*	**Payment**	PAY/11155		46,196.00
	By	**SUP-Vivid World** *Being NEFT to Vivid world against credit balance ref inv no. 2511 dt. 26/12/22.*	**Payment**	PAY/11156		271.00
	By	**Othloan - GVSH Manufacturing Facilities Pvt Ltd** *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11157		75,000.00
9-Jan-23	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10488	25,000.00	
	To	**INV-Modi Realty Mallapur LLP** *Being NEFT received from Modi Realty Mallapur LLP*	**Receipt**	REC/10489	5,00,000.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges** *Being NEFT received from Modi Realty Mallapur LLP admin charges for the month of December 2022 ref inv no. MPPL10130 and MPPL 10139 Dt. 29/12/22.*	**Receipt**	REC/10490	1,68,663.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being NEFT received from Modi Realty Valley LLP against admin charges*	**Receipt**	REC/10491	5,319.00	
	By	**INV -Silver Oak Villas LLP Modi Housing Running Cap** *Being NEFT to Silver Oal Villas LLP Modi Housing*	**Payment**	PAY/11158		25,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP** *Being NEFT to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/11159		5,00,000.00
	To	**INV-Mayflower Platinum** *Being Chq 481288 received from Modi Properties Pvt Ltd mayflower Platinum*	**Receipt**	REC/10492	30,00,000.00	
	By	**OTHLOAN-Modi Consultancy Services** *Being NEFT to Modi Consultancy Services towards loan*	**Payment**	PAY/11160		13,50,000.00
	By	**INV-PARTNER-Paramount Builders** *Being NEFT to Paramount Builders*	**Payment**	PAY/11161		10,00,000.00
		Carried Over			1,46,12,418.05	1,33,92,274.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,12,418.05	1,33,92,274.00
10-Jan-23	To	**Open Card -Meenakshi** *Being Chq 226540 received from Modi Bldrs Methodist complex account of open card - meenakshi*	**Receipt**	REC/10493	6,711.00	
	To	**INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity** *Being Chq 552785 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10494	20,000.00	
	To	**INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity** *Being Chq 265383 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares*	**Receipt**	REC/10495	20,000.00	
	To	**USL-AMTZ Medpolis Square 4554 Pvt Ltd** *Being Chq 412299 received from AMTZ Medpolis Sqare 4554 Pvt Ltd*	**Receipt**	REC/10496	29,00,000.00	
	To	**USL-AMTZ Medpolis Square 801 Pvt Ltd** *Being Chq 138252 received from AMTZ Medipolis Sqaure 801 Pvt Ltd*	**Receipt**	REC/10497	20,50,000.00	
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being Chq 673196 issued to AMTZ Medipolis Sqaure Pvt Ltd towards loan*	**Payment**	PAY/11162		20,50,000.00
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being Chq 673195 issued to AMTZ Medipolis Sqare Pvt Ltd towards loan*	**Payment**	PAY/11163		29,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to K Gopi Krishna towards Vehicle repair expenses as per bill no : A/06301 Dt: 05.12.22*	**Payment**	PAY/11164		1,394.00
	By	**ECARD-Shiva Shankar** *Being amount NEFT to SSLLP Common Expenses against credit balance of E card - shiva shankar statement period 07/01/22.*	**Payment**	PAY/11165		700.00
	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. 80,81 & 82*	**Payment**	PAY/11166		1,950.00
		Carried Over			1,96,09,129.05	1,83,46,318.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,09,129.05	1,83,46,318.00
10-Jan-23	By	**SL-BOB-Loan Agreement 00001403866-LMS** *Being amount debited towards Maruthi Swift Car ECS for the month of January 2022. - 6th*	**Payment**	PAY/11167		12,512.00
	By	**SL-BOB-Loan Agreement No.00001432734-LMS** *Being car ECS for the month of January 2022 of MA Lateef*	**Payment**	PAY/11168		7,851.00
11-Jan-23	By	**EMP-Sambasiva Rao Allamsetty Salary** *Being Chq 635689 issued to Sambasiva Rao Allamsetty towards salary advance for the month of January 2022.*	**Payment**	PAY/11169		10,000.00
	By	**SAL-Incentives** *Being NEFT to Employee - Sitaramanjaneyulu towards referral incentive of new employee joinee Nirisha Ganga, C.A.*	**Payment**	PAY/11170		5,000.00
	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance towrds consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.*	**Payment**	PAY/11171		56,700.00
	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance towards statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/22*	**Payment**	PAY/11172		53,189.00
12-Jan-23	By	**Statutory Payments - Summit Builders** *Being Chq 673197 issued to Summit Builders towards EPF dues for the month of December 2022.*	**Payment**	PAY/11175		75,954.00
13-Jan-23	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq 635690 issued to BPCL -ECMS (Fleet Business) towards purchase of petrol*	**Payment**	PAY/11178		30,000.00
15-Jan-23	By	**SL-Yesbank Land Rover Loan Acct** *Being Land Rover car ecs*	**Payment**	PAY/11179		1,00,066.00
					1,96,09,129.05	1,86,97,590.00
	By	**Closing Balance**				9,11,539.05
					1,96,09,129.05	**1,96,09,129.05**

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

Cash Book

1-Jan-23 to 15-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**7,01,256.00**	
4-Jan-23	By	BANK-Yes Bank A/c-009763700001633 *Being cash deposited in bank*	**Contra**	CON/10011		5,00,000.00
					7,01,256.00	5,00,000.00
	By	**Closing Balance**				2,01,256.00
					7,01,256.00	**7,01,256.00**