Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement
1-Feb-23 to 15-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
8-Feb-23	**TDS-2% Contract**	**Payment**	Cheque	216311	8-Feb-23			**41,997.00**
8-Feb-23	TDS-10% Professional Charges	**Payment**	Cheque	216313	8-Feb-23			**27,190.00**
8-Feb-23	OIE -Telephone Expenses	**Payment**	Cheque	216308	8-Feb-23	*16-Feb-23*		**529.00**
13-Feb-23	OERD-Consultancy Charges	**Payment**	Cheque	neft	11-Feb-23	*17-Feb-23*		**1,100.00**
13-Feb-23	**SP-Y Anjaiah**	**Payment**	Cheque	neft	13-Feb-23	*17-Feb-23*		**3,500.00**
15-Feb-23	SP-BPCL-ECMS(Fleet Business)	**Payment**	Cheque	neft	15-Feb-23	*17-Feb-23*		**2,251.00**
15-Feb-23	EMP-Jaya Prakash Salary	**Payment**	Same Bank Transfer	neft	15-Feb-23	*17-Feb-23*		**399.00**
15-Feb-23	EMP-Ashaiya Upally Salary	**Payment**	Cheque	neft	15-Feb-23	*17-Feb-23*		**399.00**
15-Feb-23	BANK-Open Card-36361752169	**Contra**	Cheque	neft	15-Feb-23	*17-Feb-23*		**15,000.00**
10-Feb-23	OIE -Telephone Expenses	**Payment**	Cheque	500043	10-Feb-23	*21-Feb-23*		**467.00**

Balance as per Company Books:	**25,22,467.05**	
Amounts not reflected in Bank:		**92,832.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**26,15,299.05**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
23 FEB 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

M/S. MODI PROPERTIES PRIVATE LIMITED
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001633
Customer Id: 6169345
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2023 To 22-FEB-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/F ...		0.00	87,694,562.05	87,694,562.05
01-FEB-2023	01-FEB-2023	ACH DR KOTAKMAHPRIMELTKKBK RC4 71617009 PC4 7591440 MODI PROPERTIES PVT LTD 10	008281469289	20,050.00	0.00	87,674,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000966670	0.00	7,500,000.00	95,174,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700004811-MODI REALTY LG MALAK	000000635702	100,000.00	0.00	95,074,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635706	1,000,000.00	0.00	94,074,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000635704	3,000,000.00	0.00	91,074,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635707	2,422,000.00	0.00	88,652,512.05
02-FEB-2023	02-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635705	2,422,000.00	0.00	86,230,512.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000881605	1,370,000.00	0.00	84,860,512.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635709	7,266,000.00	0.00	77,594,512.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396420614	000000881608	5,000,000.00	0.00	72,594,512.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396420490	000000881607	5,000,000.00	0.00	67,594,512.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009788700000052-SOHAM MANSION OWNERS ASSOCIATION	000000551057	0.00	1,500.00	67,596,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396421262	000000881610	5,000,000.00	0.00	62,596,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396421084	000000881611	5,000,000.00	0.00	57,596,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396421391	000000881612	5,000,000.00	0.00	52,596,012.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635710	4,000,000.00	0.00	48,596,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396420735	000000881609	5,000,000.00	0.00	43,596,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396420963	000000881614	5,000,000.00	0.00	38,596,012.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791033	0.00	4,000,000.00	42,596,012.05
03-FEB-2023	03-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000635708	7,794,000.00	0.00	34,802,012.05
03-FEB-2023	03-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIAL SERVICESLTD-BEGUMPET-YESBR52023020396426796	000000881613	5,000,000.00	0.00	29,802,012.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-FEB-2023	03-FEB-2023	NET-NEW FD-MODI PROPERTIES PRIVATE LIMITED-009740600013165 -1-BEGUMPET		6,354,000.00	0.00	23,448,012.05
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000881604	4,500,000.00	0.00	18,948,012.05
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791035	0.00	4,500,000.00	23,448,012.05
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000881603	4,500,000.00	0.00	18,948,012.05
04-FEB-2023	04-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791034	0.00	4,500,000.00	23,448,012.05
06-FEB-2023	06-FEB-2023	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI PROPERTIES PVT LTD-CMS0372341989104		0.00	168,363.00	23,616,375.05
06-FEB-2023	06-FEB-2023	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI PROPERTIES PVT LTD-CMS0372341989143		0.00	150,000.00	23,766,375.05
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-009763700002521-GV DISCOVERY CENTERS PVT LTD	000000881606	6,120,000.00	0.00	17,646,375.05
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000881621	400,000.00	0.00	17,246,375.05
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000216304	1,800,000.00	0.00	15,446,375.05
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000881620	1,000,000.00	0.00	14,446,375.05
06-FEB-2023	06-FEB-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000966672	0.00	2,000,000.00	16,446,375.05
06-FEB-2023	06-FEB-2023	SALARY FOR THE MONTH OF JAN 23	000000881616	725,189.00	0.00	15,721,186.05
06-FEB-2023	06-FEB-2023	RTGS DR-UTIB0001634-DILPREET TUBES PVT LTB-BEGUMPET-YESBR52023020696456502	000000216303	2,000,000.00	0.00	13,721,186.05
06-FEB-2023	06-FEB-2023	NEFT DR-YESB30375462399-TATA CAPITAL FINANCE SERVICES LIMITED-HDFC0000060-BEGUMPET	000000216306	5,000,000.00	0.00	8,721,186.05
06-FEB-2023	06-FEB-2023	SALARIES JAN 2023	000000881615	62,492.00	0.00	8,658,694.05
06-FEB-2023	06-FEB-2023	SALARIES FOR JAN 2023	000000881617	15,410.00	0.00	8,643,284.05
06-FEB-2023	06-FEB-2023	SALARIES FOR JAN 2023	000000000000	0.00	130,810.00	8,774,094.05
07-FEB-2023	07-FEB-2023	CMS-A2A-BT23020651360020 58ZKODNGQV4LRLJ2 MODIPROPERTIES PLTD		0.00	62,640.00	8,836,734.05
07-FEB-2023	07-FEB-2023	CMS-A2A-BT23020651444616 58ZGIAF7ONIJIQ5T MODIPROPERTIES PLTD		0.00	44,352.00	8,881,086.05
07-FEB-2023	07-FEB-2023	NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SPMODI PROPERTIES PVT LTD-31055967301DC		0.00	125,516.00	9,006,602.05
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000216301	100,000.00	0.00	8,906,602.05
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000216302	1,550,000.00	0.00	7,356,602.05
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700004648-VISTA VIEW LLP	000000881619	25,000.00	0.00	7,331,602.05
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000676917	0.00	72,222.00	7,403,824.05
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009763700002112-SILVER OAK REALTY	000000881622	175,000.00	0.00	7,228,824.05
07-FEB-2023	07-FEB-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI PROPERTIES PVT LTD-KKBKR52023020700757168		0.00	1,550,000.00	8,778,824.05
07-FEB-2023	08-FEB-2023	CHQ DEP-IDB - 07-FEB-23 - BEGUMPET	000000317121	0.00	2,200.00	8,781,024.05
07-FEB-2023	07-FEB-2023	NEFT DR-YESB30388792035-GVSH MANUFACTURING FACILITIES PVT LTD-KKBK0000552-BEGUMPET	000000881623	75,000.00	0.00	8,706,024.05
07-FEB-2023	07-FEB-2023	NEFT DR-YESB30388794837-GVSH MANUFACTURING FACILITIES PVT LTD-KKBK0000552-BEGUMPET	000000881624	15,000.00	0.00	8,691,024.05
07-FEB-2023	07-FEB-2023	MULTIPLE PAYEE-NEFT DR-8-YES-00000000500990-CMS_431681.TXT	216307	177,016.00	0.00	8,514,008.05
07-FEB-2023	07-FEB-2023	NEFT-RETURN-YESB30389231757-EXPERT SECURITY GUARDS-ACCOUNT DOES NOT EXIST (R03)		0.00	25,123.00	8,539,131.05
07-FEB-2023	07-FEB-2023	NEFT-RETURN-YESB30389231759-EXPERT SECURITY GUARDS-ACCOUNT DOES NOT EXIST (R03)		0.00	23,896.00	8,563,027.05
08-FEB-2023	08-FEB-2023	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000585706	0.00	128,879.00	8,691,906.05
08-FEB-2023	08-FEB-2023	PAYMENT	000000000000	0.00	86,965.00	8,778,871.05
09-FEB-2023	09-FEB-2023	NEFT DR-YESB30405680017-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-	000000216310	35,000.00	0.00	8,743,871.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-FEB-2023	09-FEB-2023	BEGUMPET FUNDS TRF-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000138885	0.00	117,210.00	8,861,081.05
09-FEB-2023	09-FEB-2023	RTGS DR-HDFC0000060-TATA CAPITAL FINANCIALSERVICES LTD-BEGUMPET-YESBR52023020996490317	000000216305	5,000,000.00	0.00	3,861,081.05
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009791800025445-K GOPI KRISHNA	000000216316	5,000.00	0.00	3,856,081.05
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009788700000052-SOHAM MANSION OWNERS ASSOCIATION	000000216320	9,900.00	0.00	3,846,181.05
10-FEB-2023	10-FEB-2023	ACH DR BOB LOAN COLLECTION 22314999901000203392 MODI PROPERTIES PRIVATE LIMITED 10	008649574035	7,851.00	0.00	3,838,330.05
10-FEB-2023	10-FEB-2023	ACH DR BOB LOAN COLLECTION 22235999901000180897 MODI PROPERTIES PRIVATE LIMITED 10	008649775774	12,512.00	0.00	3,825,818.05
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009788700000083-M C MODI EDUCTIONAL TRUST	000000216323	87,853.00	0.00	3,737,965.05
10-FEB-2023	10-FEB-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000500041	35,390.00	0.00	3,702,575.05
13-FEB-2023	13-FEB-2023	NAKKALA RAMANJI REDDY	000000216315	12,116.00	0.00	3,690,459.05
13-FEB-2023	13-FEB-2023	SHREYAS SERVICES	000000216319	24,519.00	0.00	3,665,940.05
13-FEB-2023	13-FEB-2023	SHREYAS SERVICES	000000216317	26,375.00	0.00	3,639,565.05
13-FEB-2023	13-FEB-2023	EXPERT SECURITY GUARDS	000000216322	49,019.00	0.00	3,590,546.05
13-FEB-2023	13-FEB-2023	RTGS DR-KKBK0000552-SOHAM SATISH MODI-BEGUMPET-YESBR52023021396518818	000000216318	480,180.00	0.00	3,110,366.05
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009791800025352-MOHAMMAD ABDUL LATEEF	000000500042	9,207.00	0.00	3,101,159.05
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009763700002112-SILVER OAK REALTY	000000500044	125,000.00	0.00	2,976,159.05
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448361228-FAIR DESIGNS-UBIN0544914-BEGUMPET	000000216325	7,500.00	0.00	2,968,659.05
13-FEB-2023	14-FEB-2023	CHQ DEP-AXIS - 13-FEB-23 - BEGUMPET	000000259752	0.00	5,000.00	2,973,659.05
13-FEB-2023	14-FEB-2023	CHQ DEP-AXIS - 13-FEB-23 - BEGUMPET	000000259751	0.00	12,512.00	2,986,171.05
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791040	0.00	2,200,000.00	5,186,171.05
13-FEB-2023	13-FEB-2023	RTGS DR-ICIC0000183-MODI BUILDERS INFRASTRUCTURE PVT L-BEGUMPET-YESBR52023021396529403	000000500050	1,500,000.00	0.00	3,686,171.05
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448527850-BPCL ECMS-HDFC0000240-BEGUMPET	000000500048	58,000.00	0.00	3,628,171.05
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448569852-MATRIX RF VENTURES LLP-HDFC0000060-BEGUMPET	000000500046	450,000.00	0.00	3,178,171.05
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448567043-GVSH MANUFACTURING FACILITIES PVT LTD-KKBK0000552-BEGUMPET	000000500045	25,000.00	0.00	3,153,171.05
13-FEB-2023	13-FEB-2023	NEFT DR-YESB30448524766-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000500049	86,482.00	0.00	3,066,689.05
14-FEB-2023	14-FEB-2023	TAX PAYMENT :ITNS 281	000000216312	22,784.00	0.00	3,043,905.05
14-FEB-2023	14-FEB-2023	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000500051	600,000.00	0.00	2,443,905.05
14-FEB-2023	14-FEB-2023	TAX PAYMENT :ITNS 281	000000216314	53,838.00	0.00	2,390,067.05
14-FEB-2023	14-FEB-2023	FUNDS TRF-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000411316	0.00	600,000.00	2,990,067.05
14-FEB-2023	14-FEB-2023	NEFT DR-YESB30451939361-GST - RBIS0GSTPMT-BEGUMPET	000000500052	128,736.00	0.00	2,861,331.05
14-FEB-2023	14-FEB-2023	PAYMENTS	000000500055	30,630.00	0.00	2,830,701.05
14-FEB-2023	14-FEB-2023	NEFT DR-YESB30451972945-CREDAI HYDERABAD -PUNB0109310-BEGUMPET	000000500056	35,400.00	0.00	2,795,301.05
15-FEB-2023	15-FEB-2023	VASU PEST ANTI TERMITE	000000216324	5,850.00	0.00	2,789,451.05
15-FEB-2023	15-FEB-2023	EMI TOWARDS LOAN NO - 00390639		100,066.00	0.00	2,689,385.05
15-FEB-2023	15-FEB-2023	NEFT DR-YESB30465561624-DESIGN FACILITY-UTIB0001319-BEGUMPET	000000500057	54,000.00	0.00	2,635,385.05
15-FEB-2023	15-FEB-2023	OTHER ALLOWANCE MONTH OF JAN 23	000000500053	20,086.00	0.00	2,615,299.05
16-FEB-2023	16-FEB-2023	BHARTI AIRTEL AP POSTPAI	000000216308	529.00	0.00	2,614,770.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481552458-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000500054	2,251.00	0.00	2,612,519.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481555275-K CHANDRA-UBIN0808733-BEGUMPET	000000000000	1,100.00	0.00	2,611,419.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481557157-U ASHAIYA UPALLY-BARB0VJBODU-BEGUMPET	000000000000	399.00	0.00	2,611,020.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481575028-M JAYA PRAKASH-HDFC0000042-BEGUMPET	000000000000	399.00	0.00	2,610,621.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481574925-Y ANJAIAH-SBIN0003032-BEGUMPET	000000000000	3,500.00	0.00	2,607,121.05
17-FEB-2023	17-FEB-2023	NEFT DR-YESB30481576846-MODI	000000000000	15,000.00	0.00	2,592,121.05

APPROVED BY
23 FEB 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-Feb-23 to 15-Feb-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To **Opening Balance**			**7,11,90,562.05**	
1-Feb-23	By SL-KMBL-Loan Aggreement No CF-19481176 Others 1-2-2023 20,050.00 Cr *Being Car ECS*	**Payment**	PAY/11240		20,050.00
2-Feb-23	To **OTH INCOME Staff - Fines** Cheque/DD 551057 2-2-2023 1,500.00 Dr *Being Chq 551057 received from Soham Mansion Owners Assocation towards fine imposed to Star Agency to their security agency*	**Receipt**	REC/10527	1,500.00	
	By INV-PARTNER-Paramount Builders Cheque 881605 2-2-2023 13,70,000.00 Cr *Being Chq 881605 issued to Paramount Builders towards investment*	**Payment**	PAY/11241		13,70,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 881607 2-2-2023 50,00,000.00 Cr *Being Chq 881607 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11242		50,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 881608 2-2-2023 50,00,000.00 Cr *Being Chq 881608 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11243		50,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 881609 2-2-2023 50,00,000.00 Cr *Being Chq 881609 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11244		50,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 881610 2-2-2023 50,00,000.00 Cr *Being Chq 881610 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11245		50,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 881611 2-2-2023 50,00,000.00 Cr *Being Chq 881611 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11246		50,00,000.00
	Carried Over			7,11,92,062.05	2,63,90,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,92,062.05	2,63,90,050.00
2-Feb-23	By **SL- Tata Capital Financial Services Ltd** Cheque 881612 2-2-2023 50,00,000.00 Cr *Being Chq 881612 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11247		50,00,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 881613 2-2-2023 50,00,000.00 Cr *Being Chq 881613 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11248		50,00,000.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 881614 2-2-2023 50,00,000.00 Cr *Being Chq 881614 issued to TATA Capital Financial services ltd towards loan Re- payment*	**Payment**	PAY/11249		50,00,000.00
3-Feb-23	By **BANKFD-Yesbank** Cheque 3-2-2023 63,54,000.00 Cr *Being FD make 5 Year in Yes Bank and marked lean to TATA Capital Financial Services Limited.*	**Payment**	PAY/11250		63,54,000.00
6-Feb-23	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 966672 6-2-2023 20,00,000.00 Dr *Being Chq 966672 received from Modi Properties Pvt Ltd Mayflower Platinum*	**Receipt**	REC/10529	20,00,000.00	
	By **INV-Vista View LLP** Cheque 881619 6-2-2023 25,000.00 Cr *Being chq 881619 issued to Vista View LLP towards investments*	**Payment**	PAY/11251		25,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque 881820 6-2-2023 10,00,000.00 Cr *Being Chq 881620 issued to Modi Properties Pvt Ltd Mayflower Platinum towards investment*	**Payment**	PAY/11252		10,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 881621 6-2-2023 4,00,000.00 Cr *Being Chq 881621 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/11253		4,00,000.00
	By **INV-Silver Oak Realty** Cheque 881622 6-2-2023 1,75,000.00 Cr *Being Chq 881621 issued to Silver Oak Realty towards Investments*	**Payment**	PAY/11254		1,75,000.00
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** Cheque 881623 6-2-2023 75,000.00 Cr *Being Chq 881623 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11255		75,000.00
	Carried Over			7,31,92,062.05	4,94,19,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,92,062.05	4,94,19,050.00
6-Feb-23	By Othloan - GVSH Manufacturing Facilities Pvt Ltd Cheque 881624 6-2-2023 15,000.00 Cr *Being Chq 881624 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	Payment	PAY/11256		15,000.00
	By OTHLOAN-Modi Consultancy Services Cheque 216302 6-2-2023 1,00,000.00 Cr *Being Chq 216302 issued to Modi Consultancy Services towards loan*	Payment	PAY/11257		1,00,000.00
	To INV-Modi Realty Mallapur LLP Cheque/DD online 6-2-2023 15,50,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP*	Receipt	REC/10530	15,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 216302 6-2-2023 15,50,000.00 Cr *Being Chq 216302 issued to Mehta and Modi Realty Kowkur LLP towards Investments*	Payment	PAY/11258		15,50,000.00
	By Dilpreet Tubes Project Cheque 216303 6-2-2023 20,00,000.00 Cr *Being Chq 216303 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance.*	Payment	PAY/11259		20,00,000.00
	By OTHLOAN-Modi Consultancy Services Cheque 216304 6-2-2023 18,00,000.00 Cr *Being Chq 216304 issued to Modi Consultancy Services towards loans*	Payment	PAY/11260		18,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 216305 6-2-2023 50,00,000.00 Cr *Being Chq 216305 issued to TATA Capital Financial services ltd towards loan Re- payment*	Payment	PAY/11261		50,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 216306 6-2-2023 50,00,000.00 Cr *Being Chq 216306 issued to TATA Capital Financial services ltd towards loan Re- payment*	Payment	PAY/11262		50,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11263		7,25,189.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11264		62,492.00
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11265		15,410.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges Cheque/DD online 6-2-2023 1,68,363.00 Dr *Being NEFT received from Modi Realty Mallapur LLP ref inv no. MPPL 10148 & MPPL 10156 DT . 31.01.23*	Receipt	REC/10531	1,68,363.00	
	Carried Over			7,49,10,425.05	6,56,87,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,10,425.05	6,56,87,141.00
6-Feb-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD ONLINE 6-2-2023 1,50,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10532	1,50,000.00	
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD online 6-2-2023 1,30,810.00 Dr *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10152 & MPPL 10160 dt. 31.01.23*	**Receipt**	REC/10533	1,30,810.00	
	By **INV-GV Discovery Centers Pvt Ltd** Cheque 881606 6-2-2023 61,20,000.00 Cr *Being Chq 881606 issued to GV Discovery Centers Pvt Ltd towards investment*	**Payment**	PAY/11266		61,20,000.00
7-Feb-23	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** Cheque/DD 676917 7-2-2023 72,222.00 Dr *Being Chq 676917 received from Modi Realty Miryalaguda LLP towards dues of admin charges*	**Receipt**	REC/10534	72,222.00	
	To **Open Card -Meenakshi** Cheque/DD 317121 7-2-2023 2,200.00 Dr *Being Chq 317121 received from MBMC account open card - Meenakshi*	**Receipt**	REC/10535	2,200.00	
	By **ECARD-Suneel Kumar** Cheque 216307 7-2-2023 18,613.00 Cr *Being amount debited to Open card - Suneel Kumar towards website renewal chares for www. modiproperties.in*	**Payment**	PAY/11267		18,613.00
	By **ECARD-Suneel Kumar** Cheque 216307 7-2-2023 16,225.00 Cr *Being amount debited to Open card - Suneel Kumar towards internet charges for 1 year*	**Payment**	PAY/11268		16,225.00
	By **SUP-Vivid World**	**Payment**	PAY/11269		1,42,178.00
	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD online 7-2-2023 1,25,516.00 Dr *Being NEFT received from GV Research Centres Pvt Ltd against admin charges ref inv no. MPPL 10153 & 10161 dt. 31.01.23*	**Receipt**	REC/10536	1,25,516.00	
	Carried Over			7,53,91,173.05	7,19,84,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,91,173.05	7,19,84,157.00
7-Feb-23	To **DEB-Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10537	44,352.00	
	Cheque/DD online 7-2-2023 44,352.00 Dr *Being NEFT received from Modi Realty Genome Valley LLP against admin charges ref inv no. MPPL 10149, MPPL 10157 dt. 31.01.23*				
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges**	**Receipt**	REC/10538	62,640.00	
	Cheque/DD online 7-2-2023 62,640.00 Dr *Being NEFT received from GV Discovery Centres Pvt Ltd towards admin charges ref inv no. MPPL 10154, 10162 dt. 31.01.23*				
	To **SP-Expert Security Guards**	**Receipt**	REC/10539	25,123.00	
	Cheque chq return 7-2-2023 25,123.00 Dr *Being Chq retunred*				
	To **SP-Expert Security Guards**	**Receipt**	REC/10540	23,896.00	
	Cheque chq return 7-2-2023 23,896.00 Dr *Being Chq retunred*				
8-Feb-23	By **TDS-10% Professional Charges**	**Payment**	PAY/11270		53,838.00
	To **Modi Realty Pocharam LLP-Admin Charges**	**Receipt**	REC/10543	1,28,879.00	
	Cheque/DD 585706 6-2-2023 1,28,879.00 Dr *Being Chq 585706 received from Modi Realty Pocharam LLP towards admin charges for the month of Jan 23 ref inv no. MPPL 10151, MPPL 10159 dt. 31.01.23*				
	By **OIE -Telephone Expenses**	**Payment**	PAY/11271		529.00
	Cheque 216308 8-2-2023 529.00 Cr *Being chq 216308 issued to Airtel Relationship No. 1380249900 towards telephone dues of Plot 280.*				
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11272		35,000.00
	Cheque 216310 8-2-2023 35,000.00 Cr *Being Chq 216310 issued to BPCL -ECMS(Fleet Business) against credit balance*				
	By **TDS-2% Contract**	**Payment**	PAY/11273		41,997.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/11274		22,784.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/11275		27,190.00
	By **EMP-Nakkala Ramanji Reddy**	**Payment**	PAY/11276		12,116.00
	Cheque 216315 8-2-2023 12,116.00 Cr *Being Chq 216315 issued to Nakkala Ramanji Reddy towards salary for the month of January 2023.*				
	Carried Over			7,56,76,063.05	7,21,77,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,76,063.05	7,21,77,611.00
8-Feb-23	By **EMP-Gopi Krishna Salary** Cheque 216316 8-2-2023 5,000.00 Cr *Being Chq 216316 issued to K. Gopi Krishna towards salary advance for the month of February 2023.*	**Payment**	PAY/11277		5,000.00
	By **SP-Shreyas Services** Cheque 216317 8-2-2023 26,375.00 Cr *Being Chq 216317 issued to Shreyas Services towards HO Security dues for the month of January 2023.*	**Payment**	PAY/11278		26,375.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** Cheque/DD online 8-2-2023 86,965.00 Dr *Being NEFT received from Mehta & Modi Realty Kow LLP against admin charges for the month of January 2023 ref inv no. MPPL /10147 , 10155 dt. 31.01.23*	**Receipt**	REC/10544	86,965.00	
9-Feb-23	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD 138885 7-2-2023 1,17,210.00 Dr *Being Chq 138885 received from MHPL Silver Oak Villas LLP toards admin charges for the month of January 2023. ref inv no. MPPL10150& MPPL 10158 Dt. 31. 01.23*	**Receipt**	REC/10545	1,17,210.00	
	By **Dilpreet Tubes Project** Cheque 216318 9-2-2023 4,80,180.00 Cr *Being Chq 216318 issued to Soham Satish Modi towards Dilpreet Tubes Provisional Fire NOC application to the fire dept., to be paid through online.*	**Payment**	PAY/11279		4,80,180.00
	By **SP-Shreyas Services** Cheque 216319 9-2-2023 24,519.00 Cr *Being Chq 216319 issued to Shreyas Services towards House Keeping charges Plot 280 for the month of Jan 23 ref inv no. 355 dt. 31.01.23*	**Payment**	PAY/11280		24,519.00
	By **Soham Mansion Owners Association** Cheque 216320 9-2-2023 9,900.00 Cr *Being Chq 216320 issued to Soham Mansion Owners Association towards Maintenance charges for Jan 23*	**Payment**	PAY/11282		9,900.00
	Carried Over			7,58,80,238.05	7,27,23,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,80,238.05	7,27,23,585.00
9-Feb-23	By **SP-Expert Security Guards** Cheque 216322 9-2-2023 49,019.00 Cr *Being Chq 216322 issued to Expert Security Guards towards HO, Plot 280 Security dues for the month of January 2023 ref inv no. ESG/130 /23 & ESG/131/24 dt. 31.01.23*	**Payment**	PAY/11283		49,019.00
	By **SP-M C Modi Educational Trust** Cheque 216323 9-2-2023 87,853.00 Cr *Being Chq 216323 issued to MC Modi Educational Trust towrds Rental charges for the month of January 2023 ref iv no. SAL /10067, SAL/10068 dt. 31.01.23*	**Payment**	PAY/11284		87,853.00
	By **OE-Office Manitenance** Cheque 216324 9-2-2023 5,850.00 Cr *Being cHQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 86 to 94.*	**Payment**	PAY/11285		5,850.00
	By **Dilpreet Tubes Project** Cheque 216325 9-2-2023 7,500.00 Cr *Being Chq 216325 issued to Fair designsfor 50% advance towards Logo Designing for Hyderabad Vigyan District (Dilpreet Tubes) ref proforma invoice no. 015 dt. 01.02. 23*	**Payment**	PAY/11286		7,500.00
	By **SUP-Summit Sales LLP** Cheque 500041 9-2-2023 35,390.00 Cr *Being Chq 500041 issued to Summit Sales LLP against credit balance as per details enclosed*	**Payment**	PAY/11287		35,390.00
10-Feb-23	By **SL-BOB-Loan Agreement 00001403866-LMS** Cheque ECS 10-2-2023 12,512.00 Cr *Being amount debited towards Maruthi Swift Car ECS for the month of February 2023 7th*	**Payment**	PAY/11288		12,512.00
	By **SL-BOB-Loan Agreement No.00001432734-LMS** Cheque ecs 10-2-2023 7,851.00 Cr *Being car ECS for the month of February 2022 of MA Lateef*	**Payment**	PAY/11289		7,851.00
	By **EMP-M A Lateef Retainership Allowance** Cheque 500042 10-2-2023 9,207.00 Cr *Being Chq 500042 issued to MA Lateef towards balance salary for Jan 23 - returned the TDS deducted amount.*	**Payment**	PAY/11290		9,207.00
	Carried Over			7,58,80,238.05	7,29,38,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,80,238.05	7,29,38,767.00
10-Feb-23	By **OIE -Telephone Expenses** Cheque 500043 10-2-2023 467.00 Cr *Being Chq 500043 issued to Vodafone Idea Ltd. - 9391340973 towards I PAD dues of Soham Satish Modi.*	**Payment**	PAY/11291		467.00
	By **OIE-Repairs & Maintenance-Automobiles** Cheque neft 10-2-2023 1,600.00 Cr *Being NEFT to L Vinay towards vehicle repair expenses as per bill no : 14068 dt : 07.02.23*	**Payment**	PAY/11292		1,600.00
11-Feb-23	By **INV-Silver Oak Realty** Cheque 500044 11-2-2023 1,25,000.00 Cr *Being Chq 500044 issued to Silver Oak Realty towards investment*	**Payment**	PAY/11293		1,25,000.00
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** Cheque 500045 11-2-2023 25,000.00 Cr *Being Chq 500045 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11294		25,000.00
	By **SP-Matrix RF Ventures LLP**	**Payment**	PAY/11295		4,50,000.00
	By **Statutory Payments - Summit Builders** Cheque 5000049 11-2-2023 86,482.00 Cr *Being Chq no 500049 issued to Summit Builders Axis bank towards statutory paymnets advance for the month of Jan '2023*	**Payment**	PAY/11296		86,482.00
	By **SP-BPCL-ECMS(Fleet Business)** Cheque 500048 11-2-2023 58,000.00 Cr *Being Chq 500048 issued tp BPCL -ECMS (Fleet Business) against credit balance*	**Payment**	PAY/11297		58,000.00
13-Feb-23	To **EMP-Ganta Jai Kumar Salary** Cheque/DD 259752 13-2-2023 5,000.00 Dr *Being Chq 259751 received from Ganta Jai Kumar against salary debit balance - account of Loan*	**Receipt**	REC/10547	5,000.00	
	To **EMP-Ganta Jai Kumar Salary** Cheque/DD 259751 13-2-2023 12,512.00 Dr *Being Chq 259751 received from Ganta Jai Kumar against car loan ecs amount*	**Receipt**	REC/10548	12,512.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 791040 13-2-2023 22,00,000.00 Dr *Being Chq 791040 received from Paramount Buiilders*	**Receipt**	REC/10549	22,00,000.00	
	Carried Over			7,80,97,750.05	7,36,85,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,97,750.05	7,36,85,316.00
13-Feb-23	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% Cheque 500050 13-2-2023 15,00,000.00 Cr *Being Chq 500050 issued to Modi Builders Infrastructure Pvt Ltd towards loan returned*	**Payment**	PAY/11298		15,00,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD 411316 13-2-2023 6,00,000.00 Dr *Being Chq 411316 received from Modi Realty Mallapur LLP*	**Receipt**	REC/10550	6,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 500051 13-2-2023 6,00,000.00 Cr *Being Chq 500051 issued to Mehta and Modi Realty Kowkur LLP towards investments.*	**Payment**	PAY/11299		6,00,000.00
	By **GST Payable** Cheque 500052 13-2-2023 1,28,736.00 Cr *Being Chq 500052 issued to GST Dues for the month of October 2022.*	**Payment**	PAY/11300		1,28,736.00
	By **OERD-Consultancy Charges** Cheque neft 11-2-2023 1,100.00 Cr *Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov'2022*	**Payment**	PAY/11303		1,100.00
	By **SP-Y Anjaiah** Cheque neft 13-2-2023 3,500.00 Cr *Being NEFT to Y Anjaiah towards House Keeping charges for Jan 23*	**Payment**	PAY/11304		3,500.00
	By SP-Summit Sales LLP Common Expenses Cheque neft 13-2-2023 26,342.00 Cr *Being NEFT to SS LLP Common Expenese against credit balance*	**Payment**	PAY/11305		26,342.00
	By **OTHLOAN-CREDAI HYDERABAD** Cheque 500056 13-2-2023 35,400.00 Cr *Being Chq 500056 issued to Credai Hyderabad reneral for the year 2023-24 annual membershop fee (AMF) (30,000/- + 5400 GST@18%)*	**Payment**	PAY/11306		35,400.00
	By **SP-Summit Sales Logistics** Cheque neft 13-2-2023 1,890.00 Cr *Being NEFT to SS LLP Logistics against credit balance*	**Payment**	PAY/11307		1,890.00
	By **INV-PARTNER-Paramount Builders** Cheque neft 13-2-2023 399.00 Cr *Being other allowance for the month of January 2023. paid to G. Sangeetha on their behalf.*	**Payment**	PAY/11308		399.00
	Carried Over			7,86,97,750.05	7,59,82,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,97,750.05	7,59,82,683.00
13-Feb-23	By **INV-PARTNER-Paramount Builders** Cheque neft 13-2-2023 399.00 Cr *Being other allowance for the month of January 2023. paid to Iqra Khatoon on their behalf.*	**Payment**	PAY/11309		399.00
14-Feb-23	By **Dilpreet Tubes Project** Cheque 500057 14-2-2023 54,000.00 Cr *Being Chq 500057 issued to Design Facilty towards Airport NOC @ civil Aviation clearance ref inv no. 057/DF/2022-23 Dt. 10.02.23*	**Payment**	PAY/11310		54,000.00
15-Feb-23	By **SL-Yesbank Land Rover Loan Acct** Others dcs 15-2-2023 1,00,066.00 Cr *Being Land Rover car ecs*	**Payment**	PAY/11315		1,00,066.00
	By **SP-BPCL-ECMS(Fleet Business)** Cheque neft 15-2-2023 2,251.00 Cr *Being NEFT to BPCL -ECMS (Fleet Business) towards Vinay charry Petrol Expenses 19.12.22 to 13. 01.23*	**Payment**	PAY/11316		2,251.00
	By **EMP-Jaya Prakash Salary** Same Bank Transfer neft 15-2-2023 399.00 Cr *Being NEFT to EMP- Jaya Prakash towards mobile allowance for the month of January 2023.*	**Payment**	PAY/11317		399.00
	By **EMP-Ashaiya Upally Salary** Cheque neft 15-2-2023 399.00 Cr *Being NEFT to EMP- Ashaiya Upally towards mobile allowance for the month of January 2023.*	**Payment**	PAY/11318		399.00
	By **BANK-Open Card-36361752169** Cheque/DD neft 15-2-2023 15,000.00 Dr Cheque neft 15-2-2023 15,000.00 Cr *Being NEFT to Open card -MPPL Virtual A/c*	**Contra**	CON/10014		15,000.00
	By **EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11319		20,086.00
				7,86,97,750.05	7,61,75,283.00
	By **Closing Balance**				25,22,467.05
				7,86,97,750.05	**7,86,97,750.05**

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

Cash Book

1-Feb-23 to 15-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To	**Opening Balance**			**1,98,706.00**	
9-Feb-23	By	**OIE-Legal Expenses** *Being cash paid towards frankling charges*	**Payment**	PAY/11281		1,100.00
					1,98,706.00	1,100.00
	By	**Closing Balance**				1,97,606.00
					1,98,706.00	**1,98,706.00**