Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement
16-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Mar-23	INV-GV Safety Assesment Platform Pvt Ltd - Equity	**Payment**	Cheque	467068	10-Mar-23			**1,00,00,000.00**
23-Mar-23	**EMP-Gaurang Modi**	**Payment**	Cheque	467085	23-Mar-23			**2,00,000.00**
28-Mar-23	**TDS-10% Interest**	**Payment**	Cheque	321266	28-Mar-23			**51,514.00**
31-Mar-23	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd	**Payment**	NEFT	NEFT	31-Mar-23			**75,000.00**
31-Mar-23	**INV-Vista View LLP**	**Payment**	Same Bank Transfer	neft	31-Mar-23			**50,000.00**
31-Mar-23	INV-GV Discovery Centers Pvt Ltd	**Payment**	Same Bank Transfer	neft	31-Mar-23			**10,00,000.00**
31-Mar-23	INV-Modi Properties Pvt Ltd Mayflower Platinum	**Receipt**	Cheque/DD	online	31-Mar-23		**30,00,000.00**	
31-Mar-23	OE-Office Manitenance	**Payment**	NEFT	neft	31-Mar-23			**1,950.00**
31-Mar-23	INV-East Side Residency Annojiguda LLP	**Payment**	Same Bank Transfer	neft	31-Mar-23			**1,00,000.00**
						Balance as per Company Books:	**22,39,594.05**	
						Amounts not reflected in Bank:	**30,00,000.00**	**1,14,78,464.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank	**1,07,18,058.05**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
0 2 MAY 2023
A. SAMBASIVA RAO
GM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 10,301,477.05

Closing Balance : 10,718,058.05

Report generated on APR 01,2023 10.16 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 00:00:00	15-03-2023	B/F..	0	0.00	0.00	10,301,477.05
17-03-2023 15:17:21	17-03-2023	CHQ DEP-AXIS - 17-MAR-23 - BEGUMPET	000000259754	0.00	5,000.00	10,318,989.05
17-03-2023 15:17:21	17-03-2023	CHQ DEP-AXIS - 17-MAR-23 - BEGUMPET	000000259753	0.00	12,512.00	10,318,989.05
17-03-2023 15:44:43	17-03-2023	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000138757	0.00	500,000.00	10,818,989.05
17-03-2023 15:45:26	17-03-2023	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000467075	500,000.00	0.00	10,318,989.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-03-2023 17:29:33	17-03-2023	Funds Trf-BEGUMPET -009788700000052-S OHAM MANSION OW NERS ASSOCIATION	000000763710	0.00	1,500.00	10,320,489.05
18-03-2023 15:50:33	18-03-2023	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000138758	0.00	500,000.00	10,820,489.05
18-03-2023 15:58:08	18-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000467076	500,000.00	0.00	10,320,489.05
20-03-2023 09:39:38	20-03-2023	NEFT O/W-YESB307908 21106-HDFC0000240-S PBPCLECMSFleet Busin ess-5aqnD6HJnfhA2XKh	YESB30790821106	5,781.00	0.00	10,314,708.05
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB3079 0820703-HDFC00000 81-SPD Pavan Kumar -5av8PTQZfFYDJ5d6	YESB30790820703	45,000.00	0.00	10,269,708.05
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB307 90821115-HDFC0000 081-SPD Pavan Kuma r-5av8mncBfFYDJ5d6	YESB30790821115	45,000.00	0.00	10,224,708.05
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB307908207 04-HDFC0001228-Abhi Corp orates-5av90W2RfFYDJ5d6	YESB30790820704	900.00	0.00	10,223,808.05
20-03-2023 09:39:40	20-03-2023	NET TXN : 5av4NdIRfFYDJ 5d6 - 009763700004648 - I NVVista View LLP - NOREF	BT23031857282040	25,000.00	0.00	10,198,808.05
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB307908 21128-SBIN0010100-VA	YESB30790821128	1,950.00	0.00	10,196,858.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SU PEST ANTITERMITE SE-5av9eWF3fFYDJ5d6				
20-03-2023 09:39:40	20-03-2023	NET TXN : 5av51mQNfF YDJ5d6 - 0097637000025 91 - East Side Residency Annojiguda LLP - NOREF	BT23031857282041	10,000.00	0.00	10,186,858.05
20-03-2023 09:39:40	20-03-2023	NET TXN : 5aqmZHeLnfh A2XKh - 01839190010583 7 - OIERepairs Maintena nceAutomobiles - NOREF	BT23031857282038	1,380.00	0.00	10,185,478.05
20-03-2023 09:39:41	20-03-2023	CMS-A2A-BT23031857290 802 5avfJUELfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23031857290802	0.00	65,405.00	10,250,883.05
20-03-2023 09:39:43	20-03-2023	CMS-A2A-BT2303185 7238338 5av73BocqV 4LRIj2 GV DISCOVER Y CENTERS PVT LTD	BT23031857238338	0.00	62,640.00	10,313,523.05
20-03-2023 09:39:44	20-03-2023	CMS-A2A-BT2303185728 1631 5av3iA9GqV4LRIj2 M PPL MAYFLOWER PLAT	BT23031857281631	0.00	2,500,000.00	12,813,523.05
20-03-2023 09:45:33	20-03-2023	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-Modi Properties Pvt Ltd-KKBKR22023032008147698	KKBKR22023032008147698	0.00	800,000.00	13,613,523.05
20-03-2023 10:02:31	20-03-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAP UR LLP RERA A-SPMO DI PROPERTIES PVT L TD-CMS0792347388634	CMS0792347388634	0.00	168,663.00	13,782,186.05
20-03-2023 10:02:33	20-03-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L	CMS0792347388640	0.00	10,000.00	13,792,186.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LP-MODI PROPERTIES PV T LTD-CMS0792347388640				
20-03-2023 13:02:18	20-03-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000467079	800,000.00	0.00	12,992,186.05
20-03-2023 16:08:06	20-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000467080	500,000.00	0.00	12,492,186.05
20-03-2023 17:22:19	20-03-2023	NEFT Dr-YESB30791 120781-GST-RBIS0G STPMT-BEGUMPET	YESB307911207 81-000000467082	70,000.00	0.00	12,422,186.05
20-03-2023 18:32:59	20-03-2023	NEFT Cr-ICIC0SF0002-G V RESEARCH CENTERS-SPMODI PROPERTIES P VT LTD-31558133401DC	31558133401DC	0.00	125,516.00	12,547,702.05
21-03-2023 15:15:03	21-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000416152	0.00	3,000,000.00	15,547,702.05
21-03-2023 15:18:16	21-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000467078	1,350,000.00	0.00	14,197,702.05
21-03-2023 16:11:02	21-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000467077	200,000.00	0.00	13,997,702.05
21-03-2023 16:27:46	21-03-2023	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000138759	0.00	200,000.00	14,197,702.05
23-03-2023 10:04:18	23-03-2023	CMS-A2A-BT230321574818 70 5aCd9RwpfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23032157481870	0.00	65,405.00	14,263,107.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 10:04:21	23-03-2023	CMS-A2A-BT2303215748 6521 5aCeSnjbonljiq5t M R GENOME VALLEYLLP	BT23032157486521	0.00	44,352.00	14,307,459.05
23-03-2023 10:05:32	23-03-2023	CMS-A2A-BT23032057 374746 5aviYT5vpH3d2f Jg MR POCHARAM LLP	BT23032057374746	0.00	138,374.00	14,445,833.05
23-03-2023 16:08:50	23-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726124	0.00	1,000,000.00	15,445,833.05
23-03-2023 17:33:49	23-03-2023	RTGS Dr-ICIC0000183-MO DI BUSINESS INFRASTRU CTURE PVT -BEGUMPET-YESBR52023032396995046	YESBR520230323969 95046-000000467083	1,000,000.00	0.00	14,445,833.05
23-03-2023 18:06:48	23-03-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES -BEGUMPET-Y ESBR52023032396995736	YESBR520230323969 95736-000000467081	3,500,000.00	0.00	10,945,833.05
24-03-2023 11:56:16	24-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000467084	150,000.00	0.00	10,795,833.05
24-03-2023 15:29:44	24-03-2023	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000321263	190,000.00	0.00	10,605,833.05
24-03-2023 15:39:11	24-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000321264	95,000.00	0.00	10,510,833.05
24-03-2023 15:40:53	24-03-2023	Funds Trf-BEGUMPET-048891900026790-SAY ED WASEEM AKHTAR	000000321262	15,000.00	0.00	10,495,833.05
28-03-2023 06:48:49	28-03-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA	KKBKR22023032808222681	0.00	500,000.00	10,995,833.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22023032808222681				
28-03-2023 07:02:01	28-03-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS0872348083787	CMS0872348083787	0.00	150,000.00	11,145,833.05
29-03-2023 15:16:57	29-03-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000321261	500,000.00	0.00	10,645,833.05
30-03-2023 13:18:38	30-03-2023	NET TXN : 5aQr7nHbfFYDJ 5d6 - 107063700000167 - M ayflower Platinum - NOREF	BT23032757924044	75,000.00	0.00	10,570,833.05
30-03-2023 13:18:45	30-03-2023	CMS-A2A-BT230328581271 55 5aqOMgqktZeWDelF MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23032858127155	0.00	117,210.00	10,688,043.05
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB30891 071399-HDFC0000240- SPBPCLECMSFleet Bus iness-5aLtzvlpfFYDJ5d6	YESB30891071399	35,000.00	0.00	10,653,043.05
30-03-2023 13:19:24	30-03-2023	NEFT O/W-YESB308910 72125-SBIN0010100-VA SU PEST ANTITERMIT E SE-5aLtkmgtfFYDJ5d6	YESB30891072125	1,950.00	0.00	10,651,093.05
30-03-2023 14:59:28	30-03-2023	CMS-A2A-BT23032557846 591 5asO7bmPsO4a6m08 MEHTA AND MODI REALT	BT23032557846591	0.00	86,965.00	10,738,058.05

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 14:35:28	31-03-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000321275	100,000.00	0.00	10,638,058.05
31-03-2023 14:51:44	31-03-2023	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000356815	0.00	100,000.00	10,738,058.05
31-03-2023 16:03:05	31-03-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726125	0.00	990,000.00	11,728,058.05
31-03-2023 16:25:43	31-03-2023	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000321269	1,000,000.00	0.00	10,728,058.05
31-03-2023 18:09:36	31-03-2023	NEFT Dr-YESB309037674 30-ASHAIYA UPPALLY-BA RB0VJBODU-BEGUMPET	YESB309037674 30-000000321270	10,000.00	0.00	10,718,058.05

------- End of the statement -------

APPROVED BY
02 MAY 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

16-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To **Opening Balance**			**2,94,316.05**	
16-Mar-23	To **EMP-Ganta Jai Kumar Salary** Cheque/DD 259754 16-3-2023 5,000.00 Dr *Being Chq no. 259754 received from Ganta Jai Kumar towards salary recovery amount.*	**Receipt**	REC/10604	5,000.00	
	To **EMP-Ganta Jai Kumar Salary** Cheque/DD 259753 16-3-2023 12,512.00 Dr *Being Chq 259753 received from Ganta Jai Kumar towards vehicle recovery for ecs amount*	**Receipt**	REC/10605	12,512.00	
	To **USL-Tejal Soham Modi** Cheque/DD 138757 16-3-2023 5,00,000.00 Dr *Being Chq 138757 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10606	5,00,000.00	
	To **USL-Tejal Soham Modi** Cheque/DD 138758 16-3-2023 5,00,000.00 Dr *Being Chq 138758 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10607	5,00,000.00	
	To **USL-Tejal Soham Modi** Cheque/DD 138759 16-3-2023 2,00,000.00 Dr *Being Chq 138759 received from Tejal Soham Modi towards loan*	**Receipt**	REC/10608	2,00,000.00	
	By **EMP-Soham Modi Salary**	**Payment**	PAY/11480		5,00,000.00
	By **USL-Soham Satish Modi** Cheque 467076 16-3-2023 5,00,000.00 Cr *Being Chq 467076 issued to Soham Satish Modi towards loan re payment*	**Payment**	PAY/11481		5,00,000.00
	By **USL-Soham Satish Modi** Cheque 467077 16-3-2023 2,00,000.00 Cr *Being Chq 467077 issued to Soham Satish Modi towards loan re payment*	**Payment**	PAY/11482		2,00,000.00
	To **OTH INCOME Staff - Fines** Cheque/DD 763710 16-3-2023 1,500.00 Dr *Being Chq 763710 received from Soham Mansion Owners Assocation towards fine imposed to Star Agency to their security agency*	**Receipt**	REC/10609	1,500.00	
	Carried Over			15,13,328.05	12,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,328.05	12,00,000.00
18-Mar-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque/DD online 18-3-2023 25,00,000.00 Dr *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10610	25,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 18-3-2023 30,00,000.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10611	30,00,000.00	
	By OTHLOAN-Modi Consultancy Services Cheque 467078 18-3-2023 13,50,000.00 Cr *Being Chq 467078 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/11483		13,50,000.00
	By **INV-Vista View LLP** Same Bank Transfer online 18-3-2023 25,000.00 Cr *Being NEFT to Vista View LLP towards funds transfer*	**Payment**	PAY/11484		25,000.00
	To INV-Modi Realty Mallapur LLP Cheque online 18-3-2023 10,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10612	10,000.00	
	To INV-Modi Realty Mallapur LLP Cheque/DD online 18-3-2023 8,00,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10613	8,00,000.00	
	By INV-East Side Residency Annojiguda LLP Same Bank Transfer neft 18-3-2023 10,000.00 Cr *Being NEFT to East Side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11485		10,000.00
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 467079 18-3-2023 8,00,000.00 Cr *Being Chq 467079 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11486		8,00,000.00
	By INV-PARTNER-Paramount Builders Cheque 467080 18-3-2023 5,00,000.00 Cr *Being Chq 467080 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11487		5,00,000.00
	By SL- Tata Capital Financial Services Ltd Cheque 467081 18-3-2023 35,00,000.00 Cr *Being Chq 467081 issued to Tata Capital Financial Services Ltd towards loan re-payment*	**Payment**	PAY/11488		35,00,000.00
	Carried Over			78,23,328.05	73,85,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,23,328.05	73,85,000.00
18-Mar-23	By **SP-D Pavan Kumar** NEFT Online 18-3-2023 45,000.00 Cr *Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Feb/135 dt. Feb1st, 2023*	**Payment**	PAY/11489		45,000.00
	By **SP-D Pavan Kumar** NEFT neft 18-3-2023 45,000.00 Cr *Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Mar/156 dt. Mar1st, 2023*	**Payment**	PAY/11490		45,000.00
	By **OIE-Print & Stationery** NEFT online 18-3-2023 900.00 Cr *Being NEFT to Abhi corporates towards DSC prepartion charges for 2 years to the Gaurang J Mody as per details enclosed*	**Payment**	PAY/11491		900.00
	By **OE-Office Manitenance** NEFT neft 18-3-2023 1,950.00 Cr *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 712,713 & 714*	**Payment**	PAY/11492		1,950.00
	By **GST Payable** Cheque 467082 18-3-2023 70,000.00 Cr *Being Chq 467082 issued to GST dues for the month of February 2023*	**Payment**	PAY/11493		70,000.00
20-Mar-23	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** Cheque/DD online 20-3-2023 1,25,516.00 Dr *Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of Feb 23 ref inv no. MPPL 10169, MPPL 10177 dt . 28.02.23*	**Receipt**	REC/10614	1,25,516.00	
	To **DEB-Modi Realty Mallapur LLP-Admin Charges** Cheque/DD online 20-3-2023 1,68,663.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10164, 10172 DT. 28.02.23*	**Receipt**	REC/10615	1,68,663.00	
	Carried Over			81,17,507.05	75,47,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,17,507.05	75,47,850.00
20-Mar-23	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** Cheque/DD online 20-3-2023 62,640.00 Dr *Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of feb 23 ref inv no. MPPL 10170, 10178 dt. 28.02.23*	**Receipt**	REC/10616	62,640.00	
	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD online 20-3-2023 65,405.00 Dr *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL10168 dt. 28.02.23*	**Receipt**	REC/10617	65,405.00	
23-Mar-23	To **DEB-Crescentia Labs Pvt Ltd - Admin Charges** Cheque/DD online 23-3-2023 65,405.00 Dr *Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL 10176 dt. 28.02.23*	**Receipt**	REC/10619	65,405.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** Cheque/DD online 23-3-2023 44,352.00 Dr *Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of Feb 23 ref inv no. MPPL 10165, 10173 dt. 28.02.23*	**Receipt**	REC/10620	44,352.00	
	To **Modi Realty Pocharam LLP-Admin Charges** Cheque/DD online 23-3-2023 1,38,374.00 Dr *Being NEFT received from Modi Realty Pocharam LLP towards admin charges for the month of feb 23 ref inv no. MPPL 10167, 10175 dt. 28.02.23*	**Receipt**	REC/10621	1,38,374.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 726124 23-3-2023 10,00,000.00 Dr *Being Chq 726124 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10622	10,00,000.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** Cheque 467083 23-3-2023 10,00,000.00 Cr *Being Chq 467083 issued to Modi Builder Infrastructure Pvt Ltd towards loan re-payment*	**Payment**	PAY/11496		10,00,000.00
	By **USL-Soham Satish Modi** Cheque 467084 23-3-2023 1,50,000.00 Cr *Being Chq 467084 issued to Soham Satish Modi towards loan*	**Payment**	PAY/11497		1,50,000.00
	Carried Over			94,93,683.05	86,97,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,93,683.05	86,97,850.00
23-Mar-23	By **EMP-Gaurang Modi** Cheque 467085 23-3-2023 2,00,000.00 Cr *Being Chq 467085 issued to Gaurang J Mody towards AMTZ Project equity share capital*	**Payment**	PAY/11498		2,00,000.00
	By **E CARD -Waseem Akhtar** Cheque 321261 23-3-2023 15,000.00 Cr *Being Chq 321262 issued to Sayed Waseem Akhtar towards AMTZ Project equity share capital*	**Payment**	PAY/11499		15,000.00
	By **USL-Tejal Soham Modi** Cheque 321263 23-3-2023 1,90,000.00 Cr *Being Chq 321263 issued to Tejal Soham Modi towards AMTZ Equity share capital*	**Payment**	PAY/11500		1,90,000.00
	By **USL-Soham Satish Modi** Cheque 321264 23-3-2023 95,000.00 Cr *Being Chq 321264 issued to Soham Satish Modi towards AMTZ Equity share capital*	**Payment**	PAY/11501		95,000.00
25-Mar-23	By **OE-Office Manitenance** NEFT NEFT 25-3-2023 1,950.00 Cr *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 715,716 & 717*	**Payment**	PAY/11502		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT online 25-3-2023 35,000.00 Cr *Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11503		35,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 25-3-2023 5,00,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10623	5,00,000.00	
	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 351261 25-3-2023 5,00,000.00 Cr *Being Chq 321261 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/11504		5,00,000.00
27-Mar-23	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Same Bank Transfer neft 27-3-2023 75,000.00 Cr *Being NEFT to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/11505		75,000.00
	Carried Over			99,93,683.05	98,09,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,93,683.05	98,09,800.00
28-Mar-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 28-3-2023 1,50,000.00 Dr *Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration*	**Receipt**	REC/10624	1,50,000.00	
	By **TDS-10% Interest**	**Payment**	PAY/11507		51,514.00
29-Mar-23	To **INV-PARTNER-Paramount Builders** Cheque/DD 726125 29-3-2023 9,90,000.00 Dr *Being Chq 726125 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10625	9,90,000.00	
	By **INV-Modi Realty Pocharam LLP** Cheque 321269 29-3-2023 10,00,000.00 Cr *Being Chq 321269 issued to Modi Realty Pocharam LLP towards funds transfer*	**Payment**	PAY/11508		10,00,000.00
	By **OTH LOAN-EMP-Ashaiya Uppally** Cheque 321270 29-3-2023 10,000.00 Cr *Being NEFT to Ashaiya Upally towards loan for the month of april 2023 as per details enclosed.*	**Payment**	PAY/11509		10,000.00
30-Mar-23	To **DEB-MHPL Silver Oak Villas-Admin Charges** Cheque/DD online 30-3-2023 1,17,210.00 Dr *Being NEFT received from MHPL Silver Oak Villas LLP towards admin service charges for the month of Feb 23 ref inv no. MPPL 10166. 10174 dt. 28.02.23*	**Receipt**	REC/10626	1,17,210.00	
	By **USL-Soham Satish Modi** Cheque 321275 30-3-2023 1,00,000.00 Cr *Being Chq 321275 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/11510		1,00,000.00
	To **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** Cheque/DD online 30-3-2023 86,965.00 Dr *Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10171, 10163 dt. 28.02.23*	**Receipt**	REC/10627	86,965.00	
31-Mar-23	To **USL-Tejal Soham Modi** Cheque/DD 356815 31-3-2023 1,00,000.00 Dr *Being NEFT received from Tejal Soham Modi towards loan received*	**Receipt**	REC/10628	1,00,000.00	
	By **OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd** NEFT NEFT 31-3-2023 75,000.00 Cr *Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/11511		75,000.00
	Carried Over			1,14,37,858.05	1,10,46,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,37,858.05	1,10,46,314.00
31-Mar-23	By **INV-Vista View LLP** Same Bank Transfer neft 31-3-2023 50,000.00 Cr *Being NEFT to Vista View LLP towards funds transfer*	**Payment**	PAY/11512		50,000.00
	By **INV-GV Discovery Centers Pvt Ltd** Same Bank Transfer neft 31-3-2023 10,00,000.00 Cr *Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/11513		10,00,000.00
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD online 31-3-2023 30,00,000.00 Dr *Being NEFT received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10629	30,00,000.00	
	By **OE-Office Manitenance** NEFT neft 31-3-2023 1,950.00 Cr *Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 718,719 & 720*	**Payment**	PAY/11514		1,950.00
	By **INV-East Side Residency Annojiguda LLP** Same Bank Transfer neft 31-3-2023 1,00,000.00 Cr *Being NEFT to East side Residency Annojiguda LLP towards funds transfer*	**Payment**	PAY/11515		1,00,000.00
	To **INV-GV Discovery Centers Pvt Ltd** Others 31-3-2023 10,00,000.00 Dr *Being amount reversed due to online payment rejected*	**Receipt**	REC/10630	10,00,000.00	
	To **DEP-Deepak Uttamlal Mehta** Cheque/DD 31-3-2023 10,00,000.00 Dr *Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta*	**Receipt**	REC/10631	10,00,000.00	
	To **DEP-Deepak Uttamlal Mehta** Cheque/DD 31-3-2023 9,94,349.00 Dr *Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta*	**Receipt**	REC/10632	9,94,349.00	
	By **INV-Silver Oak Villas LLP Modi Housing Running Cap** Cheque 321279 31-3-2023 10,00,000.00 Cr *Being Chq 321279 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11516		10,00,000.00
	Carried Over			1,74,32,207.05	1,31,98,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,32,207.05	1,31,98,264.00
31-Mar-23	By INV -Silver Oak Villas LLP Modi Housing Running Cap Cheque 321280 31-3-2023 9,94,349.00 Cr *Being Chq 321280 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11517		9,94,349.00
				1,74,32,207.05	1,41,92,613.00
	By **Closing Balance**				32,39,594.05
				1,74,32,207.05	**1,74,32,207.05**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

16-Mar-23 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	To	**Opening Balance**			**2,03,548.00**	
21-Mar-23	By	**OIE- Legal Expenses** *Cash paid towards purchase of revenue stamps*	**Payment**	PAY/11494		200.00
	By	**OE-Conveyance** *Being cash paid towards cab charges from Head Office - Turkapally-Head Office for Soham sir signature purpose as per details enclosed*	**Payment**	PAY/11495		1,235.00
					2,03,548.00	1,435.00
	By	**Closing Balance**				2,02,113.00
					2,03,548.00	**2,03,548.00**