

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-May-23 to 31-May-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-23	Gaurang J Mody	Opening BRS	Cheque	467085	23-Mar-23			2,00,000.00
31-May-23	OE-Office Manitenance	Payment	NEFT	NEFT	31-May-23	1-Jun-23	1,950.00	
31-May-23	INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	Same Bank Transfer	neft	31-May-23	1-Jun-23		2,00,000.00
31-May-23	SP-Aeka Advisors India LLP	Payment	RTGS	NEFT	31-May-23	1-Jun-23	3,24,000.00	
31-May-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	neft	31-May-23	1-Jun-23	2,437.00	
31-May-23	OE-Office Manitenance	Payment	NEFT	NEFT	31-May-23	1-Jun-23	1,950.00	
31-May-23	Open Card:-CH Ramesh	Payment	Same Bank Transfer	neft	31-May-23	1-Jun-23	300.00	
31-May-23	EMP-Rasala Divya Salary	Payment	Same Bank Transfer	neft	31-May-23	1-Jun-23	1,579.00	
30-May-23	SP-Tata AIG General Insurance Co Ltd	Payment	Cheque	395315	30-May-23	2-Jun-23	14,00,311.00	
31-May-23	EMP-Sambasiva Rao Allamsetty Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	5,388.00	
31-May-23	EMP-Jaya Prakash Salary	Payment	NEFT	neft	31-May-23	2-Jun-23	3,876.00	
31-May-23	EMP-Kusum Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	1,899.00	
31-May-23	EMP-K.Swathi Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	3,019.00	
31-May-23	EMP-Rasamolla Vinod Kumar Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	2,989.00	
31-May-23	EMP-Naveen Gosika Salary	Payment	Same Bank Transfer	NEFT	31-May-23	2-Jun-23	4,199.00	
31-May-23	EMP-V Tulja Bhavani Salary	Payment	Same Bank Transfer	NEFT	31-May-23	2-Jun-23	2,399.00	
31-May-23	EMP-Silveri Sujatha Salary	Payment	Same Bank Transfer	NEFT	31-May-23	2-Jun-23	1,841.00	
31-May-23	EMP-Gopi Krishna Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	1,795.00	
31-May-23	EMP-Lingampally Vinay Chary Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	1,789.00	
31-May-23	EMP-Sivadas KS Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	10,116.00	
31-May-23	EMP-Ganta Jai Kumar Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	7,984.00	
31-May-23	EMP- Aruna Kambhampati Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	3,689.00	
31-May-23	EMP-Ramnivas Sanjay Kumar Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	4,899.00	
31-May-23	EMP-Mendu Malla Reddy Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	3,094.00	
31-May-23	EMP- Bore Shekappa Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	2,179.00	
31-May-23	EMP-Chathiri Krishna Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	3,319.00	
31-May-23	EMP-Dharipalli Shiva Shankar Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	1,879.00	
31-May-23	EMP-Nakkala Ramanji Reddy Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	2,199.00	
31-May-23	EMP-Meenakshi Nerlapally Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	3,926.00	
31-May-23	EMP-Sainath Salary	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	1,579.00	
31-May-23	EMP-Koya Nirishza Ganga Retainership Allowance	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	12,066.00	
31-May-23	EMP-Rishabh Arora Retainership Allowance	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	12,066.00	
31-May-23	EMP-M A Lateef Retainership Allowance	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	4,899.00	
31-May-23	EMP-Prasanna Retainership Allowance	Payment	Same Bank Transfer	neft	31-May-23	2-Jun-23	4,426.00	
5-May-23	JDA-Land Owner Mrs. Palle Laxmi	Payment	Cheque	331405	5-May-23	12-Jun-23	3,46,000.00	
30-May-23	Dilpreet Tubes Project	Payment	Cheque	331422	30-May-23	13-Jun-23	25,000.00	

Balance as per Company Books: 42,367.23

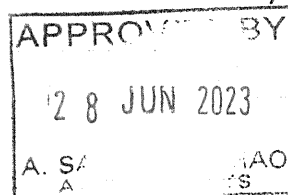
Amounts not reflected in Bank: 26,11,041.00

Amounts not reflected in Company Books :

Balance as per Bank 25,68,673.77

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-05-2023 to 31-05-2023



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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB00000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST Business Programme

CURRENCY

: INR

Opening Balance : 4,579,470.58

Closing Balance : 2,568,673.77

Report generated on JUN 27, 2023 05.55 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 00:00:00	15-05-2023	B/F..	0	0.00	0.00	4,579,470.58
16-05-2023 03:02:19	16-05-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS1362354612213	CMS1362354612213	0.00	150,000.00	4,729,470.58
16-05-2023 06:15:22	16-05-2023	RTGS O/W-YESBR5202 3051697587198-UTIB00 01634-Dilpreet Tubes Pvt Ltd-5ch9u2G5fYDj5d6	YESBR52023051697587198	2,000,000.00	0.00	2,729,470.58
16-05-2023 06:15:24	16-05-2023	NEFT O/W-YESB31366737 634-RBIS0GSTPMT-GST P ayable-5cH5kbIDifYDj5d6	YESB31366737634	140,172.00	0.00	2,589,298.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2023 06:15:24	16-05-2023	NEFT O/W-YESB31366 737637-KKBK0000552- GVSH Manufacturing Fa cili-5cH6dAs9fFYDJ5d6	YESB31366737637	35,000.00	0.00	2,554,298.58
16-05-2023 06:15:25	16-05-2023	NEFT O/W-YESB31366737 639-ICIC0006239-Rajeev V ichare-5cH9XPoRfFYDJ5d6	YESB31366737639	27,000.00	0.00	2,527,298.58
16-05-2023 15:36:46	16-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLTLD-HDF CR52023051656653280	HDFCR52023051656653280	0.00	1,500,000.00	4,027,298.58
16-05-2023 15:57:09	16-05-2023	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	0000000395311	40,000.00	0.00	3,987,298.58
17-05-2023 15:27:23	17-05-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000395314	1,000,000.00	0.00	2,987,298.58
17-05-2023 15:36:03	17-05-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	0000000331416	425,000.00	0.00	2,562,298.58
17-05-2023 15:49:41	17-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734841	0.00	30,781.00	2,593,079.58
17-05-2023 15:51:04	17-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	0000000331417	30,781.00	0.00	2,562,298.58
17-05-2023 15:59:25	17-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	0000000331418	61,593.00	0.00	2,500,705.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 16-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2023 18:29:26	17-05-2023	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000788193	0.00	61,593.00	2,562,298.58
18-05-2023 08:17:48	18-05-2023	VODAFONE IDEA LTD	000000331411	470.00	0.00	2,561,828.58
18-05-2023 08:17:48	18-05-2023	P VENKET REDDY	000000331404	1,598,000.00	0.00	963,828.58
18-05-2023 08:40:08	18-05-2023	NET TXN : 5cJES9A5fYDJ5d6 - 009763400001514 - SPKGM Co - NOREF	BT23051665214472	29,948.00	0.00	933,880.58
18-05-2023 08:40:09	18-05-2023	NEFT O/W-YESB3138988078-HDFC0000042-EMPJaya PrakashM-5cJDn5D3fFYDJ5d6	YESB313898898078	40,000.00	0.00	893,880.58
18-05-2023 08:40:09	18-05-2023	NEFT O/W-YESB31389899743-KKKBK0000555-SPShruti Agarwal-5cJCgTLjfyfYDJ5d6	YESB31389899743	27,590.00	0.00	866,290.58
19-05-2023 08:32:00	19-05-2023	BHARTI AIRTEL AP POSTPAI	000000395313	2,300.00	0.00	863,990.58
22-05-2023 18:09:27	22-05-2023	IP CHEQUE FOR IN VENTOPOLIS LLP	100019054-000000331413	25,000.00	0.00	838,990.58
23-05-2023 12:02:59	23-05-2023	NEFT Cr-ICIC0SF0002-ICICI BANK NODAL A-C-MODI PROPERTIES PRIV-32294866701DC	32294866701DC	0.00	3,068.19	842,058.77
23-05-2023 16:23:34	23-05-2023	CHQ DEP-HDB - 23-MAY-23 - BEGUMPET	0000000000006	0.00	600,000.00	1,442,058.77
25-05-2023 14:56:21	25-05-2023	IP CHEQUE FOR BIOPOLIS GV LLP	100019054-000000331412	25,000.00	0.00	1,417,058.77
25-05-2023 16:07:17	25-05-2023	CHQ DEP-HDB - 25-MAY-23 - BEGUMPET	0000000000097	0.00	1,185,000.00	2,602,058.77
26-05-2023 08:18:08	26-05-2023	VODAFONE IDEA LTD	000000395312	587.00	0.00	2,601,471.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-05-2023 11:48:32	26-05-2023	NEFT O/W-YESB31469772 896-KKBK0000555-Shruti A garwal-5cXMV1QZIFYDJ5d6	YESB31469772896	28,674.00	0.00	2,572,797.77
26-05-2023 11:48:32	26-05-2023	NEFT O/W-YESB31469772 367-KKBK0000555-Shruti A garwal-5cXMV1QZIFYDJ5d6	YESB31469772367	28,674.00	0.00	2,544,123.77
26-05-2023 11:48:33	26-05-2023	NEFT O/W-YESB31469772 368-IDIB0000N015-SUPVivid World-5cXN10sFFYDJ5d6	YESB31469772368	450.00	0.00	2,543,673.77
31-05-2023 10:58:33	31-05-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLTD-HDF CR52023053160445770	HDFCR52023053160445770	0.00	3,000,000.00	5,543,673.77
31-05-2023 16:11:14	31-05-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000756494	0.00	400,000.00	5,943,673.77
31-05-2023 16:11:29	31-05-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000331419	3,000,000.00	0.00	2,943,673.77
31-05-2023 16:29:57	31-05-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000331421	375,000.00	0.00	2,568,673.77

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

APPR BY
28 JUN 2023
VA R.
OUNTS

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By Opening Balance				3,77,432.42
16-May-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10064	1,50,000.00	
	Cheque/DD online 16-5-2023 1,50,000.00 Dr <i>Being NEFT received from Modi Realty Mallapur LLP towards partner remuneration</i>				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10278		10,00,000.00
	Cheque 395314 16-5-2023 10,00,000.00 Cr <i>Being Chq 395314 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>				
	By SP-Shruti Agarwal	Payment	PAY/10279		27,590.00
	NEFT NEFT 16-5-2023 27,590.00 Cr <i>Being NEFT to Shruti Agarwal towards retainership allowance for april 2023 ref inv no. SA2324010 dt. 15.05.23</i>				
	By OTH LOAN-EMP-Jaya Prakash M	Payment	PAY/10280		40,000.00
	NEFT neft 16-5-2023 40,000.00 Cr <i>Being NEFT to M Jaya Prakash towards personal loan for daughter education loan EMI per month Rs 5000/- as per details enclosed</i>				
	By SP-KGM & Co.	Payment	PAY/10281		29,948.00
	Same Bank Transfer neft 16-5-2023 29,948.00 Cr <i>Being NEFT to KGM & Co. against credit balance as per details enclosed.</i>				
	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10067	15,00,000.00	
	Cheque/DD online 16-5-2023 15,00,000.00 Dr <i>Being RTGS received from TATA Capital Financial Service OD - With drawn</i>				
17-May-23	To USL-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10068	30,781.00	
	Cheque/DD 734841 17-5-2023 30,781.00 Dr <i>Being Chq 734841 received from AMTZ Medpolis Sqare 801 Pvt Ltd towards loan</i>				
Carried Over				16,80,781.00	14,74,970.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,781.00	14,74,970.42
17-May-23	To USL-AMTZ Medpolis Square 4554 Pvt Ltd Cheque/DD 788193 17-5-2023 61,593.00 Dr Being Chq 788193 received from AMTZ MEDpolis Sqare 4554 Pvt Ltd towards loan	Receipt	REC/10069	61,593.00	
22-May-23	By INV- Inventopolis LLP NEFT NEFT 22-5-2023 28,674.00 Cr Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324005 Dt. 22.04.23 Paid on their behalf as per details enclosed	Payment	PAY/10285		28,674.00
	By INV-Biopolis GV LLP NEFT neft 22-5-2023 28,674.00 Cr Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation Rs. 23,270 + Pkt Charges Rs. 1030 + GST 18 % Rs. 4374 ref inv no. SA2324004 Dt. 22.04.23 Paid on their behalf as per details enclosed	Payment	PAY/10286		28,674.00
	By SUP-Vivid World NEFT neft 22-5-2023 450.00 Cr Being NEFT to Vivid World against credit balance as per details enclosed	Payment	PAY/10287		450.00
	To BANK-Open Card-36361752169 Cheque online 22-5-2023 3,068.19 Cr Cheque/DD online 22-5-2023 3,068.19 Dr Being NEFT received from Modi Properties Pvt Ltd Business account - amount withdrawn	Contra	CON/10008	3,068.19	
23-May-23	To INV-E-410 Vista Homes Cheque/DD 000006 18-5-2023 6,00,000.00 Dr Being Chq 000006 dt. 18.05.23 received against E 410 Vista Homes from Rual Vishwanathan	Receipt	REC/10070	6,00,000.00	
25-May-23	To INV-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd Cheque/DD 000097 24-5-2023 11,85,000.00 Dr Being Chq no. 000097 dt. 24.05.23 received from Ambati Giri Prasad towards Re- Sale Vill no. 51 AGH	Receipt	REC/10071	11,85,000.00	
30-May-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum Cheque 331421 30-5-2023 3,75,000.00 Cr Being Chq 331421 issued to MPPL Mayflower Platinum towards funds transfer	Payment	PAY/10296		3,75,000.00
	Carried Over			35,30,442.19	19,07,768.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,442.19	19,07,768.42
30-May-23	By Dilpreet Tubes Project	Payment	PAY/10297		25,000.00
	Cheque 331422 30-5-2023 25,000.00 Cr				
	Being Chq 331422 issued to Yes Bank Ltd A/c Vigyan Nacharam LLP towards deposit amount for new account opening in yes bank as per details enclosed				
	By SP-Tata AIG General Insurance Co Ltd	Payment	PAY/10298		14,00,311.00
	Cheque 395315 30-5-2023 14,00,311.00 Cr				
	Being Chq 395315 issued to TATA AIG General Insurance Co Ltd towards all staff health insurance for the year 2023-24 Basic 1186704 + GST 213607				
31-May-23	To SL- Tata Capital Financial Services Ltd	Receipt	REC/10073	30,00,000.00	
	Cheque/DD online 31-5-2023 30,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od with drawn				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10294		30,00,000.00
	Cheque 331419 31-5-2023 30,00,000.00 Cr				
	Being Chq 331419 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By OE-Office Manitenance	Payment	PAY/10299		1,950.00
	NEFT NEFT 31-5-2023 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. 742.743 & 744				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10300		2,00,000.00
	Same Bank Transfer neft 31-5-2023 2,00,000.00 Cr				
	Being NEFT MPPL Mayflower Platinum towards funds transfer				
	By SP-Aeka Advisors India LLP	Payment	PAY/10301		3,24,000.00
	RTGS NEFT 31-5-2023 3,24,000.00 Cr				
	Being NEFT to Aeka Advisors India LLP towards fee for professional service as per engagement latter dt Mar 22, 2023. ref inv no. #aeka /may/23/013 dt. 09.05.23				
	By ECARD-Shiva Shankar	Payment	PAY/10302		2,437.00
	Same Bank Transfer neft 31-5-2023 2,437.00 Cr				
	Being NEFT to SS LLP Common Expenses against credit balance of E card - Shiva Shankar as per details enclosed.				
	Carried Over			65,30,442.19	68,61,466.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,30,442.19	68,61,466.42
31-May-23	By OE-Office Manitenance	Payment	PAY/10303		1,950.00
	NEFT NEFT 31-5-2023 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. 742.743 & 744				
	By Open Card:-CH Ramesh	Payment	PAY/10304		300.00
	Same Bank Transfer neft 31-5-2023 300.00 Cr				
	Being NEFT to SS LLP Logistics towards against credit balance as per details enclosed				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10075	4,00,000.00	
	Cheque/DD online 31-5-2023 4,00,000.00 Dr				
	Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10305		5,388.00
	Same Bank Transfer neft 31-5-2023 5,388.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Jaya Prakash Salary	Payment	PAY/10306		3,876.00
	NEFT neft 31-5-2023 3,876.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Kusum Salary	Payment	PAY/10307		1,899.00
	Same Bank Transfer neft 31-5-2023 1,899.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-K.Swathi Salary	Payment	PAY/10308		3,019.00
	Same Bank Transfer neft 31-5-2023 3,019.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10309		2,989.00
	Same Bank Transfer neft 31-5-2023 2,989.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			69,30,442.19	68,80,887.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,30,442.19	68,80,887.42
31-May-23	By EMP-Naveen Gosika Salary	Payment	PAY/10310		4,199.00
	Same Bank Transfer NEFT 31-5-2023 4,199.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10311		2,399.00
	Same Bank Transfer NEFT 31-5-2023 2,399.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10312		1,841.00
	Same Bank Transfer NEFT 31-5-2023 1,841.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Gopi Krishna Salary	Payment	PAY/10313		1,795.00
	Same Bank Transfer neft 31-5-2023 1,795.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10314		1,789.00
	Same Bank Transfer neft 31-5-2023 1,789.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Sivadas KS Salary	Payment	PAY/10315		10,116.00
	Same Bank Transfer neft 31-5-2023 10,116.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10316		7,984.00
	Same Bank Transfer neft 31-5-2023 7,984.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10317		3,689.00
	Same Bank Transfer neft 31-5-2023 3,689.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			69,30,442.19	69,14,699.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,30,442.19	69,14,699.42
31-May-23	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10318		4,899.00
	Same Bank Transfer neft 31-5-2023 4,899.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10319		3,094.00
	Same Bank Transfer neft 31-5-2023 3,094.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Bore Shekappa Salary	Payment	PAY/10320		2,179.00
	Same Bank Transfer neft 31-5-2023 2,179.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10321		3,319.00
	Same Bank Transfer neft 31-5-2023 3,319.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10322		1,879.00
	Same Bank Transfer neft 31-5-2023 1,879.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10323		2,199.00
	Same Bank Transfer neft 31-5-2023 2,199.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10324		3,926.00
	Same Bank Transfer neft 31-5-2023 3,926.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rasala Divya Salary	Payment	PAY/10325		1,579.00
	Same Bank Transfer neft 31-5-2023 1,579.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	Carried Over			69,30,442.19	69,37,773.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,30,442.19	69,37,773.42
31-May-23	By EMP-Sainath Salary	Payment	PAY/10326		1,579.00
	Same Bank Transfer neft 31-5-2023 1,579.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10327		12,066.00
	Same Bank Transfer neft 31-5-2023 12,066.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10328		12,066.00
	Same Bank Transfer neft 31-5-2023 12,066.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10329		4,899.00
	Same Bank Transfer neft 31-5-2023 4,899.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10330		4,426.00
	Same Bank Transfer neft 31-5-2023 4,426.00 Cr				
	Being NEFT towards Mobile Allowance, Arrears and Conveyance for the month of April 2023				
				69,30,442.19	69,72,809.42
To	Closing Balance			42,367.23	
				69,72,809.42	69,72,809.42

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To Opening Balance			1,12,736.00	
22-May-23	By OE-Conveyance <i>Being cash given to Kusum towards conveyance towards visited multiple banks for a/c closers and misc works etc., statement period from 30.04.23 to 20.05.23 as per details enclosed.</i>	Payment	PAY/10284		1,334.00
				1,12,736.00	1,334.00
	By Closing Balance				1,11,402.00
				1,12,736.00	1,12,736.00