

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

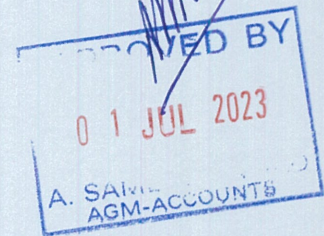
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

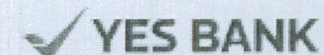
1-Jun-23 to 30-Jun-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jun-23	OIE- Professional Tax	Payment	Cheque	382442	24-Jun-23			2,500.00
30-Jun-23	INV-E-410 Vista Homes	Receipt	Cheque/DD	429862	26-Jun-23		43,34,031.50	
Balance as per Company Books:							46,39,665.77	
Amounts not reflected in Bank:							43,34,031.50	2,500.00
Amounts not reflected in Company Books:								
Balance as per Bank							3,08,134.27	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 1,488,306.27

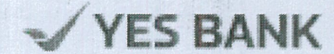
Closing Balance : 308,134.27

Report generated on JUL 01,2023 10.13 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2023 00:00:00	15-06-2023	B/F..	0	0.00	0.00	1,488,306.27
16-06-2023 08:41:33	16-06-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR OPERTIESPVTLTD-HDF CR52023061664626244	HDFCR52023061664626244	0.00	15,000,000.00	16,488,306.27
16-06-2023 16:18:09	16-06-2023	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000395325	12,000,000.00	0.00	4,488,306.27
19-06-2023 07:34:44	19-06-2023	NET TXN : 5dWlrTH9fFY DJ5d6 - 00976340000151 4 - SPKGM Co - NOREF	BT23061769687378	18,360.00	0.00	4,469,946.27

STATEMENT OF ACCOUNT

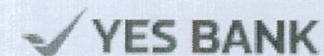
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB31705117027-KKKBK0000555-Shruti Agarwal-5dWm7IfFYDJ5d6	YESB31705117027	28,674.00	0.00	4,441,272.27
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB31705116599-IDIB000N015-SUPVivid World-5dUbvCeTfFYDJ5d6	YESB31705116599	225.00	0.00	4,441,047.27
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB31705116603-UBIN0808733-K Chandra-5dU22D8LfFYDJ5d6	YESB31705116603	1,100.00	0.00	4,439,947.27
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB31705116590-UBIN0808733-K Chandra-5dU1UoenfFYDJ5d6	YESB31705116590	1,100.00	0.00	4,438,847.27
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB3170511604-ICIC0006239-Rajeev Vichare-5dWl6WmXfFYDJ5d6	YESB31705116604	2,700.00	0.00	4,436,147.27
19-06-2023 07:34:45	19-06-2023	NEFT O/W-YESB31705116591-RBIS0GSTPMT-GST-5dWv3zCffFYDJ5d6	YESB31705116591	104,172.00	0.00	4,331,975.27
19-06-2023 07:34:46	19-06-2023	NEFT O/W-YESB31705117043-KKKBK0000555-2-Modi Properties Pvt Ltd-5dUn0rz5fFYDJ5d6	YESB31705117043	1,000.00	0.00	4,330,975.27
19-06-2023 07:34:46	19-06-2023	NEFT O/W-YESB31705117056-KKKBK0000555-SPShruti Agarwal-5dWlVNIrFYDJ5d6	YESB31705117056	6,372.00	0.00	4,324,603.27
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWIHXtdfFYDJ5d6 - 009788700000083 - SPM C Modi Educational Trust - NOREF	BT23061769687379	91,790.00	0.00	4,232,813.27
19-06-2023 07:34:46	19-06-2023	NET TXN : 5dWtNQZFfFYDJ5d6 - 00976370000152	BT23061769687383	100,000.00	0.00	4,132,813.27

STATEMENT OF ACCOUNT

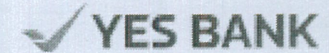
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9 - OTHLOANModi Consu Itancy Services - NOREF				
19-06-2023 07:34:46	19-06-2023	NEFT O/W-YESB317051 16606-SBIN0010100-VA SU PEST ANTITERMITE SE-5dUbam0jfFYDJ5d6	YESB31705116606	1,950.00	0.00	4,130,863.27
19-06-2023 07:34:46	19-06-2023	NEFT O/W-YESB317051 16608-SBIN0010100-VA SU PEST ANTITERMITE SE-5dUbfXR1fFYDJ5d6	YESB31705116608	1,950.00	0.00	4,128,913.27
19-06-2023 07:34:46	19-06-2023	RTGS O/W-YESBR52023 061997941601-HDFC000 0060-SL Tata Capital Fina ncial-5dWuyUEnfFYDJ5d6	YESBR52023061997941601	3,000,000.00	0.00	1,128,913.27
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB317051170 62-HDFC0000081-SPD Pava n Kumar-5dWlh83BfFYDJ5d6	YESB31705117062	45,000.00	0.00	1,083,913.27
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB317 05116617-KKBK0000 555-SPShruti Agarwal -5dWm19UrfFYDJ5d6	YESB31705116617	16,740.00	0.00	1,067,173.27
19-06-2023 07:34:47	19-06-2023	NEFT O/W-YESB317051 16624-HDFC0000240-S PBPCLECMSFleet Busin ess-5dWA5i6PfFYDJ5d6	YESB31705116624	35,000.00	0.00	1,032,173.27
19-06-2023 07:34:47	19-06-2023	NET TXN : 5dPoaTAPfFY DJ5d6 - 00979190003475 5 - EMPRual Viswanathan Retainership AI - NOREF	BT23061769687368	22,500.00	0.00	1,009,673.27
19-06-2023 07:34:47	19-06-2023	NET TXN : 5dUj4VrJfFY DJ5d6 - 1070637000000	BT23061769687374	400.00	0.00	1,009,273.27

STATEMENT OF ACCOUNT

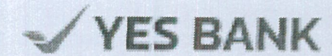
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		24 - Summit Sales Com mon Expenses - NOREF				
19-06-2023 07:34:47	19-06-2023	NET TXN : 5dWucwpxPF YDJ5d6 - 00976370000 4023 - INVModi Realty C reatopolis LLP - NOREF	BT23061769687384	10,000.00	0.00	999,273.27
19-06-2023 07:34:47	19-06-2023	NET TXN : 5dWw9PoPF YDJ5d6 - 0097637000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23061769687390	10,000.00	0.00	989,273.27
19-06-2023 07:34:48	19-06-2023	NEFT O/W-YESB31705 116633-RBIS0CBDTER- ITD-5dWuT4qjFYDJ5d6	YESB31705116633	82,579.00	0.00	906,694.27
19-06-2023 07:34:48	19-06-2023	NET TXN : 5dWviuJ9fFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23061769687389	1,544.00	0.00	905,150.27
19-06-2023 07:34:48	19-06-2023	NET TXN : 5dWug1EPfF YDJ5d6 - 009763700002 092 - INVPARTNERPara mount Builders - NOREF	BT23061769687385	200,000.00	0.00	705,150.27
19-06-2023 07:34:49	19-06-2023	CMS-A2A-BT2306176968 5284 5dWzqGPfFYE9jM D MODI CON SERVICES	BT23061769685284	0.00	13,324.00	718,474.27
19-06-2023 08:01:55	19-06-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS1702358547558	CMS1702358547558	0.00	150,000.00	868,474.27
19-06-2023 08:31:59	19-06-2023	NEFT-Return-YESB3170 5117043-MODI PROPER	KKBKNR2317032776	0.00	1,000.00	869,474.27

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 16-06-2023 to 30-06-2023

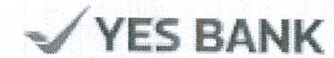


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PVT LTD-OPERATIONS SUSPENDED (R09)				
20-06-2023 11:53:54	20-06-2023	CHQ PAID-SELF-BEGUMPET	000000395329	10,000.00	0.00	859,474.27
20-06-2023 14:02:37	20-06-2023	NEFT Cr-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-MODI PROPERTIES PVT LTD-KKBKH23171711930	KKBKH23171711930	0.00	28,330.00	887,804.27
20-06-2023 14:25:15	20-06-2023	Funds Trf-BEGUMPET -009763700003543-SILVER OAK VILLAS LL	000000395327	200,000.00	0.00	687,804.27
21-06-2023 07:16:11	21-06-2023	NEFT O/W-YESB31727549532-RBISOCBDTER-ITD-5e3GJhoFfFYDJ5d6	YESB31727549532	41,607.00	0.00	646,197.27
21-06-2023 07:16:12	21-06-2023	NEFT O/W-YESB31727549533-SBIN0010100-VASU PEST ANTITERMITE SE-5e3GZVgFfFYDJ5d6	YESB31727549533	1,950.00	0.00	644,247.27
26-06-2023 08:14:59	26-06-2023	VODAFONE IDEA LTD	000000395318	471.00	0.00	643,776.27
26-06-2023 08:14:59	26-06-2023	VODAFONE IDEA LTD	000000395324	586.00	0.00	643,190.27
26-06-2023 08:14:59	26-06-2023	BHARTI AIRTEL AP POSTPAID	000000395323	11,882.00	0.00	631,308.27
26-06-2023 12:38:48	26-06-2023	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD666-MODIPROPERTIESPVT LTD-HDFC CR52023062666948827	HDFCR52023062666948827	0.00	500,000.00	1,131,308.27
26-06-2023 13:14:18	26-06-2023	Funds Trf-BEGUMPET -009763700002591-EAST SIDE RESIDENCY	000000382441	10,000.00	0.00	1,121,308.27

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

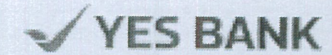
: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-06-2023 13:15:17	26-06-2023	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000028711	0.00	3,965.00	1,125,273.27
26-06-2023 13:30:51	26-06-2023	Funds Trf-BEGUMPET -009763700003543-SILVER OAK VILLAS LL	000000331425	10,000.00	0.00	1,115,273.27
26-06-2023 13:42:22	26-06-2023	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000382444	50,000.00	0.00	1,065,273.27
26-06-2023 15:55:25	26-06-2023	Funds Trf-BEGUMPET -009763700003543-SILVER OAK VILLAS LL	000000382443	100,000.00	0.00	965,273.27
26-06-2023 15:59:49	26-06-2023	Funds Trf-BEGUMPET- 009763700004023-MODI REALTY CREATOPO	000000331424	25,000.00	0.00	940,273.27
26-06-2023 16:03:57	26-06-2023	Funds Trf-BEGUMPE T-009763700002182-B AND C ESTATES	000000126566	0.00	3,965.00	944,238.27
26-06-2023 16:07:09	26-06-2023	Funds Trf-BEGUMP ET-009763700002411-SOHAM SATISH	000000881625	500,000.00	0.00	444,238.27
27-06-2023 06:56:40	27-06-2023	NEFT O/W-YESB31783 837048-RBIS0CBDTER -ITD-5ehJBIZ5fFYDJ5d6	YESB31783837048	27,380.00	0.00	416,858.27
27-06-2023 06:56:50	27-06-2023	NET TXN : 5ed3SO1FfFY DJ5d6 - 00979180002549 5 - G Sangeetha - NOREF	BT23062470455982	399.00	0.00	416,459.27
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4OpUXfF YDJ5d6 - 041391900012 331 - EMPMeenakshi Ne rlapally Salary - NOREF	BT23062470455551	1,426.00	0.00	415,033.27

STATEMENT OF ACCOUNT

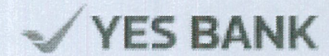
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4PwjdfF YDJ5d6 - 0926995000 11040 - EMPNakkala R amanji Reddy - NOREF	BT23062470455552	1,199.00	0.00	413,834.27
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4MQc7f FYDJ5d6 - 0097918000 25834 - EMPChathiri K rishna Salary - NOREF	BT23062470455550	1,599.00	0.00	412,235.27
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4TAYvfFYDJ 5d6 - 041399500009712 - E MPSainath Salary - NOREF	BT23062470455555	399.00	0.00	411,836.27
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4SxXNf FYDJ5d6 - 018399500 060342 - EMPRasala Divya Salary - NOREF	BT23062470455554	399.00	0.00	411,437.27
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ed4eY2jfFYD J5d6 - 009791900009121 - EMPSambasiva Rao Al lamsetty Salary - NOREF	BT23062470455534	1,142.00	0.00	410,295.27
27-06-2023 06:56:56	27-06-2023	NEFT O/W-YESB317838375 42-HDFC0000042-EMPJaya Prakash-5ed4hStffFYDJ5d6	YESB31783837542	399.00	0.00	409,896.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4Y6HJfFYDJ 5d6 - 127498700000355 - E MPRishabh Arora - NOREF	BT23062470455557	399.00	0.00	409,497.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4ZfIPfFYD J5d6 - 009791800025352 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23062470455558	399.00	0.00	409,098.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4v9AXf FYDJ5d6 - 047791800	BT23062470455540	399.00	0.00	408,699.27

STATEMENT OF ACCOUNT

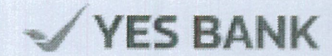
CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		013862 - EMPV Tulja B havani Salary - NOREF				
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4QC2XfFY DJ5d6 - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23062470455553	399.00	0.00	408,300.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4WrTxrFY DJ5d6 - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23062470455556	399.00	0.00	407,901.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4Am4ffFY DJ5d6 - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23062470455543	399.00	0.00	407,502.27
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed4BNcr fFYDJ5d6 - 01839950 0075621 - EMPSivada s KS Salary - NOREF	BT23062470455544	4,899.00	0.00	402,603.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed50xqffFYD J5d6 - 048891900048115 - EMPPrasanna Retaine rship Allowance - NOREF	BT23062470455559	1,426.00	0.00	401,177.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4xrFZfFYDJ5 d6 - 018391600006991 - EM PS Sujatha Salary - NOREF	BT23062470455541	399.00	0.00	400,778.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4yNJrf FYDJ5d6 - 009791800 025445 - EMPGopi Kr ishna Salary - NOREF	BT23062470455542	399.00	0.00	400,379.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4GHE3fFY DJ5d6 - 0097918000260	BT23062470455547	399.00	0.00	399,980.27

STATEMENT OF ACCOUNT

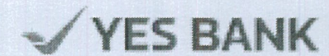
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		48 - EMPRamnivas Sanja y Kumar Salary - NOREF				
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4DYppfFYDJ5 d6 - 041398700000119 - EM PJai Kumar Salary - NOREF	BT23062470455545	1,142.00	0.00	398,838.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4J407fF YDJ5d6 - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23062470455548	1,084.00	0.00	397,754.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4FslfFY DJ5d6 - 0097919000091 81 - EMP Aruna Kambh ampati Salary - NOREF	BT23062470455546	1,426.00	0.00	396,328.27
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed4rAtNfFY DJ5d6 - 00979190000981 90 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23062470455538	399.00	0.00	395,929.27
27-06-2023 06:56:58	27-06-2023	NET TXN : 5ed4KR0Hf FYDJ5d6 - 0097918000 25997 - EMP Bore She kappa Salary - NOREF	BT23062470455549	399.00	0.00	395,530.27
27-06-2023 06:56:58	27-06-2023	NET TXN : 5ed4jNDNfFYDJ 5d6 - 009791900100680 - E MPKusum Salary - NOREF	BT23062470455536	399.00	0.00	395,131.27
27-06-2023 06:56:58	27-06-2023	NET TXN : 5ed4IndBfFYDJ 5d6 - 048891900019291 - E MPKSwathi Salary - NOREF	BT23062470455537	399.00	0.00	394,732.27
27-06-2023 06:56:58	27-06-2023	NET TXN : 5ed4tnmDf FYDJ5d6 - 018391900 105837 - EMPNaveen Gosika Salary - NOREF	BT23062470455539	399.00	0.00	394,333.27

STATEMENT OF ACCOUNT

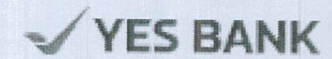
CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:57:00	27-06-2023	NEFT O/W-YESB31783837113-BARB0VJBODU-EMPU Ashaiya Upally S alar-5ed3iHzFFfYDJ5d6	YESB31783837113	399.00	0.00	393,934.27
27-06-2023 06:57:04	27-06-2023	NEFT O/W-YESB31783837569-ICIC0006239-Rajeev V ichare-5eaJ2eadfFYDJ5d6	YESB31783837569	24,300.00	0.00	369,634.27
27-06-2023 06:57:04	27-06-2023	NET TXN : 5eazNIJvFYDJ5d6 - 009791800025272 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23062470455561	5,000.00	0.00	364,634.27
27-06-2023 06:57:04	27-06-2023	NET TXN : 5ed064vtfFYDJ5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23062470455564	1,500.00	0.00	363,134.27
27-06-2023 06:57:05	27-06-2023	NEFT O/W-YESB31783837571-HDFC0000042-EMPJaya Prakash-5eas7tmxfFYDJ5d6	YESB31783837571	10,000.00	0.00	353,134.27
27-06-2023 06:57:05	27-06-2023	NEFT O/W-YESB31783837573-HDFC00000240-S PBPCLECMSFleet Busin ess-5ecZYqTRfFYDJ5d6	YESB31783837573	40,000.00	0.00	313,134.27
27-06-2023 07:31:16	27-06-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS1782359289593	CMS1782359289593	0.00	20,000.00	333,134.27
27-06-2023 08:22:40	27-06-2023	R K S MOTOR PVT LTD	000000395330	50,000.00	0.00	283,134.27
27-06-2023 08:43:41	27-06-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR	HDFCR52023062767254755	0.00	500,000.00	783,134.27

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OPERTIESPVT LTD-HDF CR52023062767254755				
28-06-2023 14:22:51	28-06-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000382446	50,000.00	0.00	733,134.27
28-06-2023 14:54:02	28-06-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000382447	175,000.00	0.00	558,134.27
28-06-2023 14:55:24	28-06-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000382445	250,000.00	0.00	308,134.27

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



Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To Opening Balance			12,65,335.27	
16-Jun-23	By OIE -Telephone Expenses	Payment	PAY/10416		586.00
	Cheque 395324 16-6-2023 586.00 Cr				
	Being Chq 395324 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam vode-idea dues				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10107	1,50,00,000.00	
	Cheque/DD online 16-6-2023 1,50,00,000.00 Dr				
	Being RTGS received from TATA Capital Financial Services Ltd towards od - withdrawn				
	By OEUD-Consultancy Charges	Payment	PAY/10418		1,100.00
	NEFT NEFT 16-6-2023 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec 2022				
	By OEUD-Consultancy Charges	Payment	PAY/10419		1,100.00
	NEFT neft 16-6-2023 1,100.00 Cr				
	Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2023.				
	By OE-Office Manitenance	Payment	PAY/10421		1,950.00
	NEFT neft 16-6-2023 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. 401,402 & 403.				
	By OE-Office Manitenance	Payment	PAY/10422		1,950.00
	NEFT neft 16-6-2023 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. 404,405 and 406.				
	By SUP-Vivid World	Payment	PAY/10423		225.00
	NEFT NEFT 16-6-2023 225.00 Cr				
	Being NEFT to Vivid World against credit balance ref inv no. 2604 dt. 06.06.23				
	Carried Over			1,62,65,335.27	6,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,65,335.27	6,911.00
16-Jun-23	By INV- Inventopolis LLP	Payment	PAY/10424		1,20,00,000.00
	Cheque 395325 16-6-2023 1,20,00,000.00 Cr				
	Being Chq 395325 issued to Inventopolis LLP towards funds transfer				
	By ECARD-Malla Reddy.M	Payment	PAY/10425		400.00
	Same Bank Transfer online 16-6-2023 400.00 Cr				
	Being Payment to SS LLP Common Expenses against credit balance of E Card - Malla Reddy M				
	By BANK-Kotak Mahindra Bank 1814996053	Contra	CON/10009		1,000.00
	NEFT neft 16-6-2023 1,000.00 Dr				
	NEFT neft 16-6-2023 1,000.00 Cr				
	Being funds transfer to Kotak Mahindra Bank				
17-Jun-23	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10426		2,700.00
	NEFT NEFT 17-6-2023 2,700.00 Cr				
	Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23				
	By SP- D Pavan Kumar	Payment	PAY/10427		45,000.00
	NEFT NEFT 17-6-2023 45,000.00 Cr				
	Being NEFT to D Pavan Kumar towards retainership fee for the month of June 23 ref inv no.DPK /23-24/Jun/040 dt. June 1st, 2023				
	By SP- KGM & Co	Payment	PAY/10428		18,360.00
	Same Bank Transfer online 17-6-2023 18,360.00 Cr				
	Being Payment to KGM & Co. against credit balance as per details enclosed.				
	By SP-M C Modi Educational Trust	Payment	PAY/10429		91,790.00
	Same Bank Transfer online 17-6-2023 91,790.00 Cr				
	Being Payment to M C Modi Educational Trust towards rental charges for the month of may ref inv no. SAL/10010, 10011 dt. 31.05.23 as per details enclosed.				
	By SP-Shruti Agarwal	Payment	PAY/10430		6,372.00
	NEFT neft 17-6-2023 6,372.00 Cr				
	Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324018 dt. 01.06.23				
	By SP-Shruti Agarwal	Payment	PAY/10431		16,740.00
	NEFT neft 17-6-2023 16,740.00 Cr				
	Being NEFT to shruti Agarwal against credit balance ref inv no. SA2324020 dt. 01.06.23				
	Carried Over			1,62,65,335.27	1,21,89,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,65,335.27	1,21,89,273.00
17-Jun-23	By Dilpreet Tubes Project Running A/c NEFT NEFT 17-6-2023 28,674.00 Cr <i>Being NEFT to Shruti Agarwal towards fee for professional services - Incorporation of Vigyan Nacharam LLP ref inv no. SA2324006 dt. 22.04.23</i>	Payment	PAY/10432		28,674.00
	By INV-Modi Consultancy Services Same Bank Transfer online 17-6-2023 1,00,000.00 Cr <i>Being Payment to Modi Consultancy Services towards loan</i>	Payment	PAY/10433		1,00,000.00
	By INV-Modi Realty Creatopolis LLP Same Bank Transfer ONLINE 17-6-2023 10,000.00 Cr <i>Being Payment to Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/10434		10,000.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer online 17-6-2023 2,00,000.00 Cr <i>Being Payment to Paramount Builders towards funds transfer</i>	Payment	PAY/10435		2,00,000.00
	By SL-Tata Capital Financial Services Ltd RTGS NEFT 17-6-2023 30,00,000.00 Cr <i>Being RTGS to TATA Capital Financial Services Ltd towards loan re-payment</i>	Payment	PAY/10436		30,00,000.00
	By TDS-10% Interest	Payment	PAY/10437		82,579.00
	By GST Payable NEFT NEFT 17-6-2023 1,04,172.00 Cr <i>Being NEFT to GST towards GST dues for the month of May 2023.</i>	Payment	PAY/10438		1,04,172.00
	By ECARD-Shiva Shankar Same Bank Transfer online 17-6-2023 1,544.00 Cr <i>Being payment to SS LLP Common Expenses against credit balance of E Card - Shiva Shankar as per details enclosed</i>	Payment	PAY/10439		1,544.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Same Bank Transfer ONLINE 17-6-2023 10,000.00 Cr <i>Being payment o Silver Oak Villas LLP towards funds transfer</i>	Payment	PAY/10440		10,000.00
	By SP-BPCL-ECMS(Fleet Business) NEFT neft 17-6-2023 35,000.00 Cr <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/10441		35,000.00
	Carried Over			1,62,65,335.27	1,57,61,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,65,335.27	1,57,61,242.00
19-Jun-23	T0 SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10108	13,324.00	
	Cheque/DD online 19-6-2023 13,324.00 Dr				
	Being NEFT received from Modi				
	Consultancy Services reversal of				
	TATA AIG				
	To BANK-Kotak Mahindra Bank 1814996053	Contra	CON/10010	1,000.00	
	Others 19-6-2023 1,000.00 Cr				
	Others online 19-6-2023 1,000.00 Dr				
	Being funds transferred rejected -				
	Reversed				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10109	1,50,000.00	
	Cheque/DD online 19-6-2023 1,50,000.00 Dr				
	Being payment received from Modi				
	Realty Mallapur LLP towards				
	partner remuneration				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10442		2,00,000.00
	Cheque 395327 19-6-2023 2,00,000.00 Cr				
	Being Chq 395327 issued to Silver				
	Oak Villas LLP Modi Housing				
	towards funds transfer				
	By Cash	Contra	CON/10011		10,000.00
	Cheque 395329 19-6-2023 10,000.00 Cr				
	Being cash withdrawn for petty				
	cash expenses				
	By OIE -Telephone Expenses	Payment	PAY/10443		11,882.00
	Cheque 395328 19-6-2023 11,882.00 Cr				
	Being Chq 395328 issued to Airtel				
	Relationship No. 1092754422				
	towards airtel dues of Soham sir				
	family group numbers.				
20-Jun-23	T0 SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10110	28,330.00	
	Cheque/DD neft 20-6-2023 28,330.00 Dr				
	Being NEFT received from GVSH				
	Manufacturing Facilities Pvt Ltd				
	towards TATA AIG Reversal				
	By TDS-Salaries	Payment	PAY/10444		41,607.00
	NEFT online 20-6-2023 41,607.00 Cr				
	Being NEFT to ITD towards TDS on				
	salaries interest				
	By OE-Office Manitenance	Payment	PAY/10445		1,950.00
	NEFT neft 20-6-2023 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. 407,408 & 409.				
	Carried Over			1,64,57,989.27	1,60,26,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,57,989.27	1,60,26,681.00
21-Jun-23	By OTHLOAN-ADV-RKS Motor Pvt Ltd Cheque 395330 21-6-2023 50,000.00 Cr <i>Being Chq 395330 issued to RKS Motor Pvt Ltd towards booking advance for Jimmy vehicle colour - Grante Gray - Alpha- AT as per details enclosed.</i>	Payment	PAY/10446		50,000.00
22-Jun-23	To SP-Tata AIG General Insurance Co Ltd Cheque/DD 126566 22-6-2023 3,965.00 Dr <i>Being Chq 126566 received from B and C Estates reversal of TATA AIG amount</i>	Receipt	REC/10111	3,965.00	
23-Jun-23	By EMP-Jayaprakash Salary NEFT NEFT 23-6-2023 10,000.00 Cr <i>Being NEFT to Jaya Prakash towards salary advance for the month June 23.</i>	Payment	PAY/10447		10,000.00
	By EMP-Dharipalli Shiva Shankar Salary Same Bank Transfer online 23-6-2023 5,000.00 Cr <i>Being salary advance to EMP -Dharipalli Shiva Shankar for the month of June 2023.</i>	Payment	PAY/10448		5,000.00
	By SP-Rajeev Vichare - Engineering Consultant NEFT neft 23-6-2023 24,300.00 Cr <i>Being NEFT to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/14 DT. 31.05.23</i>	Payment	PAY/10449		24,300.00
24-Jun-23	By INV-Modi Realty Creatopolis LLP Cheque 331424 24-6-2023 25,000.00 Cr <i>Being Chq 331424 issued to Modi Realty Creatopolis LLP towards funds transfer</i>	Payment	PAY/10455		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 331425 24-6-2023 10,000.00 Cr <i>Being Chq 331425 issued to Silver Oak Villas LLP Modi housing towards funds transfer</i>	Payment	PAY/10456		10,000.00
	By INV-East Side Residency Ammijiguda LLP Cheque 382441 24-6-2023 10,000.00 Cr <i>Being Chq 382441 issued to East Side Residency Ammijiguda LLP towards funds transfer</i>	Payment	PAY/10457		10,000.00
	By OIE- Professional Tax Cheque 382442 24-6-2023 2,500.00 Cr <i>Being Chq 382442 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.</i>	Payment	PAY/10458		2,500.00
	Carried Over			1,64,61,954.27	1,61,63,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,61,954.27	1,61,63,481.00
24-Jun-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10459		1,00,000.00
	Cheque 382443 24-6-2023 1,00,000.00 Cr Being Chq 382443 issued to Silver Oak Villas LLP Modi towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10460		50,000.00
	Cheque 382444 24-6-2023 50,000.00 Cr Being Chq 382444 issued to Paramount Builders towards funds transfer				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10461		40,000.00
	NEFT neft 24-6-2023 40,000.00 Cr Being NEFT to BPCL-EMCS(Fleet Business) against credit balance as per details enclosed				
	By ECARD-Shiva Shankar	Payment	PAY/10462		1,500.00
	Same Bank Transfer online 24-6-2023 1,500.00 Cr Being payment SS LLP Common Expenses against credit balance of E card Shiva Shankar as per details enclosed				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10463		399.00
	NEFT neft 24-6-2023 399.00 Cr Being mobile allowance for the month of may 2023				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10464		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being amount debited to Paramount Builders mobile allowance for the month of may 2023 to sangeetha paid on their behalf.				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10465		1,142.00
	Same Bank Transfer online 24-6-2023 1,142.00 Cr Being mobile allowance and conveyance for the month of may 2023.				
	By EMP-Jayaprakash Salary	Payment	PAY/10466		399.00
	NEFT neft 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Kusum Salary	Payment	PAY/10467		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-K.Swathi Salary	Payment	PAY/10468		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	Carried Over			1,64,61,954.27	1,63,58,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,61,954.27	1,63,58,118.00
24-Jun-23	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/10469		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Naveen Gosika Salary	Payment	PAY/10470		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/10471		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Silveri Sujatha Salary	Payment	PAY/10472		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Gopi Krishna Salary	Payment	PAY/10473		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10474		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Sivadas KS Salary	Payment	PAY/10475		4,899.00
	Same Bank Transfer online 24-6-2023 4,899.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10476		1,142.00
	Same Bank Transfer online 24-6-2023 1,142.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10477		1,426.00
	Same Bank Transfer online 24-6-2023 1,426.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10478		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10479		1,084.00
	Same Bank Transfer online 24-6-2023 1,084.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			1,64,61,954.27	1,63,69,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,61,954.27	1,63,69,462.00
24-Jun-23	By EMP- Bore Shekappa Salary	Payment	PAY/10480		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Chathiri Krishna Salary	Payment	PAY/10481		1,599.00
	Same Bank Transfer online 24-6-2023 1,599.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/10482		1,426.00
	Same Bank Transfer online 24-6-2023 1,426.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/10483		1,199.00
	Same Bank Transfer online 24-6-2023 1,199.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10484		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Rasala Divya Salary	Payment	PAY/10485		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Sainath Salary	Payment	PAY/10486		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10487		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10488		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10489		399.00
	Same Bank Transfer online 24-6-2023 399.00 Cr Being Mobile allowance for the month of may 2023.				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10490		1,426.00
	Same Bank Transfer online 24-6-2023 1,426.00 Cr Being Mobile allowance and conveyance for the month of may 2023.				
	Carried Over			1,64,61,954.27	1,63,77,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,61,954.27	1,63,77,905.00
26-Jun-23	By EMP-Soham Modi Salary	Payment	PAY/10491		5,00,000.00
	Cheque 881625 26-6-2023 5,00,000.00 Cr Being Chq 881625 issued to Soham Satish Modi towards loan				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10112	5,00,000.00	
	Cheque/DD online 26-6-2023 5,00,000.00 Dr Being RTGS received from TATA Capital Financial services ltd towards od - withdraw				
	By SIP-TDS	Payment	PAY/10492		27,380.00
	NEFT online 26-6-2023 27,380.00 Cr Being NEFT to ITD towards interest on late payment for the fy 2022-23 - Q4 as per details enclosed				
	To SP-Tata AIG General Insurance Co Ltd	Receipt	REC/10113	3,965.00	
	Cheque/DD 028711 26-6-2023 3,965.00 Dr Being NEFT received from Modi Realty Vikarabad LLP reversal of TATA AIG amount				
27-Jun-23	To INV-Modi Realty Mallapur LLP	Receipt	REC/10114	20,000.00	
	Cheque/DD online 27-6-2023 20,000.00 Dr Being NEFT received from Modi Realty Mallapur LLP towards funds transfer				
	To SL-Tata Capital Financial Services Ltd	Receipt	REC/10115	5,00,000.00	
	Cheque/DD online 27-6-2023 5,00,000.00 Dr Being RTGS received from TATA Capital Financial services ltd towards od- withdrawn				
	By INV-Modi Consultancy Services	Payment	PAY/10493		2,50,000.00
	Cheque 382445 27-6-2023 2,50,000.00 Cr Being Chq 382445 issued to Modi Consultancy Servies towards loan				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10494		50,000.00
	Cheque 382446 27-6-2023 50,000.00 Cr Being Chq 382446 issued to Paramount Builders towards funds transfer				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10495		1,75,000.00
	Cheque 382447 27-6-2023 1,75,000.00 Cr Being Chq 382447 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
28-Jun-23	To EMP-Gaurang Modi	Receipt	REC/10116	2,00,000.00	
	Cheque/DD 467085 28-6-2023 2,00,000.00 Dr Being Chq 467085 reversed cheque validation 3 months over				
	Carried Over			1,76,85,919.27	1,73,80,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,85,919.27	1,73,80,285.00
30-Jun-23	To Villa No. E-410 Rupal Viswanathan	Receipt	REC/10117	43,34,031.50	
	Cheque/DD 429862 26-6-2023 43,34,031.50 Dr				
	Being DD No. 429862 dt. 26.06.23				
	received from V Rupal against re				
	-sales Vista home E- 410.				
				2,20,19,950.77	1,73,80,285.00
By	Closing Balance				46,39,665.77
				2,20,19,950.77	2,20,19,950.77

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To Opening Balance			1,01,402.00	
19-Jun-23	To BANK-Yes Bank A/c-009763700001633 Cheque 395329 19-6-2023 10,000.00 Cr <i>Being cash withdrawn for petty cash expenses</i>	Contra	CON/10011	10,000.00	
21-Jun-23	By BANK-Kotak Mahindra Bank 1814996063 Cash 21-6-2023 1,000.00 Dr <i>Being cash deposit</i>	Contra	CON/10012		1,000.00
23-Jun-23	By OIE-Telephone Expenses <i>Being Airtel dues of Soham sir group numbers - short balance amount</i>	Payment	PAY/10450		41.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to cherlapally nilgiri estates vat case etc.,</i>	Payment	PAY/10451		540.00
	By OIE-Legal Expenses <i>Being cash given to sangeetha towards purchase of stamp papers</i>	Payment	PAY/10452		1,500.00
	By OE-Conveyance <i>Being auto charges given to Swathi from & to Banjarahills for GST Seminar on 27.03.23</i>	Payment	PAY/10453		340.00
	By OE-Conveyance <i>Being conveyance charges given to Jaya Prakash & Nirisha to attend seminar at banjara hills on 27.05.23</i>	Payment	PAY/10454		500.00
29-Jun-23	By OIE-Legal Expenses <i>Being stamps purchase purpose of share transfer</i>	Payment	PAY/10497		1,200.00
				1,11,402.00	5,121.00
	By Closing Balance				1,06,281.00
				1,11,402.00	1,11,402.00