Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Aug-23	Car Insurances	Payment	Cheque	873921	26-Aug-23	1-Sep-23		1,04,983.00
30-Aug-23	AVR Gulmohar Welfare Association	Payment	Cheque	772006	30-Aug-23	2-Sep-23		14,040.00
31-Aug-23	SP-KRK Agencies Harish	Payment	NEFT	neft	31-Aug-23	2-Sep-23		708.00
31-Aug-23	EMP-Swaroopa Salary	Payment	Same Bank Transfer	online	31-Aug-23	2-Sep-23		25,000.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242342	17-Jul-23	21-Nov-23	6,42,215.00	
17-Jul-23	INV-PARTNER-Paramount Builders	Payment	Cheque	067315	17-Jul-23	21-Nov-23		6,42,215.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291461	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291462	17-Jul-23	21-Nov-23		3,92,350.00
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	291463	17-Jul-23	21-Nov-23		4,41,910.00
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242337	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242338	17-Jul-23	21-Nov-23	3,92,350.00	
17-Jul-23	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	242341	17-Jul-23	21-Nov-23	4,41,910.00	
26-Jul-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887539	26-Jul-23	21-Nov-23	8,21,030.00	
26-Jul-23	Statutory Payment -(Silver Oak Realty)	Payment	Cheque	291484	26-Jul-23	21-Nov-23		8,21,030.00
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887537	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887536	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887535	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887534	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887533	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887532	17-Aug-23	21-Nov-23	5,00,000.00	
17-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887531	17-Aug-23	21-Nov-23	5,00,000.00	
24-Aug-23	INV-Silver Oak Realty	Receipt	Cheque/DD	887538	24-Jul-23	21-Nov-23	2,00,000.00	
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851770	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851769	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851768	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851767	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851766	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851765	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851764	24-Aug-23	21-Nov-23		5,00,000.00
24-Aug-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	Cheque	851763	24-Aug-23	21-Nov-23		2,00,000.00
						Balance as per Company Books:	3,28,487.77	
						Amounts not reflected in Bank:	63,89,855.00	65,34,586.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	4,73,218.77	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

11 SEP 2023

M. JAYA PRAKASH

Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID	: 6169345
ACCOUNT NO	: 009763700001633
ACCOUNT NAME	: MODIPROPERTIES PLTD
STATEMENT PERIOD	: 16-08-2023 to 31-08-2023

YES BANK

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 : 778,306.77

Closing Balance : 473,218.77

Report generated on MAY 11,2024 04.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-08-2023 00:00:00	15-08-2023	B/F..	0	0.00	0.00	778,306.77
16-08-2023 03:01:05	16-08-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-SPMODI PROPERTIES PVT LTD-CMS2282366839760	CMS2282366839760	0.00	6,816.00	785,122.77
16-08-2023 08:52:07	16-08-2023	CMS-A2A-BT23081477699675 5g8ttH41rCZPseoB MR POCHARAM LLP	BT23081477699675	0.00	2,729.00	787,851.77
16-08-2023 08:52:13	16-08-2023	CMS-A2A-BT23081477699349 5g3KEUC1rCZPseoB MR MIRYALGUDA LLP	BT23081477699349	0.00	1,818.00	789,669.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2023 11:47:39	16-08-2023	Funds Trf-BEGUMPET-009763700004811-MODI REALTY LG MALAK	000000517566	0.00	2,200,000.00	2,989,669.77
16-08-2023 12:49:59	16-08-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000061534	1,200,000.00	0.00	1,789,669.77
16-08-2023 16:05:07	16-08-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000770131	1,240,000.00	0.00	549,669.77
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB32296102060-RBIS0CBDTER-ITD-5g8Gvg7NfFYDJ5d6	YESB32296102060	181,240.00	0.00	368,429.77
17-08-2023 08:14:56	17-08-2023	NET TXN : 5g8GNRq3fFYDJ5d6 - 107063700000024 - Summit Sales LLP Common Expenses - NOREF	BT23081677789243	3,280.00	0.00	365,149.77
17-08-2023 08:14:56	17-08-2023	NET TXN : 5g8sLEgLfFYDJ5d6 - 092699500011040 - EMPNakkala Ramanji Reddy - NOREF	BT23081677789237	10,000.00	0.00	355,149.77
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB32296100929-SBIN0010100-VASU PEST ANTITERMITESE-5g8FTyKDfFYDJ5d6	YESB32296100929	1,950.00	0.00	353,199.77
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB32296100932-UTIB0000030-Katta Suresh Kumar-5gd8DkqHfFYDJ5d6	YESB32296100932	40,500.00	0.00	312,699.77
17-08-2023 08:14:56	17-08-2023	NEFT O/W-YESB32296100931-INDB0001418-CH	YESB32296100931	45,000.00	0.00	267,699.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IDHAGNI CONSULTING PVT -5g8zKrYnfFYDJ5d6				
17-08-2023 08:14:56	17-08-2023	NET TXN : 5g8GJXU7fFYDJ5d6 - 107063700000024 - Summit Sales LLP Common Expenses - NOREF	BT23081677789242	20,502.00	0.00	247,197.77
17-08-2023 08:14:56	17-08-2023	NET TXN : 5g8GYBwnfFYDJ5d6 - 107063700000024 - Summit Sales Common Expenses - NOREF	BT23081677789244	1,700.00	0.00	245,497.77
17-08-2023 08:14:56	17-08-2023	NET TXN : 5g8FysuDfFYDJ5d6 - 009763700001529 - Modi Consultancy Servies - NOREF	BT23081677789239	24,579.00	0.00	220,918.77
17-08-2023 15:32:53	17-08-2023	NEFT Cr-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-MODI PROPERTIES PVT LTD-KKBKH23229730393	KKBKH23229730393	0.00	909.00	221,827.77
18-08-2023 07:25:59	18-08-2023	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000061530	411.00	0.00	221,416.77
18-08-2023 07:25:59	18-08-2023	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000067299	707.00	0.00	220,709.77
19-08-2023 13:02:10	19-08-2023	NEFT Cr-ICIC0SF0002-ICICI BANK NODAL A-C-MODI PROPERTIES PRIV-33347410621DC	33347410621DC	0.00	10,760.00	231,469.77
21-08-2023 09:34:46	21-08-2023	CMS-A2A-BT23081677844336 5gdq57Adrwz2uvuR MR GENOME VALLEYLLP	BT23081677844336	0.00	3,635.00	235,104.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2023 09:36:49	21-08-2023	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Properties Pvt Ltd-KKBKR22023082109598645	KKBKR22023082109598645	0.00	200,000.00	435,104.77
21-08-2023 10:01:52	21-08-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-CMS2332367603035	CMS2332367603035	0.00	23,433.00	458,537.77
21-08-2023 11:08:31	21-08-2023	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD666-MODIPROPERTIESPVTLTD-HDFCR52023082181136855	HDFCR52023082181136855	0.00	4,000,000.00	4,458,537.77
21-08-2023 14:43:04	21-08-2023	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000938227	0.00	300,000.00	4,758,537.77
21-08-2023 15:11:46	21-08-2023	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000770136	500,000.00	0.00	4,258,537.77
21-08-2023 15:35:13	21-08-2023	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000770139	10,760.00	0.00	4,247,777.77
22-08-2023 07:44:23	22-08-2023	CMS-A2A-BT23082178345037 5goXqEUEqZjZpSGM SSLLP LOGISTICS	BT23082178345037	0.00	24,992.00	4,272,769.77
22-08-2023 07:44:23	22-08-2023	NET TXN : 5gp18FNdfFYDJ5d6 - 009791900009121 - Sambasiva Rao Allamsetty - NOREF	BT23082178356268	1,600.00	0.00	4,271,169.77
22-08-2023 07:44:23	22-08-2023	NET TXN : 5gp1y7bVfFYDJ5d6 - 10706370000002	BT23082178356270	3,500.00	0.00	4,267,669.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4 - Summit Sales LLP Co mmon Expenses - NOREF				
22-08-2023 07:44:23	22-08-2023	NET TXN : 5gp1eCrJfFY DJ5d6 - 0097918000253 52 - M A Lateef - NOREF	BT23082178356269	2,500.00	0.00	4,265,169.77
22-08-2023 07:44:27	22-08-2023	NEFT O/W-YESB3234474 3864-ICIC0006239-Rajeev Vichare-5gkqctkTfFYDJ5d6	YESB32344743864	27,000.00	0.00	4,238,169.77
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goPGao7fFY DJ5d6 - 0097637000035 43 - INV Silver Oak Villas LLP Modi Hous - NOREF	BT23082178326399	1,500,000.00	0.00	2,738,169.77
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goPqrlJfFY DJ5d6 - 0097637000048 11 - INVModi Realty LG Malakpet LLP - NOREF	BT23082178326396	2,200,000.00	0.00	538,169.77
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goPyXr9fFY DJ5d6 - 00976370000152 9 - OTHLOANModi Consu ltancy Services - NOREF	BT23082178326398	10,000.00	0.00	528,169.77
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goQ3SlpfFYDJ 5d6 - 107063700000167 - M ayflower Platinum - NOREF	BT23082178326400	275,000.00	0.00	253,169.77
22-08-2023 07:44:28	22-08-2023	NEFT O/W-YESB323447438 69-KKBK0000555-SPShruti Agarwal-5gkpSLzdfFYDJ5d6	YESB32344743869	5,940.00	0.00	247,229.77
22-08-2023 07:44:28	22-08-2023	NEFT O/W-YESB323447 44173-HDFC0000240-S PBPCLECMSFleet Busi ness-5gkqplF9fFYDJ5d6	YESB32344744173	30,000.00	0.00	217,229.77

STATEMENT OF ACCOUNT

CUSTOMER ID	: 6169345
ACCOUNT NO	: 009763700001633
ACCOUNT NAME	: MODIPROPERTIES PLTD
STATEMENT PERIOD	: 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-08-2023 07:44:28	22-08-2023	NEFT O/W-YESB32344744172-INDB0001418-CHIDHAGNI CONSULTING PVT -5goQifVBfFYDJ5d6	YESB32344744172	45,000.00	0.00	172,229.77
22-08-2023 07:44:28	22-08-2023	NEFT O/W-YESB32344744166-SBIN0010100-VASU PEST ANTITERMITE SE-5gfrA7sHfFYDJ5d6	YESB32344744166	1,950.00	0.00	170,279.77
22-08-2023 07:44:28	22-08-2023	NET TXN : 5goPgnIJfFYDJ5d6 - 009763700005015 - INVModi Realtors GV Hyderabad LLP R - NOREF	BT23082178326395	10,000.00	0.00	160,279.77
22-08-2023 07:44:28	22-08-2023	NET TXN : 5goOYmsLfFYDJ5d6 - 009763700005045 - USLAMTZ Medpolis Square Pvt Ltd - NOREF	BT23082178326394	50,000.00	0.00	110,279.77
22-08-2023 07:44:28	22-08-2023	NET TXN : 5gfLvVHVfFYDJ5d6 - 009794200001282 - Nalla Malavika - NOREF	BT23082178326390	1,027.00	0.00	109,252.77
22-08-2023 07:44:28	22-08-2023	NET TXN : 5goPw7GnfFYDJ5d6 - 009763700002092 - INVPARTNERParamount Builders - NOREF	BT23082178326397	50,000.00	0.00	59,252.77
22-08-2023 15:18:19	22-08-2023	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000325162	0.00	150,000.00	209,252.77
22-08-2023 18:24:23	22-08-2023	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000860443	0.00	38,000,000.00	38,209,252.77
22-08-2023 18:30:44	22-08-2023	RTGS Dr-ICIC0001121-GV RESEARCH CENTERS	YESBR52023082298624204-000000770138	38,000,000.00	0.00	209,252.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PVT LTD-BEGUMPET-YESBR52023082298624204				
23-08-2023 12:05:49	23-08-2023	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000186547	0.00	14,648.00	223,900.77
23-08-2023 12:56:13	23-08-2023	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD666-MODIPROPERTIESPVTLTD-HDFCR52023082381863837	HDFCR52023082381863837	0.00	3,000,000.00	3,223,900.77
23-08-2023 16:09:54	23-08-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000851751	1,600,000.00	0.00	1,623,900.77
23-08-2023 16:14:37	23-08-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000851752	1,500,000.00	0.00	123,900.77
24-08-2023 12:35:07	24-08-2023	CHQ PAID-SELF-BEGUMPET	000000851753	20,000.00	0.00	103,900.77
28-08-2023 13:01:17	28-08-2023	Funds Trf-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000753690	0.00	2,411,000.00	2,514,900.77
28-08-2023 13:25:30	28-08-2023	Funds Trf-BEGUMPET-009761000000019-DRNRK BIO TECH PVT LTD SHARE APPLICATION MONEY ACCOUNT	000000770135	2,411,000.00	0.00	103,900.77
28-08-2023 13:34:26	28-08-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000851775	100,000.00	0.00	3,900.77
28-08-2023 13:48:04	28-08-2023	RTGS Cr-KKBK0000958-MODI REALTY MALL	KKBKR52023082800806174	0.00	500,000.00	503,900.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		APUR LLP-MODI PROP ERTIES PVT LTD-KKB KR52023082800806174				
28-08-2023 14:45:40	28-08-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000921164	0.00	1,500,000.00	2,003,900.77
28-08-2023 15:16:24	28-08-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000873921	600,000.00	0.00	1,403,900.77
28-08-2023 15:20:38	28-08-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000851773	150,000.00	0.00	1,253,900.77
28-08-2023 15:27:39	28-08-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000851772	40,000.00	0.00	1,213,900.77
28-08-2023 15:28:17	28-08-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000851774	100,000.00	0.00	1,113,900.77
28-08-2023 16:40:19	29-08-2023	CHQ DEP-CAN - 28-A UG-23 - BEGUMPET	000000925208	0.00	950,000.00	2,063,900.77
29-08-2023 07:47:50	29-08-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000770140	2,370.00	0.00	2,061,530.77
29-08-2023 12:12:28	29-08-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000851771	500,000.00	0.00	1,561,530.77
30-08-2023 12:09:20	30-08-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726154	0.00	921,000.00	2,482,530.77
30-08-2023 12:15:57	30-08-2023	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL	YESBR520230830986 99204-000000851754	1,500,000.00	0.00	982,530.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SERVICES -BEGUMPET-YESBR52023083098699204				
30-08-2023 15:51:36	30-08-2023	NEFT Dr-YESB32421165171-BPCL-ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	YESB32421165171-000000772002	25,000.00	0.00	957,530.77
31-08-2023 14:55:10	31-08-2023	Funds Trf-BEGUMPET-009791800025352-MOHAMMAD ABDUL LATEEF	000000334732	0.00	59,000.00	1,016,530.77
31-08-2023 16:27:55	31-08-2023	Funds Trf-BEGUMPET-009791800025455-ANDHAY ANAND KUMAR NETHA	000000772005	47,500.00	0.00	969,030.77
31-08-2023 17:27:43	31-08-2023	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES -BEGUMPET-YESBR52023083198718952	YESBR52023083198718952-000000772007	300,000.00	0.00	669,030.77
31-08-2023 17:36:29	31-08-2023	NEFT Dr-YESB32433192562-CHIDHAGNI CONSULTING-INDB0001418-BEGUMPET	YESB32433192562-000000772003	45,000.00	0.00	624,030.77
31-08-2023 18:13:07	31-08-2023	NEFT Dr-YESB32433195964-JS ARCHITECTS-HDFC0009425-BEGUMPET	YESB32433195964-000000772004	130,812.00	0.00	493,218.77
31-08-2023 18:13:38	31-08-2023	NEFT Dr-YESB32433200282-OM PRAKASH MODI-SBIN0002788-BEGUMPET	YESB32433200282-000000772008	20,000.00	0.00	473,218.77

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

APPROVED BY
11 SEP 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To **Opening Balance**			**2,48,937.77**	
16-Aug-23	To SP-Tata AIG General Insurance Co Ltd Cheque/DD 000377 12-8-2023 909.00 Dr *Being Chq 000377 received from GVSH Manufacturing Facilities Pvt Ltd reversal of TATA AIG amount*	**Receipt**	REC/10175	909.00	
	To SP-Tata AIG General Insurance Co Ltd Cheque/DD online 16-8-2023 6,816.00 Dr *Being payment received from Modi Realty Mallapur LLP reversal of TATA AIG amount*	**Receipt**	REC/10176	6,816.00	
	To SP-Tata AIG General Insurance Co Ltd Cheque/DD online 16-8-2023 2,729.00 Dr *Being payment received from Modi Realty Pocharam LLP reversal of TATA AIG amount*	**Receipt**	REC/10177	2,729.00	
	To SP-Tata AIG General Insurance Co Ltd Cheque/DD online 16-8-2023 1,818.00 Dr *Being payment received from Modi Realty Miryalaguda LLP reversal of TATA AIG amount.*	**Receipt**	REC/10178	1,818.00	
	By Dilpreet Tubes Project Running A/c NEFT neft 16-8-2023 40,500.00 Cr *Being neft to Katta Suresh Kumar towards - Dilpreet Tubes Project Building permission application has been uploaded to TSiPASS Rs 40, 000 + Rs 500 bank charges etc., as per details enclosed*	**Payment**	PAY/10837		40,500.00
17-Aug-23	By **OE-Office Manitenance** NEFT neft 17-8-2023 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. 431, 432 & 433*	**Payment**	PAY/10838		1,950.00
	By INV-PARTNER-Paramount Builders Same Bank Transfer online 17-8-2023 1,027.00 Cr *Being amount debited to Paramount Builders conveyance for the month of july 2023 to Nalla Malavika paid on their behalf.*	**Payment**	PAY/10839		1,027.00
	Carried Over			2,61,209.77	43,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,209.77	43,477.00
17-Aug-23	To **INV-Silver Oak Realty** Cheque/DD 887537 17-8-2023 5,00,000.00 Dr *Being Chq 887537 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10180	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887536 17-8-2023 5,00,000.00 Dr *Being Chq 887536 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10181	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887535 17-8-2023 5,00,000.00 Dr *Being Chq 887535 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10182	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887534 17-8-2023 5,00,000.00 Dr *Being Chq 887534 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10183	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887533 17-8-2023 5,00,000.00 Dr *Being Chq 887533 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10184	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887532 17-8-2023 5,00,000.00 Dr *Being Chq 887532 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10185	5,00,000.00	
	To **INV-Silver Oak Realty** Cheque/DD 887531 17-8-2023 5,00,000.00 Dr *Being Chq 887531 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10186	5,00,000.00	
19-Aug-23	By **INV-Mehta and Modi Realty Kowkur LLP** Cheque 770136 19-8-2023 5,00,000.00 Cr *Being Chq 770136 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10847		5,00,000.00
	To **INV-Summit Sales LLP-Running Capital** Cheque/DD 860443 19-8-2023 3,80,00,000.00 Dr *Being Chq 860443 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10189	3,80,00,000.00	
	By **OTH LOAN-GV Research Centers Pvt Ltd** Cheque 770138 19-8-2023 3,80,00,000.00 Cr *Being Chq 770138 issued to GV Research Pvt Ltd towards loan*	**Payment**	PAY/10848		3,80,00,000.00
	Carried Over			4,17,61,209.77	3,85,43,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,61,209.77	3,85,43,477.00
19-Aug-23	By **SP-Rajeev Vichare - Engineering Consultant** NEFT neft 19-8-2023 27,000.00 Cr *Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/16 dt. 10.08.23*	**Payment**	PAY/10850		27,000.00
	By **SP-Shruti Agarwal** NEFT neft 19-8-2023 5,940.00 Cr *Being neft to shruti Agarwal against credit balance ref inv no. SA2324081*	**Payment**	PAY/10849		5,940.00
	By **SP-BPCL-ECMS(Fleet Business)** NEFT neft 19-8-2023 30,000.00 Cr *Being neft to BPCL-ECMS(Fleet Business) towards advance for petrol advance*	**Payment**	PAY/10851		30,000.00
	To **BANK-Open Card-36361752169** NEFT online 19-8-2023 10,760.00 Cr NEFT online 19-8-2023 10,760.00 Dr *Being open card withdrawal*	**Contra**	CON/10016	10,760.00	
	By **Open Card- Raj Chagal** Cheque 770139 19-8-2023 10,760.00 Cr *Being Chq 770139 issued to SS LLP Common Expenses towards wrongly transfers same reversal*	**Payment**	PAY/10852		10,760.00
21-Aug-23	By **OIE -Telephone Expenses** Cheque 770140 21-8-2023 2,370.00 Cr *Being Chq 770140 issued to Airtel Relationship No. 1092754422 towards soham sir family airtel dues*	**Payment**	PAY/10853		2,370.00
	To **SP-Tata AIG General Insurance Co Ltd** Cheque/DD online 21-8-2023 3,635.00 Dr *Being payment received from BRGV reversal of TATA AIG insurance amount.*	**Receipt**	REC/10192	3,635.00	
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 21-8-2023 2,00,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10193	2,00,000.00	
	To **OTHLOAN-EMP-Tanveer Khan** Cheque/DD online 21-8-2023 23,433.00 Dr *Being payment received Modi Realty Mallapur LLP on behalf Tanveer Khan towards loan dues in MPPL*	**Receipt**	REC/10194	23,433.00	
	Carried Over			4,19,99,037.77	3,86,19,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,99,037.77	3,86,19,547.00
21-Aug-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD 21-8-2023 3,00,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10188	3,00,000.00	
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD online 21-8-2023 40,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD With drawn*	**Receipt**	REC/10195	40,00,000.00	
	By **OTH LOAN-AMTZ Medpolis Square Pvt Ltd** Same Bank Transfer online 21-8-2023 50,000.00 Cr *Being payment to AMTZ Mepolis Square Pvt Ltd towards loan*	**Payment**	PAY/10854		50,000.00
	By **INV-Modi Realtors GV Hyderabad LLP Running Capital** Same Bank Transfer ONLINE 21-8-2023 10,000.00 Cr *Being payment to Modi Realtors GV Hyderabad LLP towards funds transfer*	**Payment**	PAY/10855		10,000.00
	By **INV-Modi Realty LG Malakpet LLP** Same Bank Transfer online 21-8-2023 22,00,000.00 Cr *Being payment to Modi Realty LG Malakpet LLP towards funds transfer*	**Payment**	PAY/10856		22,00,000.00
	By **INV-PARTNER-Paramount Builders** Same Bank Transfer online 21-8-2023 50,000.00 Cr *Being payment to Paramount Builders towards funds transfer*	**Payment**	PAY/10857		50,000.00
	By **INV-Modi Consultancy Services** Same Bank Transfer online 21-8-2023 10,000.00 Cr *Being payment to Modi Consultancy Servies towards loan*	**Payment**	PAY/10858		10,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Same Bank Transfer online 21-8-2023 15,00,000.00 Cr *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10859		15,00,000.00
	By **INV-Modi Properties Pvt Ltd Mayflower Platinum** Same Bank Transfer online 21-8-2023 2,75,000.00 Cr *Being payment to MPPL Mayflower Platinum towards funds transfer*	**Payment**	PAY/10860		2,75,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** NEFT neft 21-8-2023 45,000.00 Cr *Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no.INV-202307000003 dt. 02. 07.23*	**Payment**	PAY/10861		45,000.00
	Carried Over			4,62,99,037.77	4,27,59,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,99,037.77	4,27,59,547.00
21-Aug-23	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer online 21-8-2023 1,600.00 Cr *Being payment to Sambasiva Rao Allamsetty towards vehile repair charges as per details enclosed*	**Payment**	PAY/10863		1,600.00
	By **OIE-Repairs & Maintenance-Automobiles** Same Bank Transfer online 21-8-2023 2,500.00 Cr *Being payment to M A Lateef towards four wheeler repair charges ref inv no. SERHYNB24002820 dt. 17.08.23*	**Payment**	PAY/10864		2,500.00
	By **ECARD-Shiva Shankar** Same Bank Transfer online 21-8-2023 3,500.00 Cr *Being payment to SS LLP Common Expenses towards advance to D shiva Shnakar for fastag recharge Innova Car Rs 2500/- Land rover Rs 1000/-*	**Payment**	PAY/10865		3,500.00
	To **USL-Soham Satish Modi** Cheque/DD 325162 21-8-2023 1,50,000.00 Dr *Being Chq 325162 received from soham Satish Modi towards loan*	**Receipt**	REC/10196	1,50,000.00	
22-Aug-23	To **SP-Tata AIG General Insurance Co Ltd** Others online 22-8-2023 24,992.00 Dr *Being payment received from SS LLP Logistics reversal of TATA AIG amount*	**Receipt**	PAY/10866	24,992.00	
	To **SP-Soham Modi HUF** Cheque/DD 186547 22-8-2023 14,648.60 Dr *Being Chq 186547 received from Soham Modi HUF towards excess transferred returned.*	**Receipt**	REC/10197	14,648.60	
23-Aug-23	To **SL- Tata Capital Financial Services Ltd** Cheque/DD online 23-8-2023 30,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10198	30,00,000.00	
	By **INV-Modi Consultancy Services** Cheque 851751 23-8-2023 16,00,000.00 Cr *Being Chq 851751 issued ti Modi Consultancy Services towards loan*	**Payment**	PAY/10867		16,00,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 851752 23-8-2023 15,00,000.00 Cr *Being Chq 851752 issued to Paramount Buiilders towards funds transfer*	**Payment**	PAY/10868		15,00,000.00
	Carried Over			4,94,88,678.37	4,58,67,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,88,678.37	4,58,67,147.00
23-Aug-23	By **Cash** Cheque 851753 23-8-2023 20,000.00 Cr *Being Chno. 851753 issued towards cash withdrawn*	**Contra**	CON/10017		20,000.00
	By **BANKFD-Yesbank** Others 23-8-2023 0.60 Cr *Bank charges in the Soham Modi HUF receipt .60 paise not entered*	**Payment**	PAY/10871		0.60
24-Aug-23	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 921164 24-8-2023 15,00,000.00 Dr *Being Chq 921164 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10199	15,00,000.00	
	To **INV-PARTNER-Paramount Builders** Cheque/DD 726154 24-8-2023 9,21,000.00 Dr *Being Chq 726154 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10200	9,21,000.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 925208 24-8-2023 9,50,000.00 Dr *Being Chq 925208 Canara Bank. RP Rd, Sec'bad received from Mehul Mehta dues of MPPL Mayflower Platinum.*	**Receipt**	REC/10201	9,50,000.00	
	By **SL- Tata Capital Financial Services Ltd** Cheque 851754 24-8-2023 15,00,000.00 Cr *Being Chq 851754 issued to TATA Capital Financial Servies Ltd towards OD re-payment*	**Payment**	PAY/10874		15,00,000.00
	To **INV-Silver Oak Realty** Cheque/DD 887538 24-7-2023 2,00,000.00 Dr *Being chq 887738 received from Silver Oak Realty towards funds transfer*	**Receipt**	REC/10179	2,00,000.00	
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 851770 24-8-2023 5,00,000.00 Cr *Being Chq 851770 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10875		5,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 851769 24-8-2023 5,00,000.00 Cr *Being Chq 851769 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10876		5,00,000.00
	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 851768 24-8-2023 5,00,000.00 Cr *Being Chq 851768 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10877		5,00,000.00
	Carried Over			5,30,59,678.37	4,88,87,147.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,59,678.37	4,88,87,147.60
24-Aug-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 851767 24-8-2023 5,00,000.00 Cr *Being Chq 851767 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10878		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 851766 24-8-2023 5,00,000.00 Cr *Being Chq 851766 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10879		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 851765 24-8-2023 5,00,000.00 Cr *Being Chq 851765 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10880		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 851764 24-8-2023 5,00,000.00 Cr *Being Chq 851764 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10881		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 851763 24-8-2023 2,00,000.00 Cr *Being Chq 851763 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10882		2,00,000.00
26-Aug-23	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 26-8-2023 5,00,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10202	5,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP Cheque 851771 26-8-2023 5,00,000.00 Cr *Being Chq 851771 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer*	**Payment**	PAY/10893		5,00,000.00
	By INV-Aedis Developers LLP- Running Capital Cheque 851772 26-8-2023 40,000.00 Cr *Being Chq 851772 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10894		40,000.00
	By **USL-Soham Satish Modi** Cheque 851773 26-8-2023 1,50,000.00 Cr *Being Chq 851773 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10895		1,50,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd Cheque 851774 26-8-2023 1,00,000.00 Cr *Being Chq 851774 issued to AMTZ Medpolis Square Pvt Ltd towards loan*	**Payment**	PAY/10896		1,00,000.00
	Carried Over			5,35,59,678.37	5,18,77,147.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,59,678.37	5,18,77,147.60
26-Aug-23	By **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque 851775 26-8-2023 1,00,000.00 Cr *Being Chq 851775 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10898		1,00,000.00
	By **USL-Soham Satish Modi** Cheque 873921 26-8-2023 6,00,000.00 Cr *Being Chq 873921 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10899		6,00,000.00
	By **Car Insurances** Cheque 873921 26-8-2023 1,04,983.00 Cr *Being Chq 873923 issued to TATA AIG General Insurance Company Limited towards Land Rover TS 10 ER 2924 insurance for one year.*	**Payment**	PAY/10900		1,04,983.00
28-Aug-23	To **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque/DD 753690 18-8-2023 24,11,000.00 Dr *Being Chq 753690 received from DR N.R.K. Biotech Pvt Ltd towards loan*	**Receipt**	REC/10187	24,11,000.00	
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 770135 18-8-2023 24,11,000.00 Cr *Being chq 770135 issued to DR NRK Biotech Pvt Ltd Share Application Money Account for subcriptions of subcriptions of 2, 41,100 shares of Rs. 10 each*	**Payment**	PAY/10845		24,11,000.00
30-Aug-23	By **SP-BPCL-ECMS(Fleet Business)** Cheque 772002 30-8-2023 25,000.00 Cr *Being Chq 772002 issued to BPCL -ECMS(Fleet Business) towards petrol advance*	**Payment**	PAY/10907		25,000.00
	By **SP-Chidhagni Consulting Pvt Ltd** Cheque 772003 30-8-2023 45,000.00 Cr *chq no 772003,Being chq issued to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. INV-202307000003 dt. 02.07.23*	**Payment**	PAY/10903		45,000.00
	By **SP-JS Architects**	**Payment**	PAY/10904		1,30,812.00
	By **EMP-Anand Kumar Netha- Save Discount** Cheque 772005 30-8-2023 47,500.00 Cr *Being Chq 772005 issued to Anand Kumar Netha towards save discount for incentives period of April - June 23 Villa no.51 of MPPL at AGH.*	**Payment**	PAY/10908		47,500.00
	Carried Over			5,59,70,678.37	5,53,41,442.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,70,678.37	5,53,41,442.60
30-Aug-23	By **AVR Gulmohar Welfare Association** Cheque 772006 30-8-2023 14,040.00 Cr *Chq no 772006,Being chq issued to AVR gulmohar towards MMC for the month of August-23*	**Payment**	PAY/10909		14,040.00
	By **SL- Tata Capital Financial Services Ltd** Cheque 772007 30-8-2023 3,00,000.00 Cr *chq no 772007,Being Chq issued to TATA Capital Financial Servies Ltd towards OD re - payment*	**Payment**	PAY/10910		3,00,000.00
	By **SP-Om Prakash Modi** Cheque 772008 30-8-2023 20,000.00 Cr *chq no 772008,Being chq issued to OM Prakash Modi towards parking charges for the month of August 2023*	**Payment**	PAY/10911		20,000.00
	To **OTH LOAN-EMP- M A Lateef** Cheque/DD 334732 30-8-2023 59,000.00 Dr *Being Chq no. 334732 received from MA Lateef towards income tax refund amount.*	**Receipt**	REC/10203	59,000.00	
31-Aug-23	By **SP-KRK Agencies Harish** NEFT neft 31-8-2023 708.00 Cr *Being neft to KRK agencies Harish against credit balance ref inv no. KRK/23-24/0234*	**Payment**	PAY/10912		708.00
	By **EMP-Swaroopa Salary** Same Bank Transfer online 31-8-2023 25,000.00 Cr *Being payment to Swaroopa towards (Gratuity dues of Rs 190749/-) releasing 4th Installament*	**Payment**	PAY/10913		25,000.00
				5,60,29,678.37	5,57,01,190.60
	By **Closing Balance**				3,28,487.77
				5,60,29,678.37	**5,60,29,678.37**

Modi Properties Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

16-Aug-23 to 31-Aug-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**Opening Balance**			**1,16,384.00**	
18-Aug-23	By	**EMP-Jayaprakash Salary** *Being cash paid to Jaya Prakash M towards salary advance for the month of August 2023.*	**Payment**	PAY/10846		10,000.00
21-Aug-23	By	**OE-Conveyance** *Being auto charges given to Aruna madam from HO to Residence*	**Payment**	PAY/10862		250.00
23-Aug-23	To	**BANK-Yes Bank A/c-009763700001633** Cheque 851753 23-8-2023 20,000.00 Cr *Being Chno. 851753 issued towards cash withdrawn*	**Contra**	CON/10017	20,000.00	
24-Aug-23	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards salary advance for medical expenses*	**Payment**	PAY/10869		10,000.00
	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards salary advance for medical expenses*	**Payment**	PAY/10870		10,000.00
25-Aug-23	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards Medical expenses at Apollo hospital*	**Payment**	PAY/10883		1,735.00
	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards Medical expenses at Apollo hospital*	**Payment**	PAY/10884		3,225.00
29-Aug-23	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards hospital medical test expenses*	**Payment**	PAY/10905		6,500.00
	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya towards hospital final bill amount approx.,*	**Payment**	PAY/10906		7,000.00
					1,36,384.00	48,710.00
	By	**Closing Balance**				87,674.00
					1,36,384.00	**1,36,384.00**