

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

16-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Sep-23	SP- D Pavan Kumar	Payment	NEFT	neft	29-Sep-23	2-Oct-23		45,000.00
29-Sep-23	OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	Same Bank Transfer	online	29-Sep-23	2-Oct-23		50,000.00
29-Sep-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	online	29-Sep-23	2-Oct-23		44,000.00
29-Sep-23	SP-Chidhagni Consulting Pvt Ltd	Payment	NEFT	neft	29-Sep-23	2-Oct-23		50,000.00
29-Sep-23	SP-Rajeev Vichare - Engineering Consultant	Payment	NEFT	neft	29-Sep-23	2-Oct-23		27,000.00
29-Sep-23	SP-Om Prakash Modi	Payment	NEFT	online	29-Sep-23	2-Oct-23		20,000.00
29-Sep-23	TDS-10% Interest	Payment	NEFT	neft	29-Sep-23	2-Oct-23		1,38,590.00
29-Sep-23	ECARD-Shiva Shankar	Payment	Same Bank Transfer	online	29-Sep-23	2-Oct-23		9,304.00
25-Sep-23	INV-East Side Residency Annojiguda LLP	Payment	Cheque	873928	25-Sep-23	3-Oct-23	18,11,000.00	10,000.00
25-Sep-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		25-Sep-23	3-Oct-23		
25-Sep-23	Car Insurances	Payment	Cheque	772022	25-Sep-23	3-Oct-23		21,014.00
30-Sep-23	Cash	Contra	Cheque	873936	30-Sep-23	3-Oct-23		15,000.00
25-Sep-23	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	Cheque/DD		25-Sep-23	4-Oct-23	10,000.00	
25-Sep-23	OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	Cheque	873929	25-Sep-23	4-Oct-23		18,11,000.00
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: 8,02,622.02

Amounts not reflected in Bank: 82,10,855.00 86,30,763.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,22,530.02

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-09-2023 to 30-09-2023



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 : 6,052,003.02

Closing Balance : 1,222,530.02

Report generated on MAY 11,2024 04.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-09-2023 00:00:00	15-09-2023	B/F..	0	0.00	0.00	6,052,003.02.
16-09-2023 10:34:37	16-09-2023	RTGS O/W-YESBR520230 91698882208-RBIS0CBBDT ER-ITD-5hljPBldfFYDJ5d6	YESBR52023091698882208	6,000,000.00	0.00	52,003.02
16-09-2023 17:37:41	16-09-2023	NEFT Dr-YESB325945 29415-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB325945294 15-000000770147	30,000.00	0.00	22,003.02
16-09-2023 18:23:33	16-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000032060	0.00	2,287,409.00	2,309,412.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2023 18:34:58	16-09-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000770144	2,287,409.00	0.00	22,003.02
20-09-2023 06:31:34	20-09-2023	NEFT O/W-YESB32631071065-KKBK0007463-Ashish Agarwal HUF-5huYV49vfFYDJ5d6	YESB32631071065	5,000.00	0.00	17,003.02
20-09-2023 06:31:34	20-09-2023	NEFT O/W-YESB32631071066-066-IDIB000N015-SUPVivid World-5huYDpvTfFYDJ5d6	YESB32631071066	675.00	0.00	16,328.02
20-09-2023 06:31:34	20-09-2023	NEFT O/W-YESB32631074016-SBIN0010100-VA SU PEST ANTITERMITE SE-5hgMyUI5fFYDJ5d6	YESB32631074016	2,600.00	0.00	13,728.02
21-09-2023 13:29:24	21-09-2023	Funds Trf-BEGUMPET-009763700002521-GV DISCO VERY CENTERS PVT LTD	000000032066	0.00	1,750,000.00	1,763,728.02
21-09-2023 13:36:22	21-09-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000770153	125,000.00	0.00	1,638,728.02
21-09-2023 13:37:21	21-09-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000770150	50,000.00	0.00	1,588,728.02
21-09-2023 13:37:57	21-09-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000770148	50,000.00	0.00	1,538,728.02
21-09-2023 14:01:50	21-09-2023	Funds Trf-BEGUMPET-009763700002521-GV DISCO VERY CENTERS PVT LTD	000000032067	0.00	1,750,000.00	3,288,728.02

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21-09-2023 14:23:06	21-09-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000770152	1,650,000.00	0.00	1,638,728.02
21-09-2023 15:22:54	21-09-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000770151	300,000.00	0.00	1,338,728.02
23-09-2023 05:24:54	23-09-2023	NET TXN : 5hzyvPrfFYD J5d6 - C09791800025495 - G Sangeetha - NOREF	BT23092182800595	399.00	0.00	1,338,329.02
23-09-2023 05:24:54	23-09-2023	NET TXN : 5hzyzihXfFYD J5d6 - 009794200001282 - Nalla Malavika - NOREF	BT23092182800596	1,426.00	0.00	1,336,903.02
23-09-2023 05:24:59	23-09-2023	NET TXN : 5hzpmOdTfFY DJ5d6 - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23092182800640	31,571.00	0.00	1,305,332.02
23-09-2023 05:24:59	23-09-2023	NET TXN : 5hx4f8iRfFYD J5d6 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23092182800639	15,069.00	0.00	1,290,263.02
23-09-2023 05:24:59	23-09-2023	NEFT O/W-YESB326673 45100-INDB0001418-CH IDHAGNI CONSULTING PVT -5hzpzyM5fFYDJ5d6	YESB32667345100	50,000.00	0.00	1,240,263.02
23-09-2023 05:25:00	23-09-2023	RTGS O/W-YESBR520230 92398953510-RBISOCBDT ER-ITD-5huLrv9PfFYDJ5d6	YESBR52023092398953510	600,000.00	0.00	640,263.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzGvJZfk6mDN sSe - 092699500010690 - E MPDhootha Tejasri - NOREF	BT23092182815574	399.00	0.00	639,864.02

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23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzCuIOhk 6mDNsSe - 00979180 0025445 - EMPGopi K rishna Salary - NOREF	BT23092182815555	399.00	0.00	639,465.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzEQH6xk6m DNsSe - 0097918000252 72 - EMPDharipalli Shiva Shankar Salary - NOREF	BT23092182815565	399.00	0.00	639,066.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzz0YHPk6mD NsSe - 009791900100680 - EMPKusum Salary - NOREF	BT23092182815549	399.00	0.00	638,667.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzEw0X7k6 mDNsSe - 00979190000 9181 - EMP Aruna Kamb hampati Salary - NOREF	BT23092182815559	1,426.00	0.00	637,241.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzxYCZfk6m DNsSe - 00979190000912 1 - EMPSambasiva Rao A llamsetty Salary - NOREF	BT23092182815547	1,142.00	0.00	636,099.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzEFRQdk 6mDNsSe - 009791800 025997 - EMP Bore Sh ekappa Salary - NOREF	BT23092182815562	399.00	0.00	635,700.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzz8t1bk6mDN sSe - 048891900019291 - E MPKSwathi Salary - NOREF	BT23092182815550	399.00	0.00	635,301.02
23-09-2023 05:25:13	23-09-2023	NET TXN : 5hzzmpmRk6 mDNsSe - 009791900098 190 - EMPRasamolla Vino d Kumar Salary - NOREF	BT23092182815551	399.00	0.00	634,902.02

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STATEMENT PERIOD : 16-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEU6Vrk 6mDNsSe - 01839950 0060342 - EMP Rasala Divya Salary - NOREF	BT23092182815566	399.00	0.00	634,503.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEYAhk6mD NsSe - 041399500009712 - EMPSainath Salary - NOREF	BT23092182815567	399.00	0.00	634,104.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzzxqgJk6 mDNsSe - 0183919001 05837 - EMPNaveen G osika Salary - NOREF	BT23092182815552	399.00	0.00	633,705.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzClZmd k6mDNsSe - 0183916 00006991 - EMPS Su jatha Salary - NOREF	BT23092182815554	399.00	0.00	633,306.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEsW2J k6mDNsSe - 0413987 00000119 - EMPJai K umar Salary - NOREF	BT23092182815558	3,399.00	0.00	629,907.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzBUwc5k 6mDNsSe - 047791800 013862 - EMPV Tulja B havani Salary - NOREF	BT23092182815553	399.00	0.00	629,508.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEO8qRk 6mDNsSe - 092699500 011040 - EMPNakkala R amanji Reddy - NOREF	BT23092182815564	1,199.00	0.00	628,309.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzCHbQxk6m DNsSe - 0097918000255 08 - EMPLingampally Vin ay Chary Salary - NOREF	BT23092182815556	399.00	0.00	627,910.02

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STATEMENT PERIOD

: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzDJ0Z5 k6mDNsSe - 0183995 00075621 - EMPSivad as KS Salary - NOREF	BT23092182815557	5,346.00	0.00	622,564.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzGg2GJk6m DNsSe - 00979180002535 2 - EMPM A Lateef Retain ership Allowanc - NOREF	BT23092182815570	399.00	0.00	622,165.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzF1fdK6mDN sSe - 127498700000355 - E MPRishabh Arora - NOREF	BT23092182815569	399.00	0.00	621,766.02
23-09-2023 05:25:14	23-09-2023	NEFT O/W-YESB3266 7345117-HDFC00000 42-EMPJaya Prakash -5hzyjVN3k6mDNsSe	YESB32667345117	399.00	0.00	621,367.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEzgt3k6m DNsSe - 0097918000260 48 - EMPRamnivas Sanja y Kumar Salary - NOREF	BT23092182815560	399.00	0.00	620,968.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEYeMpk6m DNsSe - 12569950000911 1 - EMPKoya Nirisha Gan ga Retainership - NOREF	BT23092182815568	399.00	0.00	620,569.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzEJKa5k6 mDNsSe - 04139190001 2331 - EMPMeenakshi N erlapally Salary - NOREF	BT23092182815563	1,426.00	0.00	619,143.02
23-09-2023 05:25:14	23-09-2023	NET TXN : 5hzGqc3nk6m DNsSe - 00979190014402 2 - EMPSrujana Malka Re tainership Allow - NOREF	BT23092182815572	399.00	0.00	618,744.02

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: 6169345
: 009763700001633
: MODIPROPERTIES PLTD
: 16-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2023 05:25:15	23-09-2023	NET TXN : 5hzGxL4Bk6m DNsSe - 1258919000042 14 - EMPB Akhansha Sti pend Allowance - NOREF	BT23092182815575	1,426.00	0.00	617,318.02
23-09-2023 05:25:15	23-09-2023	NET TXN : 5hzEDlaZk6 mDNsSe - 00979180002 5222 - EMPMendu Malla Reddy Salary - NOREF	BT23092182815561	1,113.00	0.00	616,205.02
23-09-2023 05:25:15	23-09-2023	NET TXN : 5hzGmyOtk6m DNsSe - 04889190004811 5 - EMPPrasanna Retaine rship Allowance - NOREF	BT23092182815571	1,426.00	0.00	614,779.02
23-09-2023 05:25:15	23-09-2023	NET TXN : 5hzGtPj3k6mD NsSe - 018399500060691 - EMPChennoji Divya Sti pend Allowance - NOREF	BT23092182815573	399.00	0.00	614,380.02
25-09-2023 10:47:22	25-09-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000770149	360,000.00	0.00	254,380.02
26-09-2023 15:53:54	26-09-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000772020	100,000.00	0.00	154,380.02
26-09-2023 16:03:23	26-09-2023	NEFT Cr-ICIC0000105-G V RESEARCH CENTER S PRIVATE LIMITED-SP MODI PROPERTIES PVT LTD-ICIB232690012775	ICIB232690012775	0.00	125,336.00	279,716.02
27-09-2023 07:14:18	27-09-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000873927	2,932.00	0.00	276,784.02

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27-09-2023 12:51:34	27-09-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000938230	0.00	215,000.00	491,784.02
27-09-2023 15:13:22	27-09-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000873930	215,000.00	0.00	276,784.02
27-09-2023 15:14:05	27-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000104404	0.00	1,000,000.00	1,276,784.02
27-09-2023 15:24:01	27-09-2023	NEFT Dr-YESB327044 84249-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB327044842 49-000000873933	30,000.00	0.00	1,246,784.02
28-09-2023 07:18:13	28-09-2023	CMS-A2A-BT23092783 434895 5hLmgCyWqV 4LRlj2 GV DISCOVER Y CENTERS PVT LTD	BT23092783434895	0.00	62,640.00	1,309,424.02
28-09-2023 07:18:18	28-09-2023	CMS-A2A-BT2309258316 1109 5hIStfnTpH3d2gNp SILVER OAK VILLAS LL	BT23092583161109	0.00	700,000.00	2,009,424.02
29-09-2023 12:02:53	29-09-2023	CHQ PAID_SE LF-BEGUMPET	000000772023	20,000.00	0.00	1,989,424.02
29-09-2023 12:24:32	29-09-2023	RTGS Dr-SBIN0000625 -SWACHH BHARAT KO SH-BEGUMPET-YESB R52023092999011547	YESBR520230929990 11547-000000873934	691,894.00	0.00	1,297,530.02
29-09-2023 15:31:46	29-09-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000873935	25,000.00	0.00	1,272,530.02

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STATEMENT PERIOD : 16-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-09-2023 16:20:58	29-09-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000874218	0.00	1,566,000.00	2,838,530.02
29-09-2023 16:52:21	29-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000772021	1,566,000.00	0.00	1,272,530.02
29-09-2023 17:02:05	29-09-2023	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000873932	200,000.00	0.00	1,072,530.02
29-09-2023 18:18:56	29-09-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000874219	0.00	1,811,000.00	2,883,530.02
29-09-2023 18:20:46	29-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000772018	1,811,000.00	0.00	1,072,530.02
29-09-2023 18:28:35	29-09-2023	Funds Trf-BEGUMP ET-00976370000024 11-SOHAM SATISH	000000823185	0.00	1,811,000.00	2,883,530.02
29-09-2023 18:31:35	29-09-2023	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000772019	1,811,000.00	0.00	1,072,530.02
30-09-2023 17:34:10	30-09-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-MODI PROPERTIES PV T LTD-CMS2732375508860	CMS2732375508860	0.00	150,000.00	1,222,530.02

----- 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-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To Opening Balance			19,403.02	
16-Sep-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11004		50,000.00
	Cheque 770148 16-9-2023 50,000.00 Cr				
	Being Chq 770148 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11005		3,60,000.00
	Cheque 770149 16-9-2023 3,60,000.00 Cr				
	Being Chq 770149 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer				
	By OTH-LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11006		50,000.00
	Cheque 770150 16-9-2023 50,000.00 Cr				
	Being Chq 770150 issued to AMTZ Medpolis Square Pvt Ltd towards loan				
	By EMP-Soham Modi Salary	Payment	PAY/11007		3,00,000.00
	Cheque 770151 16-9-2023 3,00,000.00 Cr				
	Being Chq 770151 issued to Soham Satish Modi towards loan				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11008		16,50,000.00
	Cheque 770152 16-9-2023 16,50,000.00 Cr				
	Being Chq 770152 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11009		1,25,000.00
	Cheque 770153 16-9-2023 1,25,000.00 Cr				
	Being Chq 770153 issued to Paramount Builders towards funds transfer				
19-Sep-23	By Provision for Tax	Payment	PAY/11010		6,00,000.00
	RTGS neft 19-9-2023 6,00,000.00 Cr				
	Being neft to ITD towards Income tax dues for the FY 2022-23				
	By SUP-Vivid World	Payment	PAY/11011		675.00
	NEFT neft 19-9-2023 675.00 Cr				
	Being neft to Vivid World against credit balance ref inv no. 2638 and 2642 details enclosed				
Carried Over				19,403.02	31,35,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,403.02	31,35,675.00
19-Sep-23	By OEUD-Consultancy Charges	Payment	PAY/11012		5,000.00
	NEFT NEFT 19-9-2023 5,000.00 Cr				
	Being neft to Ashish Agarwal HUF towards activation of DIN of Kanaka Rao sir				
20-Sep-23	By ECARD-Shiva Shankar	Payment	PAY/11013		15,069.00
	Same Bank Transfer neft 20-9-2023 15,069.00 Cr				
	Being paymen to SS LLP Common Expenses towards Booking Flight tickets for Rishab Arora				
21-Sep-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11015		31,571.00
	Same Bank Transfer online 21-9-2023 31,571.00 Cr				
	Being payment to SS LLP Common Expenses against credit balance details enclosed.				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11016		50,000.00
	NEFT neft 21-9-2023 50,000.00 Cr				
	Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed				
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11017		1,142.00
	Same Bank Transfer online 21-9-2023 1,142.00 Cr				
	Being mobile allowance & conveyance for august'23				
	By EMP-Jayaprakash Salary	Payment	PAY/11018		399.00
	NEFT online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11019		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being amount debited to Paramount Builders mobile allowance for the month of August 2023 to sangeetha paid on their behalf.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11020		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being amount debited to Paramount Builders mobile allowance and conveyance for the month of August 2023 to Nalla Malavika paid on their behalf.				
	By EMP-Kusum Salary	Payment	PAY/11021		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	Carried Over			19,403.02	32,41,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,403.02	32,41,080.00
21-Sep-23	By EMP-K.Swathi Salary	Payment	PAY/11022		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rasamolla Vinod Kumar Salary	Payment	PAY/11024		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Naveen Gosika Salary	Payment	PAY/11025		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10225	17,50,000.00	
	Cheque/DD 032066 16-9-2023 17,50,000.00 Dr				
	Being Chq 032066 received from GV Discovery Centers Pvt Ltd towards loan				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10226	17,50,000.00	
	Cheque/DD 21-9-2023 17,50,000.00 Dr				
	Being Chq received from GV Discovery Centers Pvt Ltd towards loan				
	By EMP-V Tulja Bhavani Salary	Payment	PAY/11026		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Silveri Sujatha Salary	Payment	PAY/11027		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Gopi Krishna Salary	Payment	PAY/11028		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11029		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Sivadas KS Salary	Payment	PAY/11030		5,346.00
	Same Bank Transfer online 21-9-2023 5,346.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11031		3,399.00
	Same Bank Transfer online 21-9-2023 3,399.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	Carried Over			35,19,403.02	32,52,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,403.02	32,52,618.00
21-Sep-23	By EMP- Aruna Kambhampati Salary	Payment	PAY/11032		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11033		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11034		1,113.00
	Same Bank Transfer online 21-9-2023 1,113.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP- Bore Shekappa Salary	Payment	PAY/11035		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Meenakshi Nerlapally Salary	Payment	PAY/11036		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Nakkala Ramanji Reddy Salary	Payment	PAY/11037		1,199.00
	Same Bank Transfer online 21-9-2023 1,199.00 Cr				
	Being mobile allowance and conveyance for the month of august'23				
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11038		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rasala Divya Salary	Payment	PAY/11039		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Sainath Salary	Payment	PAY/11040		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/11041		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/11042		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the month of august'23				
	Carried Over			35,19,403.02	32,60,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,403.02	32,60,575.00
21-Sep-23	By OIE -Telephone Expenses	Payment	PAY/11043		2,932.00
	Cheque 873927 21-9-2023 2,932.00 Cr				
	Being Chq 873927 issued to Airtel				
	Relationship No. 1092754422				
	towards Soham Sir family group				
	telephone dues				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11044		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the				
	month of august'23				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11045		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and				
	conveyance for the month of				
	august'23				
	By EMP-Srujana Malka Retainership Allowance	Payment	PAY/11046		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the				
	month of august'23				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11047		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the				
	month of august'23				
	By EMP-Dhootha Tejasri Stipend Allowance	Payment	PAY/11048		399.00
	Same Bank Transfer online 21-9-2023 399.00 Cr				
	Being mobile allowance for the				
	month of august'23				
	By EMP-B Akhansha Stipend Allowance	Payment	PAY/11049		1,426.00
	Same Bank Transfer online 21-9-2023 1,426.00 Cr				
	Being mobile allowance and				
	conveyance for the month of				
	august'23				
25-Sep-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10227	10,000.00	
	Cheque/DD 25-9-2023 10,000.00 Dr				
	Being Chq received from Silver Oak				
	Villas LLP Modi Housing towards				
	funds transfer				
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11051		10,000.00
	Cheque 873928 25-9-2023 10,000.00 Cr				
	Being Chq 873928 issued to East				
	Side Residency Annojiguda LLP				
	towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10228	18,11,000.00	
	Cheque/DD 25-9-2023 18,11,000.00 Dr				
	Being Chq received from Silver Oak				
	Villas LLP Modi Housing towards				
	funds transfer				
	Carried Over			53,40,403.02	32,77,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,403.02	32,77,955.00
25-Sep-23	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11052		18,11,000.00
	Cheque 873929 25-9-2023 18,11,000.00 Cr				
	Being Chq 873929 issued to GV				
	Discovery Centers Pvt Ltd towards				
	loan				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10229	2,15,000.00	
	Cheque/DD 25-9-2023 2,15,000.00 Dr				
	Being funds received from Modi				
	Realty Mallapur LLP towards funds				
	transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11053		2,15,000.00
	Cheque 873930 25-9-2023 2,15,000.00 Cr				
	Being Chq 873930 issued to Mehta				
	and Modi Realty Kowkur LLP				
	towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10230	15,66,000.00	
	Cheque/DD 25-9-2023 15,66,000.00 Dr				
	Being funds received from Silver				
	Oak Villas LLP Modi Housing				
	towards funds transfer				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11054		15,66,000.00
	Cheque 772021 25-9-2023 15,66,000.00 Cr				
	Being Chq 772021 issued to GV				
	Discovery Centers Pvt Ltd towards				
	loan				
	By INV-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/11056		2,00,000.00
	Cheque 873932 25-9-2023 2,00,000.00 Cr				
	Being Chq 873932 issued to Modi				
	Properties Pvt Ltd Mayflower				
	Platinum towards funds transfer				
	To USL-Soham Satish Modi	Receipt	REC/10231	18,11,000.00	
	Cheque/DD 25-9-2023 18,11,000.00 Dr				
	Being Chq received from Soham				
	Satish Modi towards loan received				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11057		18,11,000.00
	Cheque 772018 25-9-2023 18,11,000.00 Cr				
	Being Chq 772018 issued to GV				
	Discovery Centers Pvt Ltd towards				
	loan				
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10232	18,11,000.00	
	Cheque/DD 25-9-2023 18,11,000.00 Dr				
	Being Chq received from Silver Oak				
	Villas LLP Modi Housing towards				
	funds transfer				
	By OTH LOAN-GV Discovery Centers Pvt Ltd	Payment	PAY/11058		18,11,000.00
	Cheque 772019 25-9-2023 18,11,000.00 Cr				
	Being Chq 772019 issued to G V				
	Discovery Centers Pvt Ltd towards				
	loan				
	Carried Over			1,07,43,403.02	1,06,91,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,43,403.02	1,06,91,955.00
25-Sep-23	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10233	7,00,000.00	
	Cheque/DD online 25-9-2023 7,00,000.00 Dr Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To OTH LOAN-GV Discovery Centers Pvt Ltd	Receipt	REC/10234	10,00,000.00	
	Cheque/DD 25-9-2023 10,00,000.00 Dr Being Chq received from G Discovery Centers Pvt Ltd towards loan returned				
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/11061		1,00,000.00
	Cheque 772020 25-9-2023 1,00,000.00 Cr Being Chq 772020 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By Car Insurances	Payment	PAY/11063		21,014.00
	Cheque 772022 25-9-2023 21,014.00 Cr Being Chq 772022 issued to TATA AIG General Insurance Company Limited towards Volkswagen Taigun GT Plus 1.5 TSI DSG TS 10 FA 5143 car insurance				
26-Sep-23	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11060		30,000.00
	Cheque 873933 25-9-2023 30,000.00 Cr Being Chq 873933 issued to BPCL -ECMS(Fleet Business) towards advance for purchase of petrol				
27-Sep-23	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10235	1,25,336.00	
	Cheque/DD online 27-9-2023 1,25,336.00 Dr Being payment received from GV Research Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10088, 10096 dt. 23.09.23				
	By CSR to Be Depoisted in Fund	Payment	PAY/11064		6,91,894.00
	Cheque 873934 27-9-2023 6,91,894.00 Cr Being Chq 873934 issued to Swachh Bharat Kosh for clean ganga fund (CSR 2% on 3 years average net profit before tax) details enclosed				
28-Sep-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10236	62,640.00	
	Cheque/DD online 28-9-2023 62,640.00 Dr Being payment received from Gv Discovery Centers Pvt Ltd towards admin charges for the month of September 2023 ref inv no. mppl 10089, 10097 dt. 23.09.23				
	Carried Over			1,26,31,379.02	1,15,34,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,31,379.02	1,15,34,863.00
28-Sep-23	By Cash	Contra	CON/10020		20,000.00
	Cheque 772023 28-9-2023 20,000.00 Cr <i>Being Chq no 772023 issued towards cash withdrawn</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11075		25,000.00
	Cheque 873935 28-9-2023 25,000.00 Cr <i>Being Chq 873935 issued to Paramount Builders towards funds transfer</i>				
29-Sep-23	By SP-D Pavan Kumar	Payment	PAY/11076		45,000.00
	NEFT neft 29-9-2023 45,000.00 Cr <i>Being neft to D Pavan Kumar towards retainer fee for the month of August 2023 ref inv no. DPK/23 -24/Aug/078 dt. aug1St, 2023. details enclosed</i>				
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/11077		50,000.00
	Same Bank Transfer online 29-9-2023 50,000.00 Cr <i>Being payment to AMTZ Medpolis Square Pvt Ltd towards loan</i>				
	By ECARD-Shiva Shankar	Payment	PAY/11078		44,000.00
	Same Bank Transfer online 29-9-2023 44,000.00 Cr <i>Being payment to Summit Sales LLP Common Expenses towards advance to D Shiva Shankar towards accomindation to CS Rishab Arora at Hotel Lotus grand Single ro,om @1700 details enclosed</i>				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/11079		50,000.00
	NEFT neft 29-9-2023 50,000.00 Cr <i>Being neft to Chidhagni Consulting Pvt Ltd against credit balance ref inv no. 202307000003 dt. 02.07.23 detail enclosed</i>				
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11080		27,000.00
	NEFT neft 29-9-2023 27,000.00 Cr <i>Being neft to Rajeev Vichare - Engineering Consultant against credit balance ref inv no. RV/MPPL /2022-23/17 dt. 06.09.2023</i>				
	By SP-Om Prakash Modi	Payment	PAY/11081		20,000.00
	NEFT online 29-9-2023 20,000.00 Cr <i>Being NEFT to Om Prakash Modi towards parking charges for the month of September 2023</i>				
	By TDS-10% Interest	Payment	PAY/11082		1,38,590.00
	Carried Over			1,26,31,379.02	1,19,54,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,31,379.02	1,19,54,453.00
29-Sep-23	By ECARD-Shiva Shankar	Payment	PAY/11083		9,304.00
	Same Bank Transfer online 29-9-2023 9,304.00 Cr				
	Being payment to SS LLP Common				
	Expnses towards D Shiva				
	Shankar against credit balance				
	details enclosed				
30-Sep-23	By Cash	Contra	CON/10021		15,000.00
	Cheque 873936 30-9-2023 15,000.00 Cr				
	Being Chq 873936 issued towards				
	cash withdrawn				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10237	1,50,000.00	
	Others online 30-9-2023 1,50,000.00 Dr				
	Being Payment received from Modi				
	Realty Mallapur LLP towards				
	Partner Remuneration				
				1,27,81,379.02	1,19,78,757.00
By	Closing Balance				8,02,622.02
				1,27,81,379.02	1,27,81,379.02

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To Opening Balance			1,02,674.00	
20-Sep-23	By Donations <i>Being Ganesh Chaturthi Celebration donation given to Sri Vigneshwara New Friends Association ref bill no. 071 dt. 20 -09-2023</i>	Payment	PAY/11014		1,000.00
21-Sep-23	By OE-Conveyance <i>Being auto charges given to Aruna from office to residence on 08.09. 23 & 09.09.23 details enclosed</i>	Payment	PAY/11050		445.00
28-Sep-23	By OIE-Telephone Expenses <i>Being soham sir Virtual tour no. 9573411165 recharge details enclosed</i>	Payment	PAY/11065		702.00
	To BANK-Yes Bank A/c-009763700001633 Cheque 772023 28-9-2023 20,000.00 Cr <i>Being Chq no 772023 issued towards cash withdrawn</i>	Contra	CON/10020	20,000.00	
29-Sep-23	By OIE-Repairs & Maintenance-Equipment <i>Being cash paid to Krishna TSSPDCL worker towards 125KVA AMC switch work purpose</i>	Payment	PAY/11084		5,000.00
	By OE-Conveyance	Payment	PAY/11085		850.00
	By EMP-Ashaiya Upally ON Account <i>Being cash given to Ashaiya Upally towards medical expenses purpose</i>	Payment	PAY/11086		4,500.00
30-Sep-23	To BANK-Yes Bank A/c-009763700001633 Cheque 873936 30-9-2023 15,000.00 Cr <i>Being Chq 873936 issued towards cash withdrawn</i>	Contra	CON/10021	15,000.00	
	By E Card - Bore Shekappa <i>Being cash given to shekappa towards on account for Jimny car vehicle repair purpose</i>	Payment	PAY/11087		3,546.00
	By EMP-Ashaiya Upally ON Account <i>Being cash paid to Ashaiya Upally towards medial expenses</i>	Payment	PAY/11107		4,500.00
				1,37,674.00	20,543.00
By	Closing Balance				1,17,131.00
				1,37,674.00	1,37,674.00