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

BANK-Yes Bank A/c-009763700001633
Reconciliation Statement
16-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Nov-23	INV-Aedis Developers LLP- Running Capital	Payment	Cheque	371049	27-Nov-23	1-Dec-23		5,00,000.00
27-Nov-23	INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD		27-Nov-23	1-Dec-23	6,00,000.00	
27-Nov-23	EMP-Soham Modi Salary	Payment	Cheque	371060	27-Nov-23	1-Dec-23		5,00,000.00
						Balance as per Company Books:	6,01,77,520.02	
						Amounts not reflected in Bank:	6,00,000.00	10,00,000.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	6,05,77,520.02	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
03 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

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 : 3,963,250.02

Closing Balance : 60,577,520.02

Report generated on MAY 11,2024 04.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-11-2023 00:00:00	15-11-2023	B/F..	0	0.00	0.00	3,963,250.02
17-11-2023 12:01:03	17-11-2023	NEFT O/W-YESIG33210021385-SBIN0010100-Vasu Pest AntiTermite Control Serv-5jEpRKT5fFYDJ5d6 NOREF	YESIG33210021385	2,574.00	0.00	3,960,676.02
17-11-2023 12:01:03	17-11-2023	NEFT O/W-YESIG33210021375-KKBK0000552-GVSH Manufacturing Facilities Pvt L-5jEkvRgjfFYDJ5d6 NOREF	YESIG33210021375	25,000.00	0.00	3,935,676.02
17-11-2023 12:01:03	17-11-2023	NEFT O/W-YESIG33210021391-KKBK0000187-SP ABRD Architects-5jEqs3YPfFYDJ5d6 NOREF	YESIG33210021391	43,932.00	0.00	3,891,744.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2023 12:01:03	17-11-2023	RTGS O/W-YESBR1202311170000 1238-KKBK0000187-SP ABRD Architects,C22 Golf View A-5jEmTyBFfFYDJ5d6 NOREF	YESBR12023111700001238	263,591.00	0.00	3,628,153.02
17-11-2023 12:01:04	17-11-2023	NET TXN : 5jEonIlhfFYDJ5d6 - 009788700000083 - SPM C Modi Educational Trust - NOREF-009763700001633	YESIG33210021372	91,790.00	0.00	3,536,363.02
17-11-2023 12:01:04	17-11-2023	NEFT O/W-YESIG33210021381-HDFC0000081-SPD Pavan Kumar-5jEnJprFfFYDJ5d6 NOREF	YESIG33210021381	45,000.00	0.00	3,491,363.02
17-11-2023 12:01:04	17-11-2023	NEFT O/W-YESIG33210021382-UTIB0000068-Summit Buildrs-5jEo7cEDfFYDJ5d6 NOREF	YESIG33210021382	86,062.00	0.00	3,405,301.02
17-11-2023 12:01:04	17-11-2023	NEFT O/W-YESIG33210021389-HDFC0001021-SP Vamshi and Co Pvt Ltd-5jEpWdxIfFYDJ5d6 NOREF	YESIG33210021389	3,240.00	0.00	3,402,061.02
17-11-2023 12:01:04	17-11-2023	NEFT O/W-YESIG33210021377-RBIS0CBDTER-ITD-5jEIYRfVfFYDJ5d6 NOREF	YESIG33210021377	171,737.00	0.00	3,230,324.02
17-11-2023 12:01:04	17-11-2023	NEFT O/W-YESIG33210021387-HDFC0CAPJBK-Star Agency-5jEpM7wXfFYDJ5d6 NOREF	YESIG33210021387	6,802.00	0.00	3,223,522.02
17-11-2023 12:01:05	17-11-2023	NET TXN : 5jCm3S53fFYDJ5d6 - 009763700001633 - SPModi Properties Pvt Ltd - NOREF-009763700004299	YESIG33210021364	0.00	29,206.00	3,252,728.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2023 12:32:16	17-11-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-CMS3212384780836	CMS3212384780836	0.00	150,000.00	3,402,728.02
18-11-2023 05:59:28	18-11-2023	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000029062	412.00	0.00	3,402,316.02
18-11-2023 16:18:48	18-11-2023	Funds Trf-R P ROAD-107063700000024-SSLLP COMMONEXPENSE	000000371043	30,064.00	0.00	3,372,252.02
20-11-2023 09:26:26	20-11-2023	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD666-MODIPROPERTIESPVTLTD-HDFCR52023112055252435	HDFCR52023112055252435	0.00	5,000,000.00	8,372,252.02
20-11-2023 12:40:07	20-11-2023	RTGS Dr-CBIN0281365-MEERA AND CEIKO PUMPS PVT LTD-BEGUMPET-YESBR52023112099461766	YESBR52023112099461766-000000371045	5,000,000.00	0.00	3,372,252.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005922-HDFC0000240-SPBPCLECMSFleet Business-5jJ5ZkJrfFYDJ5d6 NOREF	YESIG33250005922	25,000.00	0.00	3,347,252.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005923-SBIN0040227-SPShree Prime Distributors-5jLoNtHNfFYDJ5d6 NOREF	YESIG33250005923	51,684.00	0.00	3,295,568.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005925-HDFC0000081-SPD Pavan Kumar-5jLHyvKnfFYDJ5d6 NOREF	YESIG33250005925	45,000.00	0.00	3,250,568.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005919-UTIB0000068-Summit Buildrs-5jLIUUTIfFYDJ5d6 NOREF	YESIG33250005919	92,235.00	0.00	3,158,333.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005918-IBKL0000594-SPA S Agarwal Co-5jLIDO8nfFYDJ5d6 NOREF	YESIG33250005918	17,064.00	0.00	3,141,269.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250006663-RBIS0CBDTER-ITD-5jLIoAFVfFYDJ5d6 NOREF	YESIG33250006663	28,823.00	0.00	3,112,446.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005921-SBIN0010100-Vasu Pest AntiTermite Control Serv-5jLJ6bHhfFYDJ5d6 NOREF	YESIG33250005921	5,148.00	0.00	3,107,298.02
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005920-UTIB0000068-Summit Builders-5jLJEp1BfFYDJ5d6 NOREF	YESIG33250005920	9,000.00	0.00	3,098,298.02
21-11-2023 08:01:31	21-11-2023	NEFT-Return-YESIG33250005918-SPA S AGARWAL CO-ACCOUNT CLOSED (R01)	RETD231121173640	0.00	17,064.00	3,115,362.02
21-11-2023 12:35:29	21-11-2023	Funds Trf-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000371047	200,000.00	0.00	2,915,362.02
21-11-2023 12:37:39	21-11-2023	Funds Trf-BEGUMPET-009763700003573-MEHTA AND MODI REALT	000000371044	50,000.00	0.00	2,865,362.02
21-11-2023 12:43:21	21-11-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000371048	100,000.00	0.00	2,765,362.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2023 12:02:36	22-11-2023	CHQ PAID-SEL F-BEGUMPET	000000371050	15,000.00	0.00	2,750,362.02
22-11-2023 15:42:55	22-11-2023	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000371051	15,000.00	0.00	2,735,362.02
22-11-2023 16:14:41	22-11-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000663630	0.00	250,000.00	2,985,362.02
22-11-2023 16:15:54	22-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000371046	350,000.00	0.00	2,635,362.02
23-11-2023 05:58:19	23-11-2023	CTS CLG NUN CLAY B USINESS VENTURES P	000000371041	1,000,000.00	0.00	1,635,362.02
24-11-2023 05:40:54	24-11-2023	CTS CLG NUN ALPHA A LTERNATE ASSURANCE	000000371042	1,500,000.00	0.00	135,362.02
24-11-2023 08:21:58	24-11-2023	NEFT O/W-YESIG33280 008687-HDFC0001228-A BHI CORPORATES-5jS Q9yNbfFYDJ5d6 NOREF	YESIG33280008687	4,000.00	0.00	131,362.02
24-11-2023 08:21:58	24-11-2023	NEFT O/W-YESIG3328 0008686-IDFB0080204- SPA S Agarwal Co-5jSJ mA11fFYDJ5d6 NOREF	YESIG33280008686	17,064.00	0.00	114,298.02
24-11-2023 16:02:54	24-11-2023	Funds Trf-BEGUMPE T-041398700000119- GANTA JAI KUMAR	000000371054	25,000.00	0.00	89,298.02
27-11-2023 05:38:21	27-11-2023	CTS CLG NUN BHART I AIRTEL AP POSTPAI	000000371052	1,647.00	0.00	87,651.02
27-11-2023 15:49:56	27-11-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD666-MODIPR	HDFCR52023112757175867	0.00	1,500,000.00	1,587,651.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OPERTIESPVTLTD-HDFCR52023112757175867				
28-11-2023 12:10:19	28-11-2023	CHQ PAID-SELF-BEGUMPET	000000371055	15,000.00	0.00	1,572,651.02
28-11-2023 15:21:59	28-11-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000371058	1,100,000.00	0.00	472,651.02
28-11-2023 15:45:53	28-11-2023	Funds Trf-BEGUMPET-009763700002112-SILVER OAK REALTY	000000371056	25,000.00	0.00	447,651.02
28-11-2023 15:46:31	28-11-2023	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000371057	75,000.00	0.00	372,651.02
28-11-2023 15:47:20	28-11-2023	Funds Trf-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000371059	150,000.00	0.00	222,651.02
29-11-2023 12:09:01	29-11-2023	Funds Trf-BEGUMPET-009791900009121-SAMBA SIVA RAO ALLAMSETTY	000000371061	10,000.00	0.00	212,651.02
29-11-2023 12:35:52	29-11-2023	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000461711	0.00	700,000.00	912,651.02
29-11-2023 13:03:39	29-11-2023	Chq Paid-INWARD SPECIAL AREA-RAM AUTOBANN I P	000000371053	267,062.00	0.00	645,589.02
29-11-2023 13:34:26	29-11-2023	NEFT Dr-YESB33337767613-SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD-HDFC0004064-BEGUMPET	YESB33337767613-000000619182	68,069.00	0.00	577,520.02
30-11-2023 17:51:10	30-11-2023	RTGS Cr-HDFC0000240-TATACAPITALFINANCIALSERLTD666-MODIPR	HDFCR52023113058416353	0.00	60,000,000.00	60,577,520.02

APPROVED BY
03 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 16-11-2023 to 30-11-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OPERTIESPVTLTD-HDF CR52023113058416353				

------- 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-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	To **Opening Balance**			**7,23,110.02**	
17-Nov-23	By USL-Alpha Alternate Assurance Services - ICD Cheque 371042 17-11-2023 15,00,000.00 Cr *Being Chq 371042 issued to Alpha Alternate Assurance Services towards loan re - payment*	**Payment**	PAY/11444		15,00,000.00
	By USL-Clay Business Ventures Pvt Ltd- ICD Cheque 371041 17-11-2023 10,00,000.00 Cr *Being Chq 371041 issued to Clay Business Ventures Pvt Ltd towards loan re-payment*	**Payment**	PAY/11445		10,00,000.00
	To M. N. Gachibowli II Tech Park Private Limited Cheque/DD 770155 17-11-2023 25,00,000.00 Dr *Being Chq cancelled*	**Receipt**	REC/10288	25,00,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** NEFT 17-11-2023 25,000.00 Cr *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/11448		25,000.00
	To **INV-Modi Realty Mallapur LLP** Cheque/DD online 17-11-2023 1,50,000.00 Dr *Being payment received from Modi Realty Mallapur LLP towards partner remuneration*	**Receipt**	REC/10289	1,50,000.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges Cheque/DD online 17-11-2023 29,206.00 Dr *Being payment received from crescentia labs pvt ltd towards admin charges for the month of ocotober 23*	**Receipt**	REC/10290	29,206.00	
18-Nov-23	By SP-Summit Sales LLP Common Expenses Cheque 371043 18-11-2023 30,064.00 Cr *Being Chq 371043 issued to Summit Sales LLP Common Expenses against credit balance*	**Payment**	PAY/11449		30,064.00
	By **SP-Shree Prime Distributors** NEFT 18-11-2023 51,684.00 Cr *Being payment to Shree Prime Distributors towards 100% advance purchase of software Autocad LT - 2 nos ref PO no. 20231110018 dt. 10.11.23*	**Payment**	PAY/11450		51,684.00
	Carried Over			34,02,316.02	26,06,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,316.02	26,06,748.00
18-Nov-23	By **SP-D Pavan Kumar** NEFT 18-11-2023 45,000.00 Cr *Being payment to D Pavan Kumar against credit balance*	**Payment**	PAY/11451		45,000.00
	By **TDS-1% Contract**	**Payment**	PAY/11452		28,823.00
	By **SP-A S Agarwal Co.** NEFT 18-11-2023 17,064.00 Cr *Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23*	**Payment**	PAY/11453		17,064.00
	By **Statutory Payments - Summit Builders** NEFT 18-11-2023 92,235.00 Cr *Being payment to Summit Builders ESIC / PF dues for the month of October 2023 paid on our behalf.*	**Payment**	PAY/11454		92,235.00
	By **SP-Vasu Pest & Anti-Termite Control Servies** NEFT 18-11-2023 5,148.00 Cr *Being payment to Vasu Pest & Anti -Termite Control Servies against credit balance*	**Payment**	PAY/11455		5,148.00
	By **SP-Summit Builders** NEFT 18-11-2023 9,000.00 Cr *Being payment to summit Builders against credit balance*	**Payment**	PAY/11456		9,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP** Cheque 371044 18-11-2023 50,000.00 Cr *Being Chq 371044 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/11457		50,000.00
20-Nov-23	By **OTH LOAN-Meera & Ceiko Pumps Pvt Ltd- ICD** Cheque 371045 20-11-2023 50,00,000.00 Cr *Being Chq 371045 issud to Meera & Ceiko Pumps Pvt Ltd towards loan*	**Payment**	PAY/11458		50,00,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 20-11-2023 50,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD with drawn*	**Receipt**	REC/10291	50,00,000.00	
	By **INV-PARTNER-Paramount Builders** Cheque 371046 20-11-2023 3,50,000.00 Cr *Being Chq 371046 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11459		3,50,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 371047 20-11-2023 2,00,000.00 Cr *Being Chq 371047 issued to DR.N. R.K.Biotech Pvt Ltd towards loan*	**Payment**	PAY/11460		2,00,000.00
	Carried Over			84,02,316.02	84,04,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,02,316.02	84,04,018.00
20-Nov-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque 371048 20-11-2023 1,00,000.00 Cr *Being Chq 371048 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/11461		1,00,000.00
	To **USL-Soham Satish Modi** Cheque/DD 663630 20-11-2023 2,50,000.00 Dr *Being Chq 663630 received from Soham Satish Modi towards loan*	**Receipt**	REC/10292	2,50,000.00	
21-Nov-23	To INV-PARTNER-Paramount Builders Cheque/DD 067315 21-11-2023 6,42,215.00 Dr *Cheque reversed*	**Receipt**	REC/10293	6,42,215.00	
	To Vista Homes Flats Purchases Account Cheque/DD 291461 21-11-2023 3,92,350.00 Dr *Cheque reversed*	**Receipt**	REC/10294	3,92,350.00	
	To Vista Homes Flats Purchases Account Cheque/DD 291462 21-11-2023 3,92,350.00 Dr *Cheque reversed*	**Receipt**	REC/10295	3,92,350.00	
	To Vista Homes Flats Purchases Account Cheque/DD 291463 21-11-2023 4,41,910.00 Dr *Cheque reversed*	**Receipt**	REC/10296	4,41,910.00	
	To Statutory Payment -(Silver Oak Realty) Cheque/DD 291484 21-11-2023 8,21,030.00 Dr *Cheque reversed*	**Receipt**	REC/10297	8,21,030.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851770 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10298	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851769 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10299	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851768 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10300	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851767 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10301	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851766 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10302	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851765 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10303	5,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Cheque/DD 851764 21-11-2023 5,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10304	5,00,000.00	
	Carried Over			1,48,42,171.02	85,04,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,171.02	85,04,018.00
21-Nov-23	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 851763 21-11-2023 2,00,000.00 Dr *Cheque reversed*	**Receipt**	REC/10305	2,00,000.00	
	By **INV-Summit Sales LLP Investments** Cheque 242342 21-11-2023 6,42,215.00 Cr *Cheque reversed ch no. 242342*	**Payment**	PAY/11463		6,42,215.00
	By **INV-Summit Sales LLP Investments** Cheque 242337 21-11-2023 3,92,350.00 Cr *Cheque reversed ch no. 242337*	**Payment**	PAY/11464		3,92,350.00
	By **INV-Summit Sales LLP Investments** Cheque 242338 21-11-2023 3,92,350.00 Cr *Cheque reversed ch no. 242338*	**Payment**	PAY/11465		3,92,350.00
	By **INV-Summit Sales LLP Investments** Cheque 242341 21-11-2023 4,41,910.00 Cr *Cheque reversed ch no. 242341*	**Payment**	PAY/11466		4,41,910.00
	By **INV-Silver Oak Realty** Cheque 887539 21-11-2023 8,21,030.00 Cr *Cheque reversed*	**Payment**	PAY/11467		8,21,030.00
	By **INV-Silver Oak Realty** Cheque 887537 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11468		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887536 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11469		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887535 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11470		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887534 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11471		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887533 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11472		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887532 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11473		5,00,000.00
	By **INV-Silver Oak Realty** Cheque 887531 21-11-2023 5,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11474		5,00,000.00
	To **SP-A S Agarwal Co.** Cheque/DD 21-11-2023 17,064.00 Dr *Being online payment returned dues to account closed.*	**Receipt**	REC/10308	17,064.00	
	Carried Over			1,50,59,235.02	1,46,93,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,59,235.02	1,46,93,873.00
21-Nov-23	By **SP-A S Agarwal Co.** NEFT 21-11-2023 17,064.00 Cr *Being payment to AS Agarwal & Co. against credit balance ref inv no. ASA2324127 dt. 08.11.23*	**Payment**	PAY/11476		17,064.00
	By **Cash** Cheque 371050 21-11-2023 15,000.00 Cr *Being Chq 371050 issued towards petty cash withdrawn*	**Contra**	CON/10028		15,000.00
	By **INV-Silver Oak Realty** Cheque 887538 21-11-2023 2,00,000.00 Cr *Cheque reversed*	**Payment**	PAY/11475		2,00,000.00
	By **INV-Silver Oak Realty** Cheque 371051 21-11-2023 15,000.00 Cr *Being Chq 371051 issued to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11478		15,000.00
	By **OIE-Print & Stationery** NEFT 21-11-2023 4,000.00 Cr *Being payment to Abhi Corporates towards Soham Satish Modi class - 3 DSC ref bill no. 554 dt. 21.11.23*	**Payment**	PAY/11479		4,000.00
22-Nov-23	By **OIE -Telephone Expenses** Cheque 371053 22-11-2023 1,647.00 Cr *Being Chq 371053 issued to Airtel Relationship No. 1092754422 towards airtel dues soham sir family group number*	**Payment**	PAY/11481		1,647.00
	By **EMP-Ganta Jai Kumar Salary** Cheque 371054 22-11-2023 25,000.00 Cr *Being Chq 371054 issued to Ganta Jai Kumar towards salary advance for the month of November 23*	**Payment**	PAY/11482		25,000.00
25-Nov-23	By **Cash** Cheque 371055 25-11-2023 15,000.00 Cr *Being Chq 371055 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10029		15,000.00
27-Nov-23	By **INV-Aedis Developers LLP- Running Capital** Cheque 371049 27-11-2023 5,00,000.00 Cr *Being Chq 371049 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/11462		5,00,000.00
	Carried Over			1,50,59,235.02	1,54,86,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,59,235.02	1,54,86,584.00
27-Nov-23	By **OIE-Repairs & Maintenance-Automobiles** Cheque 371052 27-11-2023 2,67,062.00 Cr *Being Chq 371052 issued to Raam Autobahn India Pvt Ltd towards to cover Star care plus package 3 year / 30K km - Benz car TS 10EP0341 Ref Estimate no. 1 -129056477289 dt. 20.11.23*	**Payment**	PAY/11480		2,67,062.00
	To **INV -Silver Oak Villas LLP Modi Housing Running Cap** Cheque/DD 461711 27-11-2023 7,00,000.00 Dr *Being Chq 461711 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10309	7,00,000.00	
	To **INV-Modi Properties Pvt Ltd Mayflower Platinum** Cheque/DD 27-11-2023 6,00,000.00 Dr *Being Chq received from MPPL Mayflower Platinum towards funds transfer*	**Receipt**	REC/10310	6,00,000.00	
	By **INV-Silver Oak Realty** Cheque 371056 27-11-2023 25,000.00 Cr *Being Chq 371056 isseud to Silver Oak Realty towards funds transfer*	**Payment**	PAY/11487		25,000.00
	By **INV-Modi Consultancy Services** Cheque 371057 27-11-2023 75,000.00 Cr *Being Chq 371057 issued to Modi Consultancy Servies towards loan*	**Payment**	PAY/11488		75,000.00
	By **INV-PARTNER-Paramount Builders** Cheque 371058 27-11-2023 11,00,000.00 Cr *Being Chq 371058 issued to Paramount Builders towards funds transfer*	**Payment**	PAY/11489		11,00,000.00
	By **OTHLOAN-DR.N.R.K.Biotech Pvt Ltd** Cheque 371059 27-11-2023 1,50,000.00 Cr *Being Chq 371059 issued to Dr, N. R.K. Biotech Pvt Ltd towards loan*	**Payment**	PAY/11490		1,50,000.00
	To **SL- Tata Capital Financial Services Ltd** Cheque/DD 27-11-2023 15,00,000.00 Dr *Being RTGS received from TATA Capital Financial Servies Ltd towards OD withdrawn*	**Receipt**	REC/10311	15,00,000.00	
	By **EMP-Soham Modi Salary** Cheque 371060 27-11-2023 5,00,000.00 Cr *Being Chq 371060 issued to Soham Satish Modi towards loan re -payment*	**Payment**	PAY/11491		5,00,000.00
	Carried Over			1,78,59,235.02	1,76,03,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,59,235.02	1,76,03,646.00
28-Nov-23	By EMP-Sambasiva Rao Allamsetty Salary Cheque 371061 28-11-2023 10,000.00 Cr *Being Chq 371061 issued to Sambasiva Rao Allamsetty towards salary advance for December 2023*	**Payment**	PAY/11492		10,000.00
	By OIE-Repairs & Maintenance-Automobiles Cheque 619182 28-11-2023 68,069.00 Cr *Being Chq 619182 issued to Sree Krishna Automotives Hyderabad Pvt Ltd towards Land RoverTS10 ER 2924 car service Ref Service Estimation Dt. 27.11.2023*	**Payment**	PAY/11493		68,069.00
30-Nov-23	To SL- Tata Capital Financial Services Ltd Cheque/DD 30-11-2023 6,00,00,000.00 Dr *Being RTGS received from TATA Capital Financial Services Ltd towards OD withdrawn*	**Receipt**	REC/10312	6,00,00,000.00	
				7,78,59,235.02	1,76,81,715.00
	By **Closing Balance**				6,01,77,520.02
				7,78,59,235.02	**7,78,59,235.02**

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

Cash Book

16-Nov-23 to 30-Nov-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	To	**Opening Balance**			**1,08,791.00**	
16-Nov-23	To	**Shekar M (Driver) ON AC** *Being cash returned by shekar M (Driver)*	**Receipt**	REC/10286	10,000.00	
	To	**Shekar M (Driver) ON AC** *Being cash returned by shekar M (Driver)*	**Receipt**	REC/10287	7,146.00	
	By	**OE-Office Manitenance** *Deepavali pooja expenses*	**Payment**	PAY/11442		4,500.00
17-Nov-23	By	**OE-Office Manitenance** *Deepavali pooja expenses*	**Payment**	PAY/11443		5,645.00
	By	**EMP-Naveen Gosika ON AC** *Being payment to Naveen Gosika towards advance for vishakhapatnam tour for site visit*	**Payment**	PAY/11446		5,000.00
	By	**EMP-Shiva Kumar ON AC** *Being payment to Shiva Kumar towards advance for vishakhapatnam site visit purpose.*	**Payment**	PAY/11447		5,000.00
21-Nov-23	By	**OIE -Telephone Expenses** *Being payment to Airtel towards soham sir I PAD 9059219373 dues*	**Payment**	PAY/11477		825.00
	To	**BANK-Yes Bank A/c-009763700001633** Cheque 371050 21-11-2023 15,000.00 Cr *Being Chq 371050 issued towards petty cash withdrawn*	**Contra**	CON/10028	15,000.00	
23-Nov-23	By	**OIE -Telephone Expenses** *Being payment to Vodafone Idea Tejal Madam vode fone dues 9246876667*	**Payment**	PAY/11483		589.00
	By	**OIE -Telephone Expenses** *Being payment to Vodafone Idea soham Sir Vodafone IPAD dues 9391340973*	**Payment**	PAY/11484		471.00
	By	**EMP-Ashaiya Upally ON Account** *Being cash paid to Ashaiya Upally towards medical test CT Scan / BS / U. Acid/ Eye test*	**Payment**	PAY/11485		6,500.00
		Carried Over			1,40,937.00	28,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,937.00	28,530.00
25-Nov-23	To **BANK-Yes Bank A/c-009763700001633** Cheque 371055 25-11-2023 15,000.00 Cr *Being Chq 371055 issued towards cash withdrawn for petty cash expenses*	**Contra**	CON/10029	15,000.00	
	By **OIE -Telephone Expenses** *Being Soham sir Virtual tour no. 9573411165 recharge*	**Payment**	PAY/11486		702.00
29-Nov-23	By **EMP-Shiva Shankar Dalrpalli ON AC** *Being cash paid to D Shiva Shankar towards Land Rover vehicle internal cleaning purpose*	**Payment**	PAY/11494		8,000.00
				1,55,937.00	37,232.00
	By **Closing Balance**				1,18,705.00
				1,55,937.00	**1,55,937.00**