

AEDIS DEVELOPERS LLP

Yes bank current A/C (not exceeding Rs.2,00,000/-)

Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	MD Sir's Signature
1	508531							
2	508532							
3	508533							
4	508534							
5	508535							
6	508536							
7	508537							
8	508538							
9	508539							
10	508540							
11	508541							
12	508542							
13	508543							
14	508544							
15	508545							
16	508546							
17	508547							
18	508548							
19	508549							
20	508550							

Cancel

APPROVED BY
28 AUG 2025
SOHAM MODI

Cheques 20 RTGS Forms 5

MMA

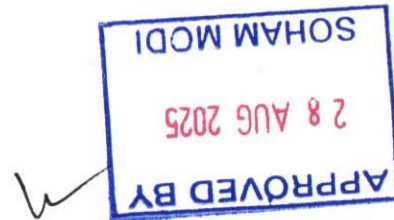
Company Name:GV Connect Association								
AXIS Bank Current A/C								
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	MD Sir's Signature
1	381658	01/09/25	Pinnacol Properties	Balance payment of Ganesh Ultra Granite	1,78,000/-	Uma		
2								

Uma
28/8/25



INVENTOPOLIS LLP						
Cheques for MD sir Signatures						
Prepared By : Swathi.K						
Sno.	Cheque limit	Cheque no.	Paid to	Payment Description	Amount	Acct Sign Mgr Sign
1	Not Exceeding 2,00,000/-	041321	MPPL	Monthly Payment	1,80,000	\$
2						
3						
4						

Swathi
28/08/25



AMM

G V RESEARCH CENTERS PVT LTD						
Cheques for MD sir Signatures						
Prepared By : Swathi.K						
Sno.	Cheque limit	Cheque no.	Paid to	Payment Description	Amount	Acct Sign
1	Not Exceeding 20lacs with RTGS Form	000062	Cancelled	Cancelled	Nil	Swathi
2	Not Exceeding 20lacs with RTGS Form	000063	Approved-list	Weekly Payments	11,45,593/-	Swathi
3	Not Exceeding 20lacs with RTGS Form	000064	Staff	Salaries - Aug'25	3,43,070/-	Swathi
4	Not Exceeding 20lacs with RTGS Form	000065	Approved list	Weekly Payments	9,75,709/-	Swathi

Prepared By
Swathi
28/8/25



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MMO

Cancel
MMO
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MMO

TM_cheques list_for MD sir sign.xlsx

GAURANG J MODY								
YES Bank Current A/C								
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	Anand Mehta Sir's Signature
1	027889							
2	027890							



Handwritten signature

Mehta Modi Realty Timmapur LLP							
Not Exceeding Rs 50,000/-							
YES Bank Current A/C							
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature
1	242253		Thota Sai Krishna	Salary for Aug'25	34,566	A Pallavi Raja	



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2.9 AUG 2025
SOHAM MODI

BIOPOLIS GV LLP						
Cheques for MD sir Signatures						
Prepared By : Swathi.K						
Sno.	Cheque limit	Cheque no.	Paid to	Payment Description	Amount	Acct Sign
1	Not Exceeding 2,00,000/-	165952	MPPL	Monthly Payment	1,80,000/-	] Swathi 2/9/25
2	Not Exceeding 60,000/-	165953	Mallikarjun	Salary	47,074	
3						
4						

Prepared By
Swathi
28/08/25

W

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MMO

MODI HOUSING PVT LTD SILVER OAK VILLAS RERA								
Yes bank current A/C (not exceeding Rs.200,000/-)								
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	MD Sir's Signature
1	993175							
Yes bank current A/C (not exceeding Rs.50,000/-)								
1	993176							
2	993177							

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28 AUG 2025
SOHAM MODI

Handwritten signature/initials

MODI PROPERTIES PVT LTD

Kotak Mahindra Bank current A/C (FD CANCEL)

Sl.No	FD FORM	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	MD Sir's Signature
1				Cancel				
2								
3								

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28 AUG 2025
SOHAM MODI



			TEJAL MODI					
YES Bank Current A/C								
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	MD Sir's Signature
1	641442	12/9/25	ITD	Income Tax payment	10,08,930	Drf.		
2	641443			Cancel				

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28 AUG 2025
SOHAM MODI



SOHAM MODI								
YES Bank Current A/C								
Sl.No	Cheque No	Date	Cheque Issued to	Towards	Cheque Amount	Accountant Signature	Manager Signature	Anand Mehta Sir's Signature
1	864813	12/9/25	Tejal soham Modi	fund Transfer	9,00,000	<i>[Signature]</i>		
2	864814			Cancel				
3	864815			Cancel				
4	864816			Cancel				
5	864817			Cancel				

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28 AUG 2025
SOHAM MODI



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