

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			1,92,660.00	
31-Mar-22	By OE-Misc. Expenses	Payment	PAY/11201		600.00
				1,92,660.00	600.00
	By Closing Balance				1,92,060.00
				1,92,660.00	1,92,660.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Open Card Book

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			3,884.64	
1-Mar-22	To Open Card - Jai Kumar	Receipt	REC/10432	402.00	
	To Open Card - Rupal	Receipt	REC/10433	1,900.00	
	By Open Card - Jai Kumar	Payment	PAY/11101		2,000.00
3-Mar-22	To Open Card - Rupal	Receipt	REC/10434	3,000.00	
4-Mar-22	To Open Card- Subba Reddy	Receipt	REC/10435	7,872.00	
	To Open Card -Meenakshi	Receipt	REC/10436	5,193.00	
	To Open Card - Rupal	Receipt	REC/10438	8,950.00	
7-Mar-22	By Open Card -Meenakshi	Payment	PAY/11112		5,193.00
9-Mar-22	To Open Card- Subba Reddy	Receipt	REC/10450	2,570.00	
	To Open Card -Rahul	Receipt	REC/10451	10,000.00	
10-Mar-22	By Open Card- Subba Reddy	Payment	PAY/11124		10,442.00
	By Open Card -Rahul	Payment	PAY/11125		10,000.00
11-Mar-22	To Open Card - Jai Kumar	Receipt	REC/10452	10,292.00	
	By Open Card - Jai Kumar	Payment	PAY/11129		10,000.00
15-Mar-22	To Open Card- Subba Reddy	Receipt	REC/10463	5,365.00	
	To Open Card - Jai Kumar	Receipt	REC/10464	34,500.00	
	By Open Card- Subba Reddy	Payment	PAY/11151		5,305.00
16-Mar-22	By Open Card - Jai Kumar	Payment	PAY/11152		34,500.00
21-Mar-22	To Open Card - Jai Kumar	Receipt	REC/10468	48,812.00	
	To Open Card -Meenakshi	Receipt	REC/10469	1,252.00	
	To Open Card- Subba Reddy	Receipt	REC/10470	1,395.00	
	To Open Card -Rahul	Receipt	REC/10471	10,000.00	
				1,55,387.64	77,440.00
By	Closing Balance				77,947.64
				1,55,387.64	1,55,387.64

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			962.95	
	By Closing Balance				962.95
				962.95	962.95

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To Opening Balance			87,63,412.72	
1-Mar-22	By BANKFD-Yesbank	Payment	PAY/11096		25,00,000.00
	By BANKFD-Yesbank	Payment	PAY/11097		25,00,000.00
	By BANKFD-Yesbank	Payment	PAY/11098		26,00,000.00
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/11099		20,050.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/11100		89,567.00
3-Mar-22	By TDS-2% Contract	Payment	PAY/11102		16,106.00
4-Mar-22	By EMP-Meenakshi.N	Payment	PAY/11103		6,921.00
	To Open Card - Rupal	Receipt	REC/10437	3,000.00	
5-Mar-22	By INV-PARTNER-Paramount Builders	Payment	PAY/11104		14,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11105		37,295.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11106		21,311.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11107		5,03,852.00
7-Mar-22	By INV-Summit Sales LLP Investments	Payment	PAY/11108		50,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/11109		25,00,000.00
	To INV-Mayflower Platinum	Receipt	REC/10439	60,00,000.00	
	By USL-Gv Research Center Pvt Ltd	Payment	PAY/11110		20,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10440	4,50,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10441	50,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11111		50,000.00
8-Mar-22	By USL-Gv Research Center Pvt Ltd	Payment	PAY/11113		5,00,000.00
	By OE-Office Manitenance	Payment	PAY/11114		3,900.00
	By SP-Y Anjaiah	Payment	PAY/11115		2,000.00
	By Open Card:-CH Ramesh	Payment	PAY/11116		1,400.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11117		708.00
	By ECARD-Malla Reddy.M	Payment	PAY/11118		1,276.00
	By Open Card:-CH Ramesh	Payment	PAY/11119		1,400.00
	By SP-Shreyas Services	Payment	PAY/11120		10,371.00
	By SP-Expert Security Guards	Payment	PAY/11121		44,799.00
	By GST Payable	Payment	PAY/11122		2,39,560.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11123		335.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10442	38,036.00	
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10443	1,10,467.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10444	1,00,466.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10445	1,44,569.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10446	75,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10447	74,542.00	
	To SP-Payupayment	Receipt	REC/10448	41,301.72	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10449	36,000.00	
11-Mar-22	By SP-KGM & CO.	Payment	PAY/11126		75,600.00
	By SP-Payupayment	Payment	PAY/11127		41,302.00
	By SP-Payupayment	Payment	PAY/11128		29,683.00
	By Open Card -Meenakshi	Payment	PAY/11130		3,776.00
12-Mar-22	By SP-D Pavan Kumar	Payment	PAY/11131		45,000.00
	By SP-Summit Sales Logistics	Payment	PAY/11132		9,547.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11133		2,761.00
	Carried Over			1,58,86,794.44	1,53,08,520.00

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,86,794.44	1,53,08,520.00
12-Mar-22	By SP-Shreyas Services	Payment	PAY/11134		22,321.00
	By Open Crad: R Sanjay	Payment	PAY/11135		1,490.00
	To BANKFD-Yesbank	Receipt	REC/10453	15,00,000.00	
	By USL-Gv Research Center Pvt Ltd	Payment	PAY/11136		10,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/11137		2,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11138		1,50,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10454	7,00,000.00	
	By SP-Soham Modi HUF	Payment	PAY/11139		1,39,687.00
	By SIP-GST	Payment	PAY/11140		4,670.00
14-Mar-22	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd	Payment	PAY/11141		2,00,827.00
	By Statutory Payments - Summit Builders	Payment	PAY/11142		10,775.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11143		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11144		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11145		9,560.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11146		399.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/11147		399.00
	To Open Card:-CH Ramesh	Receipt	REC/10455	1,400.00	
	By TDS Reciveble 21-22	Payment	PAY/11148		133.60
	To Interest on FD	Receipt	REC/10456	1,336.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10457	75,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/11149		1,00,066.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10458	98,861.00	
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10459	12,610.00	
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10460	12,610.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10461	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10462	30,149.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/11150		10,00,000.00
16-Mar-22	By EMP-U Ashaiya Salary	Payment	PAY/11153		15,000.00
	To DEB-Aedis Developers LLP	Receipt	REC/10465	12,960.00	
17-Mar-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/11154		1,00,000.00
	By SP-Star Health And Allied Insurance Company Limited	Payment	PAY/11155		23,099.00
19-Mar-22	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11156		30,000.00
	By OE-Office Manitenance	Payment	PAY/11157		1,950.00
	By Soham Modi HUF	Payment	PAY/11158		2,70,000.00
	By SUP-Vivid World	Payment	PAY/11159		1,192.00
	By OERD-Consultancy Charges	Payment	PAY/11160		1,100.00
	By SP-Vyshnavi Enterprises	Payment	PAY/11161		708.00
21-Mar-22	To INV-Mayflower Platinum	Receipt	REC/10466	9,80,000.00	
	By Othloan - GVSH Manufacturing Facilities Pvt	Payment	PAY/11162		8,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/11163		3,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10467	15,00,000.00	
	By OTHLOAN-CREDAI HYDERABAD	Payment	PAY/11164		35,400.00
22-Mar-22	By INV-PARTNER-Paramount Builders	Payment	PAY/11165		25,000.00
	To INV-Mayflower Platinum	Receipt	REC/10472	18,521.00	
	By TDS Yes Bank	Payment	PAY/11166		273.30
	To Interest on FD	Receipt	REC/10473	2,733.00	
23-Mar-22	By INV-Mayflower Platinum	Payment	PAY/11167		18,521.00
24-Mar-22	By OIE -Telephone Expenses	Payment	PAY/11168		588.82
	By OIE -Telephone Expenses	Payment	PAY/11169		2,037.86
	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/11170		25,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11171		4,516.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11172		2,000.00
	Carried Over			2,08,63,123.44	1,98,56,031.58

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Modi Properties Pvt Ltd

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,63,123.44	1,98,56,031.58
25-Mar-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/11173		10,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/11174		10,00,000.00
26-Mar-22	To INV-Mayflower Platinum	Receipt	REC/10474	1,80,000.00	
	To INV-Mayflower Platinum	Receipt	REC/10475	40,00,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/11175		5,54,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/11176		5,00,000.00
	By USL-Gv Research Center Pvt Ltd	Payment	PAY/11177		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/11178		15,00,000.00
	To SP-Summit Sales Logistics	Receipt	REC/10476	9,547.00	
28-Mar-22	By Modi Realty Genome Valley LLP-Flat No :-103	Payment	PAY/11179		14,700.00
	By Modi Realty Genome Valley LLP-Flat No :-104	Payment	PAY/11180		14,700.00
	By CUST-Flat No-Modi Realty Genome Valley LLP 105	Payment	PAY/11181		14,700.00
	By CUST-Flat No-- Modi Realty Genome Valley LLP-106	Payment	PAY/11182		14,700.00
	By CUST-Flat No-- Modi Realty Genome Valley LLP-107	Payment	PAY/11183		14,700.00
	By Nilgiri Estates Purchase of Vill	Payment	PAY/11184		3,15,000.00
	By SP-KGM & CO.	Payment	PAY/11185		21,600.00
	By EMP-Penikalapate Ramesh Kuamr	Payment	PAY/11186		13,602.00
	By SP-Shruti Agarwal	Payment	PAY/11187		6,264.00
	By OE-Office Manitenance	Payment	PAY/11188		1,950.00
	By SUP-Priyanka Printers	Payment	PAY/11189		350.00
	By SUP-Sri Balaji Printers	Payment	PAY/11190		1,568.00
	By SUP-Vivid World	Payment	PAY/11191		271.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11192		38,067.00
	By SP-Vyshnavi Enterprises	Payment	PAY/11193		708.00
	To INV-Mayflower Platinum	Receipt	REC/10477	50,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/11194		3,75,000.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/11195		1,50,000.00
	By TDS Yes Bank	Payment	PAY/11196		49.30
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10478	75,00,000.00	
	To Interest on FD	Receipt	REC/10479	493.00	
	To EMP-M A Lateef Retainership Allowance	Receipt	REC/10480	4,00,000.00	
	To EMP-M A Lateef Retainership Allowance	Receipt	REC/10481	29,620.00	
	To SP-Soham Modi HUF	Receipt	REC/10482	1,39,084.00	
30-Mar-22	By INV-Modi Realty Mallapur LLP-Running Capital	Payment	PAY/11197		75,00,000.00
	By GST Payable	Payment	PAY/11198		1,16,588.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/11199		10,00,000.00
	To INV-PARTNER-Paramount Builders	Receipt	REC/10483	3,15,000.00	
31-Mar-22	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/11200		52,240.00
	To Open Card -Meenakshi	Receipt	REC/10484	3,220.00	
	To INV- Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10485	49,500.00	
	To CustVill- 25 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10486	49,500.00	
	To INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10487	49,500.00	
	To INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10488	49,500.00	
	To INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10489	49,500.00	
	By TDS-1% Contract	Payment	PAY/11202		75,780.00
	By TDS-1% Contract	Payment	PAY/11203		75,780.00
	By EMP-U Ashaiya Salary	Payment	PAY/11204		15,000.00
	By TDS-10% Professional Charges	Payment	PAY/11205		28,076.00
				3,86,87,587.44	3,52,71,424.88
	By Closing Balance				34,16,162.56
				3,86,87,587.44	3,86,87,587.44