Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**2,12,060.00**	
12-May-22	By	**OIE-Legal Services**	**Payment**	PAY/10144		300.00
25-May-22	By	**M/s Crescentia Labs Pvt Ltd**	**Payment**	PAY/10201		300.00
31-May-22	By	**TDS- Interest**	**Payment**	PAY/10232		523.00
					2,12,060.00	1,123.00
	By	**Closing Balance**				2,10,937.00
					2,12,060.00	**2,12,060.00**

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-May-22 to 31-May-22

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

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Open Card Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**521.64**	
4-May-22	To	**Open Card - Jai Kumar**	**Receipt**	REC/10056	9,921.00	
	To	**Open Card- Raj Chagal**	**Receipt**	REC/10057	10,000.00	
	To	**Open Card- Subba Reddy**	**Receipt**	REC/10058	12,606.00	
	To	**Open Card -Meenakshi**	**Receipt**	REC/10059	1,665.00	
	By	**Open Card -Rahul**	**Payment**	PAY/10112		7,000.00
	By	**Open Card -Meenakshi**	**Payment**	PAY/10113		1,665.00
	By	**Open Card- Raj Chagal**	**Payment**	PAY/10114		10,000.00
	By	**Open Card- Subba Reddy**	**Payment**	PAY/10115		12,606.00
	By	**Open Card -Rahul**	**Payment**	PAY/10116		97.00
	By	**Open Card -Rahul**	**Payment**	PAY/10117		3,000.00
5-May-22	To	**Open Card - Jai Kumar**	**Receipt**	REC/10060	5,100.00	
	To	**Open Card -Meenakshi**	**Receipt**	REC/10061	4,850.00	
					44,663.64	34,368.00
	By	**Closing Balance**				10,295.64
					44,663.64	**44,663.64**

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**9,20,489.03**	
1-May-22	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/10107		89,567.00
	By	**SL-KMBL-Loan Aggreement No CF-19481176**	**Payment**	PAY/10108		20,050.00
2-May-22	By	**TDS-2% Contract**	**Payment**	PAY/10109		15,459.00
	To	**INV-Mehta and Modi Realty Kowkur LLP**	**Receipt**	REC/10053	1,25,000.00	
	By	**USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%**	**Payment**	PAY/10110		7,50,000.00
	To	**BANKFD-Yesbank**	**Receipt**	REC/10054	5,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10055	3,109.25	
4-May-22	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/10111		1,60,000.00
5-May-22	By	**Insurance**	**Payment**	PAY/10118		4,765.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10119		4,45,366.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10120		45,393.00
	By	**EMP-Prasanna Retainership Allowance**	**Payment**	PAY/10121		20,656.00
7-May-22	By	**INV-Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10122		15,000.00
	By	**EMP-K.Swathi**	**Payment**	PAY/10123		16,600.00
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/10124		10,230.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10125		60,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10126		50,000.00
	By	**EMP-Lingampally Vinay Chary Salary**	**Payment**	PAY/10127		16,768.00
	To	**INV-Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10062	12,00,000.00	
9-May-22	By	**Othloan - GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10128		4,50,000.00
	By	**ECARD-Shivashankar**	**Payment**	PAY/10129		10,568.00
	By	**SP-D Pavan Kumar**	**Payment**	PAY/10130		45,000.00
	By	**SP-Shreyas Services**	**Payment**	PAY/10131		34,243.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/10132		46,005.00
	By	**OE-Office Manitenance**	**Payment**	PAY/10133		3,900.00
	By	**Soham Mansion Owners Association**	**Payment**	PAY/10134		19,800.00
	By	**Summit Builders**	**Payment**	PAY/10135		1,08,000.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/10136		15,000.00
	To	**INV-Mehta and Modi Realty Kowkur LLP**	**Receipt**	REC/10063	15,000.00	
	By	**Suspense**	**Payment**	PAY/10137		6,154.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10138		44,877.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10139		25,262.00
	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/10140		1,00,066.00
10-May-22	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10141		15,000.00
11-May-22	By	**SP-Y Anjaiah**	**Payment**	PAY/10142		2,000.00
	To	**DEB-G V Discovery Centers Pvt Ltd-Admin Charges**	**Receipt**	REC/10064	36,000.00	
	To	**DEB-MHPL Silver Oak Villas-Admin Charges**	**Receipt**	REC/10065	1,00,466.00	
	To	**Modi Realty Pocharam LLP-Admin Charges**	**Receipt**	REC/10066	1,10,467.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10067	75,000.00	
	To	**DEB-Modi Realty Miryalaguda LLP-Admin Charges**	**Receipt**	REC/10068	50,000.00	
	To	**DEB-Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10069	38,016.00	
12-May-22	By	**DEP-Summit Builders**	**Payment**	PAY/10143		70,000.00
	To	**DEB-G V Research Centers Pvt Ltd -Admin Charges**	**Receipt**	REC/10070	98,861.00	
13-May-22	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/10145		15,928.00
14-May-22	By	**INV-Mayflower Platinum**	**Payment**	PAY/10146		19,00,000.00
		Carried Over			32,72,408.28	46,31,657.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,72,408.28	46,31,657.00
14-May-22	By	**INV-PARTNER-Paramount Builders**	Payment	PAY/10147		50,000.00
	By	**INV-Mehta And Modi Realty Timmapur LLP**	Payment	PAY/10148		1,00,000.00
	To	**BANKFD-Yesbank**	Receipt	REC/10071	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10072	5,75,000.00	
	To	**INV-Summit Builders**	Receipt	REC/10073	64,000.00	
16-May-22	By	**OIE -Telephone Expenses**	Payment	PAY/10149		706.82
	By	**OIE -Telephone Expenses**	Payment	PAY/10150		352.82
	By	**SP-D Pavan Kumar**	Payment	PAY/10151		45,000.00
	By	**SP-Parivartan Concepts**	Payment	PAY/10152		24,000.00
	By	**SP-M C Modi Educational Trust**	Payment	PAY/10153		86,594.00
	By	**SP-Samarjith Singh**	Payment	PAY/10154		750.00
	By	**SUP-Vivid World**	Payment	PAY/10155		3,209.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10156		1,350.00
	By	**OE-Office Manitenance**	Payment	PAY/10157		3,900.00
	By	**INV-Silver Oak Realty**	Payment	PAY/10158		3,00,000.00
	To	**USL-Soham Satish Modi**	Receipt	REC/10074	3,00,000.00	
	By	**USL-Soham Satish Modi**	Payment	PAY/10159		3,50,000.00
	To	**INV-Summit Builders**	Receipt	REC/10075	3,50,000.00	
	By	**INV-Summit Sales LLP-Running Capital**	Payment	PAY/10160		10,00,000.00
	By	**INV-Summit Sales LLP-Running Capital**	Payment	PAY/10161		10,00,000.00
	By	**INV-Summit Sales LLP-Running Capital**	Payment	PAY/10162		8,50,000.00
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10076	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10077	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10078	8,50,000.00	
	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10163		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10164		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10165		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10166		7,00,000.00
	To	**Interest on FD**	Receipt	REC/10079	7,732.62	
	To	**INV-Modi Realty Mallapur LLP-Running Capital**	Receipt	REC/10080	75,000.00	
	To	**DEB-Modi Realty Mallapur LLP-Admin Charges**	Receipt	REC/10081	1,44,569.00	
	By	**SUP-S K Enterprises**	Payment	PAY/10167		8,771.00
	By	**SP-BPCL-ECMS(Fleet Business)**	Payment	PAY/10168		50,000.00
17-May-22	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10082	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10083	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10084	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10085	7,00,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10169		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10170		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10171		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10172		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10173		1,00,000.00
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10086	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10087	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10088	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10089	10,00,000.00	
	To	**INV-Silver Oak Villas LLP Modi Housing**	Receipt	REC/10090	1,00,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10174		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10175		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10176		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10177		10,00,000.00
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10178		5,00,000.00
		Carried Over			1,64,38,709.90	2,08,06,290.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,38,709.90	2,08,06,290.64
17-May-22	To	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10091	10,00,000.00	
	To	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10092	10,00,000.00	
	To	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10093	10,00,000.00	
	To	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10094	10,00,000.00	
	To	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10095	5,00,000.00	
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10179		11,458.00
	By	EMP-M A Lateef Retainership Allowance	Payment	PAY/10180		399.00
	By	INV-PARTNER-Paramount Builders	Payment	PAY/10181		399.00
	By	INV-PARTNER-Paramount Builders	Payment	PAY/10182		399.00
	By	EMP-Prasanna Retainership Allowance	Payment	PAY/10183		1,289.00
	By	Open Crad: R Sanjay	Payment	PAY/10184		13,525.00
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10185		1,005.00
	By	SP-CIL Securities Limited	Payment	PAY/10186		5,408.00
	To	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10096	74,542.00	
20-May-22	By	SUP-Obel Computers Pvt Ltd	Payment	PAY/10187		2,850.00
	By	SUP-Obel Computers Pvt Ltd	Payment	PAY/10188		2,850.00
	To	Interest on FD	Receipt	REC/10097	805.12	
21-May-22	By	INV-Mayflower Platinum	Payment	PAY/10189		15,00,000.00
	To	INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10098	19,00,000.00	
	By	INV-PARTNER-Paramount Builders	Payment	PAY/10190		3,00,000.00
	By	Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10191		75,000.00
	By	Soham Mansion Owners Association	Payment	PAY/10192		19,500.00
	By	OE-Office Manitenance	Payment	PAY/10193		3,900.00
	By	ECARD-Malla Reddy.M	Payment	PAY/10194		2,664.00
	By	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10195		25,000.00
	By	SP-Summit Sales LLP Common Expenses	Payment	PAY/10196		19,256.00
23-May-22	By	INV-East Side Residency Annojiguda LLP	Payment	PAY/10197		65,000.00
	To	INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10099	65,000.00	
	By	GST Payable	Payment	PAY/10198		60,904.00
	To	INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10100	1,50,000.00	
	To	DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10101	12,610.00	
	To	DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10102	12,610.00	
	To	DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10103	30,149.00	
	To	DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10104	30,149.00	
24-May-22	By	INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10199		1,50,000.00
25-May-22	By	EMP-U Ashaiya Salary	Payment	PAY/10200		15,000.00
28-May-22	By	Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10202		1,00,000.00
	By	USL-Gv Research Center Pvt Ltd	Payment	PAY/10203		10,00,000.00
	By	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10204		10,00,000.00
	To	Interest on FD	Receipt	REC/10105	528.00	
30-May-22	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10205		26,348.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10206		69,423.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10207		49,725.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10208		72,924.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10209		4,518.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10210		40,495.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10211		1,11,049.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10212		14,710.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10213		4,518.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10214		13,555.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10215		11,638.00
	By	Sp-Tata AIG General Insurance Co LTd	Payment	PAY/10216		4,518.00
		Carried Over			2,32,15,103.02	2,56,05,517.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,32,15,103.02	2,56,05,517.64
30-May-22	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10217		4,518.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10218		67,955.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10219		19,698.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10220		62,122.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10221		2,24,525.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10222		9,036.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10223		4,518.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10224		3,55,349.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10225		70,044.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10226		18,543.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10227		4,518.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10228		26,956.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10229		44,599.00
	By	**Sp-Tata AIG General Insurance Co LTd**	**Payment**	PAY/10230		14,240.00
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10106	25,90,000.00	
	By	**Statutory Payments - Summit Builders**	**Payment**	PAY/10231		76,706.00
31-May-22	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10107	14,710.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10108	13,555.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10109	72,924.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10110	1,11,049.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10111	11,638.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10112	4,518.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10113	3,55,349.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10114	44,599.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10115	67,955.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10116	62,122.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10117	4,518.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10118	69,423.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10119	26,348.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10120	4,518.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10121	4,518.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10122	14,240.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10123	49,725.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10124	70,044.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10125	26,956.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10126	40,495.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10127	4,158.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10128	19,698.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10129	9,036.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10130	18,543.00	
	To	**Sp-Tata AIG General Insurance Co LTd**	**Receipt**	REC/10131	4,518.00	
	To	**INV-Mehta and Modi Realty Kowkur LLP**	**Receipt**	REC/10132	74,542.00	
	By	**EMP-Jaya Prakash**	**Payment**	PAY/10233		25,000.00
					2,70,04,802.02	2,66,33,844.64
	By	**Closing Balance**				3,70,957.38
					2,70,04,802.02	**2,70,04,802.02**