

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795**Cash Book**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,92,060.00	
25-Apr-22	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10001	20,000.00	
				2,12,060.00	
	By Closing Balance				2,12,060.00
				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-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,010.64	
1-Apr-22	To Open Card -Rahul	Receipt	REC/10001	15,099.00	
5-Apr-22	By Open Card - Rupal	Payment	PAY/10014		10,000.00
6-Apr-22	To Open Card - Jai Kumar	Receipt	REC/10003	550.00	
	To Open Card - Jai Kumar	Receipt	REC/10004	11,800.00	
	To Open Card - Rupal	Receipt	REC/10005	18,900.00	
	By Open Card - Jai Kumar	Payment	PAY/10018		11,800.00
	By Open Card -Rahul	Payment	PAY/10019		15,099.00
	By Open Card - Rupal	Payment	PAY/10020		9,000.00
7-Apr-22	To Open Card- Subba Reddy	Receipt	REC/10006	8,138.00	
	By Open Card - Jai Kumar	Payment	PAY/10021		5,540.00
	By Open Card - Jai Kumar	Payment	PAY/10022		6,500.00
9-Apr-22	To Open Card - Rupal	Receipt	REC/10007	5,000.00	
	By Open Card- Subba Reddy	Payment	PAY/10034		7,200.00
	By Open Card - Jai Kumar	Payment	PAY/10035		5,000.00
12-Apr-22	To Open Card - Jai Kumar	Receipt	REC/10013	36,745.00	
	By Open Card - Jai Kumar	Payment	PAY/10051		36,745.00
	To Open Card - Rupal	Receipt	REC/10014	5,000.00	
13-Apr-22	To Open Card - Jai Kumar	Receipt	REC/10017	4,500.00	
	To Open Card -Meenakshi	Receipt	REC/10018	3,220.00	
	To Open Card -Rahul	Receipt	REC/10019	4,000.00	
	To Open Card -Rahul	Receipt	REC/10020	7,097.00	
	To Open Card - Jai Kumar	Receipt	REC/10021	11,701.00	
	By Open Card - Jai Kumar	Payment	PAY/10057		11,701.00
	By Open Card - Jai Kumar	Payment	PAY/10058		5,000.00
	By Open Card- Subba Reddy	Payment	PAY/10059		9,610.00
19-Apr-22	By Open Card - Jai Kumar	Payment	PAY/10067		3,100.00
21-Apr-22	To Open Card - Jai Kumar	Receipt	REC/10030	6,928.00	
	By Open Card - Jai Kumar	Payment	PAY/10079		1,000.00
22-Apr-22	To Open Card- Raj Chagal	Receipt	REC/10035	10,000.00	
	To Open Crad -Jayprakash	Receipt	REC/10036	30,432.00	
	By Open Crad -Jayprakash	Payment	PAY/10080		36,745.00
	By Open Card- Raj Chagal	Payment	PAY/10081		10,000.00
26-Apr-22	To Open Card - Jai Kumar	Receipt	REC/10044	13,000.00	
	To Open Card- Subba Reddy	Receipt	REC/10045	8,051.00	
	By Open Card - Jai Kumar	Payment	PAY/10089		13,000.00
	By Open Card- Subba Reddy	Payment	PAY/10090		9,610.00
	By Open Card - Rupal	Payment	PAY/10091		4,000.00
				2,11,171.64	2,10,650.00
	By Closing Balance				521.64
				2,11,171.64	2,11,171.64

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BANK -Yes Bank A/c-009763700001633 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,45,014.56	
1-Apr-22	By INV-Summit Sales LLP Investments	Payment	PAY/10001		1,25,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10002		1,00,000.00
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10003		20,050.00
	By TDS-10% Professional Charges	Payment	PAY/10004		28,076.00
4-Apr-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10005		50,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10006		18,982.00
	By SP-Y Anjaiah	Payment	PAY/10007		2,000.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10008		89,567.00
5-Apr-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10009		39,590.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10010		21,311.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10011		4,36,838.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10012		41,311.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10013		18,115.00
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10002	50,000.00	
6-Apr-22	By INV-Summit Sales LLP Investments	Payment	PAY/10015		12,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10016		2,337.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10017		10,00,000.00
9-Apr-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10023		13,00,000.00
	By USL-Gv Research Center Pvt Ltd	Payment	PAY/10024		10,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10025		10,00,000.00
	To INV-Mayflower Platinum	Receipt	REC/10008	75,00,000.00	
	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10026		1,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10027		1,00,000.00
	To CUST-Flat No-30 SOV Kothapalli Anuradha	Receipt	REC/10009	41,15,500.00	
	By BANKFD-Yesbank	Payment	PAY/10028		50,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10029		15,00,000.00
	By Property Tax	Payment	PAY/10030		43,119.00
	By Property Tax	Payment	PAY/10031		27,396.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10032		1,00,066.00
	By OE-Permit Fees & Charges	Payment	PAY/10033		23,108.00
10-Apr-22	By SP-Shreyas Services	Payment	PAY/10036		11,535.00
	By SP-Expert Security Guards	Payment	PAY/10037		40,731.00
	By SUP-Vivid World	Payment	PAY/10038		271.00
	By Jai Kumar Expenses	Payment	PAY/10039		4,500.00
	By ECARD-Malla Reddy.M	Payment	PAY/10040		3,113.00
	By OE-Office Manitenance	Payment	PAY/10041		3,900.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10042		682.00
	By Open Card -Meenakshi	Payment	PAY/10043		3,220.00
	By Statutory Payments - Summit Builders	Payment	PAY/10044		81,778.00
	By TDS-10% Professional Charges	Payment	PAY/10045		54,332.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10046		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10047		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10048		9,287.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10049		399.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10050		1,289.00
	Carried Over			1,51,10,514.56	1,36,02,701.00

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Modi Properties Pvt Ltd (22-23)

BANK -Yes Bank A/c-009763700001633 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,10,514.56	1,36,02,701.00
12-Apr-22	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10010	1,00,466.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10011	75,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10012	75,000.00	
13-Apr-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10015	38,016.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10016	50,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10052		1,350.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10053		859.00
	By OEUD-Consultancy Charges	Payment	PAY/10054		1,100.00
	By SP-Shreyas Services	Payment	PAY/10055		21,678.00
	By SP-M C Modi Educational Trust	Payment	PAY/10056		1,19,811.00
16-Apr-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10060		1,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10061		2,25,000.00
	By EMP-Jai Kumar Salary	Payment	PAY/10062		1,00,000.00
18-Apr-22	To INV-GV Discovery Centers Pvt Ltd	Receipt	REC/10022	36,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10023	1,44,569.00	
	By BANKFD-Yesbank	Payment	PAY/10063		10,00,000.00
19-Apr-22	To INV-Mayflower Platinum	Receipt	REC/10024	9,55,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10025	15,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10064		10,00,000.00
	By TDS - Salaries/remuneration to Directors	Payment	PAY/10065		8,65,800.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10066		20,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10026	15,00,000.00	
20-Apr-22	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10068		15,000.00
	By M/s Crescentia Labs Pvt Ltd	Payment	PAY/10069		2,00,000.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10070		1,350.00
	By OE-Office Manitenance	Payment	PAY/10071		3,900.00
21-Apr-22	By OIE -Telephone Expenses	Payment	PAY/10072		588.82
	By OIE -Telephone Expenses	Payment	PAY/10073		2,449.68
	By EMP-U Ashaiya Salary	Payment	PAY/10074		15,000.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10027	74,542.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10075		1,350.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10076		4,580.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10077		550.00
	By EMP-Gaurang Modi	Payment	PAY/10078		4,80,000.00
	To USL-Tejal Modi	Receipt	REC/10028	4,80,000.00	
	To Interest on FD	Receipt	REC/10029	7,652.92	
22-Apr-22	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10031	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10032	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10033	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10034	12,610.00	
23-Apr-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10082		9,50,000.00
	By INV-Mayflower Platinum	Payment	PAY/10083		8,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10037	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10038	8,00,000.00	
	By SUP-Shweta Computers	Payment	PAY/10084		41,750.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10085		7,50,000.00
	By TDS-10% Interest	Payment	PAY/10086		4,21,647.00
	By TDS-10% Interest	Payment	PAY/10087		24,299.00
25-Apr-22	By Cash	Contra	CON/10001		20,000.00
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10039	50,000.00	
	To INV-Mayflower Platinum	Receipt	REC/10040	3,00,000.00	
26-Apr-22	By OIE-Legal Services	Payment	PAY/10088		600.00
	Carried Over			2,23,82,278.48	2,27,71,363.50

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Modi Properties Pvt Ltd (22-23)

BANK -Yes Bank A/c-009763700001633 Book : 1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,82,278.48	2,27,71,363.50
26-Apr-22	To INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10041	35,000.00	
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10042	45,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10043	1,11,821.00	
27-Apr-22	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10092		30,000.00
	By SP-Ajay Mehta	Payment	PAY/10093		2,360.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10094		2,360.00
28-Apr-22	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10095		1,30,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10096		2,45,536.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10046	2,45,536.00	
	By USL-Partner-Paramount Estates- Retiring Partners	Payment	PAY/10097		6,23,370.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10047	6,23,370.00	
	To Interest on FD	Receipt	REC/10048	538.00	
	To Interest on FD	Receipt	REC/10049	5,681.80	
	To Interest on FD	Receipt	REC/10050	2,889.25	
	To BANKFD-Yesbank	Receipt	REC/10051	5,00,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10098		3,264.00
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10099		1,25,000.00
30-Apr-22	By INV-Mayflower Platinum	Payment	PAY/10100		5,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10101		2,00,000.00
	By ECARD-Malla Reddy.M	Payment	PAY/10102		2,736.00
	By Statutory Payments - Summit Builders	Payment	PAY/10103		73,979.00
	By Jai Kumar Expenses	Payment	PAY/10104		9,921.00
	By ECARD-Shivashankar	Payment	PAY/10105		3,236.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10052	17,25,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10106		33,500.00
				2,56,77,114.53	2,47,56,625.50
By	Closing Balance				9,20,489.03
				2,56,77,114.53	2,56,77,114.53