

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			2,04,412.00	
	By Closing Balance				2,04,412.00
				<u>2,04,412.00</u>	<u>2,04,412.00</u>

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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 -Yes Bank A/c-009763700001633 Book

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			42,54,623.90	
1-Jul-22	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10366		20,050.00
	By SP-Y Anjaiah	Payment	PAY/10367		2,000.00
	By SP-Rajeev Vichare	Payment	PAY/10368		27,000.00
4-Jul-22	By SP-Shreyas Services	Payment	PAY/10369		12,795.00
	By SP-Expert Security Guards	Payment	PAY/10370		45,184.00
	By SP-KGM & Co.	Payment	PAY/10371		75,600.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10372		1,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10373		50,000.00
5-Jul-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10374		41,189.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10375		25,262.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10376		89,567.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10377		5,36,085.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10378		45,393.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10379		20,000.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10168	38,016.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10169	74,542.00	
7-Jul-22	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10170	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10171	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10172	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10173	12,610.00	
12-Jul-22	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10380		33,010.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10381		1,00,066.00
	By SP-Shreyas Services	Payment	PAY/10382		22,238.00
	By SP-Samarjith Singh	Payment	PAY/10383		750.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10384		30,195.00
	By OE-Office Manitenance	Payment	PAY/10385		3,900.00
	By Rupal Expenses Open	Payment	PAY/10386		9,333.00
	By EMP-U Ashaiya Salary	Payment	PAY/10387		15,000.00
13-Jul-22	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10388		20,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10174	20,00,000.00	
	By OIE -Telephone Expenses	Payment	PAY/10389		352.82
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10390		985.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10391		2,613.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10392		1,009.00
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10393		50,000.00
14-Jul-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10175	36,000.00	
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10176	1,10,467.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10177	50,000.00	
	By INV-PARTNER-Paramount Builders	Payment	PAY/10394		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10395		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10396		12,440.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10397		1,426.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10398		399.00
15-Jul-22	By EMP-G.P.Umakanth	Payment	PAY/10399		9,455.00
16-Jul-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10400		1,00,000.00
	Carried Over			66,49,166.90	34,84,094.82

continued ...

Modi Properties Pvt Ltd (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,49,166.90	34,84,094.82
16-Jul-22	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10401		25,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10402		20,00,000.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10178	90,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10179	20,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10180	15,00,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10403		8,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10404		3,00,000.00
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10181	12,75,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10405		25,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10406		12,00,000.00
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10407		50,000.00
	By INV-GV Discovery Centers Pvt Ltd	Payment	PAY/10408		10,00,000.00
18-Jul-22	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10182	1,00,466.00	
19-Jul-22	By EMP-K.Swathi	Payment	PAY/10409		20,000.00
20-Jul-22	By SP-JS Architects	Payment	PAY/10410		45,000.00
	By SP-RKS Motors Pvt Ltd	Payment	PAY/10411		2,00,000.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10183	1,44,569.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10412		10,000.00
	By Print & Stationery	Payment	PAY/10413		2,441.00
	By OE-Office Manitenance	Payment	PAY/10414		3,900.00
	By Jai Kumar Expenses	Payment	PAY/10415		19,400.00
	By SP-D Pavan Kumar	Payment	PAY/10416		45,000.00
	By ECARD-Shivashankar	Payment	PAY/10417		9,500.00
	By Soham Mansion Owners Association	Payment	PAY/10418		9,900.00
	By Meenakshi.N Expenses	Payment	PAY/10419		10,000.00
21-Jul-22	To DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10184	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd.	Receipt	REC/10185	12,610.00	
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10186	50,000.00	
	To DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10187	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10188	30,149.00	
	To INV-PARTNER-Paramount Builders	Receipt	REC/10189	2,45,536.00	
	By INV -Silver Oak Villas LLP Modi Housing	Payment	PAY/10420		2,45,536.00
	By SUP-Vivid World	Payment	PAY/10421		1,468.00
	To Jai Kumar Expenses	Receipt	REC/10190	50,000.00	
23-Jul-22	By INV-Mayflower Platinum	Payment	PAY/10422		4,00,000.00
	By OE-Office Manitenance	Payment	PAY/10423		3,900.00
	By SP-M C Modi Educational Trust	Payment	PAY/10424		87,853.00
	By CUST-Flat No-30 SOV Kothapalli Anuradha	Payment	PAY/10425		25,000.00
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10191	6,00,000.00	
26-Jul-22	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10426		10,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10427		4,920.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10428		3,874.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10429		2,500.00
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10192	10,00,000.00	
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10193	1,00,000.00	
28-Jul-22	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10430		50,000.00
	By Ahmedabad Project	Payment	PAY/10431		55,460.00
	To IFDR-Yes Bank	Receipt	REC/10194	528.00	
	To BANKFD-Yesbank	Receipt	REC/10195	18.00	
29-Jul-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10196	50,000.00	
	By EMP-R.Sanjay Kumar	Payment	PAY/10432		7,456.00
30-Jul-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10433		17,75,000.00
	Carried Over			1,39,40,801.90	1,53,97,202.82

continued ...

Modi Properties Pvt Ltd (22-23)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,40,801.90	1,53,97,202.82
30-Jul-22	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10197	25,00,000.00	
	To INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10198	4,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10434		1,00,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10435		1,00,000.00
	By INV-Mayflower Platinum	Payment	PAY/10436		2,25,000.00
	By Open Crad :-Waseem Akhtar	Payment	PAY/10437		767.00
	By ECARD-Shivashankar	Payment	PAY/10438		1,740.00
	By Jai Kumar Expenses	Payment	PAY/10439		8,000.00
	By OIE -Telephone Expenses	Payment	PAY/10440		3,978.00
	By EMP-U Ashaiya Salary	Payment	PAY/10441		10,000.00
	By IFDR-Yes Bank	Payment	PAY/10442		1,770.00
	To Interest on FD	Receipt	REC/10199	34,767.00	
	By TDS Yes Bank	Payment	PAY/10443		6,437.24
				1,68,75,568.90	1,58,54,895.06
By	Closing Balance				10,20,673.84
				1,68,75,568.90	1,68,75,568.90