

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			10,16,555.84	
1-Aug-22	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10477		10,000.00
	By Emp- Sanjeet Singh K	Payment	PAY/10478		28,955.00
	By SL-KMBL-Loan Agreement No CF-19481176	Payment	PAY/10479		20,050.00
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10223	10,35,000.00	
	To USL-Partner-Paramount Estates- Retiring Partners	Receipt	REC/10224	6,23,370.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10480		6,23,370.00
2-Aug-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10481		35,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10482		10,00,000.00
	By (as per details)	Payment	PAY/10483		25,941.00
	TDS-10% Professional Charges 16,169.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	TDS-2% Contract 1,637.00 Dr				
3-Aug-22	By (as per details)	Payment	PAY/10486		27,000.00
	SP-Rajeev Vichare 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	By Cash	Contra	CON/10002		10,000.00
	By SP-Y Anjaiah	Payment	PAY/10487		2,000.00
	By GST Payable	Payment	PAY/10489		1,06,976.00
5-Aug-22	By Print & Stationery	Payment	PAY/10490		2,107.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10491		89,567.00
6-Aug-22	By INV-Modi Realty Creatopolis LLP	Payment	PAY/10492		10,000.00
	By INV-Mayflower Platinum	Payment	PAY/10493		2,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10494		1,00,000.00
	By INV-Mehta & Modi Realty Sunapeet LLP Timmapur	Payment	PAY/10495		5,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10225	17,00,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10496		5,20,000.00
	By Soham Mansion Owners Association	Payment	PAY/10497		6,400.00
	By SP-M C Modi Educational Trust	Payment	PAY/10498		87,853.00
	By SP-Vyshnavi Enterprises	Payment	PAY/10499		708.00
	By (as per details)	Payment	PAY/10500		46,828.00
	SP-Expert Security Guards 22,932.00 Dr				
	SP-Expert Security Guards 23,896.00 Dr				
	By SP-Shreyas Services	Payment	PAY/10501		34,088.00
	By Statutory Payments - Summit Builders	Payment	PAY/10502		77,714.00
	By Summit Builders	Payment	PAY/10503		36,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10504		10,00,000.00
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10226	20,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10505		10,00,000.00

Carried Over

63,74,925.84 56,00,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,74,925.84	56,00,557.00
6-Aug-22	By (as per details)	Payment	PAY/10506		5,62,834.00
	EMP-Sambasiva Rao Allamsetty Salary			64,716.00 Dr	
	EMP-Rupal.V Salary			67,118.00 Dr	
	EMP-Jaya Prakash			47,609.00 Dr	
	EMP-K.Swathi			31,974.00 Dr	
	EMP-Naveen Gosika			28,832.00 Dr	
	EMP-V Tulja Bhavani			16,222.00 Dr	
	EMP-G.P.Umakanth			17,481.00 Dr	
	EMP-S Sujatha Salary			13,438.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Jai Kumar Salary			48,348.00 Dr	
	Emp- Sanjeet Singh K			31,592.00 Dr	
	EMP-K Aruna Salary			27,931.00 Dr	
	EMP-R.Sanjay Kumar			22,428.00 Dr	
	EMP-Mendu Malla Reddy Salary			16,847.00 Dr	
	EMP-U Ashaiya Salary			27,527.00 Dr	
	EMP- B Shekappa Salary			19,316.00 Dr	
	EMP-Ch Krishna Salary			21,126.00 Dr	
	EMP-Swaroopaa Salary			15,707.00 Dr	
	EMP-Sainath			12,404.00 Dr	
	EMP-Meenakshi.N			17,361.00 Dr	
	By INV-PARTNER-Paramount Builders	Payment	PAY/10507		41,189.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10508		25,262.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10509		45,485.00
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10510		20,746.00
8-Aug-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10227	36,000.00	
9-Aug-22	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10230	1,10,467.00	
	By Open Crad: R Sanjay	Payment	PAY/10511		4,380.00
11-Aug-22	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10231	1,00,466.00	
	By Rupal Expenses Open	Payment	PAY/10515		20,000.00
13-Aug-22	By SUP-Vivid World	Payment	PAY/10518		814.00
	By SP-Shruti Agarwal	Payment	PAY/10519		6,587.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10520		3,00,000.00
	By SP- Arka Autotech Pvt Ltd	Payment	PAY/10521		2,00,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10522		25,132.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10523		50,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10524		15,00,000.00
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10232	15,00,000.00	
15-Aug-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10233	50,000.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10234	50,000.00	
				82,21,858.84	84,02,986.00
To	Closing Balance			1,81,127.16	
				84,02,986.00	84,02,986.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,88,182.00	
2-Aug-22	By OE-Misc. Expenses <i>Being cash paid to Auto Charegs and Refreshment Charges for Visting Hireganga for GST Purpose</i>	Payment	PAY/10484		500.00
	By OE-Conveyance <i>Being cash paid to Towrads Auto Charges for Cherlapall site for Vouches purpose</i>	Payment	PAY/10485		500.00
3-Aug-22	To BANK-Yes Bank A/c-008763700001633 <i>Being cash with withdraw chq no: -635673</i>	Contra	CON/10002	10,000.00	
10-Aug-22	By OIE -Telephone Expenses <i>Being cash paid to Airtel Postpaid towrads Soham modi phone billno; -9959556450</i>	Payment	PAY/10512		3,388.00
	By OE-Misc. Expenses <i>being cash paid to It department for processing the IT File</i>	Payment	PAY/10513		1,000.00
	By OE-Conveyance <i>beingcash paid towards auto charges visiting IT office at lakdikapul</i>	Payment	PAY/10514		450.00
12-Aug-22	By OIE -Telephone Expenses <i>being cash paid towards airtel and vodafone bill payment 9573411165,7675823636.</i>	Payment	PAY/10517		1,702.00
				1,98,182.00	7,540.00
	By Closing Balance				1,90,642.00
				1,98,182.00	1,98,182.00