

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-22	To Opening Balance			3,66,475.64		
1-Oct-22	By SL-KIMBL-Loan Agreement No CF-19481176 <i>Being car Loan ECS</i>	Payment	PAY/10716	20,050.00		3,46,425.64 Dr
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June22</i>	Payment	PAY/10717	1,100.00		3,45,325.64 Dr
	By SP-Y Anjaiah <i>Being Neft to Y. Anjaiah towards Housing for the month of September 2022</i>	Payment	PAY/10718	2,000.00		3,43,325.64 Dr
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 431,432 & 433</i>	Payment	PAY/10719	1,950.00		3,41,375.64 Dr
	By AMTZ Project <i>Being amount debited to AMTZ Project towards Professinal Fee of Incorporation of the company "AMTZ Medipolis Square 405 Pvt Ltd" Ref Inv no. 44 Dt: 16/09/22</i>	Payment	PAY/10720	18,360.00		3,23,015.64 Dr
	By SP-Rajeev Vichare <i>Being NEFT to Rajeev Vichare against credit balance Ref Inv no. RV/MPPL/2022-23 Dt: 28 /09/2022</i>	Payment	PAY/10721	27,000.00		2,96,015.64 Dr
3-Oct-22	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being cheque received from Mehta & Modi Realty Kowkur LLP</i>	Receipt	REC/10307	74,542.00		3,70,557.64 Dr
	To EMP-M A Lateef Retainership Allowance <i>Being chq 334731 received from MA Lateef towards TDS amount returned AY 2022-23</i>	Receipt	REC/10308	50,800.00		4,21,357.64 Dr
	To USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10309	8,00,000.00		12,21,357.64 Dr
	Carried Over			12,91,817.64	70,460.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			12,91,817.64	70,460.00	
3-Oct-22	To USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10310	20,00,000.00		32,21,357.64 Dr
	To INV-Silver Oak Villas LLP-Running Capital <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10311	52,00,000.00		84,21,357.64 Dr
	By INV-Mayflower Platinum <i>Being chq 958667 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/10722		3,00,000.00	81,21,357.64 Dr
	By M/s Crescentia Labs Pvt Ltd <i>Being Chq 958668 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10723		12,00,000.00	69,21,357.64 Dr
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur <i>Being Chq 958669 issued to Mehta & Modi Realty Suryapet LLP / Timmapur towards funds transfer</i>	Payment	PAY/10724		3,00,000.00	66,21,357.64 Dr
	By M/s Crescentia Labs Pvt Ltd <i>Being chq 958670 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10725		10,00,000.00	56,21,357.64 Dr
	By INV-GV Discovery Centers Pvt Ltd <i>Being chq 958671 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10726		10,00,000.00	46,21,357.64 Dr
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being chq 958673 issued to Modi Builders Infrastructure Pvt Ltd</i>	Payment	PAY/10727		15,00,000.00	31,21,357.64 Dr
	To USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10312	2,00,000.00		33,21,357.64 Dr
	By OTHLOAN-Modi Consultancy Services <i>Being chq 958674 issued to Modi Consultancy Services</i>	Payment	PAY/10728		2,60,000.00	30,61,357.64 Dr
	By INCOME-Misc <i>Being chq 958675 issued to Self Assessment Income Tax AY 2022-23 for the FY 2021-22 - 1 ST Installment.</i>	Payment	PAY/10729		15,23,000.00	15,38,357.64 Dr
	To USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10313	10,00,000.00		25,38,357.64 Dr
	Carried Over			96,91,817.64	71,53,460.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			96,91,817.64	71,53,460.00	
3-Oct-22	By M/s Crescentia Labs Pvt Ltd <i>Being chq 958676 issued to Crescentia Labs Pvt Ltd</i>	Payment	PAY/10730		10,00,000.00	15,38,357.64 Dr
	By (as per details) TDS-10% Professional Charges 15,399.00 Dr TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,435.00 Dr SIP-Misc. 269.00 Dr <i>Being chq 958678 issued to TDS Challan for the month of September 2022</i>	Payment	PAY/10731		25,238.00	15,13,119.64 Dr
4-Oct-22	To INV-Silver Oak Villas LLP-Running Capital <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10314	75,000.00		15,88,119.64 Dr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd <i>Being chq 958679 issued to GVSH Manufacturing Private Limited</i>	Payment	PAY/10732		75,000.00	15,13,119.64 Dr
	By (as per details) EMP-Rupal.V Salary 74,318.00 Dr EMP-Sambasiva Rao Allamsetty Salary 70,740.00 Dr EMP- Jaya Prakash Salary 28,142.00 Dr EMP-Kusum Salary 32,259.00 Dr EMP-K.Swathi Salary 30,320.00 Dr EMP-Rasamolla Vinod Kumar Salary 17,487.00 Dr EMP-Naveen Gosika Salary 33,317.00 Dr EMP-V Tulja Bhavani Salary 15,718.00 Dr EMP-Silveri Sujatha Salary 13,196.00 Dr EMP-Gopi Krishna Salary 17,195.00 Dr EMP-Lingampally Vinay Chary Salary 15,438.00 Dr EMP-Jai Kumar Salary 37,860.00 Dr Emp- Sanjeet Singh K Salary 10,002.00 Dr EMP- Aruna Kambhampati Salary 27,931.00 Dr EMP-Ramnivas Sanjay Salary 17,104.00 Dr EMP-Mendu Malla Reddy Salary 13,726.00 Dr EMP-U Ashaiya Upally Salary 14,135.00 Dr EMP- Bore Shekappa Salary 19,316.00 Dr EMP-Chathiri Krishna Salary 21,574.00 Dr EMP-Dharipalli Shiva Shankar Salary 19,210.00 Dr EMP-Meenakshi.N Salary 15,847.00 Dr EMP-Sainath Salary 12,585.00 Dr EMP-Swaroopaa Salary 14,257.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 36,946.00 Dr EMP-M A Lateef Retainership Allowance 40,192.00 Dr EMP-Prasanna Retainership Allowance 20,746.00 Dr <i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>	Payment	PAY/10733		6,69,561.00	8,43,558.64 Dr
	By AMTZ Project <i>Being debited to AMTZ Project towards salaries for the month of September 2022.</i>	Payment	PAY/10734		77,459.00	7,66,099.64 Dr
	Carried Over			97,66,817.64	90,00,718.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			97,66,817.64	90,00,718.00	
4-Oct-22	By (as per details)	Payment	PAY/10735		66,451.00	6,99,648.64 Dr
	INV-PARTNER-Paramount Builders 41,189.00 Dr					
	INV-PARTNER-Paramount Builders 25,262.00 Dr					
	Being debited to Paramount Builders towards salaries for the month of September 2022 paid on their behalf					
5-Oct-22	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10736		89,567.00	6,10,081.64 Dr
	Being car EMI ECS					
7-Oct-22	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10315	1,85,534.00		7,95,615.64 Dr
	Being payment received from GV Research Centres Pvt Ltd agaisnt admin charges					
8-Oct-22	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10316	6,00,000.00		13,95,615.64 Dr
	Being funds received from East Side Residency Ammojiguda LLP					
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10737		6,00,000.00	7,95,615.64 Dr
	Being Chq 958680 issued to Silver Oak Villas LLP Modi Housing towards funds transfer					
	To Flat No.202 Aedis Developers LLP	Receipt	REC/10317	24,85,064.00		32,80,679.64 Dr
	Being fund received from Aedis Developers LLP Flat No. 202					
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10738		25,000.00	32,55,679.64 Dr
	Being chq 958681 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan					
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10739		2,50,000.00	30,05,679.64 Dr
	Being chq 958682 issued to Mehta & Modi Realty Suryapet LLP / Timmapur towards funds transfer					
	By INV-Mayflower Platinum	Payment	PAY/10740		10,00,000.00	20,05,679.64 Dr
	Being Chq 958683 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer					
	By INV-PARTNER-Paramount Builders	Payment	PAY/10741		5,00,000.00	15,05,679.64 Dr
	Being Chq 958684 issued to Paramount Builders towards funds transfer					
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10318	5,00,000.00		20,05,679.64 Dr
	Being fund received from SOV Modi Housing					
10-Oct-22	To INV-Modi Realty Mallapur LLP	Receipt	REC/10319	100.00		20,05,779.64 Dr
	Being amount credited from Modi Realty Mallapur LLP					
	Carried Over			1,35,37,515.64	1,15,31,736.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,35,37,515.64	1,15,31,736.00	
10-Oct-22	By Suspense <i>Being Swift Car ECS</i>	Payment	PAY/10742		12,512.00	19,93,267.64 Dr
11-Oct-22	By INCOME-Misc <i>Being chq 958685 issued to Self Assessment Income Tax AY 2022-23 for the FY 2021-22 - 2nd Installment.</i>	Payment	PAY/10743		15,23,000.00	4,70,267.64 Dr
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 434,435 &436</i>	Payment	PAY/10744		1,950.00	4,68,317.64 Dr
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 437,438 & 439</i>	Payment	PAY/10745		1,950.00	4,66,367.64 Dr
	By EMP-Swaroop Salary <i>Being Loan amount of Rs. 25, 000/- credited to Employee account Every month EMI of Rs 2000/-</i>	Payment	PAY/10746		25,000.00	4,41,367.64 Dr
	By SP-Shruti Agarwal <i>Being amount Neft to Shruti Agaarwal towards fee for Professional services DPT 3 Ref Inv no. SA2223018 Dt: 29 /06/22</i>	Payment	PAY/10747		9,372.00	4,31,995.64 Dr
	By SP-Expert Security Guards <i>Being amount Neft to Expert Security Guards towards Security charges for Jubilee Hills and HO Office Ref Inv No . ESG/71/22 & ESG/72/22 Dt: 30/09/22</i>	Payment	PAY/10748		48,470.00	3,83,525.64 Dr
	By SP-M C Modi Educational Trust <i>Being amount Neft to M C Modi Educational Trust towards Rental charges for the month of Sep 22</i>	Payment	PAY/10749		87,853.00	2,95,672.64 Dr
	Carried Over			1,35,37,515.64	1,32,41,843.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,35,37,515.64	1,32,41,843.00	
11-Oct-22	By SP-Shreyas Services <i>Being amount neft to Shreyas Services towards House keeping charges for the month of Sep 22 Ref Inv no. 278. 280 Dt: 30/09/22</i>	Payment	PAY/10750		24,276.00	2,71,396.64 Dr
	By SP-D Pavan Kumar <i>Being amount neft to D Pavan Kumar towards Retainership allowance for the month of October 22 Ref Inv No.DPK/22 -23/OCT/063 DT. 01/10/22</i>	Payment	PAY/10751		45,000.00	2,26,396.64 Dr
	To DEB-Modi Realty Miryalguda LLP-Admin Charges <i>Being payment received from Modi Realty Miryalguda LLP - against admin charges for sep 22</i>	Receipt	REC/10320	48,890.00		2,75,286.64 Dr
14-Oct-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being credited from GV Discovery Centres Pvt Ltd against admin charges</i>	Receipt	REC/10322	36,000.00		3,11,286.64 Dr
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP against admin charges</i>	Receipt	REC/10323	1,44,569.00		4,55,855.64 Dr
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP against admin charges</i>	Receipt	REC/10324	1,50,000.00		6,05,855.64 Dr
15-Oct-22	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover Car EMI</i>	Payment	PAY/10755		1,00,066.00	5,05,789.64 Dr
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10325	10,00,000.00		15,05,789.64 Dr
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10756		10,00,000.00	5,05,789.64 Dr
	To INV-Silver Oak Villas LLP-Running Capital <i>Being chq 981981 received from Silver Oak Villas LLP</i>	Receipt	REC/10326	41,50,000.00		46,55,789.64 Dr
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being che 958687 issued to Silver Oal Villas LLP Modi Housing</i>	Payment	PAY/10757		28,00,000.00	18,55,789.64 Dr
	Carried Over			1,90,66,974.64	1,72,11,185.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,90,66,974.64	1,72,11,185.00	
15-Oct-22	By INCOME-Misc <i>Being chq 958688 issued to Self Assessment Income Tax AY 2022-23 for the FY 2021-22 - 3rd Installment.</i>	Payment	PAY/10758		15,23,000.00	3,32,789.64 Dr
	By SL-BOB-Loan Agreement No. 06440600005039 <i>Being Cheq 958689 issued to Bank Of Baroda towards Auto Loan ECS not initiated</i>	Payment	PAY/10759		15,807.00	3,16,982.64 Dr
				1,90,66,974.64	1,87,49,992.00	
By	Closing Balance				3,16,982.64	
				1,90,66,974.64	1,90,66,974.64	

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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CIN: U65993TG1994PTC017795

Cash Book

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-22	To Opening Balance			1,83,848.00		
11-Oct-22	By OE-Conveyance <i>Being auto charges given to Naveen towards Plot 280 for inwards bags on 04/10/22</i>	Payment	PAY/10752		300.00	1,83,548.00 Dr
14-Oct-22	By OE-Misc. Expenses <i>Being cash given at GST Bhavan towards Document submission charges of Adjourment submission</i>	Payment	PAY/10754		1,500.00	1,82,048.00 Dr
				1,83,848.00	1,800.00	
	By Closing Balance				1,82,048.00	
				1,83,848.00	1,83,848.00	