Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Oct-22	To **Opening Balance**			**3,16,982.64**		
17-Oct-22	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being Chq 001120 received from JMKGEC Realtors Pvt Ltd towards management supervision charges for sep 22 Ref Inv no. MPPL/10092 &MPPL/10090 Dt: 30.09.2022*	**Receipt**	REC/10327	12,610.00		3,29,592.64 Dr
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being Chq 001473 received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Sep 22 Ref Inv no. MPPL/10088 Dt: 30 /09/22*	**Receipt**	REC/10328	30,149.00		3,59,741.64 Dr
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being Chq 001016 received from Rajesh Jayantilal Kadakia towards Management supervision charges for Sep22 Ref Inv no. MPPL/10087 Dt: 30 /09/22*	**Receipt**	REC/10329	30,149.00		3,89,890.64 Dr
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being Chq 001181 received from SDNMKJ Realty Pvt Ltd towards Management Supervision Charges for Sep 22 Ref Inv no. MPPL/10089 & 10091 Dt: 30/09/22*	**Receipt**	REC/10330	12,610.00		4,02,500.64 Dr
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10331	30,00,000.00		34,02,500.64 Dr
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 958690 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10760		30,00,000.00	4,02,500.64 Dr
	By **INV-Silver Oak Realty** *Being chq 418761 issued to Silver Oak Realty*	**Payment**	PAY/10761		1,10,000.00	2,92,500.64 Dr
	Carried Over			34,02,500.64	31,10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			34,02,500.64	31,10,000.00	
17-Oct-22	By **SP-Y Anjaiah** *Being NEFT to Anjaiah towards House Keeping charges for Sep 22 amount increase from Rs 2000 to Rs 3500/- Balance amount of Rs 1500/-*	Payment	PAY/10762		1,500.00	2,91,000.64 Dr
	By **SP-Shruti Agarwal** *Being Neft to Shruthi Agarwal towards Fee for Professional service - Filling of CHG 1 Ref Inv n. SA2223070 Dt: 07/10/22.*	Payment	PAY/10763		6,327.00	2,84,673.64 Dr
	By **SP-Vyshnavi Enterprises** *Being Neft to Vyshnavi Enterprises towards Machine Maintenance for Sep 22 Ref Inv no. 0200 / 12/10/2022*	Payment	PAY/10764		708.00	2,83,965.64 Dr
	By **SP-Summit Sales LLP Common Expenses** *Being Neft to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23/10089 Dt: 30/09 /22*	Payment	PAY/10765		37,293.00	2,46,672.64 Dr
	By **SUP-Vivid World** *Being Neft to Vivid World towards Laser Toner Refilling and drum Ref Inv no. 2447 / 24 /09/22 Vide PO No. 92541 Dt : 24/09/22 Scan ID 120918*	Payment	PAY/10766		655.00	2,46,017.64 Dr
	By **Soham Mansion Owners Association** *Being Neft to Soham Mansion Owners Association towards Maintenance charges for Sep22*	Payment	PAY/10767		9,900.00	2,36,117.64 Dr
	By **Open Card -Jai Kumar** *Being Neft to MPPL Virtual account towards Open Card - Jai Kumar expenses reimbursement. (14/10/2022)*	Payment	PAY/10768		1,884.00	2,34,233.64 Dr
	By **INV-PARTNER-Paramount Builders** *Being Other allowance for the month of Sep 22 paid to G. Saangeetha on their behalf.*	Payment	PAY/10769		399.00	2,33,834.64 Dr
	By **INV-PARTNER-Paramount Builders** *Being Other allowance for the month of Sep 22 paid to Iqra Khatoon on their behalf.*	Payment	PAY/10770		399.00	2,33,435.64 Dr
	Carried Over			34,02,500.64	31,69,065.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			34,02,500.64	31,69,065.00	
17-Oct-22	By **AMTZ Project** *Being Other Allowance for the month of Sep 22 paid to Pinnamaraju Sudarsana Varma on their behalf*	**Payment**	PAY/10771		399.00	2,33,036.64 Dr
	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being payment received from MHPL Silver Oak Villas against admin charges*	**Receipt**	REC/10332	1,39,362.00		3,72,398.64 Dr
	By **(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 1,113.00 Dr **EMP- Jaya Prakash Salary** 399.00 Dr **EMP-Kusum Salary** 399.00 Dr **EMP-K.Swathi Salary** 399.00 Dr **EMP-Rasamolla Vinod Kumar Salary** 399.00 Dr **EMP-Naveen Gosika Salary** 1,189.00 Dr **EMP-V Tulja Bhavani Salary** 399.00 Dr **EMP-Silveri Sujatha Salary** 399.00 Dr **EMP-Gopi Krishna Salary** 399.00 Dr **EMP-Lingampally Vinay Chary Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,113.00 Dr **Emp- Sanjeet Singh K Salary** 399.00 Dr **EMP- Aruna Kambhampati Salary** 1,426.00 Dr **EMP-Ramnivas Sanjay Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP- Bore Shekappa Salary** 399.00 Dr **EMP-Chathiri Krishna Salary** 1,599.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 399.00 Dr **EMP-Meenakshi.N Salary** 1,426.00 Dr **EMP-Sainath Salary** 399.00 Dr **EMP-Koya Nirisha Ganga Retainership Allowance** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **EMP-Prasanna Retainership Allowance** 1,426.00 Dr *Being amount debited to Employees account towards other allowance for the month of Sep 22*	**Payment**	PAY/10772		16,075.00	3,56,323.64 Dr
	By **ECARD-Malla Reddy.M** *Being amount credited to SSLLP Common Expenses towards Mendu Malla Reddy expenses Dt : 14/101/22*	**Payment**	PAY/10773		110.00	3,56,213.64 Dr
18-Oct-22	To **DEB-Aedis Developers LLP** *Being online payment received from Aedis Developers LLP against admin charges*	**Receipt**	REC/10333	25,920.00		3,82,133.64 Dr
	Carried Over			35,67,782.64	31,85,649.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,67,782.64	31,85,649.00	
19-Oct-22	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 440,441 &442*	Payment	PAY/10775		1,950.00	3,80,183.64 Dr
	By **EMP-Koya Nirisha Ganga Retainership Allowance** *Being cheque issued to Koya Nirisha Ganga towrds short amount of Salary for the month of Sep 22. (Salary Rs.45,984 - Paid 36,946)*	Payment	PAY/10776		9,038.00	3,71,145.64 Dr
	By **Emp- Sanjeet Singh K Salary** *Being Chq 418764 issued to Employee: Sanjeet Singh K towards short amount of salary for the month of Sep 22. Total Salary Rs. 31,592 (10,002 + 21,590)*	Payment	PAY/10777		21,590.00	3,49,555.64 Dr
20-Oct-22	By **EMP-Rasamolla Vinod Kumar Salary** *Being Chq issued to Rasamolla Vinod Kumar towards balance remaining 50% salary for the month of Sep-22. (September month Salary Rs. 34,975 - Paid of 50% Rs. 17,487)*	Payment	PAY/10778		17,488.00	3,32,067.64 Dr
	By **Soham Mansion Owners Association** *Being amount debited to Soham Mansion Association towards Maintenanc charges for the month of October 22 - Advance paid*	Payment	PAY/10782		9,900.00	3,22,167.64 Dr
22-Oct-22	By **OIE -Telephone Expenses** *Being Chq 418766 issued to Airtel Relationship no. 1092754422 towards Soham Satish Modi group airtel dues 17/09/22 to 16/10/22*	Payment	PAY/10783		3,002.00	3,19,165.64 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being advance paid to BPCL -ECMS (Fleet Business) towards Diesel / Petrol*	Payment	PAY/10784		25,000.00	2,94,165.64 Dr
	By **INCOME-Misc** *Being chq 418767 issued to Self Assessment Income Tax AY 2022-23 for the FY 2021-22 - 4th Installament.*	Payment	PAY/10785		11,64,780.00	8,70,614.36 Cr
	Carried Over			35,67,782.64	44,38,397.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			35,67,782.64	44,38,397.00	
22-Oct-22	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10334	5,00,000.00		3,70,614.36 Cr
	By INV-Mehta and Modi Realty Kowkur LLP *Being Chq 418768 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10786		7,50,000.00	11,20,614.36 Cr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd *Being Chq 418769 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan*	**Payment**	PAY/10787		25,000.00	11,45,614.36 Cr
	To INV-Silver Oak Villas LLP-Running Capital *Being funds received from Silver Oak LLP*	**Receipt**	REC/10335	8,00,000.00		3,45,614.36 Cr
	To INV -Silver Oak Villas LLP Modi Housing Running Cap *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10336	10,00,000.00		6,54,385.64 Dr
	By **INV-Silver Oak Realty** *Being chq 418770 issued to Silver Oak Realty*	**Payment**	PAY/10788		5,00,000.00	1,54,385.64 Dr
	By **(as per details)** **EMP- Aruna Kambhampati Salary** 14,649.00 Dr **EMP- Bore Shekappa Salary** 6,329.00 Dr **EMP-Jai Kumar Salary** 12,354.00 Dr **EMP- Jaya Prakash Salary** 13,195.00 Dr **EMP-K.Swathi Salary** 7,165.00 Dr **EMP-Chathiri Krishna Salary** 5,803.00 Dr **EMP-M A Lateef Retainership Allowance** 19,500.00 Dr **EMP-Mendu Malla Reddy Salary** 12,659.00 Dr **EMP-Meenakshi.N Salary** 8,009.00 Dr **EMP-Naveen Gosika Salary** 7,600.00 Dr **EMP-Penikalapate Ramesh Kuamr** 5,190.00 Dr **EMP-Prasanna Retainership Allowance** 2,500.00 Dr **EMP-Ramnivas Sanjay Salary** 1,699.00 Dr **EMP-Rajesh Gosika** 1,887.00 Dr **EMP-Rupal.V Salary** 36,600.00 Dr **EMP-Silveri Sujatha Salary** 4,285.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 17,088.00 Dr **EMP-Swaroopa Salary** 4,276.00 Dr **EMP-G.P.Umakanth Salary** 9,154.00 Dr *Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23*	**Payment**	PAY/10789		1,89,942.00	35,556.36 Cr
	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10337	2,50,000.00		2,14,443.64 Dr
	Carried Over			61,17,782.64	59,03,339.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			61,17,782.64	59,03,339.00	
22-Oct-22	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Sangeetha G on their behalf.*	**Payment**	PAY/10790		18,750.00	1,95,693.64 Dr
	By **INV-PARTNER-Paramount Builders** *Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Iqra Khatoon on their behalf.*	**Payment**	PAY/10791		11,500.00	1,84,193.64 Dr
24-Oct-22	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount received from Modi Realty Genome Valley LLP towards Admin charges*	**Receipt**	REC/10338	38,016.00		2,22,209.64 Dr
25-Oct-22	By **EMP-Rasala Divya Remuneration** *Being Chq 418771 issued to Rasala Divya towards Remuneration for the month of Sep 2022.*	**Payment**	PAY/10792		6,180.00	2,16,029.64 Dr
	By **EMP-U Ashaiya Upally Salary** *Being Chq 418773 issued to Ashaiya Upally towards Other Allowance for the month of Sep 2022*	**Payment**	PAY/10793		399.00	2,15,630.64 Dr
	By **EMP-U Ashaiya Upally Salary** *Being Chq 418774 issued to Ashaiya Uppally towards Bonus for the FY 2021-22 and Incentive 2022-23*	**Payment**	PAY/10794		6,960.00	2,08,670.64 Dr
	To **Flat No.202 Aedis Developers LLP** *Chq 650192 received from Aedis Developers LLP against Flat No. 202*	**Receipt**	REC/10339	75,000.00		2,83,670.64 Dr
26-Oct-22	By **OTHLOAN-Modi Consultancy Services** *Being Chq 418776 issued to Modi Consultancy Services towards loan*	**Payment**	PAY/10795		10,00,000.00	7,16,329.36 Cr
27-Oct-22	By **Statutory Payments - Summit Builders** *Being Neft to Summit Builders towards dues of EPF and ESIC for the month of September 2022.*	**Payment**	PAY/10797		96,043.00	8,12,372.36 Cr
	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10340	8,00,000.00		12,372.36 Cr
	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10341	1,00,000.00		87,627.64 Dr
	Carried Over			71,30,798.64	70,43,171.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			71,30,798.64	70,43,171.00	
27-Oct-22	To **BANKFD-Yesbank** *Being FD Cancelled*	**Receipt**	REC/10342	1,35,818.00		2,23,445.64 Dr
	By **TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10798		723.30	2,22,722.34 Dr
	By **TDS Yes Bank** *Being TDS on FD Interest amount*	**Payment**	PAY/10799		56.20	2,22,666.14 Dr
	By **TDS Yes Bank** *Being TDS on FD Interest*	**Payment**	PAY/10800		16.10	2,22,650.04 Dr
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10343	7,233.00		2,29,883.04 Dr
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10344	562.00		2,30,445.04 Dr
	To **Interest on FD** *Being Interest received on FD Cancellation*	**Receipt**	REC/10345	161.00		2,30,606.04 Dr
29-Oct-22	To **INV-Modi Realty Mallapur LLP** *Being funds received from Modi Realty Mallapur LLP*	**Receipt**	REC/10346	5,00,000.00		7,30,606.04 Dr
	By **INV-Mehta and Modi Realty Kowkur LLP** *Being Chq 418779 issued to Mehta and Modi Realty Kowkur LLP*	**Payment**	PAY/10801		5,00,000.00	2,30,606.04 Dr
	By **Othloan - GVSH Manufacturing Facilities Pvt Ltd** *Being Chq 418780 issued to GVSH Manufacturing Facilities Pvt ltd towards loan*	**Payment**	PAY/10802		50,000.00	1,80,606.04 Dr
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being Chq 418782 issued to Mehta and Modi Realty Suryapet LLP / Timmapur towards funds transfer*	**Payment**	PAY/10803		1,00,000.00	80,606.04 Dr
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M Mallareddy towards vehicle repair expenses as per bill no : V5095 dt : 19.10.22*	**Payment**	PAY/10804		1,600.00	79,006.04 Dr
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no: V4934 dt : 13.10.22*	**Payment**	PAY/10805		1,335.00	77,671.04 Dr
	Carried Over			77,74,572.64	76,96,901.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			77,74,572.64	76,96,901.60	
29-Oct-22	By **OIE-Repairs & Maintenance-Automobiles** *being online payment to K Sanjeet Singh towards vehicle repair expenses as per bill no : 363 dt : 12.09.22*	**Payment**	PAY/10806		1,026.00	76,645.04 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22*	**Payment**	PAY/10807		5,431.00	71,214.04 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.22 to 14.09.22*	**Payment**	PAY/10808		5,374.00	65,840.04 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.22 to 15.09.22*	**Payment**	PAY/10809		2,270.00	63,570.04 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M. A. Lateef for the period of 15. 09.22 to 14.10.22*	**Payment**	PAY/10810		5,345.00	58,225.04 Dr
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.09. 22 to 17.09.22*	**Payment**	PAY/10811		2,980.00	55,245.04 Dr
	By **OE-Office Manitenance** *Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv NO. 443,444 & 445*	**Payment**	PAY/10812		1,950.00	53,295.04 Dr
	By **SUP-Vivid World** *Being Neft to Vivid world against credit balance Ref Inv no. 2427 Dt 08/09/22 and 2457 Dt 06/10/22*	**Payment**	PAY/10813		926.00	52,369.04 Dr
31-Oct-22	By **EMP-Sambasiva Rao Allamsetty Salary** *Being Chq 418783 issued to EMP- Sambasiva Rao Allamsetty towards salary advance for the month of November 2022.*	**Payment**	PAY/10814		5,000.00	47,369.04 Dr
	Carried Over			77,74,572.64	77,27,203.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			77,74,572.64	77,27,203.60	
31-Oct-22	To Modi Realty Pocharam LLP-Admin Charges *Being payment received from Modi Realty Pocharam LLP against admin charges for the month of September 2022.*	**Receipt**	REC/10347	1,10,467.00		1,57,836.04 Dr
				78,85,039.64	77,27,203.60	
	By **Closing Balance**				1,57,836.04	
				78,85,039.64	**78,85,039.64**	

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

Cash Book

16-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Oct-22	To	**Opening Balance**			**1,82,048.00**		
17-Oct-22	By	**OE-Conveyance** *Being auto charges and Conveyance given to Naveen Sagar towards inward bag submission 11/10/22 & 14/10 /22*	**Payment**	PAY/10774		500.00	1,81,548.00 Dr
26-Oct-22	By	**OE-Conveyance** *Being cash given Naveen Sagar towards Auto charges and Conveyance towards inward bag handover to Plot No. 280 Dt 21/10/2022*	**Payment**	PAY/10796		500.00	1,81,048.00 Dr
					1,82,048.00	1,000.00	
	By	**Closing Balance**				1,81,048.00	
					1,82,048.00	**1,82,048.00**	