

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

15-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
15-Nov-22	To Opening Balance			3,06,791.04		
15-Nov-22	By (as per details)	Payment	PAY/10888	15,361.00		2,91,430.04 Dr
	EMP-Rupal.V Salary			399.00		Dr
	EMP-Sambasiva Rao Allamsetty Salary			1,056.00		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-Ganta Jai Kumar Salary			1,084.00		Dr
	Emp- Sanjeet Singh K Salary			399.00		Dr
	EMP- Aruna Kambhampati Salary			1,426.00		Dr
	EMP-Ramnivas Sanjay Kumar 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 Nerlapally Salary			1,426.00		Dr
	EMP-Rasala Divya Salary			399.00		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			399.00		Dr
	By INV-PARTNER-Paramount Builders	Payment	PAY/10889	399.00		2,91,031.04 Dr
	By INV-PARTNER-Paramount Builders	Payment	PAY/10890	399.00		2,90,632.04 Dr
	By EMP-U Ashaiya Upally Salary	Payment	PAY/10891	399.00		2,90,233.04 Dr
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10892	1,600.00		2,88,633.04 Dr
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10893	808.00		2,87,825.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10894	6,219.00		2,81,606.04 Dr
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10374	25,000.00		3,06,606.04 Dr
	By INV -Silver Oak Villas LLP Modi Housing Running Cap	Payment	PAY/10895	25,000.00		2,81,606.04 Dr
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10896	1,00,066.00		1,81,540.04 Dr
16-Nov-22	By ECARD-Shivashankar	Payment	PAY/10897	1,074.00		1,80,466.04 Dr
19-Nov-22	By OE-Office Manitenance	Payment	PAY/10898	1,950.00		1,78,516.04 Dr
	By ECARD-Shivashankar	Payment	PAY/10899	1,187.00		1,77,329.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10900	25,000.00		1,52,329.04 Dr
	To INV -Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10375	3,00,000.00		4,52,329.04 Dr
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd	Payment	PAY/10901	1,25,000.00		3,27,329.04 Dr
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/10902	50,000.00		2,77,329.04 Dr
	By INV-Modi Realtors GV Hyderabad LLP Running Capital	Payment	PAY/10903	25,000.00		2,52,329.04 Dr
21-Nov-22	By OEUD-Consultancy Charges	Payment	PAY/10904	1,100.00		2,51,229.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10905	31,343.00		2,19,886.04 Dr
22-Nov-22	To DEB-Mehta & Modi Realty Kowkur LLP Admin Charges	Receipt	REC/10376	37,276.00		2,57,162.04 Dr
	Carried Over			6,69,067.04	4,11,905.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			6,69,067.04	4,11,905.00	
22-Nov-22	By OE-Conveyance	Payment	PAY/10906		2,470.00	2,54,692.04 Dr
	By OIE -Telephone Expenses	Payment	PAY/10907		2,848.00	2,51,844.04 Dr
23-Nov-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	Payment	PAY/10910		1,00,000.00	1,51,844.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10911		21,500.00	1,30,344.04 Dr
	To DEB-Aedis Developers LLP	Receipt	REC/10377	16,320.00		1,46,664.04 Dr
24-Nov-22	By OE-Office Manintenance	Payment	PAY/10912		1,950.00	1,44,714.04 Dr
	By SUP-Andhra Electric & Refrigeration Company	Payment	PAY/10913		4,200.00	1,40,514.04 Dr
29-Nov-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10914		546.00	1,39,968.04 Dr
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10915		1,268.00	1,38,700.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10916		5,744.00	1,32,956.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10917		1,299.00	1,31,657.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10918		5,278.00	1,26,379.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10919		4,519.00	1,21,860.04 Dr
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10920		2,783.00	1,19,077.04 Dr
	By INV-AMTZ Medipolis Square Pvt Ltd-Running Capital	Payment	PAY/10921		1,50,000.00	30,922.96 Cr
	To INV-Mayflower Platinum	Receipt	REC/10378	17,00,000.00		16,69,077.04 Dr
30-Nov-22	To OIE-Legal Expenses	Receipt	REC/10379	1,770.00		16,70,847.04 Dr
	To OIE -Telephone Expenses	Receipt	REC/10380	589.00		16,71,436.04 Dr
				23,87,746.04	7,16,310.00	
	By Closing Balance				16,71,436.04	
				23,87,746.04	23,87,746.04	

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
16-Nov-22	To Opening Balance			11,84,078.00		
22-Nov-22	By OE-Misc. Expenses <i>Being cash paid at IT Department person towards processing the IT File</i>	Payment	PAY/10908		1,000.00	11,83,078.00 Dr
	By OE-Conveyance <i>Being auto charges towards IT Department, L&Co Office for document submission and IT Purpose approval - 2 times and misc expenses etc</i>	Payment	PAY/10909		800.00	11,82,278.00 Dr
				11,84,078.00	1,800.00	
					11,82,278.00	
	By Closing Balance			11,84,078.00	11,84,078.00	