

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

16-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To Opening Balance			9,13,951.04	
16-Dec-22	To SP-BPCL-ECMS(Fleet Business) <i>Being NEFT/RTGS returned</i>	Receipt	REC/10443	26,500.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10119 Dt. 30/11/22</i>	Receipt	REC/10444	31,320.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10128 Dt. 30/11/22</i>	Receipt	REC/10445	31,320.00	
17-Dec-22	By AMTZ Project <i>Being NEFT to Anarkali Travels Pvt Ltd towards Hotel Stay in Vishakapatnam on 18/08/22 & 19 /08/22 Mr Soham satish modi & Syed Waseem Ref Inv no. 102050 Dt. 29/11/22 Dt 29/11/22</i>	Payment	PAY/11057		12,500.00
	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Common Expenses against credit balance of Ecard Shivashankar</i>	Payment	PAY/11058		9,247.00
	By SP-Vyshnavi Enterprises <i>Being NEFT to Vyshnavi Enterprises towards machine mainteance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Payment	PAY/11059		708.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no. 2498 Dt. 1/12/22</i>	Payment	PAY/11060		543.00
	To USL-Soham Satish Modi <i>Being Chq 684316 received from Soham Satish Modi</i>	Receipt	REC/10446	5,00,000.00	
	To USL-Soham Satish Modi <i>Being Chq 684315 received from Soham Satish Modi towards loan</i>	Receipt	REC/10447	25,00,000.00	
	Carried Over			40,03,091.04	22,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,03,091.04	22,998.00
17-Dec-22	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11061		5,00,000.00
	By INV-Silver Oak Realty <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11062		1,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11063		50,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol</i>	Payment	PAY/11064		25,000.00
19-Dec-22	By SP-KGM & Co. <i>Being NEFT to KGM & Co. towards Professional fee Ref Inv no. 2022 -2023/373 Dt. 01/11/22</i>	Payment	PAY/11066		43,200.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11067		26,500.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards fuel expenses of S Sujatha for SOV Site visits for the period of 28.10.22 - 08.11.22</i>	Payment	PAY/11068		1,725.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.10.22 to 14.11.22</i>	Payment	PAY/11069		4,412.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.22 to 14.12.22</i>	Payment	PAY/11070		5,495.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no : 6605 dt : 10.12.22</i>	Payment	PAY/11071		2,685.00
20-Dec-22	By OIE -Telephone Expenses <i>Being Chq 373394 issued to Airtel Relationship No. 1092754422 towards telephone dues of Soham Satish Modi group numbers.</i>	Payment	PAY/11072		1,579.00
	Carried Over			40,03,091.04	7,83,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,03,091.04	7,83,594.00
20-Dec-22	T0 OTH LOAN-EMP-Ramnivas Sanjay <i>Being amount credited to OTH LOAN-EMP-Ramnivas Sanjay towards payment received from SSLLP Logistics</i>	Receipt	REC/10448	4,421.00	
	T0 DEB-Aedis Developers LLP <i>Being NEFT received from Aedis Developers LLP towards admin charges for the month of November 2022.</i>	Receipt	REC/10450	6,480.00	
21-Dec-22	T0 INV-East Side Residency Annojiguda LLP <i>Being Chq 341142 received from East Side Residency Annojiguda LLP</i>	Receipt	REC/10451	3,90,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being NEFT to Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11073		3,65,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11075		25,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223110 Dt. 13/12 /22.</i>	Payment	PAY/11076		51,679.00
	By OE-Conveyance <i>Being NEFT to Kusum towards conveyance statement period 12 /12/22 to 18/12/22</i>	Payment	PAY/11077		743.00
	By INV-Mehta & Modi Realty Surpget LLP Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/11078		3,25,000.00
	By INV-GV Discovery Centers Pvt Ltd <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11079		3,00,000.00
22-Dec-22	T0 FEXP-Bank Charges <i>Being amount credited test purpose from TATA Capital Financial Services Limited</i>	Receipt	REC/10452	0.01	
	T0 Suspense <i>Being RTGS received from TATA Capital Financial Services Limited loan amount of Modi Realty Mallapur LLP</i>	Receipt	REC/10453	4,00,152.00	
	Carried Over			48,04,144.05	18,51,016.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,04,144.05	18,51,016.00
23-Dec-22	T ₀ INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10454	1,50,000.00	
	By USL-GV Research Centers Pvt Ltd <i>Being chq 373397 issued to GV Research Center Pvt Ltd towards loan</i>	Payment	PAY/11080		25,00,000.00
24-Dec-22	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. 71,72&73</i>	Payment	PAY/11083		1,950.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance ref inv no. 2505 Dt. 12/12/22</i>	Payment	PAY/11084		543.00
	By ECARD-Shiva Shankar <i>Being NEFT to SSLLP Common Expenses towards credit balance of Ecard-Shivashankar expenses Dt. 21/12/22</i>	Payment	PAY/11085		10,638.00
	By Car Insurances <i>Being Chq 373398 issued to Future Generali India Insurance Company Limited towards renewal of Insurance Mercedes Benz Car TS10EB 0341 Vide Policy no. VB045026 From 26/12/2022 to 25 /12/2023</i>	Payment	PAY/11086		90,493.00
	T ₀ INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10457	11,25,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373399 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11087		11,00,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11088		50,000.00
	By INV-Alpine Estates <i>Being NEFT to Alpine Estates towards funds transfer</i>	Payment	PAY/11089		10,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11090		2,00,000.00
	Carried Over			60,79,144.05	58,14,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,144.05	58,14,640.00
24-Dec-22	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol</i>	Payment	PAY/11091		25,000.00
26-Dec-22	T0 USL-Soham Satish Modi <i>Being chq received from Soham Satish Modi towards loan</i>	Receipt	REC/10458	1,75,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11092		25,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP</i>	Payment	PAY/11093		1,25,000.00
	By EMP-K.Swathi Salary <i>Being Chq 373400 issued to K Swathi towards salary advance for the month of Dec'22</i>	Payment	PAY/11094		20,000.00
	By ECARD-Shiva Shankar <i>Being NEFT to SSLLP Commom Expenses against credit balance of Ecard - Shiva Shankar Statement Dt 24/12/2022.</i>	Payment	PAY/11095		1,000.00
	By SIP-GST <i>Being Chq 373401 issued to GST Challan FY 2018-19 Interest SGST 1370, CGST 1348 as per details enclosed</i>	Payment	PAY/11096		2,718.00
	By FEXP-Bank Charges <i>Being Land Rover car Loan No. ALN000600390639 EMI charges debited</i>	Payment	PAY/11097		885.00
27-Dec-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10460	6,25,000.00	
	By INV-Mayflower Platinum <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/11098		4,00,000.00
28-Dec-22	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. 74,75&76</i>	Payment	PAY/11101		1,950.00
	By OTH LOAN-EMP-Ashaiya Uppally <i>Being NEFT to Ashaiya Uppally towards Loan for the month of January 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11102		33,000.00
	Carried Over			68,79,144.05	64,49,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,79,144.05	64,49,193.00
28-Dec-22	By Cash <i>Being Chq 373402 issued towards cash withdrawn</i>	Contra	CON/10008		15,000.00
	To USL-AMTZ Medipolis Square 4554 Pvt Ltd <i>Being funds received from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Receipt	REC/10462	50,00,000.00	
	To USL-AMTZ Medipolis Square 801 Pvt Ltd <i>Being funds received from AMTZ Medipolis Square 801 Pvt Ltd</i>	Receipt	REC/10463	15,00,000.00	
	To USL-GV Research Centers Pvt Ltd <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10464	25,00,000.00	
	To USL-GV Research Centers Pvt Ltd <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10465	30,00,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 373409 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/11103		50,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373404 issued towards funds transfer</i>	Payment	PAY/11104		40,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 373405 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11105		20,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 373406 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11106		20,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq 373407 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11107		40,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 373408 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11108		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10466	60,00,000.00	
29-Dec-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10467	20,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being RTGS to Modi Builders Infrastructure Pvt Ltd towards loan return</i>	Payment	PAY/11109		25,00,000.00
	Carried Over			2,68,79,144.05	2,69,64,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,79,144.05	2,69,64,193.00
29-Dec-22	To Cash <i>Being cash deposited</i>	Contra	CON/10009	5,00,000.00	
	By Cash <i>Being Chq 373410 issued towards cash withdrawn</i>	Contra	CON/10010		10,000.00
30-Dec-22	By INV-Summit Builders <i>Being Chq 881601 issued to Summit Builders towards funds transfer</i>	Payment	PAY/11113		2,50,000.00
	By EMP-Gopi Krishna Salary <i>Being Chq 881602 issued towards salary advance for the month of Jan 2023.</i>	Payment	PAY/11114		3,000.00
	To DEB-Aedis Developers LLP <i>Being NEFT received from Aedis Developers LLP Ref Inv no. 10124 Dt. 30/11/22</i>	Receipt	REC/10471	8,640.00	
31-Dec-22	To Open Card -Meenakshi <i>Being Chq 225629 received from Modi Bldrs Methodist Complex account of open card - Meenakshi</i>	Receipt	REC/10472	300.00	
	By ECARD-Malla Reddy.M <i>Being NEFT to SSSLP Common Expenses against credit balance of E card - Malla Reddy M as per details enclosed</i>	Payment	PAY/11115		400.00
	By ECARD-Malla Reddy.M <i>Being NEFT to SSSLP Common Expenses against credit balance of E card Malla Reddy M towards colour prints as per details enclosed</i>	Payment	PAY/11116		400.00
	By ECARD-Shiva Shankar <i>Being NEFT to SSSLP Common Expenses agaisnt credit balance of D Shiva shankar statment period 26/1/22 - 28/12/22.</i>	Payment	PAY/11117		2,178.00
	By SUP-Vignesh Infotech <i>Being NEFT to Vignesh Infotech towards purchase Software - Corel Draw Vide PO No. 95511 Dt. 28/12 /22 REquisition no. 203199</i>	Payment	PAY/11118		18,821.00
				2,73,88,084.05	2,72,48,992.00
	By Closing Balance				1,39,092.05
				2,73,88,084.05	2,73,88,084.05

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

16-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	To Opening Balance			11,76,256.00	
28-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373402 issued towards cash withdrawn</i>	Contra	CON/10008	15,000.00	
29-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited</i>	Contra	CON/10009		5,00,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373410 issued towards cash withdrawn</i>	Contra	CON/10010	10,000.00	
				12,01,256.00	5,00,000.00
	By Closing Balance				7,01,256.00
				12,01,256.00	12,01,256.00