

Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

CASH Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,01,950.00	
25-May-18	To Yes Bank Ltd -009763700001633 <i>ch no 764749 being cash withdrawal for petty cash payment.</i>	Contra	CO\6	20,000.00	
				2,21,950.00	
	By Closing Balance				2,21,950.00
				2,21,950.00	2,21,950.00
1-Jun-18	To Opening Balance			2,21,950.00	
4-Jun-18	By Legal Expenses- Exempted <i>being cash paid to C Balagopal towards fees for recovery suit against religare.</i>	Cash Payment	CP\1		2,500.00
8-Jun-18	By Legal Expenses- Exempted <i>towards court fee suit if filed against religare finvest Pvt Ltd</i>	Cash Payment	CP\2		3,266.00
20-Jun-18	By Staff Welfare <i>being cash paid to bansal saree centre towards purchase of saree</i>	Cash Payment	CP\3		650.00
	By Staff Welfare <i>being cash paid to venkata sai textiles towards purchase of saree</i>	Cash Payment	CP\4		550.00
	By Staff Welfare <i>being cash paid towards tea and snacks for sales meeting</i>	Cash Payment	CP\5		120.00
23-Jun-18	By B.Satish <i>being cash paid to Vanaja towards on account payment against PREDCR Plan and auto DCR report of SY no 82/1(with this total paid Rs25,000/-).</i>	Cash Payment	CP\6		5,000.00
25-Jun-18	By Misc Expenses -URD <i>being cash paid to hotel suprabhat towards lunch expneses wit yesbanker from bombay</i>	Cash Payment	CP\7		805.00
				2,21,950.00	12,891.00
	By Closing Balance				2,09,059.00
				2,21,950.00	2,21,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To Opening Balance				2,09,059.00
2-Jul-18	By Rajendra Kumar on A/c <i>being cash paid towards on account for IOU for Mr Sambasiva rao and Rajendra kumar.</i>	Cash Payment	CP\8		1,000.00
	By Conveyance <i>being cash paid to rajendra towards auto fare for going to hireganga to meet Mr sudhir</i>	Cash Payment	CP\9		150.00
23-Jul-18	By MA Lateef on A/c <i>being cash paid towards on account for certified documents of annojiguda SY 97/98.</i>	Cash Payment	CP\10		2,000.00
27-Jul-18	By P Rama Rao on A/c <i>being cash paid towards on account</i>	Cash Payment	CP\11		3,500.00
	To Rajendra Kumar on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	CR\2	1,000.00	
	To MA Lateef on A/c <i>being cash received towards on account reversal</i>	Bank Receipt	BR\770	2,000.00	
	By Misc Expenses -URD <i>being cash paid to MRO and SRO office for certified sale deed and MRO proceeding for SY No 97/98</i>	Cash Payment	CP\12		810.00
				2,12,059.00	7,460.00
	By Closing Balance				2,04,599.00
				2,12,059.00	2,12,059.00
1-Aug-18	To Opening Balance				2,04,599.00
8-Aug-18	By Conveyance <i>Being cash paid to padmanabha Rao towards conveyance charges from head office to gachibowli</i>	Cash Payment	CP\13		613.00
11-Aug-18	By Conveyance <i>towards Auto conveyance Expenses from head office to banjara hills</i>	Cash Payment	CP\14		280.00
	To P Rama Rao on A/c <i>Being cash received towards on account reversal</i>	Cash Receipt	CR\3	3,500.00	
	By Modi Realty Pocharam LLP <i>being cash paid to sub registrar office for xerox sale deed and other deeds for pocharam land</i>	Cash Payment	CP\15		1,650.00
	Carried Over			2,08,099.00	2,543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,099.00	2,543.00
11-Aug-18	By Mehta & Modi Realty Kowkur LLP <i>being cash paid towards certified sale deeds of annojiguda for Sy no 1118/81</i>	Cash Payment	CP\16		325.00
23-Aug-18	By M Mohan Mehar Kumar Salary Account <i>towards advance salary</i>	Cash Payment	CP\17		4,500.00
29-Aug-18	By MA Lateef on A/c <i>Being cash paid to MA Lateef on account to obtain certified documents on annojiguda</i>	Cash Payment	CP\18		5,000.00
30-Aug-18	By Conveyance <i>towards Head Office to Residence on monday 30.07.2018 late because of documentation sy.no 196</i>	Cash Payment	CP\19		240.00
	By Conveyance <i>towards Head office to Residence on Monday 06.08.2018 due to Bonala jatara</i>	Cash Payment	CP\20		220.00
	By Conveyance <i>towards Head office to Residence on 16.8.2018</i>	Cash Payment	CP\21		230.00
				2,08,099.00	13,058.00
	By Closing Balance				1,95,041.00
				2,08,099.00	2,08,099.00
1-Sep-18	To Opening Balance			1,95,041.00	
5-Sep-18	By MA Lateef on A/c <i>Being cash paid to MA Lateef on account to obtaining pahanis from 1B is sy no 171,418,419,423,424, 425,427,469,470</i>	Cash Payment	CP\22		10,000.00
11-Sep-18	By Legal Expenses- Exempted <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\23		10,000.00
	To Yes Bank Ltd -009763700001633 <i>Chq No:-555023 Being cash withdrawls</i>	Contra	CO\1	30,000.00	
12-Sep-18	By Legal Expenses- Exempted <i>Being cash paid to Radha Krishna Murthy towards PF & ESI Opinion fee</i>	Cash Payment	CP\24		5,000.00
14-Sep-18	By Legal Expenses- Exempted <i>towards purchase of 6No stamp papers for TDA of 85/1 Mallapur land in the name of modi properties</i>	Cash Payment	CP\25		780.00
	Carried Over			2,25,041.00	25,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,041.00	25,780.00
17-Sep-18	To MA Lateef on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	CR\4	15,000.00	
18-Sep-18	By Legal Expenses- Exempted <i>towards purchase of rubber stamp for modi realty muraharipally LLP</i>	Cash Payment	CP\26		240.00
	By Legal Expenses- Exempted <i>towards cash paid to modi realty muraharipally LLP Pan card</i>	Cash Payment	CP\27		110.00
	By Legal Expenses- Exempted <i>towards RTA Agent expenses for registration of new vehicle discount</i>	Cash Payment	CP\28		2,500.00
	By Mehta & Modi Realty Kowkur LLP <i>being cash paid to MRO office to obtain copy of sale deeds in annojiguda for sy no 97&98.</i>	Cash Payment	CP\29		1,350.00
	By Legal Expenses- Exempted <i>being cash paid towards section incharge for filing of appeal in greenwood residency.</i>	Cash Payment	CP\30		1,500.00
	By Mehta & Modi Realty Kowkur LLP <i>being cash paid to section incharges of MRO office</i>	Cash Payment	CP\31		1,000.00
	By Legal Expenses- Exempted <i>being cash paid to MRO office for obtaining ECs of SY 171,418,419, 423,424,425,426,427.</i>	Cash Payment	CP\32		5,950.00
21-Sep-18	By Conveyance <i>towards office to residence on 17.09.2018</i>	Cash Payment	CP\33		230.00
	By Conveyance <i>towards office to residence on 13.09.2018 (ganesh chaturti) day</i>	Cash Payment	CP\34		220.00
22-Sep-18	By MA Lateef on A/c <i>Being cash paid to obtain pahanis in sy no :-542 kolthur village</i>	Cash Payment	CP\35		6,000.00
	By Conveyance <i>towards cash paid to capricorn if do it Digital signatures for KYC Document</i>	Cash Payment	CP\36		1,500.00
24-Sep-18	By Conveyance <i>towards Bringing of Bag from MD Sir Resedience Auto charge from Ayappa socity to jubilee hills</i>	Cash Payment	CP\37		80.00
	Carried Over			2,40,041.00	46,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,041.00	46,460.00
24-Sep-18	By Conveyance <i>towards Bringing of Bag from MD Sir Resedience Auto charge from jubilee hills to Head office</i>	Cash Payment	CP\38		220.00
25-Sep-18	By Conveyance <i>being cash paid to sangeetha towards autofare for online transactions on 24.9.2018 after 6:00 from Bowenapally to Ranigunj (up & down)</i>	Cash Payment	CP\39		220.00
26-Sep-18	To Yes Bank Ltd -009763700001633 <i>chq no :-437228 Being cash withdraw</i>	Contra	CO\1	25,000.00	
28-Sep-18	By Printing & Stationery -URD <i>towards purchase of stamp papers in the name of east side Residency annojiguda Ilp</i>	Cash Payment	CP\40		1,300.00
	By G V Research Center Pvt Ltd <i>towards purchase of stamp papers of g v research center pvt ltd for preparing registration document -5nos</i>	Cash Payment	CP\41		650.00
				2,65,041.00	48,850.00
	By Closing Balance				2,16,191.00
				2,65,041.00	2,65,041.00
1-Oct-18	To Opening Balance			2,16,191.00	
17-Oct-18	By P Rama Rao on A/c <i>Being advance towards bhumipooja on friday 19-10-2018 for may flower platinum</i>	Cash Payment	CP\42		20,000.00
19-Oct-18	By Postage & Courier -URD <i>towards postage and telegram document submitted in MHPL Refund cheque letter</i>	Cash Payment	CP\43		21.00
	By Postage & Courier -URD <i>towards document submitted in post office</i>	Cash Payment	CP\44		48.00
	By Staff Welfare <i>towards staff welfare for sources of GST service</i>	Cash Payment	CP\45		80.00
	By Conveyance <i>towards auto charges MD Sir Residence to Head office for signature bag</i>	Cash Payment	CP\46		230.00
	Carried Over			2,16,191.00	20,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,191.00	20,379.00
19-Oct-18	By P Rama Rao on A/c <i>towards advance for bhoomipoja function</i>	Cash Payment	CP\47		20,000.00
24-Oct-18	To P Rama Rao on A/c <i>towards on Account reversal</i>	Cash Receipt	CR\5	40,000.00	
25-Oct-18	By Conveyance <i>towards Auto charges from Ayappaya Socity to Jubilee hils</i>	Cash Payment	CP\48		90.00
29-Oct-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441676 Being cash withdrawe</i>	Contra	CO\1	40,000.00	
				2,96,191.00	40,469.00
	By Closing Balance				2,55,722.00
				2,96,191.00	2,96,191.00
1-Nov-18	To Opening Balance			2,55,722.00	
1-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\49		10,000.00
2-Nov-18	To Yes Bank Ltd -009763700001633 <i>Chq no :-441688 Being cash withdraw</i>	Contra	CO\1	10,000.00	
	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\50		10,000.00
3-Nov-18	By M.A.Lateef Retainership Allowance <i>Being cash paid to M A Lateef towards incentive for the FY 2017-2018</i>	Cash Payment	CP\51		1,183.00
	By P Narender Sal <i>Being cash paid toP Narendre towards incentive for the FY 2018-2019</i>	Cash Payment	CP\52		66.00
	By Kanaka Rao G Salary Account <i>Being cash paid to Kanaka Rao towards Bonus incentives for the FY 2017-2018</i>	Cash Payment	CP\53		1,397.00
	By G Jai Kumar Sal A/c <i>Being cash paid to G Jai kumar toward bonus incentive for the FY 2017-2018</i>	Cash Payment	CP\54		860.00
	By Rahul Patil <i>Being cash paid to Rahul patil towards bonus incentive for the FY 2017-2018</i>	Cash Payment	CP\55		1,201.00
	Carried Over			2,65,722.00	24,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,722.00	24,707.00
3-Nov-18	By K Aruna Salary Account <i>Being cash paid to Aruna k towards incentive for the FY 2017-2018</i>	Cash Payment	CP\56		1,614.00
	By U.Ashaiya Salary <i>Being cash paid to Ashaiya U towards incentives for the F Y 2017-2018</i>	Cash Payment	CP\57		231.00
	By Tanveer Khan Sal A/c <i>Being cash paid to Tanveer khan towards incentive for the FY 2017-2018</i>	Cash Payment	CP\58		429.00
	By B.Raja Reddy Salary <i>Being cash paid to Raja Reddy towards incentive for the FY 2017-2018</i>	Cash Payment	CP\59		811.00
	By Madhav.B.Bhatt Salary <i>Being cash paid to Madhav Bhatt towards incentive for the FY 2017-2018</i>	Cash Payment	CP\60		1,485.00
	By Swetha Madhani Sal A/c <i>Being cash paid to Swetha Madhani towards incentive for the F Y 2017-2018</i>	Cash Payment	CP\61		333.00
	By Swaroopa Salary Account <i>Being cash paid to Swaroop towards incecptive for the FY 2017-2018</i>	Cash Payment	CP\62		359.00
	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\63		10,000.00
4-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\64		10,000.00
5-Nov-18	By Misc Expenses -May Flower Platinum <i>Being cash paid to p rama rao towards bhoomi pooja expenses</i>	Cash Payment	CP\65		8,741.00
	By Conveyance <i>Being cash paid to shivanand towards auto charges from ayappa society to jubilee hills plot no 280</i>	Cash Payment	CP\66		150.00
	By Conveyance <i>Being cash paid to Shivanand towards auto charges from jubilee hills to Head office for MD Sir signature bag</i>	Cash Payment	CP\67		190.00
	Carried Over			2,65,722.00	59,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,722.00	59,050.00
13-Nov-18	By Kompally Project A/c <i>Being cash paid to M A Lateef towards 6 certified document 2893 /10,3749/09,3748/09 , 436/09 , 29081/06 , 100/2011</i>	Cash Payment	CP\68		2,100.00
	By Conveyance <i>Being cash paid to Shailaja towards auto charges ashruithi consultancy for discssing standard fees as per M D Instruction</i>	Cash Payment	CP\69		200.00
	To MA Lateef on A/c <i>towards cash received towards on account reversasl</i>	Cash Receipt	CR\6	3,170.00	
	To MA Lateef on A/c <i>Being on account received from MA Lateef</i>	Cash Receipt	CR\7	2,830.00	
	By Mehta & Modi Realty Kowkur LLP <i>Being cash paid to MA Lateef towards obtaining 2 certified document no 7417/1993 and 1841 /03 of Annojiguda project sy no .96 & 97</i>	Cash Payment	CP\70		900.00
	By Misc Expenses -URD <i>Being cash paid to M A Lateef towards purchsae of Book of REDA Act of Telangana &b central</i>	Cash Payment	CP\71		1,880.00
	By Misc Expenses -URD <i>Being cash paid to M A Lateef towards GRO for obtaining 5 postal orders</i>	Cash Payment	CP\72		50.00
27-Nov-18	By Staff Welfare <i>Being cash paid to shailaja towards refreshment charges for account training dersion</i>	Cash Payment	CP\73		100.00
	By Conveyance <i>Being cash paid to Shivanand towards income tax office for document submitting from HO to Kondhapur</i>	Cash Payment	CP\74		200.00
	By Misc Expenses -URD <i>Being cash paid towards NOC frm religare loan APP ID 565502</i>	Cash Payment	CP\75		590.00
29-Nov-18	By Misc Expenses -URD <i>towards Modi Realty Muraharipally LLP TAN Application fee on behalf of NSDL</i>	Cash Payment	CP\76		65.00
	Carried Over			2,71,722.00	65,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,722.00	65,135.00
				2,71,722.00	65,135.00
By	Closing Balance				2,06,587.00
				2,71,722.00	2,71,722.00
1-Dec-18	To Opening Balance			2,06,587.00	
4-Dec-18	By Staff Welfare <i>Being cash paid to Vinya chary towards lunch expenses for 7 Numbers for working on Sunday GST & Service tax work</i>	Cash Payment	CP\77		914.00
17-Dec-18	By Conveyance <i>Being cash paid to shivanand towards auto conveyance from ayyappa scoity to Jubilee hills MD Sir residency Plot no 280</i>	Cash Payment	CP\78		70.00
	By Conveyance <i>Being cash paid to shivanand towards Auto conveyance from MD Sir residency plot no 280 to HO for Signatures Bag</i>	Cash Payment	CP\79		140.00
29-Dec-18	By G V Research Center Pvt Ltd <i>Being cash paid to Vinay chary towards franking charges for GVRC documents</i>	Cash Payment	CP\80		770.00
	By G V Research Center Pvt Ltd <i>Being cash paid for GVRC towards purchase of corporate & office essentials ,CD/DVD Kit</i>	Cash Payment	CP\81		1,792.00
	By Conveyance <i>Being cash paid to Sai kumar towards petrol conveyance from HO to jubilee hills for tejal modi documents signatures</i>	Cash Payment	CP\82		100.00
				2,06,587.00	3,786.00
By	Closing Balance				2,02,801.00
				2,06,587.00	2,06,587.00
1-Jan-19	To Opening Balance			2,02,801.00	
11-Jan-19	By East Side Residency Annojiguda Llp <i>Being cash paid to East Side Residency Annojiguda LLP towards corporate & ofc seentials,CD/DVD KIT Data base courige</i>	Cash Payment	CP\83		1,792.00
14-Jan-19	By Dattatreya Rao on A/c <i>towards A1 Size structural drawing printing charges to submit to osmania university profferfer to issued NOC in sy no 82/1 mallapur</i>	Cash Payment	CP\84		5,000.00
	Carried Over			2,02,801.00	6,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,801.00	6,792.00
				2,02,801.00	6,792.00
By	Closing Balance				1,96,009.00
				2,02,801.00	2,02,801.00
1-Feb-19	To Opening Balance			1,96,009.00	
6-Feb-19	To Yes Bank Ltd -009763700001633 <i>Chq no :-199438 Being cash withdraw</i>	Contra	CO\1	5,000.00	
13-Feb-19	By Conveyance <i>Being cash paid to Shivanand towards jubilee hills plot no :-280 to Head office MD Sir Signature 3 bags</i>	Cash Payment	CP\85		230.00
	By Conveyance <i>Being cash paid to shivanand towards ayyappa socity to jubilee hills plot no 280</i>	Cash Payment	CP\86		70.00
	By Conveyance <i>Being cash paid to Aruna towards conveyance from residence to viila orchids for attedding meeting on 05.02.2019</i>	Cash Payment	CP\87		80.00
20-Feb-19	By Conveyance <i>Being cash paid to shivanand towards MD Sir signature 3 bags from jubilee hills to Head office auto charges</i>	Cash Payment	CP\88		230.00
	By Conveyance <i>Being cash paid to shivanand towards Ayyappa socity to jubilee hills plot no 280 Auto charges</i>	Cash Payment	CP\89		70.00
21-Feb-19	By Consultancy Charges - URD <i>Being cash paid to Ajay mehta towards cerification of construction expenses incurred by mpl</i>	Cash Payment	CP\90		2,000.00
				2,01,009.00	2,680.00
By	Closing Balance				1,98,329.00
				2,01,009.00	2,01,009.00
1-Mar-19	To Opening Balance			1,98,329.00	
2-Mar-19	By Consultancy Charges - URD <i>Being cash paid to Ajay c mehta towardss certification for tata capital loan of MPPL</i>	Cash Payment	CP\91		2,000.00
				1,98,329.00	2,000.00
	Carried Over			1,98,329.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,329.00	2,000.00
4-Mar-19	By Misc Expenses -URD <i>Being cash paid to MA Lateef towards towards Obtaining certificates sale deed doc no .4421 /82, 4341/82,4343/82</i>	Cash Payment	CP\92		1,800.00
	To Yes Bank Ltd -009763700001633 <i>Chq no :-209087 Being cash withdrawe</i>	Contra	CO\1	15,000.00	
22-Mar-19	By Office Maintenance -URD <i>Being cash paid to K Aruna towards purchase of tamp papers for purpose agreement of sale Sm 3rd floor</i>	Cash Payment	CP\93		520.00
				2,13,329.00	4,320.00
	By Closing Balance				2,09,009.00
				2,13,329.00	2,13,329.00