

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,75,137.00	
4-Apr-22	By Staff Welfare <i>Being cash paid to Grand Hotel towrads sunday food Allowances</i>	Payment	PAY/10009		686.00
	By OE-Misc. Expenses <i>Being cash paid towrads Sambasiva rao & Ajay mehta for Auditing working</i>	Payment	PAY/10010		1,000.00
	By SIP-GST <i>Being cash paid Towrads GST Towrads Interest for Month of March-22</i>	Payment	PAY/10011		1,153.00
	By OE-Conveyance <i>Being cash paid towrads Vinay towrads Site Verification for Banker Account opening purpose</i>	Payment	PAY/10012		1,500.00
	By OE-Conveyance <i>Being cash paid Towrads Refreshment charges for Site Verification for Banks</i>	Payment	PAY/10013		250.00
	By OE-Conveyance <i>Being cash paid Towards Vinay towrads Went to Filling Nagar towrad Income Tax Docement</i>	Payment	PAY/10014		900.00
9-Apr-22	By OE-Conveyance <i>Being cash paid to Auto Charges Towrads Plot no:-280 up and Down</i>	Payment	PAY/10043		450.00
11-Apr-22	By OE-Conveyance <i>Being cash paid Towrads Petrol Expenses towrads MBMC Site Signatures</i>	Payment	PAY/10057		200.00
15-Apr-22	By OE-Misc. Expenses <i>Being cash paid TowradsAuto Charges towrads A S Agawal for DSE UP and Down</i>	Payment	PAY/10067		350.00
19-Apr-22	By OE-Conveyance <i>Being cash paid Towrads Aruna towrads Auto Charges for ECIL TO HO</i>	Payment	PAY/10076		900.00
	Carried Over			1,75,137.00	7,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,137.00	7,389.00
22-Apr-22	By OE-Conveyance <i>Being cash Paid Towrads Auto Charges Towrads GST Seminar</i>	Payment	PAY/10091		400.00
23-Apr-22	By OE-Misc. Expenses <i>Being cash paid Towrads Conveyances for Inward Bag plat no:-280</i>	Payment	PAY/10098		450.00
25-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash with withdraw chq no: -664661</i>	Contra	CON/10003	20,000.00	
				1,95,137.00	8,239.00
	By Closing Balance				1,86,898.00
				1,95,137.00	1,95,137.00
1-May-22	To Opening Balance			1,86,898.00	
5-May-22	By OE-Conveyance <i>Being cash paid towrads Vinay towrads Plat no:-280 for MD SIR Signatures</i>	Payment	PAY/10132		200.00
12-May-22	By OIE-Legal Services <i>Being cash paid towards Purchase of Stamp Papar (Bond Paper) towrads MPPL</i>	Payment	PAY/10159		300.00
20-May-22	By Staff Welfare <i>Being cash paid towrads Mehfil towrads Sunday food allowances</i>	Payment	PAY/10210		536.00
	By OE-Conveyance <i>Being cash paid to Umakanth Towrads Plat No;-280 for Bag</i>	Payment	PAY/10211		450.00
	By OE-Conveyance <i>Being cash paid to Umakanth towrads Auto Charges towrads Jayaprakash home towrads GST Signature documents</i>	Payment	PAY/10212		350.00
25-May-22	By OIE-Print & Stationery <i>Being cash paid for the Boad Paper</i>	Payment	PAY/10228		300.00
31-May-22	By TDS- Interest <i>Being cash TDS Paid AY:-22-23</i>	Payment	PAY/10266		523.00
				1,86,898.00	2,659.00
	By Closing Balance				1,84,239.00
				1,86,898.00	1,86,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			1,84,239.00	
8-Jun-22	By R Sanjay Kuamr on A/C <i>Being cash give to R sanjay (ON A/C)</i>	Payment	PAY/10314		5,000.00
	To R Sanjay Kuamr on A/C <i>Being cash give to R sanjay (ON A/C)</i>	Receipt	REC/10174	10,000.00	
17-Jun-22	By Staff Welfare <i>Being Cash Paid towrads Refereshment charges And Conveyane towrads Plat no;-280 For Bag</i>	Payment	PAY/10359		500.00
21-Jun-22	By SIP-GST <i>Being cash paid towrads GST Interest</i>	Payment	PAY/10375		500.00
	By (as per details)	Payment	PAY/10376		750.00
	OE-Conveyance 400.00 Dr				
	OE-Conveyance 350.00 Dr				
	<i>Being cash paid to Naveen Towrads Inword Bag to Plat No 280 date:-4 & 7/6/22</i>				
				1,94,239.00	6,750.00
	By Closing Balance				1,87,489.00
				1,94,239.00	1,94,239.00
1-Jul-22	To Opening Balance			1,87,489.00	
6-Jul-22	By OE-Misc. Expenses <i>Being cash Expenses for Accounats for Saturday meeting Expenses date:-24.6.22 and 2.7.22</i>	Payment	PAY/10418		480.00
10-Jul-22	By OE-Misc. Expenses <i>Being cash paid to Franking Charges for Car Loan and bank of Baroda</i>	Payment	PAY/10427		1,750.00
23-Jul-22	By OE-Misc. Expenses <i>Being cash paid to Notary and Franking charges for Car</i>	Payment	PAY/10479		260.00
	By OIE-Legal Expenses <i>Being cash paid to Franking charges for Jai kumar car of Bank Of Board</i>	Payment	PAY/10480		5,800.00
	By Staff Welfare <i>Being cash paid to Utsav Towrads Food Allowances for Auditors</i>	Payment	PAY/10481		240.00
29-Jul-22	By OE-Misc. Expenses <i>Being cash paid to CTO Towrads Doccmnt submission charges 5 projects</i>	Payment	PAY/10493		1,000.00
	Carried Over			1,87,489.00	9,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,489.00	9,530.00
29-Jul-22	By OE-Misc. Expenses <i>Being cash paid to Abhi Corparates towards DSE OF Kunaku rao & Waseem for 2 Years</i>	Payment	PAY/10494		4,000.00
	By OE-Misc. Expenses <i>Being cash paid to Abhi Corparates towards DSE OF Jai Kumar for 2 Years</i>	Payment	PAY/10495		2,000.00
	By OE-Conveyance <i>Being cash Paid to Auto Charges towards Attending Seminar At Banjara Hills</i>	Payment	PAY/10496		500.00
	By OE-Conveyance <i>Being cash paid to Naveen towards Petrol Expenses for Kushiguda</i>	Payment	PAY/10497		200.00
				1,87,489.00	16,230.00
	By Closing Balance				1,71,259.00
				1,87,489.00	1,87,489.00
1-Aug-22	To Opening Balance			1,71,259.00	
2-Aug-22	By OE-Misc. Expenses <i>Being cash paid to Auto Charegs and Refreshment Charges for Visting Hireganga for GST Purpose</i>	Payment	PAY/10515		500.00
	By OE-Conveyance <i>Being cash paid to Towrads Auto Charges for Cherlapall site for Vouches purpose</i>	Payment	PAY/10516		500.00
3-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash with withdraw chq no: -635673</i>	Contra	CON/10015	10,000.00	
10-Aug-22	By OIE -Telephone Expenses <i>Being cash paid to Airtel Postpaid towards Soham modi phone billno; -9959556450</i>	Payment	PAY/10547		3,388.00
	By OE-Misc. Expenses <i>being cash paid to It department for processing the IT File</i>	Payment	PAY/10548		1,000.00
	By OE-Conveyance <i>beingcash paid towards auto charges visiting IT office at lakdikapul</i>	Payment	PAY/10549		450.00
12-Aug-22	By OIE -Telephone Expenses <i>being cash paid towards airtel and vodafone bill payment 9573411165,7675823636.</i>	Payment	PAY/10554		1,702.00
	Carried Over			1,81,259.00	7,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,259.00	7,540.00
17-Aug-22	By OE-Misc. Expenses <i>Being Cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copy of Religace case in OS No. 381/2018.</i>	Payment	PAY/10566		2,500.00
23-Aug-22	By OE-Conveyance <i>Being cash paid to Aruna towards auto charges from HO to Residence</i>	Payment	PAY/10575		325.00
	By Staff Welfare <i>Beign cash paid towards Accounts Group Meeting discussion for GST Filling Dt 30/07/22.</i>	Payment	PAY/10576		200.00
	By OIE-Legal Expenses <i>Being cash paid towards Franking & Notary charges for Car Loan process MA Lateef in Bank Of Baroda Bank.</i>	Payment	PAY/10577		3,500.00
	By OEUD- Permit Fee & Charges <i>Being cash paid to Rera Fee Application No. REA02200001462 Dt . 21/02/2022 Vide Payment Transaction ID: 220221373453375089.</i>	Payment	PAY/10579		600.00
	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Associates towards case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10580		9,000.00
24-Aug-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Associates towards MPPL case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10583		6,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049777 cash withdrawn from bank</i>	Contra	CON/10017	15,000.00	
				1,96,259.00	29,665.00
By	Closing Balance				1,66,594.00
				1,96,259.00	1,96,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			1,66,594.00	
15-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Assocaitees towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10681		9,000.00
16-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Assocaitees towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10683		6,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being cash withdrawn vide Cheque no. 049803</i>	Contra	CON/10022	20,000.00	
	By OIE-Telephone Expenses <i>Being cash paid to Voda Idea dues of Tejal Madam Phone No. 9246876667</i>	Payment	PAY/10685		589.00
	By OE-Conveyance <i>Being auto charges to collect SBI - Bank Statement for checking GHMC Payment details Home-SOV, Cherlapally- HO, Office Dt. 27/08/22</i>	Payment	PAY/10686		400.00
21-Sep-22	By OTHLOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being amount debited to GVSH MAnufacturing Facilities Pvt Ltd towards GST late fee filling charges for the month of July and Aug 22 (180+500)</i>	Payment	PAY/10704		680.00
29-Sep-22	By OE-Conveyance <i>Being cash paid towards auto charges and Conveyance for Bag taken to Plot No. 280 Dated: 27/07/22 & 06/09/22</i>	Payment	PAY/10730		500.00
	By OE-Conveyance <i>Being cash given to Naveen Sagar towards auto charges for taken Bag to Plot No. 280 Dated: 10/09/22 & 23/09/22</i>	Payment	PAY/10731		500.00
	By OE-Conveyance <i>Being cash given to Vinay Charry towards auto charges for taken Bag to Plot No. 280 Dated : 08/09/22 and Refreshment charges etc.,</i>	Payment	PAY/10732		500.00
	Carried Over			1,86,594.00	18,169.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,594.00	18,169.00
29-Sep-22	By OE-Misc. Expenses <i>Being cash given to Vinay Charry towards OTS Scheme for submission of documents</i>	Payment	PAY/10733		1,500.00
				1,86,594.00	19,669.00
	By Closing Balance				1,66,925.00
				1,86,594.00	1,86,594.00
1-Oct-22	To Opening Balance			1,66,925.00	
11-Oct-22	By OE-Conveyance <i>Being auto charges given towards Plot 280 for inwards bags on 04/10/22</i>	Payment	PAY/10772		300.00
14-Oct-22	By OE-Misc. Expenses <i>Being cash given at GST Bhavan towards Document submission charges of Adjourment submission</i>	Payment	PAY/10776		1,500.00
17-Oct-22	By OE-Conveyance <i>Being auto charges and Conveyance given to Naveen Sagar towards inward bag submission 11/10/22 & 14/10/22</i>	Payment	PAY/10797		500.00
26-Oct-22	By OE-Conveyance <i>Being cash given Naveen Sagar towards Auto charges and Conveyance towards inward bag handover to Plot No. 280 Dt 21/10/2022</i>	Payment	PAY/10824		500.00
				1,66,925.00	2,800.00
	By Closing Balance				1,64,125.00
				1,66,925.00	1,66,925.00
1-Nov-22	To Opening Balance			1,64,125.00	
8-Nov-22	By OE-Conveyance <i>Being Cash given towardss Cab Charges from Ho To Sov and Sov to Ho site regarding Files Search.</i>	Payment	PAY/10887		700.00
9-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash withdraw</i>	Contra	CON/10028	10,000.00	
	By OE-Conveyance <i>Being auto charges and conveyance towards Plot 280, Jubille Hills for Inward Bag Dt 02/11/22</i>	Payment	PAY/10889		500.00
	Carried Over			1,74,125.00	1,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,125.00	1,200.00
9-Nov-22	By OE-Conveyance <i>Being auto charges and conveyance for IT Department, NSDL and Shruthi Consultant & Co Office Dt 04/11/22</i>	Payment	PAY/10890		300.00
10-Nov-22	By OE-Conveyance <i>Being auto charges for to go IT department , L&C office for digital signature and document submission etc.,</i>	Payment	PAY/10892		600.00
	By OE-Misc. Expenses <i>Being Food allowance - 5 Member to update contractor statement on sunday i.e 06/11/22</i>	Payment	PAY/10894		670.00
12-Nov-22	By OIE-Legal Expenses <i>Being cash given for Obtaining High court case paper realated to Sy. No. 50 Murharipally</i>	Payment	PAY/10915		4,200.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373379 issued to cash withdraw</i>	Contra	CON/10029	10,00,000.00	
22-Nov-22	By OE-Misc. Expenses <i>Being cash paid at IT Department person towards processing the IT File</i>	Payment	PAY/10948		1,000.00
	By OE-Conveyance <i>Being auto charges twoards IT Department, L&Co Office for document submission and IT Purpose approval - 2 times and misc expenses etc</i>	Payment	PAY/10949		800.00
				11,74,125.00	8,770.00
	By Closing Balance				11,65,355.00
				11,74,125.00	11,74,125.00
1-Dec-22	To Opening Balance			11,65,355.00	
5-Dec-22	By OE-Conveyance <i>Being cash paid towards refreshment charges to Plot No. 280 inward bag Dt 29/11/22</i>	Payment	PAY/10996		315.00
	By OE-Misc. Expenses <i>Being cash paid to superintendent inward section GST Department for document submission Dt 01/12/22</i>	Payment	PAY/10997		1,000.00
				11,65,355.00	1,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,355.00	1,315.00
5-Dec-22	By OE-Conveyance <i>Being cash paid to auto charges up and down for Plot No. 280 inward bag and refereshment allowance Dt 01/12/2022</i>	Payment	PAY/10998		1,000.00
8-Dec-22	By OE-Misc. Expenses <i>Being lunch expenses with CTO officer personal hearing attended Dt 08/12/22 as per details enclosed</i>	Payment	PAY/11006		500.00
10-Dec-22	By OE-Repairs & Maintenance-Automobiles <i>Being cash paid to M Jaya Prakash towards vehicle repair expenses as per bil no : 2444 dt : 25.11.22</i>	Payment	PAY/11016		707.00
14-Dec-22	By OE-Conveyance <i>Auto charges paid towards IT Department for document submission</i>	Payment	PAY/11028		300.00
	By OE-Misc. Expenses <i>Being Food allowance - 6 Member on sunday</i>	Payment	PAY/11029		700.00
	By OE-Misc. Expenses <i>Being cash paid to Inward section GST Department for document submission.</i>	Payment	PAY/11030		1,500.00
28-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373402 issued towards cash withdrawn</i>	Contra	CON/10030	15,000.00	
29-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited</i>	Contra	CON/10031		5,00,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373410 issued towards cash withdrawn</i>	Contra	CON/10032	10,000.00	
				11,90,355.00	5,06,022.00
	By Closing Balance				6,84,333.00
				11,90,355.00	11,90,355.00
1-Jan-23	To Opening Balance			6,84,333.00	
4-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited in bank</i>	Contra	CON/10033		5,00,000.00
20-Jan-23	By Dilpreet Tubes Project <i>Being cash paid to Deccan Chronicle for purchase of DC Paper 03/02/2002 towards getting certified Dilpreet Tubes article</i>	Payment	PAY/11187		2,100.00
	Carried Over			6,84,333.00	5,02,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,333.00	5,02,100.00
28-Jan-23	By OE-Conveyance <i>Being auto charges given to K. Aruna towards sales meeting at MPL Mallapur dt . 24.01.23 to HO</i>	Payment	PAY/11206		450.00
				6,84,333.00	5,02,550.00
	By Closing Balance				1,81,783.00
				6,84,333.00	6,84,333.00
1-Feb-23	To Opening Balance			1,81,783.00	
9-Feb-23	By OIE-Legal Expenses <i>Being cash paid towards frankling charges</i>	Payment	PAY/11264		1,100.00
16-Feb-23	By OIE-Legal Expenses <i>Being Stamp papers purchase towards share certificate - 8 Nos</i>	Payment	PAY/11306		800.00
	By OE-Conveyance <i>Being cash given to Kusum towards conveyance visiting to banks - HDFC, Yes, kOTAK,SBI & DCB multiple purpose statement period 11.01.23 to 08.02.23</i>	Payment	PAY/11307		2,128.00
				1,81,783.00	4,028.00
	By Closing Balance				1,77,755.00
				1,81,783.00	1,81,783.00
1-Mar-23	To Opening Balance			1,77,755.00	
7-Mar-23	By OE-Conveyance <i>Cash given towards conveyance visited multiple banks for a/c closure and un blocking of a/c statement period 22.02.23 to 02.03.23 as per details enclosed</i>	Payment	PAY/11414		1,130.00
8-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10038	10,000.00	
21-Mar-23	By OIE-Legal Expenses <i>Cash paid towards purchase of revenue stamps</i>	Payment	PAY/11494		200.00
	By OE-Conveyance <i>Being cash paid towards cab charges from Head Office - Turkapally-Head Office for Soham sir signature purpose as per details enclosed</i>	Payment	PAY/11495		1,235.00
				1,87,755.00	2,565.00
	Carried Over				

Modi Properties Pvt Ltd (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,755.00	2,565.00
31-Mar-23	T0 Open Card -Ganta Jai Kumar being FY 22-23 OPB Difference (Cash book Difference amt) in Financials 175137/- but in cash book amt 192060/-	Receipt	REC/10638	16,923.00	
				2,04,678.00	2,565.00
By	Closing Balance				2,02,113.00
				2,04,678.00	2,04,678.00