

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			25,09,621.43	
2-4-2020	Cr AAD Corporation Private Limited	Receipt	REC/10001	7,992.00	
4-4-2020	Dr INV-Land -Y Madhu Sudhan Goud	Payment	PAY/10002		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10003		2,50,000.00
5-4-2020	Dr SL-Kotak Mahindra Bank Limited	Payment	PAY/10004		89,567.00
6-4-2020	Dr PARTNER-Paramount Builders	Payment	PAY/10005		10,000.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10006		21,949.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10007		9,907.00
	Dr (as per details)	Payment	PAY/10008		3,89,746.00
	EMP-Sambasiva Rao Allamsetty Salary	34,733.00 Dr			
	EMP-K Satyanarayana Salary	29,456.00 Dr			
	EMP-Jai Kumar Salary	27,111.00 Dr			
	EMP-L Jagadish Salary	22,056.00 Dr			
	EMP-K Aruna Salary	19,011.00 Dr			
	EMP-G Sangeetha Salary	19,710.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,294.00 Dr			
	EMP-U Ashaiya Salary	16,584.00 Dr			
	EMP-Ch Krishna Salary	15,422.00 Dr			
	EMP-Iqra Khatoon Salary	13,187.00 Dr			
	EMP-Tanveer Khan Salary	11,933.00 Dr			
	EMP-B Raja Reddy Salary	12,041.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	12,139.00 Dr			
	EMP-S Sujatha Salary	11,670.00 Dr			
	EMP-Gopi Krishna Salary	11,387.00 Dr			
	EMP-D Radhika Salary	10,224.00 Dr			
	EMP-V Pavan Salary	8,221.00 Dr			
	EMP-Vinaya Raja Salary	11,437.00 Dr			
	EMP-Lingampally Vinay Chary Salary	10,808.00 Dr			
	EMP-T Ramakrishna Salary	10,470.00 Dr			
	EMP-Swaroopaa Salary	9,738.00 Dr			
	EMP- B Shekappa Salary	10,000.00 Dr			
	EMP-P Rama Rao Retainership Allowance	23,786.00 Dr			
	EMP-M A Lateef Retainership Allowance	22,328.00 Dr			
	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10009		50,000.00
7-4-2020	Dr TDS Payable	Payment	PAY/10010		6,471.00
8-4-2020	Cr Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10002	9,016.00	
12-4-2020	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10013		25,000.00
13-4-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10004	30,00,000.00	
	Dr Aedis Developers LLP	Payment	PAY/10014		2,00,000.00
	Cr Nilgiri Estates - Admin Charges	Receipt	REC/10005	54,000.00	
	Cr Kadakia & Modi Housing -Partners Capital	Receipt	REC/10006	1,00,000.00	
	Dr INV-Silver Oak Realty	Payment	PAY/10015		25,000.00
15-4-2020	Dr SL-Yesbank Land Rover Loan Acct	Payment	PAY/10016		1,00,066.00
17-4-2020	Cr Paramount Estates -Partner Capital	Receipt	REC/10007	10,00,000.00	
	Dr USL-Soham Satish Modi	Payment	PAY/10017		10,00,000.00
18-4-2020	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10018		25,000.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10019		399.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10020		399.00
	Dr EMP-S Sujatha Salary	Payment	PAY/10021		399.00
	Dr SP-Y Anjaiah	Payment	PAY/10022		2,000.00

Carried Over

66,80,629.43 32,05,903.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,80,629.43	32,05,903.00
18-4-2020	Dr (as per details)	Payment	PAY/10023		12,219.00
	EMP-Sambasiva Rao Allamsetty Salary	879.00 Dr			
	EMP-K Satyanarayana Salary	879.00 Dr			
	EMP-Jai Kumar Salary	879.00 Dr			
	EMP-L Jagadish Salary	399.00 Dr			
	EMP-K Aruna Salary	399.00 Dr			
	EMP-G Sangeetha Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-U Ashaiya Salary	399.00 Dr			
	EMP-Ch Krishna Salary	1,599.00 Dr			
	EMP-Iqra Khatoon Salary	399.00 Dr			
	EMP-Tanveer Khan Salary	1,599.00 Dr			
	EMP-B Raja Reddy Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-D Radhika Salary	399.00 Dr			
	EMP-V Pavan Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-T Ramakrishna Salary	399.00 Dr			
	EMP-P Rama Rao Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
23-4-2020	Dr USL-Tejal Modi	Payment	PAY/10024		12,000.00
25-4-2020	Dr INV-Silver Oak Realty	Payment	PAY/10025		10,000.00
	Dr TDS-Salaries	Payment	PAY/10026		8,73,600.00
	Dr ECARD-K Aruna	Payment	PAY/10027		10,000.00
	Dr TDS Payable	Payment	PAY/10028		1,01,051.00
27-4-2020	Dr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10029		1,00,00,000.00
	Dr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10030		1,32,042.00
	Cr USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Receipt	REC/10008	1,00,00,000.00	
	Dr TDS Payable	Payment	PAY/10031		739.00
28-4-2020	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10009	16,120.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10010	16,120.00	
				1,67,12,869.43	1,43,57,554.00
	Dr Closing Balance				23,55,315.43
				1,67,12,869.43	1,67,12,869.43