

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			23,55,315.43	
1-5-2020	Dr USL-Soham Satish Modi	Payment	PAY/10032		3,00,000.00
	Dr USL-Tejal Modi	Payment	PAY/10033		4,500.00
	Dr USL-Tejal Modi	Payment	PAY/10034		4,130.00
2-5-2020	Dr SP-Summit Sales Logistics	Payment	PAY/10035		2,322.00
	Dr EMP-L Jagadish Salary	Payment	PAY/10036		8,999.00
	Dr OEUD-Consultancy Charges	Payment	PAY/10037		1,100.00
	Cr USL-Tejal Modi	Receipt	REC/10015	4,130.00	
	Cr USL-Tejal Modi	Receipt	REC/10016	4,500.00	
	Cr AAD Corporation Private Limited	Receipt	REC/10017	7,992.00	
5-5-2020	Dr SL-Kotak Mahindra Bank Limited	Payment	PAY/10039		89,567.00
7-5-2020	Dr (as per details)	Payment	PAY/10040		2,48,002.00
	EMP-Sambasiva Rao Allamsetty Salary	31,480.00 Dr			
	EMP-K Satyanarayana Salary	23,885.00 Dr			
	EMP-Jai Kumar Salary	22,887.00 Dr			
	EMP-L Jagadish Salary	20,689.00 Dr			
	EMP-K Aruna Salary	15,963.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,759.00 Dr			
	EMP-U Ashaiya Salary	12,230.00 Dr			
	EMP-Ch Krishna Salary	11,120.00 Dr			
	EMP-Iqra Khatoon Salary	10,732.00 Dr			
	EMP-B Raja Reddy Salary	9,996.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	9,556.00 Dr			
	EMP-Gopi Krishna Salary	9,294.00 Dr			
	EMP-Swaroopaa Salary	8,437.00 Dr			
	EMP- B Shekappa Salary	8,000.00 Dr			
	EMP-P Rama Rao Retainership Allowance	21,322.00 Dr			
	EMP-M A Lateef Retainership Allowance	18,652.00 Dr			
8-5-2020	Dr EMP-G Sangeetha Salary	Payment	PAY/10041		16,031.00
	Dr EMP-Tanveer Khan Salary	Payment	PAY/10042		10,557.00
	Dr EMP-S.Manasa Salary	Payment	PAY/10043		8,549.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10044		18,025.00
	Cr Syed Mehdi	Receipt	REC/10018	5,426.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10019	31,582.00	
	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10020	31,582.00	
11-5-2020	Cr BANK-Axis Bank Acct	Contra	CON/10001	22,00,000.00	
	Dr EMP-Jaya Prakash	Payment	PAY/10045		10,004.00
	Dr SP-Y Anjaiah	Payment	PAY/10046		2,000.00
	Dr SUP-Vivid World	Payment	PAY/10047		384.00
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10048		1,00,000.00
	Cr Modi Realty Pocharam LLP	Receipt	REC/10021	60,00,000.00	
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10049		60,00,000.00
	Cr Modi Realty Pocharam LLP	Receipt	REC/10022	32,41,214.00	
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10050		32,41,214.00
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10023	60,00,000.00	
	Dr Paramount Estates -Partner Capital	Payment	PAY/10051		60,00,000.00
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10024	60,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10025	29,80,042.00	
	Dr Paramount Estates -Partner Capital	Payment	PAY/10052		29,80,042.00
	Dr Paramount Estates -Partner Capital	Payment	PAY/10053		60,00,000.00
12-5-2020	Dr EMP-Lingampally Vinay Chary Salary	Payment	PAY/10054		8,585.00
	Dr EMP-S Sujatha Salary	Payment	PAY/10055		9,431.00
Carried Over				2,88,61,783.43	2,50,63,442.00

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	Brought Forward			2,88,61,783.43	2,50,63,442.00
12-5-2020	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10056		25,000.00
13-5-2020	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10026	1,00,000.00	
14-5-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10027	25,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10028	20,00,000.00	
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10057		25,00,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10058		20,00,000.00
15-5-2020	Dr SL-Yesbank Land Rover Loan Acct	Payment	PAY/10059		1,00,066.00
16-5-2020	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10060		1,00,000.00
17-5-2020	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10063		399.00
	Dr EMP-K Satyanarayana Salary	Payment	PAY/10064		399.00
	Dr EMP-Jai Kumar Salary	Payment	PAY/10065		399.00
	Dr EMP-L Jagadish Salary	Payment	PAY/10066		399.00
	Dr EMP-K Aruna Salary	Payment	PAY/10067		399.00
	Dr EMP-G Sangeetha Salary	Payment	PAY/10068		399.00
	Dr EMP-Mendu Malla Reddy Salary	Payment	PAY/10069		399.00
	Dr EMP-U Ashaiya Salary	Payment	PAY/10070		399.00
	Dr EMP-Ch Krishna Salary	Payment	PAY/10071		399.00
	Dr EMP-Iqra Khatoon Salary	Payment	PAY/10072		399.00
	Dr EMP-Tanveer Khan Salary	Payment	PAY/10073		399.00
	Dr EMP-B Raja Reddy Salary	Payment	PAY/10074		399.00
	Dr EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10075		399.00
	Dr EMP-Gopi Krishna Salary	Payment	PAY/10076		399.00
	Dr EMP-Lingampally Vinay Chary Salary	Payment	PAY/10077		399.00
	Dr EMP-Swaroopaa Salary	Payment	PAY/10078		399.00
	Dr EMP-P Rama Rao Retainership Allowance	Payment	PAY/10079		399.00
	Dr EMP-M A Lateef Retainership Allowance	Payment	PAY/10080		399.00
18-5-2020	Cr Syed Mehdi	Receipt	REC/10029	5,836.00	
	Dr EMP-S Sujatha Salary	Payment	PAY/10081		399.00
	Dr EMP-T.Suryanarayana Salary	Payment	PAY/10082		399.00
19-5-2020	Dr USL-Soham Satish Modi	Payment	PAY/10083		2,00,000.00
20-5-2020	Cr INV-Villa Orchids LLP	Receipt	REC/10033	1,00,000.00	
23-5-2020	Cr BANK-Axis Bank Acct	Contra	CON/10002	12,55,000.00	
	Dr EMP-D Radhika Salary	Payment	PAY/10084		4,618.00
	Dr EMP-D Radhika Salary	Payment	PAY/10085		399.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10086		4,184.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10087		399.00
	Dr BANK-Kotak Mahindra Bank	Contra	CON/10003		50,000.00
	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10088		1,132.00
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10089		5,000.00
	Dr Silver Oak Villas LLP-Running Capital	Payment	PAY/10090		3,00,000.00
26-5-2020	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10034	5,000.00	
27-5-2020	Cr Mayflower Platinum	Receipt	REC/10035	13,40,978.00	
28-5-2020	Dr BANK-Axis Bank Acct	Contra	CON/10004		10,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10097		5,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10098		5,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10099		5,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10100		6,38,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10101		4,99,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10102		5,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10103		4,63,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10104		95,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10105		5,00,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10106		2,11,000.00
29-5-2020	Dr Mayflower Platinum	Payment	PAY/10107		13,40,978.00
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10036	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10037	5,00,000.00	
	Carried Over			3,71,68,597.43	3,71,09,198.00

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	Brought Forward			3,71,68,597.43	3,71,09,198.00
29-5-2020	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10038	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10039	6,38,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10040	4,99,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10041	95,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10042	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10043	2,11,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10044	5,00,000.00	
	Cr Silver Oak Villas LLP-Running Capital Receipt		REC/10045	4,63,000.00	
	Dr EMP-U Ashaiya Salary Payment		PAY/10108		10,000.00
30-5-2020	Dr Modi Realty Mallapur LLP-Running Capital Payment		PAY/10109		1,00,000.00
	Dr INV-East Side Residency Annojiguda LLP Payment		PAY/10110		1,60,000.00
	Cr USL-Soham Satish Modi Receipt		REC/10046	1,00,000.00	
	Dr USL-Soham Satish Modi Payment		PAY/10111		1,00,000.00
	Dr Kadakia & Modi Housing -Partners Capital Payment		PAY/10112		40,000.00
	Cr Nilgiri Estates - Admin Charges Receipt		REC/10047	55,250.00	
				4,07,29,847.43	3,75,19,198.00
Dr	Closing Balance				32,10,649.43
				4,07,29,847.43	4,07,29,847.43