

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			32,10,649.43	
1-6-2020	Dr EOY-Telephone Expenses Payable	Payment	PAY/10113		4,972.00
	Dr OIERD-Rent	Payment	PAY/10114		69,588.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10115		7,23,931.00
	Cr AAD Corporation Private Limited	Receipt	REC/10048	7,992.00	
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10049	1,60,000.00	
2-6-2020	Cr ECARD-K Aruna	Receipt	REC/10050	31,884.00	
3-6-2020	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10051	26,832.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10052	26,832.00	
	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10053	16,120.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10054	16,120.00	
	Dr SAL-Misc.	Payment	PAY/10116		4,765.00
	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10117		50,000.00
5-6-2020	Dr SL-Kotak Mahindra Bank Limited	Payment	PAY/10118		89,567.00
	Dr (as per details)	Payment	PAY/10119		3,36,212.00
	EMP-Sambasiva Rao Allamsetty Salary	34,480.00 Dr			
	EMP-Jai Kumar Salary	25,887.00 Dr			
	EMP-L Jagadish Salary	23,439.00 Dr			
	EMP-T.Suryanarayana Salary	14,115.00 Dr			
	EMP-K Aruna Salary	18,963.00 Dr			
	EMP-G Sangeetha Salary	18,307.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,719.00 Dr			
	EMP-U Ashaiya Salary	14,935.00 Dr			
	EMP-Ch Krishna Salary	13,992.00 Dr			
	EMP-Iqra Khatoon Salary	13,187.00 Dr			
	EMP-Tanveer Khan Salary	12,062.00 Dr			
	EMP-B Raja Reddy Salary	12,787.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	12,104.00 Dr			
	EMP-S Sujatha Salary	10,870.00 Dr			
	EMP-Gopi Krishna Salary	11,510.00 Dr			
	EMP-Lingampally Vinay Chary Salary	10,682.00 Dr			
	EMP-T Ramakrishna Salary	5,230.00 Dr			
	EMP-Swaroopaa Salary	10,510.00 Dr			
	EMP- B Shekappa Salary	10,459.00 Dr			
	EMP-P Rama Rao Retainership Allowance	24,322.00 Dr			
	EMP-M A Lateef Retainership Allowance	21,652.00 Dr			
	Dr EMP-Jaya Prakash	Payment	PAY/10120		26,352.00
6-6-2020	Dr SUP-Supreme Agencies	Payment	PAY/10121		6,348.00
	Dr SP-A S Agarwal Co.	Payment	PAY/10122		17,165.00
	Dr SP-SSLLP Logistics	Payment	PAY/10123		14,365.00
	Dr Mayflower Platinum	Payment	PAY/10124		5,00,000.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10125		60,000.00
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10126		2,00,000.00
	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10127		16,25,000.00
	Cr USL-Soham Satish Modi	Receipt	REC/10055	2,00,000.00	
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10056	16,25,000.00	
8-6-2020	Dr Cash	Contra	CON/10005		50,000.00
	Dr EMP-Gopi Krishna Salary	Payment	PAY/10128		3,000.00
9-6-2020	Dr EMP-K Satyanarayana Salary	Payment	PAY/10130		26,885.00
10-6-2020	Cr Alvia Mehdi	Receipt	REC/10057	5,426.00	
	Cr Alvia Mehdi	Receipt	REC/10058	5,426.00	
	Cr Alvia Mehdi	Receipt	REC/10059	5,426.00	
	Cr Syed Mehdi	Receipt	REC/10060	5,836.00	
	Carried Over			53,43,543.43	38,08,150.00

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Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,543.43	38,08,150.00
10-6-2020	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10061	26,832.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10062	16,492.00	
	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10063	16,492.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10064	26,832.00	
	Dr (as per details)	Payment	PAY/10131		72,214.00
	EMP-K Aruna Salary	2,558.00 Dr			
	EMP-Iqra Khatoon Salary	661.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	2,820.00 Dr			
	EMP-Jai Kumar Salary	2,658.00 Dr			
	EMP-Jaya Prakash	2,822.00 Dr			
	EMP-M A Lateef Retainership Allowance	1,901.00 Dr			
	EMP-L Jagadish Salary	1,901.00 Dr			
	EMP-T.Suryanarayana Salary	2,732.00 Dr			
	Staff-Insurance	54,161.00 Dr			
11-6-2020	Dr EMP-Jai Kumar Salary	Payment	PAY/10132		18,000.00
12-6-2020	Cr Aedis Developers LLP	Receipt	REC/10065	1,50,000.00	
	Cr Aedis Developers LLP	Receipt	REC/10066	4,98,000.00	
	Cr Aedis Developers LLP	Receipt	REC/10067	40,000.00	
	Dr Aedis Developers LLP	Payment	PAY/10133		6,88,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10134		2,688.00
13-6-2020	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10135		1,667.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10136		1,834.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10137		1,306.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10138		777.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10139		816.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10140		1,086.00
	Dr EMP-T Ramakrishna Salary	Payment	PAY/10141		1,500.00
	Dr EMP-Ch Krishna Salary	Payment	PAY/10142		5,000.00
	Dr SP-Y Anjaiah	Payment	PAY/10143		2,000.00
	Dr SP-A S Agarwal Co.	Payment	PAY/10144		7,284.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10145		18,792.00
	Dr (as per details)	Payment	PAY/10146		11,225.00
	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-T.Suryanarayana 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	1,359.00 Dr			
	EMP-Iqra Khatoon Salary	399.00 Dr			
	EMP-Tanveer Khan Salary	1,244.00 Dr			
	EMP-B Raja Reddy Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna 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			
	Dr USL-Soham Satish Modi	Payment	PAY/10147		2,00,000.00
	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10148		10,00,000.00
15-6-2020	Dr SUP-S.S. Computers	Payment	PAY/10151		52,500.00
	Dr USL-Soham Satish Modi	Payment	PAY/10152		1,00,000.00
	Dr SL-Yesbank Land Rover Loan Acct	Payment	PAY/10153		1,00,066.00
16-6-2020	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10068	10,00,000.00	
	Carried Over			71,18,191.43	60,94,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,18,191.43	60,94,905.00
17-6-2020	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10069	36,371.00	
	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10070	36,370.00	
	Dr Kadakia & Modi Housing -Partners Capital	Payment	PAY/10156		1,00,000.00
18-6-2020	Dr USL-Soham Satish Modi	Payment	PAY/10157		5,00,000.00
20-6-2020	Dr EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10158		10,000.00
	Dr EMP- B Shekappa Salary	Payment	PAY/10159		2,000.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10160		15,000.00
	Dr EMP-Jaya Prakash	Payment	PAY/10161		399.00
	Dr OE-Statutory Payments Summit Builders	Payment	PAY/10162		1,61,442.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10163		1,350.00
	Dr USL-Soham Satish Modi	Payment	PAY/10164		2,00,000.00
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10071	1,00,000.00	
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10165		1,00,000.00
	Dr INV-Silver Oak Realty	Payment	PAY/10166		35,000.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10167		1,350.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10168		3,304.00
	Dr SUP-Sai Aditya Computers	Payment	PAY/10169		1,003.00
	Dr SUP-Sai Aditya Computers	Payment	PAY/10170		590.00
	Dr SUP-Sai Aditya Computers	Payment	PAY/10171		413.00
	Dr SUP-Sai Aditya Computers	Payment	PAY/10172		590.00
	Dr SP-KGM & Co.	Payment	PAY/10173		13,813.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10174		948.00
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10175		600.00
	Dr SP-Gautham Enterprises	Payment	PAY/10176		1,416.00
	Dr SP-M C Modi Educational Trust	Payment	PAY/10177		1,42,398.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10178		8,000.00
	Dr OEUD-Consultancy Charges	Payment	PAY/10179		1,100.00
	Cr Mr. Victor Gunday	Receipt	REC/10072	1,822.00	
22-6-2020	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10180		1,985.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10181		19,850.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10182		29,775.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10183		14,819.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10184		546.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10185		1,836.00
	Cr PARTNER-Paramount Builders	Receipt	REC/10073	5,00,000.00	
	Dr OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10186		1,350.00
	Cr SP-Summit Sales LLP Common Expenses	Receipt	REC/10074	4,00,000.00	
23-6-2020	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10187		10,000.00
24-6-2020	Dr PARTNER-Paramount Builders	Payment	PAY/10188		7,209.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10189		9,720.00
25-6-2020	Dr USL-Soham Satish Modi	Payment	PAY/10191		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10192		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10193		4,28,851.00
	Cr PARTNER-Paramount Builders	Receipt	REC/10079	10,49,931.00	
	Dr USL-Soham Satish Modi	Payment	PAY/10194		10,49,931.00
	Dr USL-Soham Satish Modi	Payment	PAY/10195		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10196		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10197		4,02,794.00
	Dr USL-Soham Satish Modi	Payment	PAY/10198		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10199		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10200		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10201		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10202		10,00,000.00
	Dr USL-Soham Satish Modi	Payment	PAY/10203		10,20,267.00
	Dr USL-Soham Satish Modi	Payment	PAY/10204		6,55,939.00
	Cr PARTNER-Paramount Builders	Receipt	REC/10080	10,00,000.00	
	Carried Over			1,02,42,685.43	2,00,50,493.00

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Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,42,685.43	2,00,50,493.00
25-6-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10081	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10082	4,28,851.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10083	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10084	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10085	4,02,794.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10086	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10087	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10088	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10089	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10090	10,20,267.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10091	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10092	6,55,939.00	
26-6-2020	Cr DEP-Matrix Recon Pvt Ltd	Receipt	REC/10093	5,00,000.00	
27-6-2020	Dr SUP-SUNRISE ACCOUNTING SOLUTIONS	Payment	PAY/10205		6,490.00
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10094	1,50,000.00	
	Dr INV-East Side Residency Annojiguda LLP	Payment	PAY/10206		1,50,000.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10207		1,940.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10208		2,198.00
	Dr SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10209		1,891.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10210		1,091.00
	Dr EMP-D Radhika Salary	Payment	PAY/10211		5,422.00
	Dr EMP-Iqra Khatoon Salary	Payment	PAY/10212		8,000.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10213		2,183.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10214		918.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10215		2,183.00
	Dr USL-Soham Satish Modi	Payment	PAY/10216		6,00,000.00
	Dr INV-Silver Oak Realty	Payment	PAY/10217		10,000.00
	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10218		2,00,000.00
	Dr Modi Realty Mallapur LLP-Running Capital	Payment	PAY/10219		8,00,000.00
29-6-2020	Dr EMP-G Sangeetha Salary	Payment	PAY/10221		10,000.00
	Dr EMP-U Ashaiya Salary	Payment	PAY/10222		10,000.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10223		1,985.00
	Cr PARTNER-Paramount Builders	Receipt	REC/10095	10,45,000.00	
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10231		3,360.00
	Dr PARTNER-Paramount Builders	Payment	PAY/10232		37,582.00
30-6-2020	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10096	10,00,000.00	
	Dr Mayflower Platinum	Payment	PAY/10233		3,00,000.00
	Dr SP-Soham Mansion Owner Association	Payment	PAY/10234		57,753.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10235		16,500.00
	Dr OE-Mayflower Platinum Expenses	Payment	PAY/10236		24,812.00
				2,34,45,536.43	2,23,04,801.00
Dr	Closing Balance				11,40,735.43
				2,34,45,536.43	2,34,45,536.43