



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			2,38,251.00	
7-11-2020	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10010	30,000.00	
				2,68,251.00	
	By Closing Balance				2,68,251.00
				2,68,251.00	2,68,251.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Acct Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			14,544.75	
	By Closing Balance				14,544.75
				14,544.75	14,544.75





Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
BANK-Kotak Mahindra Bank Book

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -SBH A/c No : 62448036298 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By Opening Balance				3,89,337.05
	To Closing Balance			3,89,337.05	
				3,89,337.05	3,89,337.05





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			3,93,880.01	
2-11-2020	By SP-Soham Mansion Owner Association	Payment	PAY/10777		9,900.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10778		1,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10779		25,000.00
3-11-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10247	2,50,000.00	
4-11-2020	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10780		50,000.00
	By SP-KGM & Co.	Payment	PAY/10781		13,811.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10782		89,567.00
	To Mayflower Platinum	Receipt	REC/10248	4,00,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10249	7,992.00	
5-11-2020	By EMP-Jaya Prakash	Payment	PAY/10783		38,485.00
	By EMP-Divya Vani	Payment	PAY/10784		8,528.00
	By EMP-Jaya Prakash	Payment	PAY/10785		20,000.00
	By EMP-T Ramakrishna Salary	Payment	PAY/10786		10,528.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10250	50,000.00	
6-11-2020	By EMP-Jai Kumar Salary	Payment	PAY/10787		41,143.00
	By EMP-Abhinay Venkatesh	Payment	PAY/10788		12,154.00
	By EMP-Tanveer Khan Salary	Payment	PAY/10789		12,663.00
	By EMP-Meenakshi.N	Payment	PAY/10790		14,130.00
	By EMP-L Jagadish Salary	Payment	PAY/10791		34,096.00
	By (as per details)	Payment	PAY/10792		2,48,685.00
	EMP-Sambasiva Rao Allamsetty Salary	55,169.00 Dr			
	EMP-K Aruna Salary	26,057.00 Dr			
	EMP-Mendu Malla Reddy Salary	20,680.00 Dr			
	EMP-U Ashaiya Salary	12,938.00 Dr			
	EMP-Ch Krishna Salary	17,552.00 Dr			
	EMP-B Raja Reddy Salary	13,360.00 Dr			
	EMP-S Sujatha Salary	12,630.00 Dr			
	EMP-Swaroopa Salary	10,918.00 Dr			
	EMP-G.P.Umakanth	11,548.00 Dr			
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr			
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10793		3,721.00
	By PARTNER-Paramount Builders	Payment	PAY/10794		25,000.00
	By (as per details)	Payment	PAY/10795		22,441.00
	TDS- 1.5% Contract	1,500.00 Dr			
	TDS-7.5% Professional Charges	10,081.00 Dr			
	TDS-7.5% Rent	10,860.00 Dr			
	By PARTNER-Paramount Builders	Payment	PAY/10796		113.00
	By PARTNER-Paramount Builders	Payment	PAY/10797		17,902.00
7-11-2020	By Cash	Contra	CON/10010		30,000.00
9-11-2020	By INV-Silver Oak Realty	Payment	PAY/10798		3,00,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10799		1,00,000.00
	To Mayflower Platinum	Receipt	REC/10251	8,25,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10800		1,00,066.00
	By SP-Y Anjaiah	Payment	PAY/10801		2,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10252	75,000.00	
	Carried Over			20,01,872.01	13,79,933.00

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**Modi Properties Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,872.01	13,79,933.00
9-11-2020	By Eastside Residency Annojiguda LLP-Fixed Capital	Payment	PAY/10802		75,000.00
	By GST Payable	Payment	PAY/10803		1,01,524.00
	By USL-Soham Satish Modi	Payment	PAY/10804		25,000.00
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10253	38,896.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10254	13,098.00	
	By PARTNER-Paramount Builders	Payment	PAY/10805		33,934.00
10-11-2020	By SP-M C Modi Educational Trust	Payment	PAY/10806		80,000.00
	By SUP-Priyanka Printers	Payment	PAY/10807		300.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/10808		48,195.00
	By EMP-U Ashaiya Salary	Payment	PAY/10809		10,000.00
	By FA-Miscellaneous	Payment	PAY/10810		1,500.00
	By GST Payable	Payment	PAY/10811		89,966.00
11-11-2020	By PARTNER-Paramount Builders	Payment	PAY/10812		6,99,750.00
	By INV-E-103 VISTA HOMES	Payment	PAY/10813		4,27,500.00
	By INV-E-105 Vista Homes	Payment	PAY/10814		4,27,500.00
	By INV-E-410 Vista Homes	Payment	PAY/10815		4,81,500.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10255	20,36,250.00	
12-11-2020	By EMP-Abhinay Venkatesh	Payment	PAY/10816		10,000.00
14-11-2020	By PARTNER-Paramount Builders	Payment	PAY/10817		992.00
	By (as per details)	Payment	PAY/10818		1,46,774.00
	EMP-Sambasiva Rao Allamsetty Salary	14,750.00 Dr			
	EMP-Jai Kumar Salary	10,312.00 Dr			
	EMP-L Jagadish Salary	7,281.00 Dr			
	EMP-P Rama Rao Retainership Allowance	17,167.00 Dr			
	EMP-M A Lateef Retainership Allowance	14,438.00 Dr			
	EMP-G Sangeetha Salary	2,501.00 Dr			
	EMP-K Aruna Salary	12,692.00 Dr			
	EMP-Mendu Malla Reddy Salary	10,754.00 Dr			
	EMP-U Ashaiya Salary	4,755.00 Dr			
	EMP-Iqra Khatoon Salary	1,400.00 Dr			
	EMP-Ch Krishna Salary	8,111.00 Dr			
	EMP-Tanveer Khan Salary	3,943.00 Dr			
	EMP-B Raja Reddy Salary	7,041.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	6,653.00 Dr			
	EMP-S Sujatha Salary	6,543.00 Dr			
	EMP-Gopi Krishna Salary	3,361.00 Dr			
	EMP-D Radhika Salary	1,717.00 Dr			
	EMP-Lingampally Vinay Chary Salary	5,798.00 Dr			
	EMP-B Shivanand	981.00 Dr			
	EMP-T Ramakrishna Salary	908.00 Dr			
	EMP-Swaroopaa Salary	5,668.00 Dr			
	To USL-Soham Satish Modi	Receipt	REC/10256	3,50,000.00	
16-11-2020	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10257	50,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10819		50,000.00
	By EMP-T Ramakrishna Salary	Payment	PAY/10820		5,264.00
17-11-2020	To Mayflower Platinum	Receipt	REC/10258	1,28,417.00	
	By OE-Green Towers Expenses	Payment	PAY/10821		46,500.00
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10822		1,28,417.00
	To Mr. Victor Gunday	Receipt	REC/10259	2,004.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10260	16,492.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10261	26,832.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10262	26,832.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10263	16,492.00	
18-11-2020	By EMP-Jaya Prakash	Payment	PAY/10823		1,743.00
	Carried Over			47,07,185.01	42,71,292.00

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**Modi Properties Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,07,185.01	42,71,292.00
18-11-2020	By EMP-Jaya Prakash	Payment	PAY/10824		399.00
	By (as per details)	Payment	PAY/10825		33,386.00
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
	EMP-K Satyanarayana Salary	4,914.00 Dr			
	EMP-L Jagadish Salary	3,353.00 Dr			
	EMP-T.Suryanarayana Salary	2,193.00 Dr			
	EMP-K Aruna Salary	1,993.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr			
	EMP-U Ashaiya Salary	1,084.00 Dr			
	EMP-Ch Krishna Salary	902.00 Dr			
	EMP-Iqra Khatoon Salary	728.00 Dr			
	EMP-Tanveer Khan Salary	602.00 Dr			
	EMP-B Raja Reddy Salary	600.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr			
	EMP-Gopi Krishna Salary	456.00 Dr			
	EMP-D Radhika Salary	139.00 Dr			
	EMP-Lingampally Vinay Chary Salary	336.00 Dr			
	EMP-T Ramakrishna Salary	139.00 Dr			
	EMP-Swaroopaa Salary	279.00 Dr			
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr			
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr			
	By (as per details)	Payment	PAY/10826		8,525.00
	EMP-Sambasiva Rao Allamsetty Salary	860.00 Dr			
	EMP-Jai Kumar Salary	879.00 Dr			
	EMP-L Jagadish Salary	399.00 Dr			
	EMP-K Aruna Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-U Ashaiya Salary	399.00 Dr			
	EMP-Ch Krishna Salary	399.00 Dr			
	EMP-Abhinay Venkatesh	399.00 Dr			
	EMP-Tanveer Khan Salary	1,599.00 Dr			
	EMP-B Raja Reddy Salary	399.00 Dr			
	EMP-Meenakshi.N	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-G.P.Umakanth	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			
	By SP-Gautham Enterprises	Payment	PAY/10827		1,416.00
	To Alvia Mehdi	Receipt	REC/10264	5,426.00	
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10828		3,950.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10829		3,537.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10830		490.00
	By (as per details)	Payment	PAY/10831		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS- 1.5% Contract	1,500.00 Cr			
	By PARTNER-Paramount Builders	Payment	PAY/10832		1,463.00
	By TDS Payable	Payment	PAY/10833		8,945.00
	To Mr. Victor Gunday	Receipt	REC/10265	2,009.00	
	By EMP-Divya Vani	Payment	PAY/10834		399.00
	By PARTNER-Paramount Builders	Payment	PAY/10835		399.00
	By PARTNER-Paramount Builders	Payment	PAY/10836		399.00
	By EMP-Jai Kumar Salary	Payment	PAY/10837		4,431.00
	To Alvia Mehdi	Receipt	REC/10266	5,426.00	
	Carried Over			47,20,046.01	44,37,531.00

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**Modi Properties Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,20,046.01	44,37,531.00
20-11-2020	By TDS Payable	Payment	PAY/10838		480.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10839		1,200.00
	By INV-E-103 VISTA HOMES	Payment	PAY/10840		16,72,500.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10267	16,72,500.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10841		1,100.00
	By Mr. Victor Gunday	Payment	PAY/10842		2,004.00
	By SDNMKJ Realty Pvt Ltd.,	Payment	PAY/10843		16,492.00
21-11-2020	By (as per details)	Payment	PAY/10844		1,886.00
	OE-Green Towers Expenses	1,900.00 Dr			
	TDS-0.75%Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10845		1,886.00
	OE-Green Towers Expenses	1,900.00 Dr			
	TDS-0.75%Contract	14.00 Cr			
	By SUP-Sri Balaji Printers	Payment	PAY/10846		784.00
	By SUP-Sai Aditya Computers	Payment	PAY/10847		413.00
	By SUP-Praful Sanitary	Payment	PAY/10848		7,646.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10849		35,224.00
	By (as per details)	Payment	PAY/10850		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS- 1.5% Contract	1,500.00 Cr			
23-11-2020	To IFDR-Yes Bank	Receipt	REC/10268	67,623.00	
	By FEXP-Bank Charges	Payment	PAY/10851		5,071.73
	By EMP-Meenakshi.N	Payment	PAY/10852		4,000.00
	By USL-Soham Satish Modi	Payment	PAY/10853		10,000.00
	By INV-Silver Oak Realty	Payment	PAY/10854		6,00,000.00
	By GST Payable	Payment	PAY/10855		66,832.00
	By SUP-SUNRISE ACCOUNTING SOLUTIONS	Payment	PAY/10856		12,744.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10269	4,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10270	2,00,000.00	
	To BANKFD-Yesbank	Receipt	REC/10271	50,00,000.00	
	By BANKFD-Yesbank	Payment	PAY/10857		50,00,000.00
26-11-2020	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10858		5,000.00
27-11-2020	To INV-Summit Sales LLP Investments	Receipt	REC/10272	52,17,500.00	
	By PARTNER-Paramount Builders	Payment	PAY/10859		52,17,500.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10273	67,11,000.00	
	By INV-E-103 VISTA HOMES	Payment	PAY/10860		10,00,000.00
	By INV-E-105 Vista Homes	Payment	PAY/10861		26,72,500.00
	By INV-E-410 Vista Homes	Payment	PAY/10862		30,38,500.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10863		4,749.00
	To OTHLOAN-Modi Realty Genome Valley Llp	Receipt	REC/10274	2,33,376.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10864		50,000.00
28-11-2020	To BANKFD-Yesbank	Receipt	REC/10275	15,00,000.00	
	By Mayflower Platinum	Payment	PAY/10865		15,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10866		10,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10276	10,00,000.00	
	To BANKFD-Yesbank	Receipt	REC/10277	15,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10867		1,678.28
	To FEXP-Bank Charges	Receipt	REC/10278	22,377.00	
30-11-2020	By Mayflower Platinum	Payment	PAY/10868		15,00,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10869		25,000.00
	Carried Over			2,82,44,422.01	2,79,91,221.01

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**Modi Properties Pvt Ltd (20-21)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,44,422.01	2,79,91,221.01
30-11-2020	By EMP-U Ashaiya Salary	Payment	PAY/10870		10,000.00
				2,82,44,422.01	2,80,01,221.01
	By Closing Balance				2,43,201.00
				2,82,44,422.01	2,82,44,422.01

