



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			2,18,251.00	
8-10-2020	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10009	20,000.00	
				2,38,251.00	
	By Closing Balance				2,38,251.00
				2,38,251.00	2,38,251.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Acct Book

1-Oct-2020 to 31-Oct-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	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-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	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-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	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-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			8,80,600.01	
1-10-2020	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10686		3,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10687		4,387.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10688		5,000.00
3-10-2020	By PARTNER-Paramount Builders	Payment	PAY/10689		25,000.00
	To Paramount Estates -Partner Capital	Receipt	REC/10213	1,98,978.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10690		1,98,978.00
5-10-2020	By (as per details)	Payment	PAY/10691		17,318.00
	TDS- 1.5% Contract	6,000.00 Dr			
	TDS-7.5% Professional Charges	5,888.00 Dr			
	TDS-7.5% Rent	5,430.00 Dr			
	By INV-Silver Oak Realty	Payment	PAY/10692		3,10,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10693		1,00,000.00
	By Aedis Developers LLP	Payment	PAY/10694		2,00,000.00
	By EMP-Jaya Prakash	Payment	PAY/10695		39,620.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10214	2,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10696		2,00,000.00
	By (as per details)	Payment	PAY/10697		3,33,308.00
	EMP-Sambasiva Rao Allamsetty Salary	59,597.00 Dr			
	EMP-K Satyanarayana Salary	9,334.00 Dr			
	EMP-L Jagadish Salary	35,092.00 Dr			
	EMP-K Aruna Salary	25,075.00 Dr			
	EMP-Mendu Malla Reddy Salary	20,530.00 Dr			
	EMP-U Ashaiya Salary	18,314.00 Dr			
	EMP-Ch Krishna Salary	18,911.00 Dr			
	EMP-Abhinay Venkatesh	14,591.00 Dr			
	EMP-Tanveer Khan Salary	14,365.00 Dr			
	EMP-B Raja Reddy Salary	14,420.00 Dr			
	EMP-S Sujatha Salary	11,397.00 Dr			
	EMP-Swaroopaa Salary	11,482.00 Dr			
	EMP-T Ramakrishna Salary	10,679.00 Dr			
	EMP-P Rama Rao Retainership Allowance	36,386.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr			
6-10-2020	By EMP-Jai Kumar Salary	Payment	PAY/10698		40,993.00
	By EMP-SRINIVAS VANGALA SAL	Payment	PAY/10699		11,149.00
	By EMP-T.Suryanarayana Salary	Payment	PAY/10700		12,014.00
	By EMP-G.P.Umakanth	Payment	PAY/10701		10,679.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10215	2,50,000.00	
	To Mayflower Platinum	Receipt	REC/10216	4,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10702		9,945.00
	To AAD Corporation Private Limited	Receipt	REC/10217	7,992.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10218	1,52,534.00	
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10703		89,567.00
	By PARTNER-Paramount Builders	Payment	PAY/10704		32,801.00
	By PARTNER-Paramount Builders	Payment	PAY/10705		17,602.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10219	4,68,640.00	
7-10-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10220	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10706		10,00,000.00
	Carried Over			35,58,744.01	29,58,361.00

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

BANK -Yes Bank A/c-009763700001633 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,744.01	29,58,361.00
7-10-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10221	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10707		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10222	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10708		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10223	6,12,854.00	
	By PARTNER-Paramount Builders	Payment	PAY/10709		6,12,854.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10224	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10710		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10225	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10711		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10226	10,00,000.00	
	By PARTNER-Paramount Builders	Payment	PAY/10712		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10227	6,12,854.00	
	By PARTNER-Paramount Builders	Payment	PAY/10713		6,12,854.00
	By PARTNER-Paramount Builders	Payment	PAY/10714		12,923.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10715		1,350.00
8-10-2020	By Cash	Contra	CON/10009		20,000.00
	To Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10228	10,166.00	
	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/10716		95,000.00
9-10-2020	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10717		91,134.00
	By OEUD-Consultancy Charges	Payment	PAY/10718		1,100.00
	By OEUD-Consultancy Charges	Payment	PAY/10719		1,100.00
	By SP-Y Anjaiah	Payment	PAY/10720		2,000.00
10-10-2020	By PARTNER-Paramount Builders	Payment	PAY/10721		25,000.00
	By SP-KGM & CO.	Payment	PAY/10722		13,813.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10723		47,832.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/10724		55,893.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10725		1,00,066.00
	By (as per details)	Payment	PAY/10726		98,500.00
	CHIDHAGNI CONSULTING PVT LTD	1,00,000.00 Dr			
	TDS- 1.5% Contract	1,500.00 Cr			
	By EMP-S Sujatha Salary	Payment	PAY/10727		3,401.00
	By (as per details)	Payment	PAY/10728		8,183.00
	EMP-Sambasiva Rao Allamsetty Salary	898.00 Dr			
	EMP-Jai Kumar Salary	898.00 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-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 EMP-Jaya Prakash	Payment	PAY/10729		399.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10730		755.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10731		460.00
	By SUP-Vivid World	Payment	PAY/10732		655.00
	By PARTNER-Paramount Builders	Payment	PAY/10733		399.00
	Carried Over			97,94,618.01	97,64,032.00

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

BANK -Yes Bank A/c-009763700001633 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,94,618.01	97,64,032.00
10-10-2020	By PARTNER-Paramount Builders	Payment	PAY/10734		399.00
	By EMP-G Sangeetha Salary	Payment	PAY/10735		4,199.00
	By INV-Silver Oak Realty	Payment	PAY/10736		3,10,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10737		1,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10738		1,00,000.00
	By Aedis Developers LLP	Payment	PAY/10739		5,00,000.00
12-10-2020	To Mayflower Platinum	Receipt	REC/10229	10,00,000.00	
	To Nilgiri Estates - Admin Charges	Receipt	REC/10230	55,250.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10231	1,00,000.00	
	By Eastside Residency Annojiguda LLP-Fixed Capital	Payment	PAY/10740		1,00,000.00
13-10-2020	By Summit Sales LLP-Running Capital	Payment	PAY/10741		7,00,000.00
	To Mayflower Platinum	Receipt	REC/10232	10,00,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10742		50,000.00
15-10-2020	By (as per details)	Payment	PAY/10743		80,000.00
	SP-M C Modi Educational Trust	59,741.00 Dr			
	SP-M C Modi Educational Trust	20,259.00 Dr			
16-10-2020	By EMP-Jai Kumar Salary	Payment	PAY/10744		13,000.00
	By EMP-Jaya Prakash	Payment	PAY/10745		1,743.00
17-10-2020	By PARTNER-Paramount Builders	Payment	PAY/10746		25,000.00
	By (as per details)	Payment	PAY/10747		37,817.00
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
	EMP-K Satyanarayana Salary	4,914.00 Dr			
	EMP-Jai Kumar Salary	4,431.00 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 OIE-Legal Services	Payment	PAY/10748		1,200.00
20-10-2020	By INV-E-103 VISTA HOMES	Payment	PAY/10749		2,25,000.00
	By INV-E-105 Vista Homes	Payment	PAY/10750		2,25,000.00
	By INV-E-410 Vista Homes	Payment	PAY/10751		2,25,000.00
	By PARTNER-Paramount Builders	Payment	PAY/10752		2,25,000.00
21-10-2020	To Summit Sales LLP-Running Capital	Receipt	REC/10233	9,00,000.00	
	By EOY-Telephone Expenses Payable	Payment	PAY/10753		1,533.00
	By OE-Green Towers Expenses	Payment	PAY/10754		84,835.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10234	1,67,995.00	
22-10-2020	To Mayflower Platinum	Receipt	REC/10235	1,00,000.00	
24-10-2020	By PARTNER-Paramount Builders	Payment	PAY/10755		25,000.00
	By SP-KGM & CO.	Payment	PAY/10756		13,813.00
	By OE-Green Towers Expenses	Payment	PAY/10757		17,089.00
	Carried Over			1,31,17,863.01	1,28,79,660.00

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

BANK -Yes Bank A/c-009763700001633 Book : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,17,863.01	1,28,79,660.00
24-10-2020	To OTHLOAN-Paramount Estates	Receipt	REC/10236	2,50,000.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10758		2,50,000.00
	By SUP-Vivid World	Payment	PAY/10759		655.00
	By SUP-Vivid World	Payment	PAY/10760		271.00
	By SUP-Sai Aditya Computers	Payment	PAY/10761		590.00
	By SUP-Elegant Enterprises	Payment	PAY/10762		1,900.00
	By SP-Gautham Enterprises	Payment	PAY/10763		1,416.00
	By PARTNER-Paramount Builders	Payment	PAY/10764		900.00
	By PARTNER-Paramount Builders	Payment	PAY/10765		1,980.00
	By PARTNER-Paramount Builders	Payment	PAY/10766		1,500.00
	By PARTNER-Paramount Builders	Payment	PAY/10767		900.00
	By PARTNER-Paramount Builders	Payment	PAY/10768		720.00
	By INV-Silver Oak Realty	Payment	PAY/10769		3,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10770		6,00,000.00
	To PARTNER-Paramount Builders	Receipt	REC/10237	10,50,000.00	
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10771		2,25,000.00
27-10-2020	To Alvia Mehdi	Receipt	REC/10238	5,426.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10239	16,492.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10240	26,832.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10241	26,832.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10242	16,492.00	
	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10243	1,01,150.00	
	By EMP-U Ashaiya Salary	Payment	PAY/10772		10,000.00
28-10-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10244	10,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10773		10,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10774		5,000.00
29-10-2020	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10245	50,882.00	
	By Alvia Mehdi	Payment	PAY/10775		5,426.00
30-10-2020	To Aedis Developers LLP-Admin Charges	Receipt	REC/10246	13,260.00	
	By SUP-Vignesh Infoteh	Payment	PAY/10776		35,046.00
				1,46,85,229.01	1,43,30,964.00
	By Closing Balance				3,54,265.01
				1,46,85,229.01	1,46,85,229.01

