



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			2,70,251.00	
7-12-2020	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10011	27,000.00	
23-12-2020	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10012	15,000.00	
31-12-2020	By OE-Green Towers Expenses	Payment	PAY/10968		400.00
	By OE-Green Towers Expenses	Payment	PAY/10969		30,000.00
	By OE-Green Towers Expenses	Payment	PAY/10970		800.00
	By OE-Green Towers Expenses	Payment	PAY/10971		150.00
	By OE-Conveyance	Payment	PAY/10972		400.00
	By OE-Conveyance	Payment	PAY/10973		400.00
	By OE-Green Towers Expenses	Payment	PAY/10974		4,500.00
	By PROMOD-Print Media	Payment	PAY/10975		60.00
	By OE-Green Towers Expenses	Payment	PAY/10976		310.00
	By OE-Green Towers Expenses	Payment	PAY/10977		315.00
	By ECARD-P Rama Rao	Payment	PAY/10978		6,000.00
	By Modi Realty Timmapur LLP	Payment	PAY/10979		3,500.00
	By Mari Gold Residency	Payment	PAY/10980		500.00
	By Modi Realty Timmapur LLP	Payment	PAY/10981		2,400.00
	By OE-Conveyance	Payment	PAY/10982		250.00
	By OE-Green Towers Expenses	Payment	PAY/10983		10,000.00
	By OIE -Telephone Expenses	Payment	PAY/10984		5,000.00
	By OE-Green Towers Expenses	Payment	PAY/10985		223.00
	By OE-Green Towers Expenses	Payment	PAY/10986		323.00
	By OE-Green Towers Expenses	Payment	PAY/10987		260.00
	By OE-Green Towers Expenses	Payment	PAY/10988		78.00
	By OE-Green Towers Expenses	Payment	PAY/10989		323.00
	By OE-Green Towers Expenses	Payment	PAY/10990		452.00
	By OE-Green Towers Expenses	Payment	PAY/10991		220.00
	By OE-Green Towers Expenses	Payment	PAY/10992		230.00
	By OE-Green Towers Expenses	Payment	PAY/10993		1,400.00
	By OE-Green Towers Expenses	Payment	PAY/10994		1,400.00
	By OE-Green Towers Expenses	Payment	PAY/10995		150.00
	By OE-Green Towers Expenses	Payment	PAY/10996		500.00
	By OE-Green Towers Expenses	Payment	PAY/10997		196.00
	By OE-Green Towers Expenses	Payment	PAY/10998		219.00
	By OE-Green Towers Expenses	Payment	PAY/10999		197.00
	By OE-Misc. Expenses	Payment	PAY/11000		2,000.00
	By OE-Misc. Expenses	Payment	PAY/11001		1,000.00
				<hr/>	
				3,12,251.00	74,156.00
	By Closing Balance				2,38,095.00
				<hr/>	
				3,12,251.00	3,12,251.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Acct Book

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			14,544.75	
	By Closing Balance				14,544.75
				14,544.75	14,544.75

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Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Book

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			3,20,043.00	
1-12-2020	By USL-Soham Satish Modi	Payment	PAY/10865		1,50,000.00
	To SP-Payupayment	Receipt	REC/10279	97.64	
2-12-2020	By (as per details)	Payment	PAY/10866		1,225.00
	SP-Summit Sales LLP Common Expenses	265.00 Dr			
	SP-Summit Sales LLP Common Expenses	960.00 Dr			
	By SP-Gautham Enterprises	Payment	PAY/10867		6,990.00
	By (as per details)	Payment	PAY/10868		542.00
	SUP-Vivid World	271.00 Dr			
	SUP-Vivid World	271.00 Dr			
	By PARTNER-Paramount Builders	Payment	PAY/10869		411.00
	By EOY-Telephone Expenses Payable	Payment	PAY/10870		588.82
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10280	1,47,915.00	
3-12-2020	By (as per details)	Payment	PAY/10871		17,226.00
	TDS-0.75%Contract	68.00 Dr			
	TDS-7.5% Professional Charges	14,158.00 Dr			
	TDS- 1.5% Contract	3,000.00 Dr			
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10872		1,350.00
	To AAD Corporation Private Limited	Receipt	REC/10281	7,992.00	
	By IFDR-Yes Bank	Payment	PAY/10873		606.22
	To IFDR-Yes Bank	Receipt	REC/10282	30,116.58	
	To Nayara Energy Limited (Essar Oil Limited)	Receipt	REC/10283	5,083.00	
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10874		89,567.00
5-12-2020	By OEUD-Consultancy Charges	Payment	PAY/10875		1,100.00
	To Villa No.174	Receipt	REC/10284	10,00,000.00	
	To Villa No.174	Receipt	REC/10285	10,00,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10876		25,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10286	10,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10287	1,10,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10877		1,00,000.00
	By Soham Mansion Owners Association	Payment	PAY/10878		9,900.00
7-12-2020	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10879		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10880		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10881		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10882		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10883		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10288	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10289	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10290	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10291	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10292	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10884		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10885		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10886		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10887		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10888		10,00,000.00
	Carried Over			86,21,247.22	1,04,04,506.04

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,21,247.22	1,04,04,506.04
7-12-2020	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10293	10,00,000.00	
	By EOY-Telephone Expenses Payable	Payment	PAY/10889		15,045.00
	By EMP-Jaya Prakash	Payment	PAY/10890		34,130.00
	By SP-M C Modi Educational Trust	Payment	PAY/10891		80,000.00
	By EMP-Divya Vani	Payment	PAY/10892		10,802.00
	By EMP-Meenakshi.N	Payment	PAY/10893		13,835.00
	By EMP-Tanveer Khan Salary	Payment	PAY/10894		15,315.00
	By Cash	Contra	CON/10011		27,000.00
	By SP-Y Anjaiah	Payment	PAY/10895		2,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10294	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10295	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10296	10,00,000.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10297	10,00,000.00	
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10896		1,00,066.00
	By (as per details)	Payment	PAY/10897		3,47,240.00
	EMP-Sambasiva Rao Allamsetty Salary	51,061.00 Dr			
	EMP-Jai Kumar Salary	40,499.00 Dr			
	EMP-L Jagadish Salary	29,512.00 Dr			
	EMP-K Aruna Salary	25,225.00 Dr			
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr			
	EMP-U Ashaiya Salary	12,347.00 Dr			
	EMP-Sudharshan	16,598.00 Dr			
	EMP-Ch Krishna Salary	17,912.00 Dr			
	EMP-Abhilash Medichelma Salary	15,217.00 Dr			
	EMP-B Raja Reddy Salary	13,130.00 Dr			
	EMP-Akula Naga Priyanka	9,445.00 Dr			
	EMP-S Sujatha Salary	12,230.00 Dr			
	EMP-Swaroopaa Salary	11,157.00 Dr			
	EMP-G.P.Umakanth	5,419.00 Dr			
	EMP-P Rama Rao Retainership Allowance	33,009.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,135.00 Dr			
	By Paramount Builders	Payment	PAY/10898		17,902.00
	By Paramount Builders	Payment	PAY/10899		33,934.00
8-12-2020	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10298	12,902.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10299	12,902.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10300	30,149.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10301	30,149.00	
	To Rajesh Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10302	1,12,926.00	
	To Sharad Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10303	1,12,926.00	
	To CUST-Flat No MODI CON Servi	Receipt	REC/10304	1,439.00	
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10305	1,27,834.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10306	13,260.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10307	16,492.00	
9-12-2020	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10900		1,10,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10308	1,10,000.00	
10-12-2020	To USL-Modi Builders and Infrastructures Pvt Ltd	Receipt	REC/10309	50,00,000.00	
13-12-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10901		585.00
	By (as per details)	Payment	PAY/10902		80,000.00
	SP-M C Modi Educational Trust	59,741.00 Dr			
	SP-M C Modi Educational Trust	20,259.00 Dr			
14-12-2020	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10903		3,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10904		10,00,000.00
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/10905		1,24,274.00
	Carried Over			1,92,02,226.22	1,27,16,634.04

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

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,02,226.22	1,27,16,634.04
14-12-2020	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10906		36,150.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/10907		51,527.00
	By (as per details)	Payment	PAY/10908		2,725.00
	SP-Summit Sales LLP Common Expenses	960.00 Dr			
	SP-Summit Sales LLP Common Expenses	265.00 Dr			
	SP-Summit Sales LLP Common Expenses	1,000.00 Dr			
	SP-Summit Sales LLP Common Expenses	500.00 Dr			
	By EMP-U Ashaiya Salary	Payment	PAY/10909		15,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10910		1,00,000.00
	To Mr. Victor Gunday	Receipt	REC/10310	2,009.00	
	By (as per details)	Payment	PAY/10911		9,246.00
	EMP-Sambasiva Rao Allamsetty Salary	821.00 Dr			
	EMP-Jai Kumar Salary	841.00 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-Sudharshan	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-Akula Naga Priyanka	399.00 Dr			
	EMP-Meenakshi.N	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-G.P.Umakanth	399.00 Dr			
	EMP-Divya Vani	399.00 Dr			
	EMP-P Rama Rao Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	By Paramount Builders	Payment	PAY/10912		399.00
	By Paramount Builders	Payment	PAY/10913		399.00
	By EMP-Jaya Prakash	Payment	PAY/10914		1,743.00
	By SUP-Vivid World	Payment	PAY/10915		271.00
	By SUP-Sai Aditya Computers	Payment	PAY/10916		590.00
	By SUP-PRAKASH MARKETING	Payment	PAY/10917		9,301.00
15-12-2020	By (as per details)	Payment	PAY/10918		620.00
	SP-Summit Sales LLP Common Expenses	70.00 Dr			
	SP-Summit Sales LLP Common Expenses	275.00 Dr			
	SP-Summit Sales LLP Common Expenses	275.00 Dr			
	To Mr. Victor Gunday	Receipt	REC/10311	2,009.00	

Carried Over

1,92,06,244.22 1,29,44,605.04

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,06,244.22	1,29,44,605.04
15-12-2020	By (as per details)	Payment	PAY/10919		32,930.00
	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-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-D Radhika Salary	139.00 Dr			
	EMP-T.Suryanarayana Salary	2,193.00 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			
16-12-2020	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10920		1,00,000.00
	By EMP-Jai Kumar Salary	Payment	PAY/10921		4,431.00
	By EMP-Jaya Prakash	Payment	PAY/10922		399.00
	By SUP-Summit Sales LLP	Payment	PAY/10923		35,001.00
	By SUP-Summit Sales LLP	Payment	PAY/10924		35,001.00
21-12-2020	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10925		1,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10312	40,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10926		20,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10927		20,00,000.00
	By Aedis Developers LLP- Running Capital	Payment	PAY/10928		11,00,000.00
	By INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10929		10,00,000.00
	By INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10930		10,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10313	20,00,000.00	
22-12-2020	To INV-Summit Sales LLP Investments	Receipt	REC/10314	47,00,000.00	
	By INV-Kadakia & Modi Housing	Payment	PAY/10931		33,00,000.00
	By INV-Silver Oak Realty	Payment	PAY/10932		6,95,000.00
	By CUST-Flat No- 128 Nilgiri Estates	Payment	PAY/10933		54,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10315	1,00,000.00	
	By SP-KGM & Co.	Payment	PAY/10934		10,000.00
	By SP-KGM & Co.	Payment	PAY/10935		5,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10936		2,750.00
	By (as per details)	Payment	PAY/10937		4,625.00
	SP-Summit Sales LLP Common Expenses	3,200.00 Dr			
	SP-Summit Sales LLP Common Expenses	660.00 Dr			
	SP-Summit Sales LLP Common Expenses	765.00 Dr			
	By (as per details)	Payment	PAY/10938		2,093.00
	SP-Summit Sales LLP Common Expenses	1,445.00 Dr			
	SP-Summit Sales LLP Common Expenses	648.00 Dr			
	By (as per details)	Payment	PAY/10939		11,299.00
	Paramount Builders	9,945.00 Dr			
	Paramount Builders	1,354.00 Dr			
	To DEP-Matrix Recon Pvt Ltd	Receipt	REC/10316	1,00,000.00	
	To FEXP-Bank Charges	Receipt	REC/10317	24,945.00	
	By FEXP-Bank Charges	Payment	PAY/10940		1,870.88
	Carried Over			3,01,31,189.22	2,97,85,004.92

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,31,189.22	2,97,85,004.92
23-12-2020	By Cash	Contra	CON/10012		15,000.00
	To Mr. Victor Gunday	Receipt	REC/10318	2,009.00	
	By SP-Payupayment	Payment	PAY/10941		78,454.00
24-12-2020	By USL-Soham Satish Modi	Payment	PAY/10942		10,000.00
	By INV-Kadakia & Modi Housing	Payment	PAY/10943		50,000.00
	By INV-Silver Oak Realty	Payment	PAY/10944		1,00,000.00
	To Villa Orchids LLP-Admin Charges	Receipt	REC/10319	76,267.00	
25-12-2020	To IFDR-Yes Bank	Receipt	REC/10320	20,365.43	
	To BANKFD-Yesbank	Receipt	REC/10321	8,64,181.60	
	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/10945		575.33
26-12-2020	To Mayflower Platinum	Receipt	REC/10322	1,24,272.00	
28-12-2020	To USL-Soham Satish Modi	Receipt	REC/10323	2,75,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10946		2,75,000.00
29-12-2020	To IFDR-Yes Bank	Receipt	REC/10324	27,049.00	
	By IFDR-Yes Bank	Payment	PAY/10947		2,028.67
	To BANKFD-Yesbank	Receipt	REC/10325	20,00,000.00	
	To SP-Summit Sales LLP Common Expenses	Receipt	REC/10326	4,625.00	
	By GST Payable	Payment	PAY/10948		82,102.00
	By BANKFD-Yesbank	Payment	PAY/10949		30,00,000.00
	To (as per details)	Receipt	REC/10327	46,00,000.00	
	Villa No.174	27,50,000.00 Cr			
	Villa No.175	18,50,000.00 Cr			
	By INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10950		46,00,000.00
	By INV - 25 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10951		66,00,000.00
	By INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10952		66,00,000.00
	By INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10953		66,00,000.00
	By INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10954		66,00,000.00
	To (as per details)	Receipt	REC/10328	66,00,000.00	
	Villa No.175	29,00,000.00 Cr			
	Villa No.176	37,00,000.00 Cr			
	To (as per details)	Receipt	REC/10329	66,00,000.00	
	Villa No.176	10,00,000.00 Cr			
	Villa No.177	47,00,000.00 Cr			
	Villa No.178	9,00,000.00 Cr			
	To (as per details)	Receipt	REC/10330	66,00,000.00	
	Villa No.178	38,00,000.00 Cr			
	Villa No.179	28,00,000.00 Cr			
	To (as per details)	Receipt	REC/10331	66,00,000.00	
	Villa No.179	19,00,000.00 Cr			
	Villa No.180	47,00,000.00 Cr			
30-12-2020	By OE-Green Towers Expenses	Payment	PAY/10955		46,680.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10956		1,00,00,000.00
	To INV-Summit Sales LLP Investments	Receipt	REC/10332	1,00,00,000.00	
	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10333	1,08,015.00	
	By GST Payable	Payment	PAY/10957		78,022.00
	By SUP-Sai Aditya Computers	Payment	PAY/10958		354.00
	By OE-Green Towers Expenses	Payment	PAY/10959		6,980.00
	By OE-Green Towers Expenses	Payment	PAY/10960		4,653.00
	Carried Over			7,46,32,973.25	7,45,34,853.92

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,32,973.25	7,45,34,853.92
30-12-2020	By (as per details)	Payment	PAY/10961		7,593.00
	OE-Green Towers Expenses	1,350.00 Dr			
	OE-Green Towers Expenses	1,350.00 Dr			
	OE-Green Towers Expenses	1,350.00 Dr			
	OE-Green Towers Expenses	1,800.00 Dr			
	OE-Green Towers Expenses	1,800.00 Dr			
	TDS-0.75%Contract	57.00 Cr			
	By (as per details)	Payment	PAY/10962		1,241.00
	OE-Green Towers Expenses	1,250.00 Dr			
	TDS-0.75%Contract	9.00 Cr			
	By SUP-Vivid World	Payment	PAY/10963		661.00
	By Paramount Builders	Payment	PAY/10964		1,985.00
	By Paramount Builders	Payment	PAY/10965		2,084.00
	By SP-Gautham Enterprises	Payment	PAY/10966		1,416.00
31-12-2020	By GST Payable	Payment	PAY/10967		10,348.00
				7,46,32,973.25	7,45,60,181.92
	By Closing Balance				72,791.33
				7,46,32,973.25	7,46,32,973.25

