Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-2021 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To	**Opening Balance**			**2,38,095.00**	
2-1-2021	By	**CONT- K Satish Kumar**	**Payment**	PAY/11011		15,000.00
4-1-2021	By	**OE-Green Towers Expenses**	**Payment**	PAY/11018		100.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11019		110.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11020		80.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11021		258.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11022		220.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11023		230.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11024		220.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11025		233.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11026		58.00
	By	**Modi Realty Timmapur LLP**	**Payment**	PAY/11027		5,000.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11028		8,000.00
	By	**OIE-Legal Services**	**Payment**	PAY/11029		100.00
	By	**OE-Conveyance**	**Payment**	PAY/11030		200.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11031		300.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11032		210.00
5-1-2021	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10013	18,000.00	
7-1-2021	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10014	15,000.00	
	By	**Modi Realty Timmapur LLP**	**Payment**	PAY/11042		245.00
8-1-2021	By	**OE-Conveyance**	**Payment**	PAY/11044		200.00
15-1-2021	By	**OE-Conveyance**	**Payment**	PAY/11080		500.00
	By	**PROMOUD-Print Media**	**Payment**	PAY/11081		5,380.00
20-1-2021	By	**OE-Misc. Expenses**	**Payment**	PAY/11100		2,000.00
21-1-2021	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10015	15,000.00	
22-1-2021	To	**ECARD-P Rama Rao**	**Receipt**	REC/10360	6,000.00	
25-1-2021	By	**OE-Green Towers Expenses**	**Payment**	PAY/11108		800.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11109		340.00
	By	**OIE-Legal Services**	**Payment**	PAY/11110		4,000.00
	By	**OE-Conveyance**	**Payment**	PAY/11111		300.00
27-1-2021	By	**OE-Green Towers Expenses**	**Payment**	PAY/11113		1,500.00
28-1-2021	By	**Mehta & Modi Realty Suryapet LLP**	**Payment**	PAY/11116		2,100.00
	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10016	20,000.00	
29-1-2021	By	**TDS- Interest**	**Payment**	PAY/11118		258.00
	By	**OIE-Legal Services**	**Payment**	PAY/11119		2,000.00
					3,12,095.00	49,942.00
	By	**Closing Balance**				2,62,153.00
					3,12,095.00	**3,12,095.00**

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**			**5,205.05**	
	By	**Closing Balance**				5,205.05
					5,205.05	**5,205.05**

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Book

1-Jan-2021 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	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 -SBH A/c No : 62448036298 Book

1-Jan-2021 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	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-Jan-2021 to 31-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By	**Opening Balance**				**36,720.67**
1-1-2021	To	**ECARD-K Aruna**	**Receipt**	REC/10334	21,482.00	
2-1-2021	By	**SP-Summit Sales Logistics**	**Payment**	PAY/11009		4,625.00
	By	**TDS-0.75%Contract**	**Payment**	PAY/11010		26,451.00
	To	**SP-Payupayment**	**Receipt**	REC/10335	24,410.00	
	To	**AAD Corporation Private Limited**	**Receipt**	REC/10336	7,992.00	
4-1-2021	By	**Alpine Estates**	**Payment**	PAY/11012		6,00,000.00
	To	**B & C Estates-Partner**	**Receipt**	REC/10337	6,00,000.00	
	By	**USL-Soham Satish Modi**	**Payment**	PAY/11013		50,000.00
	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/11014		1,00,000.00
	By	**Mehta & Modi Realty Suryapet LLP**	**Payment**	PAY/11015		50,40,000.00
	To	**INV-Summit Sales LLP Investments**	**Receipt**	REC/10338	50,40,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10339	2,00,000.00	
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11016		8,876.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11017		31,817.00
5-1-2021	By	**Cash**	**Contra**	CON/10013		18,000.00
	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/11033		89,567.00
6-1-2021	By	**SP-Y Anjaiah**	**Payment**	PAY/11034		2,000.00
	By	**Soham Mansion Owners Association**	**Payment**	PAY/11035		9,900.00
	To	**Aedis Developers LLP- Running Capital**	**Receipt**	REC/10340	18,00,000.00	
	To	**BANKFD-Yesbank**	**Receipt**	REC/10341	5,00,000.00	
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11036		1,90,143.00
	By	**IFDR-Yes Bank**	**Payment**	PAY/11037		180.38
	To	**IFDR-Yes Bank**	**Receipt**	REC/10342	2,405.00	
	By	**EMP-Sudharshan**	**Payment**	PAY/11038		1,84,320.00
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/11039		18,00,000.00
7-1-2021	By	**Mehta & Modi Realty Suryapet LLP**	**Payment**	PAY/11040		33,06,000.00
	To	**INV-Summit Sales LLP Investments**	**Receipt**	REC/10343	33,06,000.00	
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11041		768.00
	By	**Cash**	**Contra**	CON/10014		15,000.00
8-1-2021	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11043		4,375.00
9-1-2021	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11045		11,742.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11046		399.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11047		399.00
	By	**EMP-Jaya Prakash**	**Payment**	PAY/11048		37,835.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/11049		10,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/11050		25,000.00
	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/11051		2,50,000.00
	By	**USL-G V Research Centers Pvt Ltd**	**Payment**	PAY/11052		15,00,000.00
	By	**Gv Discovery Centers Pvt Ltd**	**Payment**	PAY/11053		10,00,000.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11054		630.00
11-1-2021	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10344	5,00,000.00	
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10345	25,00,000.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/11055		10,00,000.00
	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10346	10,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10347	10,00,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	**Payment**	PAY/11056		10,00,000.00
		Carried Over			1,65,02,289.00	1,63,54,748.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,02,289.00	1,63,54,748.05
11-1-2021	To	**Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10348	1,16,688.00	
	To	**Aedis Developers LLP-Admin Charges**	**Receipt**	REC/10349	13,260.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10350	3,00,000.00	
13-1-2021	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11057		620.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11058		900.00
	By	**SUP-Max Genset Servoices**	**Payment**	PAY/11059		20,060.00
	By	**EMP-Abhinay Venkatesh**	**Payment**	PAY/11060		4,246.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11061		2,750.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11062		560.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11063		1,086.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11064		51.00
	By	**OE-Statutory Payments Summit Builders**	**Payment**	PAY/11065		51,200.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11066		844.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11067		844.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11068		1,687.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11069		1,687.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11070		2,184.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11071		1,092.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11072		1,092.00
	By	**SL- Tata Capital Financial Services Ltd**	**Payment**	PAY/11073		1,28,417.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11074		25,974.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11075		8,876.00
	By	**EMP-Jaya Prakash**	**Payment**	PAY/11076		399.00
	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/11077		1,00,066.00
	To	**Villa Orchids LLP-Admin Charges**	**Receipt**	REC/10351	76,267.00	
15-1-2021	By	**SP-KGM & Co.**	**Payment**	PAY/11078		10,000.00
	By	**OERD-Consultancy Charges**	**Payment**	PAY/11079		1,100.00
	By	**CONT- K Satish Kumar**	**Payment**	PAY/11082		1,02,250.00
	By	**CONT- K Satish Kumar**	**Payment**	PAY/11083		64,487.00
16-1-2021	By	**USL-Soham Satish Modi**	**Payment**	PAY/11084		2,75,000.00
	To	**INV-East Side Residency Annojiguda LLP**	**Receipt**	REC/10352	2,75,000.00	
17-1-2021	To	**G V Discovery Centers Pvt Ltd-Admin Charges**	**Receipt**	REC/10353	1,01,150.00	
	To	**Mayflower Platinum**	**Receipt**	REC/10354	1,28,417.00	
18-1-2021	By	**OE-Green Towers Expenses**	**Payment**	PAY/11085		47,700.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11086		35,704.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11087		2,513.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/11088		1,791.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11089		5,101.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11090		596.00
	By	**SUP-Vivid World**	**Payment**	PAY/11091		271.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11092		4,962.00
	By	**OIE -Telephone Expenses**	**Payment**	PAY/11093		1,155.84
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/11094		5,420.00
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/11095		4,751.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/11096		35,029.00
	By	**EMP-Jaya Prakash**	**Payment**	PAY/11097		1,743.00
19-1-2021	By	**OIE -Telephone Expenses**	**Payment**	PAY/11098		352.82
	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10355	76,267.00	
20-1-2021	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10356	30,149.00	
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10357	30,149.00	
	To	**JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10358	12,902.00	
	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10359	12,902.00	
		Carried Over			1,76,75,440.00	1,73,09,309.71

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Modi Properties Pvt Ltd (20-21)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,75,440.00	1,73,09,309.71
20-1-2021	By	**OIE -Telephone Expenses**	**Payment**	PAY/11099		1,531.46
21-1-2021	By	**Cash**	**Contra**	CON/10015		15,000.00
23-1-2021	By	**INV-Land-D Ramachandra Reddy**	**Payment**	PAY/11101		15,00,000.00
	By	**INV-Land-D.Vishnuvardhan Reddy**	**Payment**	PAY/11102		15,00,000.00
	By	**INV-Land-D Vijay Vardhan Reddy**	**Payment**	PAY/11103		15,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/11104		25,000.00
	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/11105		1,00,000.00
25-1-2021	To	**INV-Summit Sales LLP Investments**	**Receipt**	REC/10361	41,00,000.00	
	To	**Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10362	22,00,000.00	
	By	**SP-KGM & Co.**	**Payment**	PAY/11106		10,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11107		32,319.00
	To	**Nayara Energy Limited (Essar Oil Limited)**	**Receipt**	REC/10363	10,166.00	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10364	50,000.00	
	To	**BANKFD-Yesbank**	**Receipt**	REC/10365	4,102.12	
	To	**BANKFD-Yesbank**	**Receipt**	REC/10366	1,35,818.40	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10367	97,915.00	
27-1-2021	By	**BANKFD-Yesbank**	**Payment**	PAY/11112		1,35,818.00
28-1-2021	By	**SUP-Priyanka Printers**	**Payment**	PAY/11114		450.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/11115		26,088.00
	By	**Cash**	**Contra**	CON/10016		20,000.00
	By	**EMP-Jai Kumar Salary**	**Payment**	PAY/11117		19,853.00
30-1-2021	By	**GST Payable**	**Payment**	PAY/11120		54,200.00
	By	**OE-Office Manitenance**	**Payment**	PAY/11121		1,950.00
31-1-2021	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11122		1,539.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11123		3,912.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/11124		10,000.00
	By	**OE-Office Manitenance**	**Payment**	PAY/11125		1,950.00
					2,42,73,441.52	2,22,68,920.17
	By	**Closing Balance**				20,04,521.35
					2,42,73,441.52	**2,42,73,441.52**