

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			2,46,422.00	
2-Mar-21	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11274		6,450.00
4-Mar-21	By R Arvind Kumar	Payment	PAY/11283		15,010.00
10-Mar-21	To SP-Rama Rao on Acct	Receipt	REC/10437	1,349.00	
15-Mar-21	By ROC Fee	Payment	PAY/11326		200.00
	By ROC Fee	Payment	PAY/11327		200.00
20-Mar-21	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10019	20,000.00	
30-Mar-21	By OE-Conveyance	Payment	PAY/11361		310.00
	By OE-Conveyance	Payment	PAY/11362		700.00
	By OE-Conveyance	Payment	PAY/11363		290.00
	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11364		4,000.00
31-Mar-21	By OE-Green Towers Expenses	Payment	PAY/11371		950.00
				2,67,771.00	28,110.00
	By Closing Balance				2,39,661.00
				2,67,771.00	2,67,771.00

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			75,808.05	
16-Mar-21	By FEXP-Bank Charges	Payment	PAY/11332		1,600.00
	By FEXP-Bank Charges	Payment	PAY/11333		288.00
				75,808.05	1,888.00
	By Closing Balance				73,920.05
				75,808.05	75,808.05

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	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

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			962.95	
	By Closing Balance				962.95
				962.95	962.95

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			9,36,768.13	
1-Mar-21	By INV-Kadokia & Modi Housing	Payment	PAY/11263		1,00,000.00
	By OTHLOAN-Modi Consultancy Services	Payment	PAY/11264		50,000.00
	By (as per details)	Payment	PAY/11265		6,253.00
	OE-Green Towers Expenses	3,300.00 Dr			
	OE-Green Towers Expenses	3,000.00 Dr			
	TDS-0.75% Contract	47.00 Cr			
	By (as per details)	Payment	PAY/11266		2,977.00
	OE-Green Towers Expenses	2,000.00 Dr			
	OE-Green Towers Expenses	1,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11267		5,955.00
	OE-Green Towers Expenses	6,000.00 Dr			
	TDS-0.75% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11268		1,950.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	By PARTNER-Paramount Builders	Payment	PAY/11269		2,000.00
	By (as per details)	Payment	PAY/11270		9,865.00
	SP-A S Agarwal Co.	5,856.00 Dr			
	SP-A S Agarwal Co.	4,009.00 Dr			
	By (as per details)	Payment	PAY/11271		21,115.00
	SP-Summit Sales LLP Common Expenses	12,460.00 Dr			
	SP-Summit Sales LLP Common Expenses	1,527.00 Dr			
	SP-Summit Sales LLP Common Expenses	7,128.00 Dr			
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10430	5,05,748.00	
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10431	5,00,000.00	
2-Mar-21	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/11272		5,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11273		5,000.00
	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10432	1,52,782.00	
	To JVRX Asset Management Pvt Ltd	Receipt	REC/10433	50,00,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10434	7,992.00	
	By PARTNER-Paramount Builders	Payment	PAY/11275		13,881.00
	By PARTNER-Paramount Builders	Payment	PAY/11276		26,754.00
	By (as per details)	Payment	PAY/11277		23,947.00
	TDS-0.75% Contract	678.00 Dr			
	TDS-1.5% Contract	3,072.00 Dr			
	TDS-7.5% Professional Charges	5,135.00 Dr			
	TDS-7.5% Rent	5,430.00 Dr			
	Rounded Off	1.00 Dr			
	Mayflower Platinum	9,631.00 Dr			

Carried Over

71,03,290.13

7,69,697.00

continued ...

Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,03,290.13	7,69,697.00
3-Mar-21	By (as per details)	Payment	PAY/11278		2,80,362.00
	EMP-Sambasiva Rao Allamsetty Salary	46,323.00 Dr			
	EMP-Jai Kumar Salary	31,884.00 Dr			
	EMP-L Jagadish Salary	27,277.00 Dr			
	EMP-K Aruna Salary	20,180.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,544.00 Dr			
	EMP-U Ashaiya Salary	5,787.00 Dr			
	EMP-T.Sai Krishna	14,617.00 Dr			
	EMP-Sudharshan	13,241.00 Dr			
	EMP-Tanveer Khan Salary	11,860.00 Dr			
	EMP-B Raja Reddy Salary	11,193.00 Dr			
	EMP-Meenakshi.N	10,755.00 Dr			
	EMP-S Sujatha Salary	9,443.00 Dr			
	EMP-Swaroopaa Salary	8,734.00 Dr			
	EMP-G.P.Umakanth	7,340.00 Dr			
	EMP-N.Naveen Kumar	8,462.00 Dr			
	EMP-Divya Vani	8,513.00 Dr			
	EMP-P Rama Rao Retainership Allowance	28,209.00 Dr			
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11279		26,887.00
4-Mar-21	By EMP-Jaya Prakash	Payment	PAY/11280		32,330.00
	By SP-Y Anjaiah	Payment	PAY/11281		2,000.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/11282		89,567.00
6-Mar-21	To CUST-Flat No-103 Vista Vivek	Receipt	REC/10435	6,60,000.00	
8-Mar-21	To CUST-Flat No- 82 Venkateswara Rao	Receipt	REC/10436	2,25,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11284		1,950.00
10-Mar-21	By PARTNER-Paramount Builders	Payment	PAY/11285		16,875.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11286		786.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/11287		50,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11288		3,750.00
	By EMP-Abhinay Venkatesh	Payment	PAY/11289		4,050.00
	By (as per details)	Payment	PAY/11290		3,900.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	By OEUD-Consultancy Charges	Payment	PAY/11291		1,100.00
	By SP-Gautham Enterprises	Payment	PAY/11292		1,416.00
	By PARTNER-Paramount Builders	Payment	PAY/11293		1,050.00
	By SP-Ajay Mehta	Payment	PAY/11294		10,000.00
	By (as per details)	Payment	PAY/11295		24,423.00
	SP-Summit Sales LLP Common Expenses	15,574.00 Dr			
	SP-Summit Sales LLP Common Expenses	750.00 Dr			
	SP-Summit Sales LLP Common Expenses	3,034.00 Dr			
	SP-Summit Sales LLP Common Expenses	5,065.00 Dr			
	By (as per details)	Payment	PAY/11296		80,000.00
	SP-M C Modi Educational Trust	59,741.00 Dr			
	SP-M C Modi Educational Trust	20,259.00 Dr			
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11297		36,172.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10438	60,00,000.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10439	1,01,150.00	
	Carried Over			1,40,89,440.13	14,36,315.00

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Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,89,440.13	14,36,315.00
13-Mar-21	By INV-Summit Sales LLP Investments	Payment	PAY/11298		70,00,000.00
	By (as per details)	Payment	PAY/11299		19,00,000.00
	Silver Oak Villas LLP-Running Capital	10,00,000.00 Dr			
	Silver Oak Villas LLP-Running Capital	9,00,000.00 Dr			
	To (as per details)	Receipt	REC/10440	19,00,000.00	
	CUST-Flat No- 128 Nilgiri Estates	10,00,000.00 Cr			
	CUST-Flat No- 128 Nilgiri Estates	9,00,000.00 Cr			
	By USL-Soham Satish Modi	Payment	PAY/11300		25,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/11301		1,00,000.00
	To Mayflower Platinum	Receipt	REC/10441	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11302		8,50,000.00
	By (as per details)	Payment	PAY/11303		993.00
	OE-Green Towers Expenses	1,000.00 Dr			
	TDS-0.75% Contract	7.50 Cr			
	Rounded Off	0.50 Dr			
	By (as per details)	Payment	PAY/11304		1,662.00
	OE-Green Towers Expenses	1,675.00 Dr			
	TDS-0.75% Contract	13.00 Cr			
	Rounded Off	0.00 Dr			
	By PARTNER-Paramount Builders	Payment	PAY/11305		2,300.00
	By PARTNER-Paramount Builders	Payment	PAY/11306		1,300.00
	By PARTNER-Paramount Builders	Payment	PAY/11307		10,000.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/11308		24,780.00
	By (as per details)	Payment	PAY/11309		1,204.00
	SUP-Vivid World	543.00 Dr			
	SUP-Vivid World	661.00 Dr			
	By SUP-Summit Sales LLP	Payment	PAY/11310		750.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/11311		51,867.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11312		1,640.00
	By (as per details)	Payment	PAY/11313		13,680.00
	SP-Summit Sales Logistics	437.00 Dr			
	SP-Summit Sales Logistics	13,243.00 Dr			
	By Mayflower Platinum	Payment	PAY/11314		1,15,989.00
	By PARTNER-Paramount Builders	Payment	PAY/11315		399.00
	By PARTNER-Paramount Builders	Payment	PAY/11316		399.00

Carried Over

1,69,89,440.13 1,15,38,278.00

continued ...

Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,89,440.13	1,15,38,278.00
13-Mar-21	By (as per details)	Payment	PAY/11317		10,164.00
	EMP-Sambasiva Rao Allamsetty Salary	879.00 Dr			
	EMP-Jai Kumar Salary	900.00 Dr			
	EMP-Jaya Prakash	399.00 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-T.Sai Krishna	1,599.00 Dr			
	EMP-Sudharshan	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-N.Naveen Kumar	399.00 Dr			
	EMP-Divya Vani	399.00 Dr			
	EMP-P Rama Rao Retainership Allowance	399.00 Dr			
	By (as per details)	Payment	PAY/11318		33,813.00
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
	EMP-K Satyanarayana Salary	4,914.00 Dr			
	EMP-Jaya Prakash	1,743.00 Dr			
	EMP-Jai Kumar Salary	4,431.00 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-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			
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11319		2,959.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11320		399.00
	By PARTNER-Paramount Builders	Payment	PAY/11321		3,470.00
	By PARTNER-Paramount Builders	Payment	PAY/11322		6,689.00

Carried Over

1,69,89,440.13 1,15,95,772.00

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Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,89,440.13	1,15,95,772.00
13-Mar-21	By (as per details)	Payment	PAY/11323		76,339.00
	EMP-Sambasiva Rao Allamsetty Salary	11,581.00 Dr			
	EMP-Jai Kumar Salary	7,971.00 Dr			
	EMP-Jaya Prakash	8,083.00 Dr			
	EMP-L Jagadish Salary	6,819.00 Dr			
	EMP-K Aruna Salary	5,045.00 Dr			
	EMP-Mendu Malla Reddy Salary	4,136.00 Dr			
	EMP-U Ashaiya Salary	1,447.00 Dr			
	EMP-T.Sai Krishna	3,654.00 Dr			
	EMP-Sudharshan	3,310.00 Dr			
	EMP-Tanveer Khan Salary	2,965.00 Dr			
	EMP-B Raja Reddy Salary	2,798.00 Dr			
	EMP-Meenakshi.N	2,689.00 Dr			
	EMP-S Sujatha Salary	2,361.00 Dr			
	EMP-Swaroopaa Salary	2,184.00 Dr			
	EMP-N.Naveen Kumar	2,116.00 Dr			
	EMP-Divya Vani	2,128.00 Dr			
	EMP-P Rama Rao Retainership Allowance	7,052.00 Dr			
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11324		6,722.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10442	1,47,915.00	
	To Aedis Developers LLP-Admin Charges	Receipt	REC/10443	13,260.00	
15-Mar-21	By EMP-Ch Krishna Salary	Payment	PAY/11325		25,000.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/11328		1,00,066.00
16-Mar-21	By Acclanim Oustsourcing Pvt Ltd	Payment	PAY/11329		50,00,000.00
	To (as per details)	Receipt	REC/10444	2,40,483.00	
	Sharad Kumar Jayantilal Kadakia	2,10,334.00 Cr			
	Sharad Kumar Jayantilal Kadakia	30,149.00 Cr			
	To (as per details)	Receipt	REC/10445	12,902.00	
	SDNMKJ Realty Pvt Ltd.,	6,451.00 Cr			
	SDNMKJ Realty Pvt Ltd.,	6,451.00 Cr			
	To (as per details)	Receipt	REC/10446	12,902.00	
	JMKGEC Realtors Pvt Ltd.	6,451.00 Cr			
	JMKGEC Realtors Pvt Ltd.	6,451.00 Cr			
	To (as per details)	Receipt	REC/10447	2,40,483.00	
	Rajesh Kumar Jayantilal Kadakia	30,149.00 Cr			
	Rajesh Kumar Jayantilal Kadakia	2,10,334.00 Cr			
	By (as per details)	Payment	PAY/11330		1,28,808.00
	Output CGST 9%	64,404.00 Dr			
	Output SGST 9%	64,404.00 Dr			
	By (as per details)	Payment	PAY/11331		1,950.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10448	1,02,791.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10449	70,00,000.00	
	To Mayflower Platinum	Receipt	REC/10450	1,15,989.00	
18-Mar-21	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11334		50,00,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/11335		15,000.00
	By OIE -Telephone Expenses	Payment	PAY/11336		325.82
	By OIE -Telephone Expenses	Payment	PAY/11337		352.82
20-Mar-21	By Cash	Contra	CON/10019		20,000.00
	By SP-Ajay Mehta	Payment	PAY/11338		10,000.00
	Carried Over			2,48,76,165.13	2,19,80,335.64

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Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,76,165.13	2,19,80,335.64
20-Mar-21	By PARTNER-Paramount Builders	Payment	PAY/11339		10,000.00
	By EMP-U Ashaiya Salary	Payment	PAY/11340		50,000.00
	By (as per details)	Payment	PAY/11341		52,347.00
	OE-Green Towers Expenses	53,144.00 Dr			
	TDS-1.5% Contract	797.00 Cr			
	By PARTNER-Paramount Builders	Payment	PAY/11342		2,549.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11343		7,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10451	7,00,000.00	
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/11344		2,00,000.00
22-Mar-21	To USL-Soham Satish Modi	Receipt	REC/10452	4,29,731.00	
	By Modi Realty Mallapur LLP-Running Capital	Payment	PAY/11345		4,29,731.00
	To SP-Summit Sales Logistics	Receipt	REC/10453	13,680.00	
	By FEXP-Bank Charges	Payment	PAY/11346		354.00
	To Mayflower Platinum	Receipt	REC/10454	7,50,000.00	
	By Modi Realty Pocharam LLP	Payment	PAY/11347		24,70,000.00
	To Summit Sales LLP-Running Capital	Receipt	REC/10455	24,70,000.00	
24-Mar-21	By Modi Realty Muraharipally LLP-Running Capital	Payment	PAY/11348		25,00,000.00
	By Donations	Payment	PAY/11349		10,01,000.00
	By Donations	Payment	PAY/11350		9,60,000.00
	By Donations	Payment	PAY/11351		9,60,000.00
25-Mar-21	By INV-Summit Sales LLP Investments	Payment	PAY/11352		7,00,000.00
	To BANKFD-Yesbank	Receipt	REC/10456	25,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10457	7,00,000.00	
	To Interest on FD	Receipt	REC/10458	24,658.00	
	By FEXP-Bank Charges	Payment	PAY/11353		1,849.36
26-Mar-21	To Mayflower Platinum	Receipt	REC/10459	20,00,000.00	
	To Mayflower Platinum	Receipt	REC/10460	1,00,000.00	
	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11354		15,229.00
	To USL-Soham Satish Modi	Receipt	REC/10461	15,229.00	
	To Donations	Receipt	REC/10462	9,60,000.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10463	76,267.00	
27-Mar-21	By SL-Moddy Auto India Pvt Ltd	Payment	PAY/11355		25,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/11356		6,64,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/11357		15,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/11358		6,00,000.00
29-Mar-21	By OTHLOAN-TDS Receivable 20-21	Payment	PAY/11359		44.25
	To Interest on FD	Receipt	REC/10464	590.00	
	To Nilgiri Estates - Admin Charges	Receipt	REC/10465	41,607.00	
30-Mar-21	To Mayflower Platinum	Receipt	REC/10466	5,50,000.00	
	By Donations	Payment	PAY/11360		9,60,000.00
31-Mar-21	To Interest on FD	Receipt	REC/10467	32,877.00	
	By FEXP-Bank Charges	Payment	PAY/11365		2,465.78
	To BANKFD-Yesbank	Receipt	REC/10468	1,00,00,000.00	
	By BANKFD-Yesbank	Payment	PAY/11366		1,00,00,000.00
	By GST Payable	Payment	PAY/11367		2,31,816.00
	By SP-KGM & Co.	Payment	PAY/11368		10,250.00
	By SP-Ajay Mehta	Payment	PAY/11369		10,000.00
	By OIE -Telephone Expenses	Payment	PAY/11370		13,567.64
	To Mehta & Modi Realty Suryapet LLP	Receipt	REC/10469	6,26,750.00	
				4,68,67,554.13	4,60,50,538.67
	By Closing Balance				8,17,015.46
				4,68,67,554.13	4,68,67,554.13

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			2,04,042.00	
	By Closing Balance				2,04,042.00
				2,04,042.00	2,04,042.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Accrued Interest Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			10,89,492.00	
	By Closing Balance				10,89,492.00
				10,89,492.00	10,89,492.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Axis Bankt Acct No 912020021769027 Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10439	2,75,000.00	
	By FEXP-Bank Charges	Payment	PAY/10587		5,833.53
	By FEXP-Bank Charges	Payment	PAY/10588		1,050.04
				2,75,000.00	6,883.57
	By Closing Balance				2,68,116.43
				2,75,000.00	2,75,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192
BANK-Kotak Mahindra Bank Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			10,94,742.48	
1-Mar-21	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10579		5,00,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10433	5,00,000.00	
3-Mar-21	To GV Research Centers Pvt Ltd -Hoarding Rent	Receipt	REC/10434	3,816.00	
10-Mar-21	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10580		5,00,000.00
	By Serene Constructions LLP	Payment	PAY/10581		2,50,000.00
	By SP-A S Agarwal Co	Payment	PAY/10582		18,343.00
	By SP-Ajay Mehta	Payment	PAY/10583		4,807.00
	By Serene Constructions LLP	Payment	PAY/10584		1,80,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10435	1,80,000.00	
13-Mar-21	By (as per details)	Payment	PAY/10585		19,00,000.00
	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	10,00,000.00 Dr			
	Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	9,00,000.00 Dr			
	To (as per details)	Receipt	REC/10436	19,00,000.00	
	USL-Soham Satish Modi	10,00,000.00 Cr			
	USL-Soham Satish Modi	9,00,000.00 Cr			
	By Serene Constructions LLP	Payment	PAY/10586		6,00,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10437	1,75,000.00	
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10438	8,50,000.00	
15-Mar-21	To CUST-E-312 Sundara Raju	Receipt	REC/10440	28,34,450.00	
16-Mar-21	To Aedis Developers LLP-Hoarding Rent	Receipt	REC/10441	49,608.00	
	By WIP-Marigold Residency	Payment	PAY/10589		471.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10590		7,00,000.00
20-Mar-21	By Serene Constructions LLP	Payment	PAY/10591		14,50,000.00
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10592		12,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10593		7,00,000.00
	To INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10442	7,00,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10443	1,08,000.00	
22-Mar-21	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10444	11,50,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10445	38,292.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10594		38,292.00
	By (as per details)	Payment	PAY/10595		1,600.00
	Output SGST 9%	800.00 Dr			
	Output CGST 9%	800.00 Dr			
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10446	24,70,000.00	
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10447	1,82,500.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10596		1,82,500.00
	By INVE-Nilgiri Estates	Payment	PAY/10597		6,20,861.00
	To USL-Tejal Modi	Receipt	REC/10448	6,20,861.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10449	28,730.00	
	To (as per details)	Receipt	REC/10450	27,960.00	
	Mehta & Modi Realty Kowkur LLP - Hoarding	13,980.00 Cr			
	Mehta & Modi Realty Kowkur LLP - Hoarding	13,980.00 Cr			
24-Mar-21	By INV-Summit Sales LLP Investments	Payment	PAY/10598		24,70,000.00
26-Mar-21	To INVE-Nilgiri Estates	Receipt	REC/10451	6,20,861.00	
	Carried Over			1,35,34,820.48	1,13,16,874.00

continued ...

Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,34,820.48	1,13,16,874.00
26-Mar-21	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10599		6,20,861.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10452	3,00,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10453	1,21,667.00	
	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10600		1,21,667.00
	By USL-Soham Satish Modi	Payment	PAY/10601		15,229.00
	To INVE-Villa Orchids LLP	Receipt	REC/10454	15,229.00	
	By SL-Mody Auto India Pvt Ltd	Payment	PAY/10602		25,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10455	1,50,000.00	
31-Mar-21	By FEXP-Bank Charges	Payment	PAY/10603		1,084.85
	To Interest on FD	Receipt	REC/10456	14,466.00	
	To BANKFD-YES BANK LTD	Receipt	REC/10457	44,00,000.00	
	By BANKFD-YES BANK LTD	Payment	PAY/10604		44,00,000.00
	To Income Tax Refund	Receipt	REC/10458	1,57,320.00	
				1,86,93,502.48	1,65,00,715.85
	By Closing Balance				21,92,786.63
				1,86,93,502.48	1,86,93,502.48