Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,39,661.00**	
19-Apr-21	By	**OE-Green Towers Expenses**	**Payment**	PAY/10063		800.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10064		50.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10065		1,360.00
20-Apr-21	By	**OE-Green Towers Expenses**	**Payment**	PAY/10066		2,000.00
	By	**OE-Conveyance**	**Payment**	PAY/10067		250.00
	By	**OE-Conveyance**	**Payment**	PAY/10068		250.00
21-Apr-21	By	**OE-Misc Expenses**	**Payment**	PAY/10072		650.00
22-Apr-21	By	**ROC Fee**	**Payment**	PAY/10074		8,400.00
	By	**ROC Fee**	**Payment**	PAY/10075		12,900.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10076		500.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10077		500.00
23-Apr-21	By	**OE-Misc Expenses**	**Payment**	PAY/10078		450.00
24-Apr-21	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10002	30,000.00	
27-Apr-21	By	**OE-Conveyance**	**Payment**	PAY/10089		250.00
					2,69,661.00	28,360.00
	By	**Closing Balance**				2,41,301.00
					2,69,661.00	**2,69,661.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**73,920.05**	
17-Apr-21	By	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10001		60,000.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10059		1,600.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10060		288.00
					73,920.05	61,888.00
	By	**Closing Balance**				12,032.05
					73,920.05	**73,920.05**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Apr-21 to 30-Apr-21

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

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298

Monthly Summary

1-Apr-21 to 26-May-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**962.95 Dr**
April			962.95 Dr
May			962.95 Dr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total			**962.95 Dr**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,04,611.46**	
3-Apr-21	By	**(as per details)**	**Payment**	PAY/10001		961.00
		SUP-Vivid World	**641.00 Dr**			
		SUP-Vivid World	**320.00 Dr**			
	By	**ECARD-Jai Kumar**	**Payment**	PAY/10002		4,452.00
	By	**ECARD-Malla Reddy.M**	**Payment**	PAY/10003		1,379.00
	By	**(as per details)**	**Payment**	PAY/10004		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	**PARTNER-Paramount Builders**	**Payment**	PAY/10005		2,000.00
	By	**(as per details)**	**Payment**	PAY/10006		1,485.00
		OE-Green Towers Expenses	**1,500.00 Dr**			
		TDS-1% Contract	**15.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10007		8,168.00
		OE-Green Towers Expenses	**1,500.00 Dr**			
		OE-Green Towers Expenses	**6,750.00 Dr**			
		TDS-1% Contract	**82.50 Cr**			
		Rounded Off	**0.50 Dr**			
	By	**ECARD-Shiva Shankar**	**Payment**	PAY/10008		2,798.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10009		2,709.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10010		1,950.00
	By	**SP-M C Modi Educational Trust**	**Payment**	PAY/10011		59,742.00
	By	**SP-M C Modi Educational Trust**	**Payment**	PAY/10012		20,259.00
	By	**SP-Ajay Mehta**	**Payment**	PAY/10013		11,829.00
	By	**EMP-Sudharshan**	**Payment**	PAY/10014		31,371.00
	To	**INV-Summit Sales LLP Investments**	**Receipt**	REC/10001	10,00,000.00	
5-Apr-21	By	**SP-Y Anjaiah**	**Payment**	PAY/10015		2,000.00
		Carried Over			17,04,611.46	1,55,003.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,04,611.46	1,55,003.00
5-Apr-21	By	**(as per details)**	**Payment**	PAY/10016		4,49,030.00
		EMP-Sambasiva Rao Allamsetty Salary	**54,218.00 Dr**			
		EMP-Rupal.V Salary	**43,039.00 Dr**			
		EMP-Jai Kumar Salary	**39,855.00 Dr**			
		EMP-Jaya Prakash	**38,628.00 Dr**			
		EMP-L Jagadish Salary	**32,950.00 Dr**			
		EMP-K Aruna Salary	**25,225.00 Dr**			
		EMP Gonuguntla. Manoj Salary	**4,147.00 Dr**			
		EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**			
		EMP-U Ashaiya Salary	**8,350.00 Dr**			
		EMP-T.Sai Krishna	**19,299.00 Dr**			
		EMP-Sudharshan	**17,966.00 Dr**			
		EMP-A. Sangeetha Salary	**4,500.00 Dr**			
		EMP-Ch Krishna Salary	**18,144.00 Dr**			
		EMP-Tanveer Khan Salary	**14,825.00 Dr**			
		EMP-B Raja Reddy Salary	**13,130.00 Dr**			
		EMP-Meenakshi.N	**13,619.00 Dr**			
		EMP-S Sujatha Salary	**13,056.00 Dr**			
		EMP-Swaroopa Salary	**11,264.00 Dr**			
		EMP-N.Naveen Kumar	**10,072.00 Dr**			
		EMP-Divya Vani	**10,138.00 Dr**			
		EMP-P Rama Rao Retainership Allowance	**35,261.00 Dr**			
	To	**G V Research Centers Pvt Ltd -Admin Charges**	**Receipt**	REC/10002	1,01,150.00	
	To	**Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10003	77,792.00	
	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10004	76,267.00	
	By	**(as per details)**	**Payment**	PAY/10017		12,596.00
		TDS-0.75%Contract	**135.00 Dr**			
		TDS-1.5% Contract	**797.00 Dr**			
		TDS-7.5% Professional Charges	**804.00 Dr**			
		TDS-7.5% Rent	**10,860.00 Dr**			
	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/10018		89,567.00
7-Apr-21	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10005	75,000.00	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10006	1,47,915.00	
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10019		33,609.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10020		17,902.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10021		32,951.00
	To	**Aedis Developers LLP-Admin Charges**	**Receipt**	REC/10007	13,260.00	
8-Apr-21	To	**OTHLOAN-Paramount Estates**	**Receipt**	REC/10008	1,27,835.00	
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10022		1,27,835.00
10-Apr-21	By	**OE-Statutory Payments Summit Builders**	**Payment**	PAY/10023		57,713.00
	By	**(as per details)**	**Payment**	PAY/10024		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	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10025		16,373.00
	By	**ECARD-Malla Reddy.M**	**Payment**	PAY/10026		1,339.00
	By	**SP-Summit Sales Logistics**	**Payment**	PAY/10027		53.00
	By	**SP-Summit Sales Logistics**	**Payment**	PAY/10028		2,360.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10029		15,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10030		15,000.00
		Carried Over			23,23,830.46	10,30,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,23,830.46	10,30,231.00
10-Apr-21	By	**(as per details)**	**Payment**	PAY/10031		13,422.00
		EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**			
		EMP-Rupal.V Salary	**399.00 Dr**			
		EMP-Jai Kumar Salary	**942.00 Dr**			
		EMP-Jaya Prakash	**399.00 Dr**			
		EMP-L Jagadish Salary	**399.00 Dr**			
		EMP-K Aruna Salary	**399.00 Dr**			
		EMP Gonuguntla. Manoj 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-A. Sangeetha Salary	**399.00 Dr**			
		EMP-Ch Krishna Salary	**1,599.00 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**			
		EMP-M A Lateef Retainership Allowance	**399.00 Dr**			
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10032		399.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10033		399.00
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10009	75,000.00	
15-Apr-21	To	**CUST-Flat No-30 SOV Kothapalli Anuradha**	**Receipt**	REC/10010	25,000.00	
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10011	30,149.00	
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10012	30,149.00	
	To	**JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10013	12,902.00	
	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10014	12,902.00	
	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/10034		1,00,066.00
	To	**Nayara Energy Limited (Essar Oil Limited)**	**Receipt**	REC/10015	4,968.00	
16-Apr-21	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10035		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10036		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10037		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10038		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10039		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10040		10,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10041		9,54,644.00
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10016	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10017	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10018	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10019	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10020	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10021	10,00,000.00	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10022	9,54,644.00	
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10042		20,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10043		20,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10044		8,10,879.00
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10045		7,82,477.00
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10023	7,82,477.00	
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10046		10,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10047		10,00,000.00
		Carried Over			1,02,52,021.46	1,56,92,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,52,021.46	1,56,92,517.00
16-Apr-21	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10048		10,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10049		10,00,000.00
	By	**INV-Mehta and Modi Realty Kowkur LLP**	**Payment**	PAY/10050		7,56,872.00
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10024	20,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10025	10,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10026	10,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10027	10,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10028	10,00,000.00	
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10029	7,56,872.00	
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10030	20,00,000.00	
	To	**Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10031	8,10,879.00	
17-Apr-21	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10051		4,377.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10052		2,460.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10053		1,350.00
	By	**(as per details)**	**Payment**	PAY/10054		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**Soham Mansion Owners Association**	**Payment**	PAY/10055		10,350.00
	By	**Property Tax**	**Payment**	PAY/10056		27,394.00
	To	**BANK-Axis Bank Acct**	**Contra**	CON/10001	60,000.00	
	By	**ECARD-Shiva Shankar**	**Payment**	PAY/10057		800.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/10058		12,000.00
19-Apr-21	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10032	80,000.00	
	By	**Mehta & Modi Realty Suryapet LLP**	**Payment**	PAY/10061		4,00,000.00
	By	**INV-Kadakia & Modi Housing**	**Payment**	PAY/10062		1,00,000.00
21-Apr-21	By	**(as per details)**	**Payment**	PAY/10069		13,029.00
		EMP-G.P.Umakanth	**11,194.00 Dr**			
		EMP-G.P.Umakanth	**1,835.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10070		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10071		5,445.00
		OE-Green Towers Expenses	**2,500.00 Dr**			
		OE-Green Towers Expenses	**3,000.00 Dr**			
		TDS-1% Contract	**55.00 Cr**			
	To	**MHPL Silver Oak Villas-Admin Charges**	**Receipt**	REC/10033	1,02,792.00	
22-Apr-21	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/10073		3,00,000.00
23-Apr-21	To	**CUST-Flat No- 42 AGH Swarupa**	**Receipt**	REC/10034	25,000.00	
24-Apr-21	By	**Cash**	**Contra**	CON/10002		30,000.00
	By	**ECARD-Shiva Shankar**	**Payment**	PAY/10079		706.00
25-Apr-21	By	**Soham Mansion Owners Association**	**Payment**	PAY/10080		9,450.00
	By	**SUP-Sri Balaji Printers**	**Payment**	PAY/10081		336.00
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10082		24,000.00
	By	**SP-Gautham Enterprises**	**Payment**	PAY/10083		1,416.00
26-Apr-21	By	**USL-Soham Satish Modi**	**Payment**	PAY/10084		50,000.00
	By	**PARTNER-Paramount Builders**	**Payment**	PAY/10085		10,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10086		4,00,000.00
	By	**EMP-S Sujatha Salary**	**Payment**	PAY/10087		21,000.00
27-Apr-21	To	**CUST-Flat No- 82 Venkateswara Rao**	**Receipt**	REC/10035	5,40,000.00	
		Carried Over			2,06,27,564.46	1,98,77,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,27,564.46	1,98,77,402.00
27-Apr-21	To	**CUST-Flat No- 82 Venkateswara Rao**	**Receipt**	REC/10036	9,00,000.00	
	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10088		1,100.00
28-Apr-21	By	**Modi Realty Muraharipally LLP-Running Capital**	**Payment**	PAY/10090		1,00,000.00
29-Apr-21	To	**CUST-Flat No-103 Vista Vivek**	**Receipt**	REC/10037	37,85,292.92	
	To	**PARTNER-Paramount Builders**	**Receipt**	REC/10038	6,27,703.00	
	By	**Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10091		6,27,703.00
	To	**FEXP-Bank Charges**	**Receipt**	REC/10039	626.01	
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10092		4,787.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10093		2,362.00
	By	**OIE -Telephone Expenses**	**Payment**	PAY/10094		3,160.85
					2,59,41,186.39	2,06,16,514.85
	By	**Closing Balance**				53,24,671.54
					2,59,41,186.39	**2,59,41,186.39**